

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | RAJASTHAN BODY BUILDERS            | R B I MUMBAI         | STATE BANK OF INDIA-SBIN0002683                 | 10602377050     | 01020119002918 | 03/09/2019 | 01020119701709 | 04/09/2019 | 936026     | 05/09/2019  | GT-39/2018-19    | 18/03/2019 | 1024181   | 78118     | 946063  | CORE-STEP |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI      | R B I MUMBAI         | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447     | 01020119002919 | 03/09/2019 | 01020119701704 | 04/09/2019 | 936026     | 05/09/2019  | MSR.CR/19-20/63  | 24/07/2019 | 331412    | 11837     | 319575  | CORE-STEP |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI      | R B I MUMBAI         | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447     | 01020119002920 | 03/09/2019 | 01020119701704 | 04/09/2019 | 936026     | 05/09/2019  | M.S.RCR.19-20/65 | 24/07/2019 | 95709     | 3419      | 92290   | CORE-STEP |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI      | R B I MUMBAI         | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447     | 01020119002921 | 03/09/2019 | 01020119701704 | 04/09/2019 | 936026     | 05/09/2019  | MSR.CR/19-20/62  | 24/07/2019 | 183362    | 23241     | 160121  | CORE-STEP |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI      | R B I MUMBAI         | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447     | 01020119002922 | 03/09/2019 | 01020119701704 | 04/09/2019 | 936026     | 05/09/2019  | MSR.CR/19-20/64  | 24/07/2019 | 204371    | 7300      | 197071  | CORE-STEP |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI      | R B I MUMBAI         | BANK OF MAHARASHTRA-MAHB0000163                 | 20010802447     | 01020119002923 | 03/09/2019 | 01020119701704 | 04/09/2019 | 936026     | 05/09/2019  | MSR/CR/19-20/66  | 24/07/2019 | 297283    | 10618     | 286665  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002924 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/65      | 08/07/2019 | 495570    | 71129     | 424441  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002925 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/66      | 08/07/2019 | 492725    | 69895     | 422830  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002926 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/57      | 22/06/2019 | 271470    | 36843     | 234627  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002927 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/58      | 22/06/2019 | 438140    | 59462     | 378678  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002928 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/60      | 22/06/2019 | 58874     | 8532      | 50342   | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.           | R B I MUMBAI         | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020119002929 | 03/09/2019 | 01020119701702 | 04/09/2019 | 936026     | 05/09/2019  | BB/W/KYN/59      | 22/06/2019 | 279126    | 37882     | 241244  | CORE-STEP |
| X-I      | POOJA CONSTRUCTION                 | R B I MUMBAI         | CANARA BANK-CNRB0000273                         | 0273257001295   | 01020119002930 | 03/09/2019 | 01020119701708 | 04/09/2019 | 936026     | 05/09/2019  | PC/CR/19-20/73   | 17/08/2019 | 239115    | 9110      | 230005  | CORE-STEP |
| X-I      | P JOSHI ELECTRICALS                | R B I MUMBAI         | ALLAHABAD BANK-ALLA0212567                      | 50357968224     | 01020119002931 | 03/09/2019 | 01020119701710 | 04/09/2019 | 936026     | 05/09/2019  | PJE/CR/19-20/06  | 16/08/2019 | 897141    | 46141     | 851000  | CORE-STEP |
| X-I      | MUKUND ENTERPRISES                 | R B I MUMBAI         | BANK OF BARODA-BARB00AMBEAS                     | 375402000000026 | 01020119002932 | 03/09/2019 | 01020119701700 | 04/09/2019 | 936026     | 05/09/2019  | ME/CR/19-20/82   | 13/08/2019 | 939137    | 131734    | 807403  | CORE-STEP |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD    | R B I MUMBAI         | DENA BANK-BKDN0460043                           | 004313001015    | 01020119002933 | 03/09/2019 | 01020119701711 | 04/09/2019 | 936026     | 05/09/2019  | BRAP/CR/19-20/01 | 26/08/2019 | 3080404   | 110115    | 2970289 | CORE-STEP |
| X-I      | KUVALA CORPORATION PRIVATE LIMITED | R B I MUMBAI         | VIJAYA BANK-VIJB0005047                         | 504700301001416 | 01020119002934 | 03/09/2019 | 01020119701699 | 04/09/2019 | 936026     | 05/09/2019  | KCPL/CR/19-20/73 | 14/08/2019 | 2089958   | 78726     | 2011232 | CORE-STEP |
| X-I      | SMEET ENTERPRISES                  | R B I MUMBAI         | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020 | 020110100000110 | 01020119002935 | 03/09/2019 | 01020119701701 | 04/09/2019 | 936026     | 05/09/2019  | SE/19-20/01      | 30/07/2019 | 1680775   | 207516    | 1473259 | CORE-STEP |
| X-I      | PACKING HOUSE-MUMBAI               | R B I MUMBAI         | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053 | 105319940000005 | 01020119002936 | 03/09/2019 | 01020119701697 | 04/09/2019 | 936026     | 05/09/2019  | PH/KPC/SER/16    | 04/06/2019 | 99120     | 13472     | 85648   | CORE-STEP |
| X-I      | RACHANA ENTERPRISES                | R B I MUMBAI         | DENA BANK-BKDN0460060                           | 006011021292    | 01020119002938 | 03/09/2019 | 01020119701712 | 04/09/2019 | 936026     | 05/09/2019  | RE/778/01        | 23/08/2019 | 3390721   | 761150    | 2629571 | CORE-STEP |
| X-I      | RACHANA ENTERPRISES                | R B I MUMBAI         | DENA BANK-BKDN0460060                           | 006011021292    | 01020119002939 | 03/09/2019 | 01020119701715 | 04/09/2019 | 936026     | 05/09/2019  | RE/CR/750/07     | 23/08/2019 | 6314455   | 225517    | 6088938 | CORE-STEP |
| X-I      | DIVABHI CORPORATION                | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032   | 01020119002940 | 04/09/2019 | 01020119701758 | 10/09/2019 | 0102190388 | 11/09/2019  | 92/95/102/18-19  | 26/03/2019 | 238464    | 0         | 238464  | CORE-STEP |
| X-I      | AAYUSHUBH ENTERPRISES              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034   | 01020119002941 | 04/09/2019 | 01020119701758 | 10/09/2019 | 0102190388 | 11/09/2019  | GST/81/07/18-19  | 26/03/2019 | 195840    | 0         | 195840  | CORE-STEP |

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| 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      | DIVABHI CORPORATION                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032   | 01020119002942 | 04/09/2019 | 01020119701758 | 10/09/2019 | 0102190388 | 11/09/2019  | 91/94/101/18-19  | 26/03/2019 | 238464    | 0         | 238464  | CORE-STEP |
| X-I      | HINDUSTAN ELECTRONICS ENGG. CO.        | R B I MUMBAI         | BANK OF INDIA-BKID0000035                       | 003520100042214 | 01020119002943 | 04/09/2019 | 01020119701722 | 06/09/2019 | 936028     | 06/09/2019  | HEEC/SN/WKS/002  | 15/07/2019 | 4387273   | 204136    | 4183137 | CORE-STEP |
| X-I      | DIVABHI CORPORATION                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032   | 01020119002944 | 04/09/2019 | 01020119701758 | 10/09/2019 | 0102190388 | 11/09/2019  | GST/9/12/19-20   | 13/04/2019 | 140400    | 0         | 140400  | CORE-STEP |
| X-I      | THREE STAR COMPANY                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003598   | 01020119002945 | 04/09/2019 | 01020119701758 | 10/09/2019 | 0102190388 | 11/09/2019  | GST/01/18/9-20   | 06/05/2019 | 86688     | 0         | 86688   | CORE-STEP |
| X-I      | MAXIMUS SOLUTIONS-THANE                | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0000081 | 108104180000170 | 01020119002946 | 04/09/2019 | 01020119701759 | 10/09/2019 | 0102190388 | 11/09/2019  | MS/013           | 25/06/2019 | 475304    | 55542     | 419762  | CORE-STEP |
| X-I      | NEOGEN ELECTRICALS PVT LTD             | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000015  | 015120100000752 | 01020119002947 | 04/09/2019 | 01020119701731 | 09/09/2019 | 0102190384 | 10/09/2019  | 251918           | 29/07/2019 | 8250      | 0         | 8250    | CORE-STEP |
| X-I      | K N SOLUNKI & SONS                     | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000571                         | 057111100000052 | 01020119002948 | 04/09/2019 | 01020119701783 | 12/09/2019 | 0102190397 | 16/09/2019  | 190949           | 19/08/2019 | 302849    | 0         | 302849  | CORE-STEP |
| X-I      | SMEET ENTERPRISES                      | R B I MUMBAI         | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000020 | 020110100000110 | 01020119002950 | 04/09/2019 | 01020119701723 | 06/09/2019 | 936028     | 06/09/2019  | SE/19-20/02      | 15/07/2019 | 180000    | 6529      | 173471  | CORE-STEP |
| X-I      | SNEHAL ENTERPRISES                     | R B I MUMBAI         | VIJAYA BANK-VIJB0005011                         | 501100300004771 | 01020119002951 | 04/09/2019 | 01020119701724 | 06/09/2019 | 936028     | 06/09/2019  | SE/CR/19-20/139  | 08/08/2019 | 2911380   | 58228     | 2853152 | CORE-STEP |
| X-I      | M/S OMPRAKASH HUKMARAM                 | R B I MUMBAI         | UNION BANK OF INDIA-UBIN0531651                 | 316501010035936 | 01020119002953 | 04/09/2019 | 01020119701721 | 06/09/2019 | 936028     | 06/09/2019  | OH/CR/19-20/02   | 03/06/2019 | 56990     | 7871      | 49119   | CORE-STEP |
| X-I      | SPARC INFOTECH PRIVATE LIMITEDDELHI    | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000265                | 026502000002320 | 01020119002954 | 04/09/2019 | 01020119701769 | 10/09/2019 | 0102190393 | 13/09/2019  | 19               | 01/05/2019 | 122900    | 2458      | 120442  | CORE-STEP |
| X-I      | M/S OMPRAKASH HUKMARAM                 | R B I MUMBAI         | UNION BANK OF INDIA-UBIN0531651                 | 316501010035936 | 01020119002955 | 04/09/2019 | 01020119701721 | 06/09/2019 | 936028     | 06/09/2019  | OH/CR/19-20/03   | 01/07/2019 | 56990     | 7871      | 49119   | CORE-STEP |
| X-I      | NIYURA TECHNOLOGIES PRIVATE LTD-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN001975                  | 37314450906     | 01020119002956 | 04/09/2019 | 01020119701769 | 10/09/2019 | 0102190393 | 13/09/2019  | NIY/18-19/2072   | 29/03/2019 | 138016    | 6211      | 131805  | CORE-STEP |
| X-I      | JPM INFOTECH                           | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281410               | 3750249462      | 01020119002957 | 04/09/2019 | 01020119701734 | 09/09/2019 | 0102190384 | 10/09/2019  | JPM/GEM/2/19-20  | 01/05/2019 | 12750     | 0         | 12750   | CORE-STEP |
| X-I      | TEJASWI ENTERPRISES                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001251                 | 60298197442     | 01020119002958 | 04/09/2019 | 01020119701757 | 10/09/2019 | 0102190384 | 10/09/2019  | 185              | 06/06/2019 | 39071.83  | .83       | 39071   | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002960 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/123         | 23/07/2019 | 212642    | 28859     | 183783  | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002961 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/122         | 23/07/2019 | 261990    | 38069     | 223921  | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002962 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/121         | 23/07/2019 | 309146    | 44855     | 264291  | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002963 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/138         | 16/08/2019 | 111965    | 15441     | 96524   | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002964 | 04/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/139         | 16/08/2019 | 484012    | 70234     | 413778  | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002965 | 04/09/2019 | 01020119701887 | 19/09/2019 | 0102190412 | 19/09/2019  | N/19/140         | 16/08/2019 | 102805    | 13953     | 88852   | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002966 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/137         | 16/08/2019 | 231928    | 31477     | 200451  | CORE-STEP |
| X-I      | UMESH PRASAD                           | R B I MUMBAI         | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119002967 | 04/09/2019 | 01020119701720 | 05/09/2019 | 936028     | 06/09/2019  | N/19/136         | 16/08/2019 | 499706    | 72951     | 426755  | CORE-STEP |
| X-I      | R T ENTERPRISES                        | R B I MUMBAI         | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119002969 | 04/09/2019 | 01020119701719 | 05/09/2019 | 936028     | 06/09/2019  | RT/CR/15/2019-20 | 24/09/2018 | 207483    | 7411      | 200072  | CORE-STEP |

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| 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      | R T ENTERPRISES               | R B I MUMBAI         | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016      | 016140100001606  | 01020119002970 | 04/09/2019 | 01020119701719 | 05/09/2019 | 936028     | 06/09/2019  | RT/CR/09/19-20   | 14/08/2019 | 196934    | 7034      | 189900   | CORE-STEPS |
| X-I      | K H THAKUR                    | R B I MUMBAI         | ABHYUDAYA CO-OP BANK LTD-ABHY0065050                 | 220003           | 01020119002971 | 04/09/2019 | 01020119701725 | 06/09/2019 | 936028     | 06/09/2019  | KHT/CR/19-20/35  | 19/08/2019 | 5670643   | 806359    | 4864284  | CORE-STEPS |
| X-I      | HINDUSTAN INSECTICIDES        | R B I MUMBAI         | CENTRAL BANK OF INDIA-CBIN0281590                    | 1064022615       | 01020119002972 | 04/09/2019 | 01020119701716 | 05/09/2019 | 936026     | 05/09/2019  | 05               | 07/08/2019 | 78470     | 11810     | 66660    | CORE-STEPS |
| X-I      | SHARDA ENTERPRISES            | R B I MUMBAI         | SYNDICATE BANK-SYNB0005472                           | 50831010000041   | 01020119002973 | 04/09/2019 | 01020119701718 | 05/09/2019 | 936026     | 05/09/2019  | SE/CR/19-20/36   | 13/08/2019 | 2483389   | 88693     | 2394696  | CORE-STEPS |
| X-I      | OM CONSTRUCTION               | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000012      | 2434             | 01020119002974 | 04/09/2019 | 01020119701760 | 10/09/2019 | 0102190391 | 12/09/2019  | OC/CR/19-20/04   | 26/02/2019 | 387131    | 15279     | 371852   | CORE-STEPS |
| X-I      | BHARGAVA ELECTRICALS SERVICES | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000002      | 002013200000285  | 01020119002975 | 04/09/2019 | 01020119701749 | 09/09/2019 | 0102190388 | 11/09/2019  | BES/CR/2018-19/3 | 20/08/2019 | 1295436   | 49350     | 1246086  | CORE-STEPS |
| X-I      | UTTAM CONSTRUCTION            | R B I MUMBAI         | UNION BANK OF INDIA-UBIN0562637                      | 626301010050403  | 01020119002976 | 05/09/2019 | 01020119701717 | 05/09/2019 | 936026     | 05/09/2019  | UC/CR/19-20/70   | 01/08/2019 | 384223    | 13723     | 370500   | CORE-STEPS |
| X-I      | D T RATHI                     | R B I MUMBAI         | PNB-PUNB0232900                                      | 2329002100014507 | 01020119002978 | 05/09/2019 | 01020119701727 | 06/09/2019 | 936028     | 06/09/2019  | DTR/CR/19-20/74  | 21/08/2019 | 3401308   | 162178    | 3239130  | CORE-STEPS |
| X-I      | ATHARVA CONSTRUCTION          | R B I MUMBAI         | AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035 | 035103301000055  | 01020119002979 | 05/09/2019 | 01020119701726 | 06/09/2019 | 936028     | 06/09/2019  | AC/2019/01       | 17/07/2019 | 135030    | 6144      | 128886   | CORE-STEPS |
| X-I      | HINDUSTAN INSECTICIDES        | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281590                    | 1064022615       | 01020119002981 | 05/09/2019 | 01020119701733 | 09/09/2019 | 0102190384 | 10/09/2019  | 260389           | 13/08/2019 | 14970     | 0         | 14970    | CORE-STEPS |
| X-I      | S K ENTERPRISES               | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000002      | 000112100117204  | 01020119002982 | 05/09/2019 | 01020119701732 | 09/09/2019 | 0102190384 | 10/09/2019  | 265532           | 19/07/2019 | 4720      | 0         | 4720     | CORE-STEPS |
| X-I      | DYNAMIC TECHNOLOGIES          | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003       | 003120100012709  | 01020119002983 | 05/09/2019 | 01020119701730 | 09/09/2019 | 0102190384 | 10/09/2019  | 251922           | 02/08/2019 | 1640      | 0         | 1640     | CORE-STEPS |
| X-I      | SHREYA TRADING CO.            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003      | 011013100000074  | 01020119002984 | 05/09/2019 | 01020119701987 | 30/09/2019 | 0102190445 | 03/10/2019  | 171685           | 07/05/2019 | 13181     | 0         | 13181    | CORE-STEPS |
| X-I      | PACKING HOUSE-MUMBAI          | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053      | 105319940000005  | 01020119002985 | 06/09/2019 | 01020119701741 | 09/09/2019 | 0102190384 | 10/09/2019  | PH/SER/40        | 17/07/2019 | 98406     | 11675     | 86731    | CORE-STEPS |
| X-I      | PACKING HOUSE-MUMBAI          | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053      | 105319940000005  | 01020119002986 | 06/09/2019 | 01020119701741 | 09/09/2019 | 0102190384 | 10/09/2019  | PH/SER/41        | 22/07/2019 | 58118     | 6896      | 51222    | CORE-STEPS |
| X-I      | SIDDHI SALES CORPORATION      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126                            | 012620110000244  | 01020119002988 | 06/09/2019 | 01020119701728 | 06/09/2019 | 0102190384 | 10/09/2019  | SSC/CLA/08/2019- | 06/08/2019 | 486903.4  | 65196.4   | 421707   | CORE-STEPS |
| X-I      | CONCEPT COMMUNICATION LIMITED | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                             | 008281300000634  | 01020119002989 | 06/09/2019 | 01020119701869 | 18/09/2019 | 0102190410 | 19/09/2019  | 0100193          | 31/01/2019 | 51928     | 989       | 50939    | CORE-STEPS |
| X-I      | ALAKNANDA ADVERTISING PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000084                            | 50200017573461   | 01020119002990 | 06/09/2019 | 01020119701840 | 18/09/2019 | 0102190406 | 18/09/2019  | MUM/18-19/398    | 14/03/2019 | 45420.9   | 865.9     | 44555    | CORE-STEPS |
| X-I      | SAI ADVERTISERS               | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                      | 378905040130124  | 01020119002991 | 06/09/2019 | 01020119701869 | 18/09/2019 | 0102190410 | 19/09/2019  | 27663            | 12/02/2019 | 79308.6   | 1510.6    | 77798    | CORE-STEPS |
| X-I      | SAI ADVERTISERS               | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                      | 378905040130124  | 01020119002992 | 06/09/2019 | 01020119701840 | 18/09/2019 | 0102190406 | 18/09/2019  | 27650            | 12/02/2019 | 47571.3   | 906.3     | 46665    | CORE-STEPS |
| X-I      | SHRINATH CONSTRUCTION         | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006415                           | 6415050000073    | 01020119002993 | 08/09/2019 | 01020119701737 | 09/09/2019 | 0102190384 | 10/09/2019  | SC/19-20/01      | 08/08/2019 | 42380934  | 5752398   | 36628536 | CORE-STEPS |
| X-I      | AGRAWWAAL TELECOM SERVICES    | PAYMENT THROUGH CIPS | YES BANK-YESB0000551                                 | 055184600001214  | 01020119002994 | 08/09/2019 | 01020119701740 | 09/09/2019 | 0102190384 | 10/09/2019  | AT/CR/19-20/43   | 30/06/2019 | 717030    | 45342     | 671688   | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | E-TEC ENGINEERING SERVICES                | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000282                    | 565101000038748   | 01020119002995 | 08/09/2019 | 01020119701735 | 09/09/2019 | 0102190384 | 10/09/2019  | ET/CR/19-20/354  | 23/08/2019 | 704332    | 41357     | 662975   | CORE-STEP |
| X-I      | JAGDISH ENGINEERING SERVICES              | PAYMENT THROUGH CIPS | PNB-PUNB0160600                                 | 1606008700003560  | 01020119002996 | 08/09/2019 | 01020119701747 | 09/09/2019 | 0102190388 | 11/09/2019  | JES.KYN.L D.585W | 16/08/2019 | 2350601   | 530430    | 1820171  | CORE-STEP |
| X-I      | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                         | 0209256054297     | 01020119002997 | 08/09/2019 | 01020119701755 | 09/09/2019 | 0102190387 | 11/09/2019  | PRC/CR/19-20/51C | 28/08/2019 | 5940322   | 806187    | 5134135  | CORE-STEP |
| X-I      | S N NAIK AND BROS.                        | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                       | 123630100000015   | 01020119002998 | 08/09/2019 | 01020119701754 | 09/09/2019 | 0102190388 | 11/09/2019  | SNNB/CR/19-20/37 | 26/08/2019 | 7550589   | 1024723   | 6525866  | CORE-STEP |
| X-I      | R K MISHRA & SONS                         | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009                         | 500906111000014   | 01020119002999 | 08/09/2019 | 01020119701750 | 09/09/2019 | 0102190388 | 11/09/2019  | RKMS/CR/19-20/71 | 22/08/2019 | 3169701   | 157394    | 3012307  | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.                  | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008   | 01020119003000 | 08/09/2019 | 01020119701753 | 09/09/2019 | 0102190388 | 11/09/2019  | KCC/CR/19-20/49  | 27/08/2019 | 1436306   | 194928    | 1241378  | CORE-STEP |
| X-I      | TULSI ENTERPRISES                         | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105   | 01020119003001 | 08/09/2019 | 01020119701748 | 09/09/2019 | 0102190388 | 11/09/2019  | TE/CR/19-20/86   | 23/08/2019 | 945436.8  | 33765.8   | 911671   | CORE-STEP |
| X-I      | M/S A-1 LAUNDRY SERVICES,                 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000061                           | 916020065759707   | 01020119003002 | 09/09/2019 | 01020119701742 | 09/09/2019 | 0102190384 | 10/09/2019  | A1/CR/19-20/65E  | 02/08/2019 | 523950    | 10479     | 513471   | CORE-STEP |
| X-I      | M/S A-1 LAUNDRY SERVICES,                 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000061                           | 916020065759707   | 01020119003005 | 09/09/2019 | 01020119701778 | 11/09/2019 | 0102190388 | 11/09/2019  | A1K/CR/19-20/23A | 31/07/2019 | 1033344   | 122675    | 910669   | CORE-STEP |
| X-I      | MOBILITY LOGISTICS                        | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005489                      | 54891010001218    | 01020119003006 | 09/09/2019 | 01020119701743 | 09/09/2019 | 0102190384 | 10/09/2019  | 2019/GST/03      | 25/07/2019 | 266260    | 33387     | 232873   | CORE-STEP |
| X-I      | RADHAKRISHAN CONSTRUCTION CO              | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000134                        | 013484600000582   | 01020119003008 | 09/09/2019 | 01020119701739 | 09/09/2019 | 0102190384 | 10/09/2019  | RCC/WM/19-20/78  | 26/08/2019 | 11923732  | 433834    | 11489898 | CORE-STEP |
| X-I      | A & S OUTSOURCING SOLUTIONS               | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000211                        | 021183900001121   | 01020119003009 | 09/09/2019 | 01020119701746 | 09/09/2019 | 0102190388 | 11/09/2019  | A&S/2019-20/144  | 19/08/2019 | 3938390   | 138830    | 3799560  | CORE-STEP |
| X-I      | A & S OUTSOURCING SOLUTIONS               | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000211                        | 021183900001121   | 01020119003010 | 09/09/2019 | 01020119701738 | 09/09/2019 | 0102190384 | 10/09/2019  | A&S/2019-20/142  | 19/08/2019 | 2313111   | 78766     | 2234345  | CORE-STEP |
| X-I      | UMESH AND BROS CONSTRUCTION               | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000078                        | 007884600002153   | 01020119003011 | 09/09/2019 | 01020119701752 | 09/09/2019 | 0102190388 | 11/09/2019  | 784/ONA 02       | 20/08/2019 | 2924907   | 574202    | 2350705  | CORE-STEP |
| X-I      | RACHANA ENTERPRISES                       | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460060                           | 006011021292      | 01020119003013 | 09/09/2019 | 01020119701756 | 09/09/2019 | 0102190388 | 11/09/2019  | RE/786/04        | 23/08/2019 | 3027008   | 258108    | 2768900  | CORE-STEP |
| X-I      | A & S OUTSOURCING SOLUTIONS               | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000211                        | 021183900001121   | 01020119003014 | 09/09/2019 | 01020119701764 | 10/09/2019 | 0102190391 | 12/09/2019  | 245083           | 15/07/2019 | 1445439   | 0         | 1445439  | CORE-STEP |
| X-I      | TATA MOTORS LTD                           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                       | 00600110000193    | 01020119003017 | 09/09/2019 | 01020119701769 | 10/09/2019 | 0102190393 | 13/09/2019  | 0737978858       | 26/07/2019 | 1770000   | 27657     | 1742343  | CORE-STEP |
| X-I      | BHARTI ENTERPRISES-MUMBAI                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000058                    | 510101002629304   | 01020119003019 | 09/09/2019 | 01020119701799 | 13/09/2019 | 0102190401 | 17/09/2019  | 92               | 07/07/2019 | 249556.08 | .08       | 249556   | CORE-STEP |
| X-I      | MARVEL ELECTRIC EQUIPTS PVT LTD           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000211                      | 021105003994      | 01020119003020 | 09/09/2019 | 01020119701745 | 09/09/2019 | 0102190388 | 11/09/2019  | ME/CR/2019-20/87 | 08/07/2019 | 846860    | 44786     | 802074   | CORE-STEP |
| X-I      | ARCTIC AIRCON                             | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281067               | 3620089686        | 01020119003021 | 09/09/2019 | 01020119701744 | 09/09/2019 | 0102190388 | 11/09/2019  | AA/7/BY/CR/19-20 | 27/08/2019 | 130606    | 4428      | 126178   | CORE-STEP |
| X-I      | PRASHANT ENTERPRISES                      | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                         | 512406211000004   | 01020119003022 | 09/09/2019 | 01020119701767 | 10/09/2019 | 0102190388 | 11/09/2019  | pe/cr/16/19-20   | 03/08/2019 | 4635388   | 165549    | 4469839  | CORE-STEP |
| X-I      | N S ENTERPRISES                           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0070001                 | 00000067049921133 | 01020119003023 | 09/09/2019 | 01020119701761 | 10/09/2019 | 0102190388 | 11/09/2019  | NS/3/17-18       | 06/09/2019 | 134250    | 22795     | 111455   | CORE-STEP |
| X-I      | POOJA CONSTRUCTION                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                         | 0273257001295     | 01020119003024 | 09/09/2019 | 01020119701768 | 10/09/2019 | 0102190388 | 11/09/2019  | PC/CR/19-20/77   | 21/08/2019 | 198890    | 7577      | 191313   | CORE-STEP |
| X-I      | ARA ENGINEERING CO-MUMBAI                 | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005041                      | 50411010011321    | 01020119003025 | 09/09/2019 | 01020119701853 | 18/09/2019 | 0102190417 | 23/09/2019  | 244740           | 19/07/2019 | 12420     | 0         | 12420    | CORE-STEP |
| X-I      | ALIF ENTERPRISES                          | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070                           | 007011023984      | 01020119003026 | 09/09/2019 | 01020119701850 | 18/09/2019 | 0102190417 | 23/09/2019  | 244748           | 20/07/2019 | 22630     | 0         | 22630    | CORE-STEP |
| X-I      | ALIF ENTERPRISES                          | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070                           | 007011023984      | 01020119003027 | 09/09/2019 | 01020119701848 | 18/09/2019 | 0102190417 | 23/09/2019  | 244747           | 20/07/2019 | 11010     | 0         | 11010    | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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       | ALIF ENTERPRISES              | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070                           | 007011023984     | 01020119003028 | 09/09/2019 | 01020119701849 | 18/09/2019 | 0102190417  | 23/09/2019  | 244749           | 20/07/2019 | 13240     | 0          | 13240    | CORE-STEP |
| X-I       | HINDUSTAN BUILDERS            | PAYMENT THROUGH CIPS | PNB-PUNB0053000                                 | 0530002109007388 | 01020119003031 | 09/09/2019 | 01020119701779 | 11/09/2019 | 0102190387  | 11/09/2019  | HB.CR/19-20/83   | 03/09/2019 | 1384138   | 67974      | 1316164  | CORE-STEP |
| X-I       | SIEMENS LTD                   | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY                    | 0000786000       | 01020119003032 | 09/09/2019 | 01020119701772 | 11/09/2019 | 0102190388  | 11/09/2019  | 7TH RUNNING BILL | 26/03/2019 | 18982520  | 678048     | 18304472 | CORE-STEP |
| X-I       | FAXONICS COMPUTER CORPORATION | PAYMENT THROUGH CIPS | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014 | 014140700001326  | 01020119003033 | 09/09/2019 | 01020119701771 | 10/09/2019 | 0102190388  | 11/09/2019  | FC/19-20/03      | 03/06/2019 | 575885    | 66262      | 509623   | CORE-STEP |
| X-I       | MAHALASA ENTERPRISES          | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005062                      | 50621400000078   | 01020119003034 | 10/09/2019 | 01020119701773 | 11/09/2019 | 0102190388  | 11/09/2019  | ME/CR/19-20/06   | 20/05/2019 | 655874    | 125257     | 530617   | CORE-STEP |
| X-I       | ZEENAT CONSTRUCTION           | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065016            | 016021100116733  | 01020119003036 | 10/09/2019 | 01020119701776 | 11/09/2019 | 0102190388  | 11/09/2019  | ZC/CPB/19-20/35  | 05/09/2019 | 3127825   | 111710     | 3016115  | CORE-STEP |
| X-I       | SONAL ENTERPRISES             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534480                 | 344801010036109  | 01020119003037 | 10/09/2019 | 01020119701774 | 11/09/2019 | 0102190388  | 11/09/2019  | SE/CR/19-20/45   | 31/10/2017 | 392404    | 76735      | 315669   | CORE-STEP |
| X-I       | AAYUSHUBH ENTERPRISES         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034    | 01020119003038 | 10/09/2019 | 01020119701780 | 11/09/2019 | 0102190393  | 13/09/2019  | GST/084/18-19    | 26/03/2019 | 244530    | 0          | 244530   | CORE-STEP |
| X-I       | DIWAN SONS                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592                           | 917020055183573  | 01020119003039 | 10/09/2019 | 01020119701842 | 18/09/2019 | 0102190417  | 23/09/2019  | 244746           | 20/07/2019 | 12110     | 0          | 12110    | CORE-STEP |
| X-I       | DIVABHI CORPORATION           | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032    | 01020119003040 | 10/09/2019 | 01020119701780 | 11/09/2019 | 0102190393  | 13/09/2019  | 90/93/100/18-19  | 26/03/2019 | 238464    | 0          | 238464   | CORE-STEP |
| X-I       | DIWAN SONS                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592                           | 917020055183573  | 01020119003041 | 10/09/2019 | 01020119701843 | 18/09/2019 | 0102190417  | 23/09/2019  | 244743           | 19/07/2019 | 12090     | 0          | 12090    | CORE-STEP |
| X-I       | DIWAN SONS                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592                           | 917020055183573  | 01020119003042 | 10/09/2019 | 01020119701856 | 18/09/2019 | 0102190417  | 23/09/2019  | 244745           | 20/07/2019 | 12430     | 0          | 12430    | CORE-STEP |
| X-I       | DIWAN SONS                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592                           | 917020055183573  | 01020119003043 | 10/09/2019 | 01020119701844 | 18/09/2019 | 0102190417  | 23/09/2019  | 244744           | 19/07/2019 | 12450     | 0          | 12450    | CORE-STEP |
| X-I       | ALFA ENGINEERS                | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000592                           | 917020053590582  | 01020119003044 | 10/09/2019 | 01020119701845 | 18/09/2019 | 0102190417  | 23/09/2019  | 244735           | 26/06/2019 | 11400     | 0          | 11400    | CORE-STEP |
| X-I       | RIGID ENTERPRISES             | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000005530  | 01020119003046 | 10/09/2019 | 01020119701852 | 18/09/2019 | 0102190417  | 23/09/2019  | 244741           | 20/07/2019 | 8260      | 0          | 8260     | CORE-STEP |
| X-I       | ZEENAT CONSTRUCTION           | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065016            | 016021100116733  | 01020119003047 | 10/09/2019 | 01020119701775 | 11/09/2019 | 0102190388  | 11/09/2019  | TNA/19-20/40     | 07/09/2019 | 789090    | 64865      | 724225   | CORE-STEP |
| X-I       | GUPTA WATER SUPPLY CO PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GAMDEV                      | 03940200000690   | 01020119003048 | 10/09/2019 | 01020119701766 | 10/09/2019 | 0102190387  | 11/09/2019  | GWS/CR/5/19-20   | 16/08/2019 | 4414884   | 89197      | 4325687  | CORE-STEP |
| X-I       | NARENDER R ISRANI             | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                         | 0209201004907    | 01020119003049 | 10/09/2019 | 01020119701770 | 10/09/2019 | 0102190393  | 13/09/2019  | NRI/CR/08/19-20  | 28/08/2019 | 374171    | 15273      | 358898   | CORE-STEP |
| X-I       | DESWETCH ENGINEERS            | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002  | 002130100000188  | 01020119003050 | 10/09/2019 | 01020119701988 | 30/09/2019 | 0102190445  | 03/10/2019  | 275802           | 17/08/2019 | 16170     | 0          | 16170    | CORE-STEP |
| X-I       | MEGHA ENTERPRISES             | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 0003011100002741 | 01020119003051 | 10/09/2019 | 01020119701782 | 11/09/2019 | 0102190391  | 12/09/2019  | 260391           | 22/08/2019 | 308506    | 0          | 308506   | CORE-STEP |
| X-I       | KUSHAL ENGG CO                | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957                 | 9211243077       | 01020119003052 | 10/09/2019 | 01020119701886 | 19/09/2019 | 0102190414  | 20/09/2019  | 272013           | 05/07/2019 | 90180     | 0          | 90180    | CORE-STEP |
| X-I       | CHETNA FABRICS                | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009                         | 500900300002587  | 01020119003053 | 10/09/2019 | 01020119701799 | 13/09/2019 | 0102190401  | 17/09/2019  | 136              | 14/08/2019 | 271549.81 | 4602.81    | 266947   | CORE-STEP |
| X-I       | JASMINE TRADING CO-MUMBAI     | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000001                       | 00018190000111   | 01020119003054 | 10/09/2019 | 01020119701799 | 13/09/2019 | 0102190401  | 17/09/2019  | 107              | 19/08/2019 | 653493.41 | 11942.41   | 641551   | CORE-STEP |
| X-I       | TRIMURTI ENTERPRISES          | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0RRBMGB                 | 80006390804      | 01020119003055 | 11/09/2019 | 01020119701799 | 13/09/2019 | 0102190401  | 17/09/2019  | GST/10           | 05/07/2019 | 67024     | 0          | 67024    | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | T.R. ENTERPRISES                                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0030202                 | 36886196611     | 01020119003056 | 11/09/2019 | 01020119701799 | 13/09/2019 | 0102190401 | 17/09/2019  | 0012              | 23/04/2019 | 52855.15  | 1057.15   | 51798   | CORE-STEP |
| X-I      | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0009992                                 | 30766928977     | 01020119003057 | 11/09/2019 | 01020119701819 | 17/09/2019 | 0102190406 | 18/09/2019  | CRG192003085027   | 27/07/2019 | 329999.98 | 44186.98  | 285813  | CORE-STEP |
| X-I      | AKSHAY ENTERPRISES                                   | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002649 | 01020119003058 | 11/09/2019 | 01020119701976 | 30/09/2019 | 0102190445 | 03/10/2019  | 171693            | 26/08/2019 | 35223     | 0         | 35223   | CORE-STEP |
| X-I      | RELIABLE FURNITURE                                   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GHATKO                      | 03950400000151  | 01020119003059 | 11/09/2019 | 01020119701854 | 18/09/2019 | 0102190417 | 23/09/2019  | 240593            | 08/08/2019 | 5753      | 0         | 5753    | CORE-STEP |
| X-I      | SHREYA TRADING CO.                                   | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074 | 01020119003060 | 11/09/2019 | 01020119701986 | 30/09/2019 | 0102190445 | 03/10/2019  | 171686            | 07/05/2019 | 4990      | 0         | 4990    | CORE-STEP |
| X-I      | SHREYA TRADING CO.                                   | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074 | 01020119003061 | 11/09/2019 | 01020119701985 | 30/09/2019 | 0102190445 | 03/10/2019  | 171687            | 07/05/2019 | 1978      | 0         | 1978    | CORE-STEP |
| X-I      | HARI HARESHWAR CONSTRUCTION                          | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005027                         | 502700301000265 | 01020119003062 | 11/09/2019 | 01020119701781 | 11/09/2019 | 0102190391 | 12/09/2019  | 260392            | 26/08/2019 | 267271    | 0         | 267271  | CORE-STEP |
| X-I      | JASMINE TRADING COMUMBAI                             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000001                       | 00018190000111  | 01020119003064 | 11/09/2019 | 01020119701799 | 13/09/2019 | 0102190401 | 17/09/2019  | 43                | 27/05/2019 | 123900    | 0         | 123900  | CORE-STEP |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD                | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164                 | 60128832018     | 01020119003065 | 11/09/2019 | 01020119701973 | 30/09/2019 | 0102190445 | 03/10/2019  | PO No.413         | 24/07/2019 | 402798    | 0         | 402798  | CORE-STEP |
| X-I      | AUTEL  | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007232                 | 000011100833368 | 01020119003066 | 11/09/2019 | 01020119701789 | 13/09/2019 | 0102190393 | 13/09/2019  | 13                | 09/07/2019 | 869660    | 81930     | 787730  | CORE-STEP |
| X-I      | HBL POWER SYSTEMS LIMITED                            | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004031                 | 10284056261     | 01020119003067 | 11/09/2019 | 01020119701821 | 17/09/2019 | 0102190401 | 17/09/2019  | HBL/CR/4/19-20    | 19/03/2019 | 644901    | 42972     | 601929  | CORE-STEP |
| X-I      | ANUP MALLEABLES LIMITED                              | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0004701                       | 470130103260030 | 01020119003068 | 11/09/2019 | 01020119701801 | 13/09/2019 | 0102190398 | 16/09/2019  | AML/02/KY N/18-19 | 28/10/2018 | 624853    | 21182     | 603671  | CORE-STEP |
| X-I      | DRY AIR ENGINEERS                                    | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0070001                 | 67355440112     | 01020119003069 | 11/09/2019 | 01020119701839 | 17/09/2019 | 0102190405 | 18/09/2019  | DA/CR/17/19-20    | 07/12/2018 | 453838    | 149115    | 304723  | CORE-STEP |
| X-I      | SHIVA ENTERPRISES                                    | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065067            | 108031100000004 | 01020119003071 | 11/09/2019 | 01020119701785 | 12/09/2019 | 0102190393 | 13/09/2019  | SE/19-20/12PVC    | 10/09/2019 | 628669    | 22553     | 606116  | CORE-STEP |
| X-I      | SARASWATI ENTERPRISES-MUMBAI                         | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100187           | 01871131000066  | 01020119003072 | 11/09/2019 | 01020119701788 | 13/09/2019 | 0102190393 | 13/09/2019  | SE/19-20/024      | 06/07/2019 | 215700    | 2157      | 213543  | CORE-STEP |
| X-I      | SRI JAI MEDIA-MUMBAI                                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001098                      | 109805000745    | 01020119003074 | 11/09/2019 | 01020119701799 | 13/09/2019 | 0102190401 | 17/09/2019  | SJM/0560/19-20    | 22/07/2019 | 11104.98  | .98       | 11104   | CORE-STEP |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119003075 | 11/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/141          | 16/08/2019 | 82556     | 12157     | 70399   | CORE-STEP |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119003076 | 11/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/144          | 16/08/2019 | 193264    | 26229     | 167035  | CORE-STEP |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119003077 | 11/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/143          | 16/08/2019 | 229737    | 31179     | 198558  | CORE-STEP |
| X-I      | JSB CORPORATION                                      | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000376                      | 037605003661    | 01020119003078 | 12/09/2019 | 01020119701788 | 13/09/2019 | 0102190393 | 13/09/2019  | 000017            | 02/05/2019 | 93000     | 0         | 93000   | CORE-STEP |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119003079 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/120          | 23/07/2019 | 332907    | 48493     | 284414  | CORE-STEP |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020119003080 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/142          | 16/08/2019 | 259183    | 35175     | 224008  | CORE-STEP |
| X-I      | SHIVA ENTERPRISES                                    | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065067            | 108031100000004 | 01020119003081 | 12/09/2019 | 01020119701785 | 12/09/2019 | 0102190393 | 13/09/2019  | SE/CR/19-20/32    | 23/08/2019 | 7569763   | 270449    | 7299314 | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | AUDRA ENTERPRISE PVT.LTD                                     | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000184 | 400111222333    | 01020119003082 | 12/09/2019 | 01020119701819 | 17/09/2019 | 0102190406 | 18/09/2019  | 18               | 06/06/2019 | 107835    | 6470      | 101365  | CORE-STEPS |
| X-I      | THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000182       | 018205000008    | 01020119003083 | 12/09/2019 | 01020119701819 | 17/09/2019 | 0102190406 | 18/09/2019  | MSS-100050       | 21/06/2019 | 210710.24 | 4214.24   | 206496  | CORE-STEPS |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164   | 60128832018     | 01020119003084 | 12/09/2019 | 01020119701784 | 12/09/2019 | 0102190393 | 13/09/2019  | DESPL/BB/803(4)  | 04/10/2018 | 1261458   | 45053     | 1216405 | CORE-STEPS |
| X-I      | REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI.               | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000328             | 910020008199685 | 01020119003085 | 12/09/2019 | 01020119701786 | 12/09/2019 | 0102190393 | 13/09/2019  | RLI/M/002/19-20  | 16/04/2019 | 1652724   | 91240     | 1561484 | CORE-STEPS |
| X-I      | ALIF ENTERPRISES   | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070             | 007011023984    | 01020119003086 | 12/09/2019 | 01020119701851 | 18/09/2019 | 0102190417 | 23/09/2019  | 244739           | 20/07/2019 | 10410     | 0         | 10410   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628 | 1122111434      | 01020119003087 | 12/09/2019 | 01020119701846 | 18/09/2019 | 0102190417 | 23/09/2019  | 244752           | 20/07/2019 | 12360     | 0         | 12360   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628 | 1122111434      | 01020119003088 | 12/09/2019 | 01020119701847 | 18/09/2019 | 0102190417 | 23/09/2019  | 244750           | 20/07/2019 | 12390     | 0         | 12390   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628 | 1122111434      | 01020119003089 | 12/09/2019 | 01020119701855 | 18/09/2019 | 0102190417 | 23/09/2019  | 244751           | 20/07/2019 | 12440     | 0         | 12440   | CORE-STEPS |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX        | 27410200000359  | 01020119003090 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/116         | 23/07/2019 | 355630    | 48265     | 307365  | CORE-STEPS |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX        | 27410200000359  | 01020119003091 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/117         | 23/07/2019 | 498775    | 67692     | 431083  | CORE-STEPS |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX        | 27410200000359  | 01020119003092 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/118         | 23/07/2019 | 370366    | 50265     | 320101  | CORE-STEPS |
| X-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX        | 27410200000359  | 01020119003093 | 12/09/2019 | 01020119701797 | 13/09/2019 | 0102190394 | 13/09/2019  | N/19/119         | 23/07/2019 | 386138    | 52405     | 333733  | CORE-STEPS |
| X-I      | STATCON ELECTRONICS INIDA LIMITED                            | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004077   | 30258041949     | 01020119003094 | 12/09/2019 | 01020119701791 | 13/09/2019 | 0102190393 | 13/09/2019  | SE/19-20/06      | 20/08/2019 | 2296665   | 77954     | 2218711 | CORE-STEPS |
| X-I      | R B CONSTRUCTION   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013377   | 35184979039     | 01020119003095 | 12/09/2019 | 01020119701795 | 13/09/2019 | 0102190394 | 13/09/2019  | 2018-19/24       | 08/04/2019 | 168681    | 64176     | 104505  | CORE-STEPS |
| X-I      | V S SERVICES AND TRADING LLP                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570   | 315705010051068 | 01020119003096 | 12/09/2019 | 01020119701794 | 13/09/2019 | 0102190393 | 13/09/2019  | VS/CR/10/2019-20 | 10/08/2019 | 81620     | 3109      | 78511   | CORE-STEPS |
| X-I      | N S MANWANI  | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695       | 169505005842    | 01020119003097 | 12/09/2019 | 01020119701793 | 13/09/2019 | 0102190410 | 19/09/2019  | NSM/CR/19-20/25  | 04/05/2019 | 1216440   | 43445     | 1172995 | CORE-STEPS |
| X-I      | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209           | 0209256054297   | 01020119003098 | 12/09/2019 | 01020119701968 | 27/09/2019 | 0102190431 | 27/09/2019  | PRC/CR19-20/115F | 10/05/2018 | 194653    | 7889      | 186764  | CORE-STEPS |
| X-I      | N S MANWANI  | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001695       | 169505005842    | 01020119003099 | 12/09/2019 | 01020119701793 | 13/09/2019 | 0102190410 | 19/09/2019  | NSM/CR/19-20/141 | 11/03/2019 | 682860    | 24388     | 658472  | CORE-STEPS |
| X-I      | VIBHUTI CONSTRUCTION CO                                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025         | 002530110000028 | 01020119003101 | 12/09/2019 | 01020119701860 | 18/09/2019 | 0102190406 | 18/09/2019  | VCC/CC/64        | 16/03/2019 | 923426    | 155786    | 767640  | CORE-STEPS |
| X-I      | VIBHUTI CONSTRUCTION CO                                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025         | 002530110000028 | 01020119003102 | 12/09/2019 | 01020119701860 | 18/09/2019 | 0102190406 | 18/09/2019  | VCC/CC/1920/27   | 08/05/2019 | 27829     | 994       | 26835   | CORE-STEPS |
| X-I      | VAIBHAV TRADERS  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280632 | 3210750725      | 01020119003104 | 12/09/2019 | 01020119701975 | 30/09/2019 | 0102190445 | 03/10/2019  | 231579           | 15/07/2019 | 9000      | 0         | 9000    | CORE-STEPS |
| X-I      | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209           | 0209256054297   | 01020119003105 | 12/09/2019 | 01020119701861 | 18/09/2019 | 0102190412 | 19/09/2019  | PRC/CR/1920/69F  | 02/03/2019 | 806299    | 267479    | 538820  | CORE-STEPS |
| X-I      | A1 SOLUTIONS   | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0003717  | 371702000000206 | 01020119003107 | 12/09/2019 | 01020119701800 | 13/09/2019 | 0102190397 | 16/09/2019  | AS/CR/04/19-20   | 01/08/2019 | 36195     | 4344      | 31851   | CORE-STEPS |
| X-I      | SAMIR DECOR  | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THAKUR        | 04180200001326  | 01020119003110 | 12/09/2019 | 01020119701823 | 17/09/2019 | 0102190401 | 17/09/2019  | SD-44/19-20      | 02/08/2019 | 885472    | 30016     | 855456  | CORE-STEPS |
| X-I      | SAMIR DECOR  | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THAKUR        | 04180200001326  | 01020119003112 | 12/09/2019 | 01020119701823 | 17/09/2019 | 0102190401 | 17/09/2019  | SD-43/19-20      | 02/08/2019 | 464920    | 15760     | 449160  | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | A2Z INFRASERVICES LIMITED                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050732                   | 65072577876      | 01020119003113 | 13/09/2019 | 01020119701790 | 13/09/2019 | 0102190393 | 13/09/2019  | A2Z/MH/19/08/038 | 10/09/2019 | 9019713   | 1519566   | 7500147 | CORE-STEP |
| X-I      | SAMIR DECOR                                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THAKUR                        | 04180200001326   | 01020119003114 | 13/09/2019 | 01020119701823 | 17/09/2019 | 0102190401 | 17/09/2019  | SD-48/19-20      | 02/08/2019 | 7316      | 124       | 7192    | CORE-STEP |
| X-I      | ROSE VENTURES                                   | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000228                     | 0228081000001019 | 01020119003115 | 13/09/2019 | 01020119701807 | 16/09/2019 | 0102190398 | 16/09/2019  | RV-34            | 02/09/2019 | 8961881   | 414710    | 8547171 | CORE-STEP |
| X-I      | AAYAN ENTERPRISES                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000263                        | 026305004469     | 01020119003116 | 13/09/2019 | 01020119701792 | 13/09/2019 | 0102190393 | 13/09/2019  | AE/19-20/5       | 06/08/2019 | 313342    | 79291     | 234051  | CORE-STEP |
| X-I      | ONYX TECHNO SYSTEM PRIVATE LIMITED              | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                   | 0060002100065093 | 01020119003117 | 13/09/2019 | 01020119701806 | 13/09/2019 | 0102190397 | 16/09/2019  | OT/19-20/08      | 31/08/2019 | 3657570   | 379021    | 3278549 | CORE-STEP |
| X-I      | AAYAN ENTERPRISES                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000263                        | 026305004469     | 01020119003118 | 13/09/2019 | 01020119701808 | 16/09/2019 | 0102190398 | 16/09/2019  | AE/19-20/06      | 05/08/2019 | 434964    | 55635     | 379329  | CORE-STEP |
| X-I      | suneel hi tech                                  | PAYMENT THROUGH CIPS | SBI-SBIN0011646                                   | 37664387331      | 01020119003119 | 13/09/2019 | 01020119701809 | 16/09/2019 | 0102190398 | 16/09/2019  | SHI/19-20/4      | 28/08/2019 | 220177    | 11950     | 208227  | CORE-STEP |
| X-I      | SAPHALYA TRADING CORPORATION                    | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMITED-DNSB0000032 | 032013101415730  | 01020119003121 | 13/09/2019 | 01020119701798 | 13/09/2019 | 0102190394 | 13/09/2019  | STC/BB/771/05    | 05/09/2019 | 5174919   | 1219803   | 3955116 | CORE-STEP |
| X-I      | PRASHANT ENTERPRISES                            | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                           | 512406211000004  | 01020119003122 | 13/09/2019 | 01020119701892 | 20/09/2019 | 0102190414 | 20/09/2019  | BB/LD/585/W/731. | 27/08/2019 | 189767    | 0         | 189767  | CORE-STEP |
| X-I      | UNITED INDIA ENTERPRISES                        | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000263                     | 0263073000002292 | 01020119003125 | 13/09/2019 | 01020119701862 | 18/09/2019 | 0102190414 | 20/09/2019  | UIE-14/19-20     | 08/07/2019 | 98884     | 0         | 98884   | CORE-STEP |
| X-I      | PRASHANT ENTERPRISES                            | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                           | 512406211000004  | 01020119003128 | 13/09/2019 | 01020119701814 | 16/09/2019 | 0102190401 | 17/09/2019  | KYNLD583PREV2018 | 22/01/2019 | 641410    | 22908     | 618502  | CORE-STEP |
| X-I      | A AND S OUTSOURCING SOLUTIONS                   | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000211                          | 021183900001121  | 01020119003129 | 13/09/2019 | 01020119701838 | 17/09/2019 | 0102190405 | 18/09/2019  | 11               | 05/07/2019 | 660382    | 39449     | 620933  | CORE-STEP |
| X-I      | RUCHITA HOSPITALITY SERVICES                    | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006    | 006100100202669  | 01020119003130 | 13/09/2019 | 01020119701813 | 16/09/2019 | 0102190398 | 16/09/2019  | RH&S.CR/19-20/62 | 30/07/2019 | 354158    | 12006     | 342152  | CORE-STEP |
| X-I      | A K ASSOCIATES                                  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                           | 500700300007340  | 01020119003131 | 13/09/2019 | 01020119701815 | 16/09/2019 | 0102190401 | 17/09/2019  | AKA/CR/19-20/68  | 16/08/2019 | 2962950   | 105820    | 2857130 | CORE-STEP |
| X-I      | HARI OM ENTERPRISES                             | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000427                    | 4272000100090501 | 01020119003132 | 13/09/2019 | 01020119701820 | 17/09/2019 | 0102190401 | 17/09/2019  | HOE/CR/19-20/39  | 03/08/2019 | 1033427   | 36909     | 996518  | CORE-STEP |
| X-I      | AMOL CONSTRUCTION                               | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000522                    | 5222000100097101 | 01020119003136 | 16/09/2019 | 01020119701929 | 24/09/2019 | 0102190420 | 24/09/2019  | AC/CR/19-20/32   | 11/06/2019 | 89588     | 4992      | 84596   | CORE-STEP |
| X-I      | AMOL CONSTRUCTION                               | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000522                    | 5222000100097101 | 01020119003137 | 16/09/2019 | 01020119701929 | 24/09/2019 | 0102190420 | 24/09/2019  | AC/CR/19-20/65   | 23/07/2019 | 178023    | 6358      | 171665  | CORE-STEP |
| X-I      | DYNAMIC SERVICES                                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009402                         | 940220110000261  | 01020119003138 | 16/09/2019 | 01020119701816 | 17/09/2019 | 0102190401 | 17/09/2019  | DS/CR/19-20/06   | 09/09/2019 | 3383361   | 343811    | 3039550 | CORE-STEP |
| X-I      | JASMINE TRADING CO-MUMBAI                       | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000001                         | 00018190000111   | 01020119003139 | 16/09/2019 | 01020119701862 | 18/09/2019 | 0102190414 | 20/09/2019  | 93               | 29/07/2019 | 57321.63  | .63       | 57321   | CORE-STEP |
| X-I      | JAYANT INFRATECH PVT LTD                        | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K065                           | 6178059378       | 01020119003140 | 16/09/2019 | 01020119701810 | 16/09/2019 | 0102190398 | 16/09/2019  | JIPL/CR/675/19 O | 23/03/2019 | 1957348   | 69906     | 1887442 | CORE-STEP |
| X-I      | MEDHA SERVO DRIVES PVT LTD                      | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                   | 10374360383      | 01020119003143 | 16/09/2019 | 01020119701811 | 16/09/2019 | 0102190398 | 16/09/2019  | C/DSL/CU/MCBG/03 | 14/01/2019 | 150450    | 20245     | 130205  | CORE-STEP |
| X-I      | MEDHA SERVO DRIVES PVT LTD                      | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                   | 10374360383      | 01020119003145 | 16/09/2019 | 01020119701811 | 16/09/2019 | 0102190398 | 16/09/2019  | C/DSL/CU/MCBG/04 | 30/04/2019 | 163725    | 15611     | 148114  | CORE-STEP |
| X-I      | D N MARKETING-MUMBAI                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ZAVERI                        | 04230200002566   | 01020119003148 | 16/09/2019 | 01020119701862 | 18/09/2019 | 0102190414 | 20/09/2019  | 143              | 20/03/2019 | 53100     | 0         | 53100   | CORE-STEP |
| X-I      | KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007                | 007013100000129  | 01020119003152 | 16/09/2019 | 01020119701818 | 17/09/2019 | 0102190401 | 17/09/2019  | OPTG/KURLA/4/9   | 13/09/2019 | 1477164   | 234463    | 1242701 | CORE-STEP |
| X-I      | KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007                | 007013100000129  | 01020119003153 | 16/09/2019 | 01020119701818 | 17/09/2019 | 0102190401 | 17/09/2019  | OPTG/KURLA/4/10  | 13/09/2019 | 1477164   | 209772    | 1267392 | CORE-STEP |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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       | KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007               | 007013100000129 | 01020119003154 | 16/09/2019 | 01020119701818 | 17/09/2019 | 0102190401  | 17/09/2019  | OPTG/KUR LA/4/11  | 13/09/2019 | 1477164   | 236265     | 1240899 | CORE- STEPS |
| X-I       | URMI TRENCHLESS TECHNOLOGY PVT LTD              | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000019                       | 001920110000737 | 01020119003155 | 16/09/2019 | 01020119701817 | 17/09/2019 | 0102190401  | 17/09/2019  | UTT/CR/19-20/47   | 21/08/2019 | 5037350   | 683641     | 4353709 | CORE- STEPS |
| X-I       | KESARA SYNTAX PVT LTD                           | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000476                    | 560101000092474 | 01020119003156 | 16/09/2019 | 01020119701870 | 18/09/2019 | 0102190410  | 19/09/2019  | kspl/19-20/057    | 07/05/2019 | 348534    | 11815      | 336719  | CORE- STEPS |
| X-I       | GRIP ENTERPRISES                                | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0531570                 | 315705010051064 | 01020119003157 | 16/09/2019 | 01020119701837 | 17/09/2019 | 0102190405  | 18/09/2019  | GE/CR/14/2019-20  | 12/08/2019 | 131649    | 5015       | 126634  | CORE- STEPS |
| X-I       | KUVALA CORPORATION PRIVATE LIMITED              | PAYMENT THROUGH CIPS | VIJAYA BANK- VIJB0005047                         | 504700301001416 | 01020119003158 | 16/09/2019 | 01020119701828 | 17/09/2019 | 0102190401  | 17/09/2019  | KC.CR/19-20/82    | 30/08/2019 | 4094158   | 277717     | 3816441 | CORE- STEPS |
| X-I       | SAFE CORPORATION- SECUNDERABAD                  | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001121                      | 112105500741    | 01020119003159 | 16/09/2019 | 01020119701819 | 17/09/2019 | 0102190406  | 18/09/2019  | 7890              | 25/03/2019 | 47200     | 3159       | 44041   | CORE- STEPS |
| X-I       | DEEPAK ENTERPRISES                              | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000209                         | 0209201004791   | 01020119003160 | 16/09/2019 | 01020119701834 | 17/09/2019 | 0102190401  | 17/09/2019  | DE.CR/19-20/65    | 30/07/2019 | 560292    | 76989      | 483303  | CORE- STEPS |
| X-I       | RAHAT ENTERPRISES                               | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD- PJSB0000003     | 001011300008800 | 01020119003163 | 16/09/2019 | 01020119701830 | 17/09/2019 | 0102190401  | 17/09/2019  | RE/CR/19-20/42    | 03/07/2019 | 3183526   | 432051     | 2751475 | CORE- STEPS |
| X-I       | M S MISTRY AND CO                               | PAYMENT THROUGH CIPS | DENA BANK- BKDN0460209                           | 020911001462    | 01020119003164 | 16/09/2019 | 01020119701857 | 18/09/2019 | 0102190406  | 18/09/2019  | MSM.CR/19-20/81   | 30/08/2019 | 6318354   | 869286     | 5449068 | CORE- STEPS |
| X-I       | ALAKNANDA ADVERTISING PVT LTD                   | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000084                       | 50200017573461  | 01020119003165 | 16/09/2019 | 01020119701869 | 18/09/2019 | 0102190410  | 19/09/2019  | MUM/18-19/347     | 26/02/2019 | 135378.6  | 2578.6     | 132800  | CORE- STEPS |
| X-I       | V S SERVICES AND TRADING LLP                    | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0531570                 | 315705010051068 | 01020119003166 | 16/09/2019 | 01020119701827 | 17/09/2019 | 0102190405  | 18/09/2019  | VS.CR.19-20-11    | 16/08/2019 | 87018     | 3315       | 83703   | CORE- STEPS |
| X-I       | ASTRAL ADVERTISING &MARKETING INDIA PVT.LTD     | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0GOLFCL                      | 17660500000120  | 01020119003168 | 16/09/2019 | 01020119701869 | 18/09/2019 | 0102190410  | 19/09/2019  | 8069/18-19        | 15/11/2018 | 69186.6   | 1317.6     | 67869   | CORE- STEPS |
| X-I       | GOLDMINE ADVERTISING LIMITED                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000060                            | 060010200002738 | 01020119003169 | 16/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 1920MUM0039       | 19/04/2019 | 20401     | 388        | 20013   | CORE- STEPS |
| X-I       | GOLDMINE ADVERTISING LIMITED                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000060                            | 060010200002738 | 01020119003170 | 16/09/2019 | 01020119701840 | 18/09/2019 | 0102190406  | 18/09/2019  | 1920MUM0021       | 19/04/2019 | 22559.26  | 429.26     | 22130   | CORE- STEPS |
| X-I       | TIRUPATI ENTERPRISES                            | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0001015                       | 50200013647041  | 01020119003171 | 16/09/2019 | 01020119701822 | 17/09/2019 | 0102190401  | 17/09/2019  | TE/04/18-19       | 24/08/2018 | 195880    | 3918       | 191962  | CORE- STEPS |
| X-I       | SIDDHI SALES CORPORATION                        | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000126                       | 012620110000244 | 01020119003172 | 16/09/2019 | 01020119701859 | 18/09/2019 | 0102190406  | 18/09/2019  | 07 13th On Accou  | 05/08/2019 | 67600     | 2576       | 65024   | CORE- STEPS |
| X-I       | GOLDMINE ADVERTISING LIMITED                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000060                            | 060010200002738 | 01020119003173 | 16/09/2019 | 01020119701840 | 18/09/2019 | 0102190406  | 18/09/2019  | 1920MUM0041       | 19/04/2019 | 30139.2   | 574.2      | 29565   | CORE- STEPS |
| X-I       | RUCHITA HOSPITALITY SERVICES                    | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006 | 006100100202669 | 01020119003174 | 16/09/2019 | 01020119701858 | 18/09/2019 | 0102190406  | 18/09/2019  | RHC/CR/19-20/74   | 21/08/2019 | 1888755   | 64026      | 1824729 | CORE- STEPS |
| X-I       | GOLDMINE ADVERTISING LIMITED                    | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000060                            | 060010200002738 | 01020119003175 | 16/09/2019 | 01020119701869 | 18/09/2019 | 0102190410  | 19/09/2019  | HP000234/18-19    | 31/07/2018 | 102153.46 | 1945.46    | 100208  | CORE- STEPS |
| X-I       | HITACHI HI REL POWER ELECTRONICS PVT.LTD.       | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000024                      | 002451000108    | 01020119003177 | 16/09/2019 | 01020119701831 | 17/09/2019 | 0102190401  | 17/09/2019  | SINV1819S CSD1666 | 27/03/2019 | 2830614   | 1005725    | 1824889 | CORE- STEPS |
| X-I       | RAJESH ARTS-MUMBAI                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628                | 1122111434      | 01020119003178 | 16/09/2019 | 01020119701862 | 18/09/2019 | 0102190414  | 20/09/2019  | 2295              | 29/07/2019 | 479080    | 8120       | 470960  | CORE- STEPS |
| X-I       | RAJESH ARTS-MUMBAI                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628                | 1122111434      | 01020119003179 | 16/09/2019 | 01020119701868 | 18/09/2019 | 0102190414  | 20/09/2019  | 2292              | 29/07/2019 | 490644    | 8316       | 482328  | CORE- STEPS |
| X-I       | RAJESH ARTS-MUMBAI                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628                | 1122111434      | 01020119003180 | 16/09/2019 | 01020119701862 | 18/09/2019 | 0102190414  | 20/09/2019  | 2294              | 29/07/2019 | 482384    | 8176       | 474208  | CORE- STEPS |
| X-I       | RAJESH ARTS-MUMBAI                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628                | 1122111434      | 01020119003181 | 16/09/2019 | 01020119701868 | 18/09/2019 | 0102190414  | 20/09/2019  | 2293              | 29/07/2019 | 486514    | 8246       | 478268  | CORE- STEPS |
| X-I       | RAJESH ARTS-MUMBAI                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628                | 1122111434      | 01020119003182 | 16/09/2019 | 01020119701868 | 18/09/2019 | 0102190414  | 20/09/2019  | 2303              | 29/07/2019 | 478254    | 8106       | 470148  | CORE- STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | RAJESH ARTS-MUMBAI                   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628               | 1122111434       | 01020119003183 | 16/09/2019 | 01020119701862 | 18/09/2019 | 0102190414 | 20/09/2019  | 2300                | 29/07/2019 | 483587.6  | 8196.6    | 475391   | CORE-STEPS |
| X-I      | MOHD RIZWAN                          | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000563                    | 565101000057416  | 01020119003184 | 17/09/2019 | 01020119701841 | 18/09/2019 | 0102190405 | 18/09/2019  | 204                 | 23/11/2018 | 13599     | 0         | 13599    | CORE-STEPS |
| X-I      | MOHD RIZWAN                          | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000563                    | 565101000057416  | 01020119003185 | 17/09/2019 | 01020119701841 | 18/09/2019 | 0102190405 | 18/09/2019  | 192                 | 18/11/2018 | 9250      | 0         | 9250     | CORE-STEPS |
| X-I      | V.M.ENTERPRISES-MUMBAI               | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000080                       | 00802000006535   | 01020119003188 | 17/09/2019 | 01020119701841 | 18/09/2019 | 0102190405 | 18/09/2019  | F-063/2019-20       | 27/06/2019 | 15104     | 0         | 15104    | CORE-STEPS |
| X-I      | PEYUSH TRADERS                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298                 | 60046089570      | 01020119003191 | 17/09/2019 | 01020119701833 | 17/09/2019 | 0102190401 | 17/09/2019  | PT/2018-19          | 11/09/2019 | 14799379  | 3793546   | 11005833 | CORE-STEPS |
| X-I      | PEYUSH TRADERS                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298                 | 60046089570      | 01020119003192 | 17/09/2019 | 01020119701863 | 18/09/2019 | 0102190406 | 18/09/2019  | PT/PVC/2018-19      | 11/09/2019 | 1209515   | 41001     | 1168514  | CORE-STEPS |
| X-I      | IMPEX ELECTRICALS                    | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000089                       | 008930100007001  | 01020119003193 | 17/09/2019 | 01020119701829 | 17/09/2019 | 0102190401 | 17/09/2019  | GST/2018-19/020A    | 24/06/2019 | 909586    | 106986    | 802600   | CORE-STEPS |
| X-I      | ZEENAT CONSTRUCTION                  | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065016            | 016021100116733  | 01020119003194 | 17/09/2019 | 01020119701826 | 17/09/2019 | 0102190401 | 17/09/2019  | ZC/CR/19-20/41      | 12/09/2019 | 1785600   | 63772     | 1721828  | CORE-STEPS |
| X-I      | POOJA CONSTRUCTION                   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                         | 0273257001295    | 01020119003195 | 17/09/2019 | 01020119701836 | 17/09/2019 | 0102190405 | 18/09/2019  | PC/CR/19-20/76      | 21/08/2019 | 302940    | 20759     | 282181   | CORE-STEPS |
| X-I      | N K ENTERPRISES                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000126                         | 0126201004178    | 01020119003196 | 17/09/2019 | 01020119701824 | 17/09/2019 | 0102190401 | 17/09/2019  | GST/19-20/04        | 17/08/2019 | 2330198   | 549262    | 1780936  | CORE-STEPS |
| X-I      | A2Z INFRA SERVICES LIMITED           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0050732                 | 65072577876      | 01020119003199 | 17/09/2019 | 01020119701825 | 17/09/2019 | 0102190401 | 17/09/2019  | A2ZMH/19/08/0044    | 13/09/2019 | 11876633  | 1252544   | 10624089 | CORE-STEPS |
| X-I      | MEGHA ENTERPRISES                    | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMITED-SB0000003 | 0003011100002741 | 01020119003200 | 17/09/2019 | 01020119701864 | 18/09/2019 | 0102190406 | 18/09/2019  | ME/CR/19-20/83      | 13/08/2019 | 3150696   | 112525    | 3038171  | CORE-STEPS |
| X-I      | VYADESHWAR TRAVELS                   | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000784                       | 0784102000004749 | 01020119003201 | 17/09/2019 | 01020119701835 | 17/09/2019 | 0102190401 | 17/09/2019  | CR/RPF/7/19-20      | 17/08/2019 | 532374    | 23703     | 508671   | CORE-STEPS |
| X-I      | M/s Genius Infotech                  | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0DAL196                | 0589250000781    | 01020119003203 | 17/09/2019 | 01020119701832 | 17/09/2019 | 0102190401 | 17/09/2019  | GI/CR/11/19-20      | 03/09/2019 | 2983976   | 130151    | 2853825  | CORE-STEPS |
| X-I      | SURKHAB SUPPLY PRIVATE LIMITED       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000693                 | 37971900515      | 01020119003204 | 17/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | SSPL/2019/03/96     | 23/03/2019 | 315048    | 5340      | 309708   | CORE-STEPS |
| X-I      | SHARDA ENTERPRISES                   | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472                      | 50831010000041   | 01020119003205 | 17/09/2019 | 01020119701865 | 18/09/2019 | 0102190406 | 18/09/2019  | SE/CR/19-20/53      | 05/09/2019 | 3799162   | 135685    | 3663477  | CORE-STEPS |
| X-I      | KRUSHNA RAMA ZUGARE                  | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227                 | 60307981635      | 01020119003207 | 17/09/2019 | 01020119701867 | 18/09/2019 | 0102190406 | 18/09/2019  | KRZ/CR/19-20/15     | 07/08/2019 | 573924    | 20498     | 553426   | CORE-STEPS |
| X-I      | UMESH PRASAD                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359   | 01020119003208 | 17/09/2019 | 01020119701866 | 18/09/2019 | 0102190406 | 18/09/2019  | UP.CR/19-20/20      | 10/09/2019 | 7204055   | 257288    | 6946767  | CORE-STEPS |
| X-I      | MOBILITY LOGISTICS                   | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005489                      | 54891010001218   | 01020119003209 | 17/09/2019 | 01020119701871 | 18/09/2019 | 0102190410 | 19/09/2019  | 2019/LTT/04         | 02/08/2019 | 190998.07 | 10957.07  | 180041   | CORE-STEPS |
| X-I      | A & S OUTSOURCING SOLUTIONS          | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000211                        | 021183900001121  | 01020119003210 | 17/09/2019 | 01020119701878 | 19/09/2019 | 0102190412 | 19/09/2019  | A&S/2019-20/118     | 22/07/2019 | 5124601   | 173716    | 4950885  | CORE-STEPS |
| X-I      | SKYWORLD IT EXPERT PRIVATE LIMITED   | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0002357                  | 235705000149     | 01020119003211 | 18/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | SKYWORLD/2603/19/02 | 26/03/2019 | 8680      | 0         | 8680     | CORE-STEPS |
| X-I      | P K ASSOCIATES AND CO                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000192                 | 11094465104      | 01020119003212 | 18/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | PKC-051             | 20/05/2019 | 12480     | 0         | 12480    | CORE-STEPS |
| X-I      | EVEREST ELECTRICALS                  | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006031                       | 603120110000529  | 01020119003213 | 18/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | 0048                | 09/04/2019 | 359700    | 6097      | 353603   | CORE-STEPS |
| X-I      | SYSTEM CONTROLS AND SWITCHGEARSDELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001365                       | 13652320000757   | 01020119003214 | 18/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | SCS/19-20/01915     | 21/05/2019 | 24500     | 0         | 24500    | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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       | Linux Lab Technologies                                   | PAYMENT THROUGH CIPS                                     | KOTAK MAHINDRA BANK LIMITED-KKBK0001765 | 3111914969      | 01020119003216 | 18/09/2019 | 01020119701888 | 19/09/2019 | 0102190417  | 23/09/2019  | 2019-20/30        | 30/08/2019 | 230993    | 0          | 230993  | CORE-STEP S  |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003217 | 18/09/2019 | 01020119701873 | 19/09/2019 | 936132      | 20/09/2019  | RPF/CR/21 W/19-20 | 01/09/2019 | 333515    | 0          | 333515  | BANK CHEQ UE |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003218 | 18/09/2019 | 01020119701873 | 19/09/2019 | 936129      | 20/09/2019  | RPF/CR/21 L/19-20 | 01/09/2019 | 105332    | 0          | 105332  | BANK CHEQ UE |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003219 | 18/09/2019 | 01020119701875 | 19/09/2019 | 936133      | 20/09/2019  | RPF/CR/10 W/19-20 | 01/09/2019 | 406826    | 0          | 406826  | BANK CHEQ UE |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003220 | 18/09/2019 | 01020119701875 | 19/09/2019 | 936130      | 20/09/2019  | RPF/CR/10 L/19-20 | 01/09/2019 | 128275    | 0          | 128275  | BANK CHEQ UE |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003221 | 18/09/2019 | 01020119701874 | 19/09/2019 | 936131      | 20/09/2019  | RPF/CR/13 W/19-20 | 01/09/2019 | 238023    | 0          | 238023  | BANK CHEQ UE |
| X-I       | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | NO BANK-                                | 000             | 01020119003222 | 18/09/2019 | 01020119701874 | 19/09/2019 | 936128      | 20/09/2019  | RPF/CR/13 L/19-20 | 01/09/2019 | 75068     | 0          | 75068   | BANK CHEQ UE |
| X-I       | MAHARASHTRA STATE SECURITY CORPORATION                   | PAYMENT THROUGH CIPS                                     | HDFC BANK LTD-HDFC0000501               | 50100150433559  | 01020119003223 | 18/09/2019 | 01020119701876 | 19/09/2019 | 0102190412  | 19/09/2019  | RPF/CR/7/ 19-20   | 01/08/2019 | 6308619   | 213852     | 6094767 | CORE-STEP S  |
| X-I       | SONAL ENTERPRISES PVT. LTD.                              | PAYMENT THROUGH CIPS                                     | ORIENTAL BANK OF COMMERCE-ORBC0100802   | 08024011000059  | 01020119003225 | 18/09/2019 | 01020119701872 | 19/09/2019 | 0102190412  | 19/09/2019  | SEPL/2019-20/081  | 09/09/2019 | 5873028   | 217494     | 5655534 | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003227 | 18/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 149/19-20         | 12/06/2019 | 34866     | 664        | 34202   | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003228 | 18/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 151/19-20         | 13/06/2019 | 184686    | 3517       | 181169  | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003229 | 18/09/2019 | 01020119701924 | 23/09/2019 | 0102190417  | 23/09/2019  | 171/19-20         | 16/06/2019 | 115334.1  | 2196.1     | 113138  | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003230 | 18/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 170/19-20         | 16/06/2019 | 28871     | 549        | 28322   | CORE-STEP S  |
| X-I       | JAYESH GARDEN DEVELOPERS                                 | PAYMENT THROUGH CIPS                                     | AXIS BANK-UTIB0000183                   | 183010200009256 | 01020119003231 | 18/09/2019 | 01020119701893 | 20/09/2019 | 0102190414  | 20/09/2019  | 258932            | 05/09/2019 | 48400     | 0          | 48400   | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003232 | 18/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 166/19-20         | 15/06/2019 | 32725     | 623        | 32102   | CORE-STEP S  |
| X-I       | POOJA CONSTRUCTION                                       | PAYMENT THROUGH CIPS                                     | CANARA BANK-CNRB0000273                 | 0273257001295   | 01020119003233 | 18/09/2019 | 01020119701974 | 30/09/2019 | 0102190445  | 03/10/2019  | PO No.254421      | 03/09/2019 | 8790      | 0          | 8790    | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003234 | 18/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 98/19-20          | 13/06/2019 | 21533     | 410        | 21123   | CORE-STEP S  |
| X-I       | MAHALASA ENTERPRISES                                     | PAYMENT THROUGH CIPS                                     | SYNDICATE BANK-SYNB0005062              | 50621400000078  | 01020119003235 | 18/09/2019 | 01020119701912 | 20/09/2019 | 0102190416  | 20/09/2019  | 08/GST/18-19/4RA  | 15/07/2019 | 47196     | 1686       | 45510   | CORE-STEP S  |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD                   | PAYMENT THROUGH CIPS                                     | VIJAYA BANK-VIJB0005015                 | 501500300005620 | 01020119003236 | 18/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 95/19-20          | 12/05/2019 | 62681     | 1193       | 61488   | CORE-STEP S  |
| X-I       | MAHALASA ENTERPRISES                                     | PAYMENT THROUGH CIPS                                     | SYNDICATE BANK-SYNB0005062              | 50621400000078  | 01020119003237 | 18/09/2019 | 01020119701912 | 20/09/2019 | 0102190416  | 20/09/2019  | 07/GST/20 19-20   | 19/08/2019 | 1450999   | 485241     | 965758  | CORE-STEP S  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | SHRI SADGURUKRUPA ENTERPRISES                 | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000129                      | 012920110000226 | 01020119003238 | 18/09/2019 | 01020119701911 | 20/09/2019 | 0102190416 | 20/09/2019  | SS/19-20/02      | 22/08/2019 | 919569     | 58911     | 860658  | CORE-STEP |
| X-I      | M 1 INFRASTRUCTURE SERVICES                   | PAYMENT THROUGH CIPS | SBI-SBIN0009054                                | 38436041779     | 01020119003239 | 18/09/2019 | 01020119701885 | 19/09/2019 | 0102190412 | 19/09/2019  | 002/19-20        | 18/08/2019 | 123729     | 16498     | 107231  | CORE-STEP |
| X-I      | EXCEL ENTERPRISES-MUMBAI                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000017                      | 001720110000917 | 01020119003240 | 18/09/2019 | 01020119701884 | 19/09/2019 | 0102190412 | 19/09/2019  | EE/CR/19-20/34   | 19/08/2019 | 329130     | 11257     | 317873  | CORE-STEP |
| X-I      | SIDDHIVINAYAK CONSTRUCTION CO                 | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000575                | 60324709818     | 01020119003241 | 18/09/2019 | 01020119701881 | 19/09/2019 | 0102190412 | 19/09/2019  | SCC.CR/19-20/38  | 30/08/2019 | 1258914    | 44962     | 1213952 | CORE-STEP |
| X-I      | EXCEL ENTERPRISES                             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000017                      | 001720110000917 | 01020119003242 | 18/09/2019 | 01020119701910 | 20/09/2019 | 0102190416 | 20/09/2019  | EE/CR/19-20/35   | 23/08/2019 | 107110     | 17031     | 90079   | CORE-STEP |
| X-I      | ALL SERVICES GLOBAL PVT LTD                   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004732                | 65042980995     | 01020119003244 | 19/09/2019 | 01020119701903 | 20/09/2019 | 0102190416 | 20/09/2019  | ASG/CR/19-20/29A | 07/09/2019 | 2402702    | 327242    | 2075460 | CORE-STEP |
| X-I      | JAYESH GARDEN DEVELOPERS                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000183                          | 183010200009256 | 01020119003245 | 19/09/2019 | 01020119701893 | 20/09/2019 | 0102190414 | 20/09/2019  | 258934           | 05/09/2019 | 42500      | 0         | 42500   | CORE-STEP |
| X-I      | KAMDARS                                       | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001108                      | 50200029638117  | 01020119003246 | 19/09/2019 | 01020119701888 | 19/09/2019 | 0102190417 | 23/09/2019  | HH-75            | 09/05/2019 | 41999      | 0         | 41999   | CORE-STEP |
| X-I      | BAJRANG CONSTRUCTION                          | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099 | 099100100005742 | 01020119003247 | 19/09/2019 | 01020119701882 | 19/09/2019 | 0102190412 | 19/09/2019  | N/18/267         | 28/11/2018 | 873989     | 75286     | 798703  | CORE-STEP |
| X-I      | BAJRANG CONSTRUCTION                          | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099 | 099100100005742 | 01020119003248 | 19/09/2019 | 01020119701899 | 20/09/2019 | 0102190416 | 20/09/2019  | N/19/151         | 26/08/2019 | 41080      | 1468      | 39612   | CORE-STEP |
| X-I      | ALL SERVICES GLOBAL PVT LTD                   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004732                | 65042980995     | 01020119003249 | 19/09/2019 | 01020119701908 | 20/09/2019 | 0102190416 | 20/09/2019  | SC/803/2019/MAH  | 27/08/2019 | 1863902    | 276574    | 1587328 | CORE-STEP |
| X-I      | SWAYAMBHU CONSTRUCTION                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0542130                | 421301010036015 | 01020119003251 | 19/09/2019 | 01020119701883 | 19/09/2019 | 0102190420 | 24/09/2019  | SC/CR/19-20/28   | 17/07/2019 | 558064     | 24931     | 533133  | CORE-STEP |
| X-I      | REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000328                          | 910020008199685 | 01020119003252 | 19/09/2019 | 01020119701889 | 19/09/2019 | 0102190420 | 24/09/2019  | RLI/CR/19-20/01  | 30/08/2019 | 4963599    | 308802    | 4654797 | CORE-STEP |
| X-I      | VIBHUTI CONSTRUCTION CO                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025                      | 002530110000028 | 01020119003253 | 19/09/2019 | 01020119701946 | 24/09/2019 | 0102190442 | 01/10/2019  | KYN/19-20/52     | 30/08/2019 | 3099738    | 110705    | 2989033 | CORE-STEP |
| X-I      | RACHANA ENTERPRISES                           | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460060                          | 006011021292    | 01020119003254 | 19/09/2019 | 01020119701877 | 19/09/2019 | 0102190412 | 19/09/2019  | RE/783/02        | 11/09/2019 | 9342417    | 1321835   | 8020582 | CORE-STEP |
| X-I      | A V ENTERPRISES                               | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0567205                | 672001010050478 | 01020119003255 | 19/09/2019 | 01020119701958 | 24/09/2019 | 0102190424 | 25/09/2019  | BB/LD/Misc.Bill  | 13/09/2019 | 36320      | 0         | 36320   | CORE-STEP |
| X-I      | MITHAIWALA CONSTRUCTION CO                    | PAYMENT THROUGH CIPS | DENA BANK-BKDN0450565                          | 007211024015    | 01020119003256 | 19/09/2019 | 01020119701880 | 19/09/2019 | 0102190412 | 19/09/2019  | MCC/CR/19-20/137 | 13/08/2019 | 1435674    | 71140     | 1364534 | CORE-STEP |
| X-I      | MEHTA CONSTRUCTION                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                | 60056966119     | 01020119003257 | 19/09/2019 | 01020119701879 | 19/09/2019 | 0102190412 | 19/09/2019  | MC/CR/19-20/149  | 16/09/2019 | 1421927    | 193227    | 1228700 | CORE-STEP |
| X-I      | VIBHUTI CONSTRUCTION CO                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025                      | 002530110000028 | 01020119003258 | 19/09/2019 | 01020119701914 | 20/09/2019 | 0102190416 | 20/09/2019  | KYN/19-20/51     | 30/08/2019 | 1246666.36 | 169191.36 | 1077475 | CORE-STEP |
| X-I      | ORIENTAL ENTERPRISE                           | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000163                   | 016300401090003 | 01020119003259 | 19/09/2019 | 01020119701906 | 20/09/2019 | 0102190416 | 20/09/2019  | OE/2019-20/05th  | 23/08/2019 | 3000907    | 107176    | 2893731 | CORE-STEP |
| X-I      | POOJA CONSTRUCTION                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                        | 0273257001295   | 01020119003260 | 19/09/2019 | 01020119701890 | 19/09/2019 | 0102190416 | 20/09/2019  | pc/xx/12         | 16/08/2019 | 156431.1   | 5960.1    | 150471  | CORE-STEP |
| X-I      | GODAWARI INDUSTRIAL TRADERS                   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000705                      | 070020110000683 | 01020119003261 | 19/09/2019 | 01020119701904 | 20/09/2019 | 0102190416 | 20/09/2019  | GIT/CR/19-20/37  | 23/08/2019 | 778536     | 27805     | 750731  | CORE-STEP |
| X-I      | CAVITAK MARKETING PRIVATE LIMITED             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0003092                | 32192001993     | 01020119003262 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | S/GOV/MAR/24     | 23/03/2019 | 179322     | 7173      | 172149  | CORE-STEP |
| X-I      | IMPULSE TECHNOCRATS-GURGAON                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0550990                | 509901010240518 | 01020119003263 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | CR/CSTM/369/19-2 | 13/07/2019 | 206489     | 0         | 206489  | CORE-STEP |
| X-I      | COMM TECH COMMERCIAL CORPORATION-MUMBAI       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000037                      | 003720110000330 | 01020119003266 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 433              | 02/07/2019 | 80301      | 0         | 80301   | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | NETWORK CABLES                             | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000586                        | 058631100000724  | 01020119003267 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 058               | 04/06/2019 | 141600    | 0         | 141600   | CORE-STEPS |
| X-I      | CHAMUNDA ENTERPRISES                       | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029 | 029100100204010  | 01020119003268 | 19/09/2019 | 01020119701935 | 24/09/2019 | 0102190420 | 24/09/2019  | CE/CR/19-20/05    | 16/08/2019 | 985401    | 59604     | 925797   | CORE-STEPS |
| X-I      | LOKENATH ENTERPRISE-HOWRAH.                | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000585               | 151502000000504  | 01020119003269 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | LE/009/19-20      | 30/04/2019 | 41813.1   | 3345.1    | 38468    | CORE-STEPS |
| X-I      | HIMANSHU INDUSTRIES                        | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006419                     | 641905500575     | 01020119003270 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 56                | 06/06/2019 | 216659.8  | 8         | 216659   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI                         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628              | 1122111434       | 01020119003271 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 2298              | 02/08/2019 | 493240    | 8360      | 484880   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI                         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628              | 1122111434       | 01020119003272 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 2296              | 02/08/2019 | 489700    | 8300      | 481400   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI                         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628              | 1122111434       | 01020119003273 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 2290              | 02/08/2019 | 479080    | 8120      | 470960   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI                         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628              | 1122111434       | 01020119003275 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 2305              | 29/07/2019 | 492296    | 8344      | 483952   | CORE-STEPS |
| X-I      | RAJESH ARTS-MUMBAI                         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280628              | 1122111434       | 01020119003276 | 19/09/2019 | 01020119701925 | 23/09/2019 | 0102190417 | 23/09/2019  | 2304              | 29/07/2019 | 485688    | 8232      | 477456   | CORE-STEPS |
| X-I      | ONYX TECHNO SYSTEM PRIVATE LIMITED         | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                | 0060002100065093 | 01020119003281 | 19/09/2019 | 01020119701900 | 20/09/2019 | 0102190416 | 20/09/2019  | OTS/CR/19-20/04   | 10/09/2019 | 13594830  | 807300    | 12787530 | CORE-STEPS |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD            | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043                          | 004313001015     | 01020119003282 | 19/09/2019 | 01020119701898 | 20/09/2019 | 0102190416 | 20/09/2019  | BR/19-20/04       | 11/09/2019 | 5218244   | 708290    | 4509954  | CORE-STEPS |
| X-I      | SMS INTERGRATED FACILITY SERVICES PVT LTD  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                      | 00602350000113   | 01020119003283 | 19/09/2019 | 01020119701895 | 20/09/2019 | 0102190416 | 20/09/2019  | OPTG/DAD AR/V/4   | 17/09/2019 | 4229408   | 1113682   | 3115726  | CORE-STEPS |
| X-I      | SMS INTERGRATED FACILITY SERVICES PVT LTD  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                      | 00602350000113   | 01020119003284 | 19/09/2019 | 01020119701895 | 20/09/2019 | 0102190416 | 20/09/2019  | OPTG/DAD AR/V/5   | 17/09/2019 | 4229408   | 1063263   | 3166145  | CORE-STEPS |
| X-I      | SMS INTERGRATED FACILITY SERVICES PVT LTD  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                      | 00602350000113   | 01020119003285 | 19/09/2019 | 01020119701895 | 20/09/2019 | 0102190416 | 20/09/2019  | OPTG/DAD AR/V/6   | 17/09/2019 | 4229408   | 1190953   | 3038455  | CORE-STEPS |
| X-I      | MUKUL ENTERPRISES                          | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100969          | 09691011000311   | 01020119003286 | 19/09/2019 | 01020119701901 | 20/09/2019 | 0102190416 | 20/09/2019  | ME/CR/19-20/19    | 13/09/2019 | 1089067   | 87378     | 1001689  | CORE-STEPS |
| X-I      | T.M.JAYALAKSHMI AND CO-THANE               | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065066           | 107021100000072  | 01020119003287 | 20/09/2019 | 01020119701894 | 20/09/2019 | 0102190416 | 20/09/2019  | 18                | 27/05/2019 | 27195     | 2720      | 24475    | CORE-STEPS |
| X-I      | SRI JAI MEDIA                              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001098                     | 109805000745     | 01020119003288 | 20/09/2019 | 01020119701894 | 20/09/2019 | 0102190416 | 20/09/2019  | SJM/0649/19-20    | 07/08/2019 | 34031     | 0         | 34031    | CORE-STEPS |
| X-I      | SAI ADVERTISERS                            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                | 378905040130124  | 01020119003289 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 28154             | 28/06/2019 | 37492.36  | 714.36    | 36778    | CORE-STEPS |
| X-I      | AKAR ADVERTISING AND MARKETING PVT LTD     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003290 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 78/19-20          | 10/05/2019 | 26660     | 508       | 26152    | CORE-STEPS |
| X-I      | AKAR ADVERTISING AND MARKETING PVT LTD     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003291 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417 | 23/09/2019  | 77/19-20          | 10/05/2019 | 162136    | 3088      | 159048   | CORE-STEPS |
| X-I      | RADHAKRISHAN CONSTRUCTION CO               | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000134                       | 013484600000582  | 01020119003293 | 20/09/2019 | 01020119701902 | 20/09/2019 | 0102190416 | 20/09/2019  | RKC/PVC/19-20/12  | 26/06/2019 | 285713    | 157453    | 128260   | CORE-STEPS |
| X-I      | MAHARASHTRA STEEL FABRICATORS AND ERECTORS | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0THA618               | 0510050004211    | 01020119003297 | 20/09/2019 | 01020119701896 | 20/09/2019 | 0102190416 | 20/09/2019  | M.S.F&E - 19-20/5 | 23/07/2019 | 59071     | 2110      | 56961    | CORE-STEPS |
| X-I      | SAI ADVERTISERS                            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                | 378905040130124  | 01020119003298 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 28062             | 03/06/2019 | 48531     | 924       | 47607    | CORE-STEPS |
| X-I      | SAI ADVERTISERS                            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                | 378905040130124  | 01020119003299 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 28157             | 28/06/2019 | 57764.7   | 1100.7    | 56664    | CORE-STEPS |
| X-I      | SAI ADVERTISERS                            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                | 378905040130124  | 01020119003301 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 28059             | 03/06/2019 | 57123.16  | 1088.16   | 56035    | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003302 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 28156           | 28/06/2019 | 44649.16  | 850.16     | 43799   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003304 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 28153           | 28/06/2019 | 31996.66  | 609.66     | 31387   | CORE-STEP S |
| X-I       | N A KHAN                               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009402                | 940220110000143 | 01020119003305 | 20/09/2019 | 01020119701897 | 20/09/2019 | 0102190416  | 20/09/2019  | NAK/CR/19-20/21 | 17/09/2019 | 217396    | 4348       | 213048  | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003306 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 27913           | 30/04/2019 | 16657.2   | 317.2      | 16340   | CORE-STEP S |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                  | 501500300005620 | 01020119003307 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 76/19-20        | 09/05/2019 | 34955     | 666        | 34289   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003308 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417  | 23/09/2019  | 28035           | 30/05/2019 | 53774.7   | 1024.7     | 52750   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003309 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417  | 23/09/2019  | 27806           | 01/04/2019 | 55541.86  | 1057.86    | 54484   | CORE-STEP S |
| X-I       | SAIARYA CONSTRUCTION CO                | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMLB0000168 | 168150050800718 | 01020119003310 | 20/09/2019 | 01020119701917 | 20/09/2019 | 0102190416  | 20/09/2019  | N/19/155        | 07/09/2019 | 1571952   | 213704     | 1358248 | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003311 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 28060           | 03/06/2019 | 27476.4   | 523.4      | 26953   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003312 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 27953           | 06/05/2019 | 42500.86  | 809.86     | 41691   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003313 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 28063           | 03/06/2019 | 12226.2   | 233.2      | 11993   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003314 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 27918           | 30/04/2019 | 35808.16  | 682.16     | 35126   | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003315 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417  | 23/09/2019  | 27919           | 02/05/2019 | 36958.96  | 703.96     | 36255   | CORE-STEP S |
| X-I       | PRERNA ENTERPRISES                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298          | 60074808254     | 01020119003316 | 20/09/2019 | 01020119701905 | 20/09/2019 | 0102190416  | 20/09/2019  | PE/16-18/15/C   | 23/05/2019 | 194635    | 10417      | 184218  | CORE-STEP S |
| X-I       | PEYUSH TRADERS                         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298          | 60046089570     | 01020119003317 | 20/09/2019 | 01020119701922 | 20/09/2019 | 0102190420  | 24/09/2019  | PT/R/3/18-22    | 24/07/2019 | 493038    | 16761      | 476277  | CORE-STEP S |
| X-I       | NARENDER R ISRANI                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                  | 0209201004907   | 01020119003318 | 20/09/2019 | 01020119701916 | 20/09/2019 | 0102190416  | 20/09/2019  | NRI/CR/19-20/83 | 03/09/2019 | 947309    | 138225     | 809084  | CORE-STEP S |
| X-I       | RAJENDRA TRADERS                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556432          | 582201010050104 | 01020119003319 | 20/09/2019 | 01020119701913 | 20/09/2019 | 0102190416  | 20/09/2019  | RT/CR/PNVL/24   | 28/08/2019 | 386312    | 13797      | 372515  | CORE-STEP S |
| X-I       | MUKUND ENTERPRISES                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBEAS               | 37540200000026  | 01020119003320 | 20/09/2019 | 01020119701920 | 20/09/2019 | 0102190420  | 24/09/2019  | KYN/88          | 05/09/2019 | 765839    | 30512      | 735327  | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003321 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 27931           | 02/05/2019 | 86281.66  | 1643.66    | 84638   | CORE-STEP S |
| X-I       | MUKUND ENTERPRISES                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBEAS               | 37540200000026  | 01020119003322 | 20/09/2019 | 01020119701915 | 20/09/2019 | 0102190416  | 20/09/2019  | KYN/W/89        | 04/09/2019 | 838666    | 34888      | 803778  | CORE-STEP S |
| X-I       | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896          | 378905040130124 | 01020119003323 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 27933           | 02/05/2019 | 24264.46  | 462.46     | 23802   | CORE-STEP S |
| X-I       | R P GROUP                              | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281715        | 3594378697      | 01020119003324 | 20/09/2019 | 01020119701909 | 20/09/2019 | 0102190416  | 20/09/2019  | CR/RPF/4/19-20  | 13/09/2019 | 363329    | 12417      | 350912  | CORE-STEP S |
| X-I       | V S SERVICES AND TRADING LLP           | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570          | 315705010051068 | 01020119003325 | 20/09/2019 | 01020119701907 | 20/09/2019 | 0102190416  | 20/09/2019  | VS/CR/19-20/012 | 29/08/2019 | 197652    | 7529       | 190123  | CORE-STEP S |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                  | 501500300005620 | 01020119003326 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 174/19-20       | 16/06/2019 | 119419    | 2274       | 117145  | CORE-STEP S |
| X-I       | CONCEPT COMMUNICATION LIMITED          | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                 | 008281300000634 | 01020119003327 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417  | 23/09/2019  | 0500124         | 29/05/2019 | 6470      | 123        | 6347    | CORE-STEP S |
| X-I       | AKAR ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                  | 501500300005620 | 01020119003328 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417  | 23/09/2019  | 172/19-20       | 16/06/2019 | 111779    | 2129       | 109650  | CORE-STEP S |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | AKAR ADVERTISING AND MARKETING PVT LTD       | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003329 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 160/19-20        | 14/06/2019 | 80339     | 1530      | 78809   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003330 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417 | 23/09/2019  | 0600020          | 03/06/2019 | 59830     | 1139      | 58691   | CORE-STEP |
| X-I      | AKAR ADVERTISING AND MARKETING PVT LTD       | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003331 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417 | 23/09/2019  | 152/19-20        | 13/06/2019 | 80906     | 1541      | 79365   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003332 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 0600023          | 03/06/2019 | 57654     | 1098      | 56556   | CORE-STEP |
| X-I      | AKAR ADVERTISING AND MARKETING PVT LTD       | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003333 | 20/09/2019 | 01020119701923 | 23/09/2019 | 0102190417 | 23/09/2019  | 154/19-20        | 13/06/2019 | 58676.1   | 1117.1    | 57559   | CORE-STEP |
| X-I      | AKAR ADVERTISING AND MARKETING PVT LTD       | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500300005620  | 01020119003335 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 675/18-19        | 30/03/2019 | 24445.06  | 465.06    | 23980   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003336 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 0400124          | 30/04/2019 | 39611     | 754       | 38857   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003337 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 0400117          | 30/04/2019 | 34619     | 659       | 33960   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003338 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 0500125          | 30/05/2019 | 24641     | 469       | 24172   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003339 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 0400147          | 30/04/2019 | 83122     | 1583      | 81539   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003340 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 0400125          | 30/04/2019 | 34891     | 664       | 34227   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003341 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 0400113          | 30/04/2019 | 21599     | 411       | 21188   | CORE-STEP |
| X-I      | CONCEPT COMMUNICATION LIMITED                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000082                       | 008281300000634  | 01020119003342 | 20/09/2019 | 01020119701924 | 23/09/2019 | 0102190417 | 23/09/2019  | 0400132          | 30/04/2019 | 137962    | 2628      | 135334  | CORE-STEP |
| X-I      | SAI ADVERTISERS                              | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                | 378905040130124  | 01020119003343 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 27934            | 02/05/2019 | 15481     | 294       | 15187   | CORE-STEP |
| X-I      | ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL                     | 17660500000120   | 01020119003344 | 20/09/2019 | 01020119701919 | 20/09/2019 | 0102190417 | 23/09/2019  | 10991/18-19      | 07/02/2019 | 24520     | 467       | 24053   | CORE-STEP |
| X-I      | PRUTHVI CONSTRUCTION                         | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                        | 501106211000006  | 01020119003346 | 20/09/2019 | 01020119701921 | 20/09/2019 | 0102190420 | 24/09/2019  | PC/CR/19-20/156A | 07/09/2019 | 2331003   | 83251     | 2247752 | CORE-STEP |
| X-I      | S D CONSTRUCTION                             | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000427                 | 4272000100087001 | 01020119003347 | 20/09/2019 | 01020119701918 | 20/09/2019 | 0102190416 | 20/09/2019  | sd/cr/04/19-20   | 03/08/2019 | 7145245   | 255187    | 6890058 | CORE-STEP |
| X-I      | PARK & COMPANY                               | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000236                        | 0236201002725    | 01020119003348 | 23/09/2019 | 01020119701926 | 23/09/2019 | 0102190420 | 24/09/2019  | 34/19-20         | 01/07/2019 | 186756    | 0         | 186756  | CORE-STEP |
| X-I      | SHREE CHANDRAMA WATER SUPPLY CO              | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                        | 501500301000318  | 01020119003349 | 23/09/2019 | 01020119701934 | 24/09/2019 | 0102190420 | 24/09/2019  | CW/CR/81/19-20   | 29/08/2019 | 694386    | 13888     | 680498  | CORE-STEP |
| X-I      | RUCHITA HOSPITALITY SERVICES                 | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669  | 01020119003350 | 23/09/2019 | 01020119701997 | 01/10/2019 | 0102190442 | 01/10/2019  | RH&S.CR 19-20/60 | 30/07/2019 | 132480    | 4732      | 127748  | CORE-STEP |
| X-I      | ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD | PAYMENT THROUGH CIPS | NGGSB CO-OP BANK LTD-NGKS0000024               | 024130100000027  | 01020119003351 | 23/09/2019 | 01020119701928 | 24/09/2019 | 0102190420 | 24/09/2019  | ERE/CR/19-20/35B | 27/08/2019 | 4990615   | 677299    | 4313316 | CORE-STEP |
| X-I      | RADHAKRISHAN CONSTRUCTION CO                 | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000134                       | 013484600000582  | 01020119003352 | 23/09/2019 | 01020119701936 | 24/09/2019 | 0102190442 | 01/10/2019  | 271873           | 05/07/2019 | 1096959   | 0         | 1096959 | CORE-STEP |
| X-I      | VASUDEV POWER PVT LTD                        | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBAJI                     | 06670400000223   | 01020119003353 | 23/09/2019 | 01020119701933 | 24/09/2019 | 0102190420 | 24/09/2019  | RA-5th           | 20/06/2019 | 1332612   | 47594     | 1285018 | CORE-STEP |
| X-I      | V S SERVICES AND TRADING LLP                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                | 315705010051068  | 01020119003356 | 23/09/2019 | 01020119701931 | 24/09/2019 | 0102190420 | 24/09/2019  | VS/CR/2019-20/1s | 06/09/2019 | 404157    | 56695     | 347462  | CORE-STEP |
| X-I      | M/S OMPRAKASH HUKMARAM                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531651                | 316501010035936  | 01020119003357 | 23/09/2019 | 01020119701932 | 24/09/2019 | 0102190420 | 24/09/2019  | OH/CR/19-20/34   | 26/08/2019 | 140220    | 19464     | 120756  | CORE-STEP |
| X-I      | MS KANKARIYA J NARENDRA                      | PAYMENT THROUGH CIPS | SBI-SBIN0011669                                | 32590682184      | 01020119003358 | 23/09/2019 | 01020119701930 | 24/09/2019 | 0102190420 | 24/09/2019  | KNJ/CR/19-20/85  | 22/08/2019 | 584902    | 63135     | 521767  | CORE-STEP |
| X-I      | Statcon Electronics india Ltd                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004077                | 30258041949      | 01020119003359 | 23/09/2019 | 01020119701927 | 24/09/2019 | 0102190420 | 24/09/2019  | SE/19-20/01      | 20/08/2019 | 5211986   | 698577    | 4513409 | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | MEDHA SERVO DRIVES PVT LTD            | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168       | 10374360383     | 01020119003360 | 23/09/2019 | 01020119701996 | 01/10/2019 | 0102190445 | 03/10/2019  | CLA/DSL/MEP/07    | 20/02/2019 | 1168200   | 39700     | 1128500 | CORE-STEPS |
| X-I      | MEDHA SERVO DRIVES PVT LTD            | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168       | 10374360383     | 01020119003361 | 23/09/2019 | 01020119701996 | 01/10/2019 | 0102190445 | 03/10/2019  | CLA/DSL/MEP/08    | 30/04/2019 | 1132800   | 38500     | 1094300 | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003364 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/87    | 26/08/2019 | 200732    | 27243     | 173489  | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003365 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/88    | 26/08/2019 | 130026    | 17647     | 112379  | CORE-STEPS |
| X-I      | SHIVA ENTERPRISES                     | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065067  | 108031100000004 | 01020119003366 | 23/09/2019 | 01020119701950 | 24/09/2019 | 0102190442 | 01/10/2019  | SE/CR/19-20/58    | 16/09/2019 | 658648    | 23524     | 635124  | CORE-STEPS |
| X-I      | RIVER ENGINEERING PVT LTD-NOIDA       | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269  | 01020119003367 | 23/09/2019 | 01020119701953 | 24/09/2019 | 0102190442 | 01/10/2019  | REPL/TC/2018/03   | 30/08/2019 | 3711752   | 125977    | 3585775 | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003368 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/80    | 25/07/2019 | 355030    | 48183     | 306847  | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003369 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/79    | 08/08/2019 | 103385    | 14032     | 89353   | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003370 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/84    | 18/08/2019 | 283847    | 39607     | 244240  | CORE-STEPS |
| X-I      | JAYANT INFRATECH PVT LTD              | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000K065               | 6178059378      | 01020119003371 | 23/09/2019 | 01020119701937 | 24/09/2019 | 0102190422 | 24/09/2019  | JIP/CR/678/22 F   | 19/07/2019 | 3258515   | 279502    | 2979013 | CORE-STEPS |
| X-I      | M/S JMV LPS LTD                       | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100711 | 07114011000515  | 01020119003374 | 23/09/2019 | 01020119701951 | 24/09/2019 | 0102190445 | 03/10/2019  | JMV/19-20/1       | 19/07/2019 | 3010674   | 210835    | 2799839 | CORE-STEPS |
| X-I      | SHREE SOMNATH TRANSPORT SERVICES      | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000088       | 60021913769     | 01020119003377 | 23/09/2019 | 01020119701956 | 24/09/2019 | 0102190442 | 01/10/2019  | SST/CR/19-20/72   | 05/09/2019 | 4506865   | 619592    | 3887273 | CORE-STEPS |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164       | 60128832018     | 01020119003378 | 23/09/2019 | 01020119701949 | 24/09/2019 | 0102190442 | 01/10/2019  | DESPL/2018/848(3) | 16/08/2019 | 3129599   | 111772    | 3017827 | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003379 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KC.CR/19-20/89    | 26/08/2019 | 32680     | 4647      | 28033   | CORE-STEPS |
| X-I      | VINAY CONSTRUCTION                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227       | 60293413437     | 01020119003380 | 23/09/2019 | 01020119701989 | 01/10/2019 | 0102190442 | 01/10/2019  | VC/CR/19-20/45    | 14/08/2019 | 1810894   | 88912     | 1721982 | CORE-STEPS |
| X-I      | KRISHNA CONSTRUCTION CO.              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719      | 271902000000008 | 01020119003381 | 23/09/2019 | 01020119701954 | 24/09/2019 | 0102190442 | 01/10/2019  | KCC/CR/19-20/90   | 26/08/2019 | 478589    | 64952     | 413637  | CORE-STEPS |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163       | 20010802447     | 01020119003382 | 23/09/2019 | 01020119701952 | 24/09/2019 | 0102190422 | 24/09/2019  | 2019-20/LNL/82    | 29/08/2019 | 498078    | 17789     | 480289  | CORE-STEPS |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163       | 20010802447     | 01020119003383 | 23/09/2019 | 01020119701952 | 24/09/2019 | 0102190422 | 24/09/2019  | 2019-20/LNL/79    | 29/08/2019 | 242081    | 8646      | 233435  | CORE-STEPS |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163       | 20010802447     | 01020119003384 | 23/09/2019 | 01020119701952 | 24/09/2019 | 0102190422 | 24/09/2019  | 2019-20/LNL/80    | 29/08/2019 | 197124    | 7041      | 190083  | CORE-STEPS |
| X-I      | SHARDA ENTERPRISES                    | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472            | 50831010000041  | 01020119003385 | 23/09/2019 | 01020119701939 | 24/09/2019 | 0102190442 | 01/10/2019  | SE/CR/19-20/95    | 13/09/2019 | 2808086   | 100289    | 2707797 | CORE-STEPS |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163       | 20010802447     | 01020119003386 | 23/09/2019 | 01020119701952 | 24/09/2019 | 0102190422 | 24/09/2019  | 2019-20/LNL/81    | 29/08/2019 | 101513    | 3626      | 97887   | CORE-STEPS |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164       | 60128832018     | 01020119003388 | 23/09/2019 | 01020119701941 | 24/09/2019 | 0102190422 | 24/09/2019  | DESPL/844(1)pc-2  | 30/07/2019 | 2585069   | 350831    | 2234238 | CORE-STEPS |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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 MISTRY AND CO                            | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                           | 020911001462     | 01020119003389 | 23/09/2019 | 01020119701948 | 24/09/2019 | 0102190422 | 24/09/2019  | MSM/CR/19-20/119 | 21/06/2019 | 324695     | 11597     | 313098   | CORE-STEPS |
| X-I      | K H THAKUR                                   | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065050            | 081031100220003  | 01020119003390 | 23/09/2019 | 01020119701943 | 24/09/2019 | 0102190422 | 24/09/2019  | KHT/CR/19-20/44  | 17/09/2019 | 8160308    | 555580    | 7604728  | CORE-STEPS |
| X-I      | S D CONSTRUCTION                             | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000427                  | 4272000100087001 | 01020119003391 | 23/09/2019 | 01020119701944 | 24/09/2019 | 0102190442 | 01/10/2019  | SDC/CR/19-20/48  | 26/08/2019 | 3686903    | 241896    | 3445007  | CORE-STEPS |
| X-I      | MS MADHANI CONSTRUCTION                      | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009                         | 500900301001293  | 01020119003392 | 23/09/2019 | 01020119701945 | 24/09/2019 | 0102190442 | 01/10/2019  | MC/CR/19-20/87   | 28/08/2019 | 2325129    | 249026    | 2076103  | CORE-STEPS |
| X-I      | HARI HARESHWAR CONSTRUCTION                  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005027                         | 502700301000265  | 01020119003394 | 23/09/2019 | 01020119701942 | 24/09/2019 | 0102190422 | 24/09/2019  | HHC/CR/19-20/03  | 16/05/2019 | 671656     | 23988     | 647668   | CORE-STEPS |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD              | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043                           | 004313001015     | 01020119003395 | 24/09/2019 | 01020119701940 | 24/09/2019 | 0102190424 | 25/09/2019  | BRA/S&T/17/23/6  | 16/09/2019 | 37408832   | 5077013   | 32331819 | CORE-STEPS |
| X-I      | AJAI PAL MANGAL & CO                         | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000089                | 008902000000658  | 01020119003396 | 24/09/2019 | 01020119701947 | 24/09/2019 | 0102190424 | 25/09/2019  | AMC/CR/19-20/153 | 31/08/2019 | 8078019    | 657054    | 7420965  | CORE-STEPS |
| X-I      | H H ENGINEERS                                | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324                | 03241300031696   | 01020119003399 | 24/09/2019 | 01020119701972 | 27/09/2019 | 0102190442 | 01/10/2019  | HHE/CR/19-20/87A | 18/09/2019 | 19238241   | 2610905   | 16627336 | CORE-STEPS |
| X-I      | CANON ENGINEERING CONSTRUCTION               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000070                       | 007027100001561  | 01020119003400 | 24/09/2019 | 01020119701965 | 25/09/2019 | 0102190424 | 25/09/2019  | CEC/CR/19-20/88A | 03/05/2019 | 2976561.02 | 415616.02 | 2560945  | CORE-STEPS |
| X-I      | KAPIL TRADERS                                | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0535826                 | 358201010050569  | 01020119003401 | 24/09/2019 | 01020119701994 | 01/10/2019 | 0102190445 | 03/10/2019  | KT/19-20/07      | 27/08/2019 | 329872     | 15882     | 313990   | CORE-STEPS |
| X-I      | SHRI KRISHNA LABORATORIES AND POWER SERVICES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0001243                      | 12431010000483   | 01020119003402 | 24/09/2019 | 01020119701957 | 24/09/2019 | 0102190422 | 24/09/2019  | KLP/146          | 17/09/2019 | 478850     | 76214     | 402636   | CORE-STEPS |
| X-I      | SHIVKRUPA TOURS AND TRAVELS                  | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960004            | 004011200002865  | 01020119003403 | 24/09/2019 | 01020119701963 | 25/09/2019 | 0102190424 | 25/09/2019  | MH/01/HK/3087    | 09/09/2019 | 65000      | 2477      | 62523    | CORE-STEPS |
| X-I      | K K CONSTRUCTION                             | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000512                  | 5122000100050501 | 01020119003404 | 24/09/2019 | 01020119701995 | 01/10/2019 | 0102190445 | 03/10/2019  | KKC/13/2019      | 12/08/2019 | 69401      | 7896      | 61505    | CORE-STEPS |
| X-I      | SHIVKRUPA TOURS AND TRAVELS                  | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960004            | 004011200002865  | 01020119003405 | 24/09/2019 | 01020119701962 | 25/09/2019 | 0102190424 | 25/09/2019  | MH/01/BT/7964    | 09/09/2019 | 65000      | 2477      | 62523    | CORE-STEPS |
| X-I      | GIRIRAJ CIVIL DEVELOPERS PVT LTD             | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005045                      | 50451010004278   | 01020119003406 | 24/09/2019 | 01020119701964 | 25/09/2019 | 0102190424 | 25/09/2019  | GCD/CR/15/19-20  | 22/07/2019 | 821285     | 29332     | 791953   | CORE-STEPS |
| X-I      | M/S. SNESAR ENTERPRISES                      | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000957                      | 095705000962     | 01020119003407 | 24/09/2019 | 01020119701955 | 24/09/2019 | 0102190422 | 24/09/2019  | SE/01/19-20      | 01/08/2019 | 342294     | 35833     | 306461   | CORE-STEPS |
| X-I      | ASHISH CONSTRUCTION CO                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000390                 | 60036204042      | 01020119003409 | 24/09/2019 | 01020119701967 | 26/09/2019 | 0102190431 | 27/09/2019  | ACC/CR/19-20/46  | 18/09/2019 | 3344945    | 396139    | 2948806  | CORE-STEPS |
| X-I      | SADHANA ELECTRICALS                          | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005322                      | 53221400000160   | 01020119003410 | 24/09/2019 | 01020119701961 | 24/09/2019 | 0102190424 | 25/09/2019  | SE/CR/19-20/1    | 09/08/2019 | 1300225    | 176660    | 1123565  | CORE-STEPS |
| X-I      | MEGHA ENTERPRISES                            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 0003011100002741 | 01020119003412 | 24/09/2019 | 01020119701991 | 01/10/2019 | 0102190445 | 03/10/2019  | 260390           | 22/08/2019 | 1019882    | 0         | 1019882  | CORE-STEPS |
| X-I      | ZEENAT CONSTRUCTION                          | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065016            | 016021100116733  | 01020119003413 | 24/09/2019 | 01020119701960 | 24/09/2019 | 0102190424 | 25/09/2019  | ZC/CR/19-20/21   | 21/09/2019 | 3092891    | 305103    | 2787788  | CORE-STEPS |
| X-I      | SHREE KRISHNA CONSTRUCTION                   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227                 | CC20090403877    | 01020119003414 | 24/09/2019 | 01020119701959 | 24/09/2019 | 0102190424 | 25/09/2019  | SKC/CR/19-20/90  | 21/09/2019 | 3208706    | 122237    | 3086469  | CORE-STEPS |
| X-I      | KARUNA TRANSPORT                             | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0SBMCB1                           | 014140200006375  | 01020119003415 | 24/09/2019 | 01020119701966 | 26/09/2019 | 0102190431 | 27/09/2019  | S/19/151         | 17/09/2019 | 5055169    | 652353    | 4402816  | CORE-STEPS |
| X-I      | AKSHAY ENTERPRISES                           | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005070                         | 507006211000009  | 01020119003416 | 24/09/2019 | 01020119701998 | 01/10/2019 | 0102190442 | 01/10/2019  | N/19/157         | 11/09/2019 | 703416     | 103722    | 599694   | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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      | R T ENTERPRISES                        | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119003418 | 25/09/2019 | 01020119701999 | 01/10/2019 | 0102190442 | 01/10/2019  | SRT.CR/19-20/46  | 23/08/2019 | 49247     | 1759      | 47488     | CORE-STEP |
| X-I      | R T ENTERPRISES                        | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119003419 | 25/09/2019 | 01020119701999 | 01/10/2019 | 0102190442 | 01/10/2019  | SRT.CR/19-20/47  | 23/08/2019 | 295397    | 10550     | 284847    | CORE-STEP |
| X-I      | R T ENTERPRISES                        | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119003420 | 25/09/2019 | 01020119701999 | 01/10/2019 | 0102190442 | 01/10/2019  | SRT.CR/19-20/50  | 23/08/2019 | 243859    | 11149     | 232710    | CORE-STEP |
| X-I      | SAM SYSTEMS                            | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0002685                           | 915020012623896 | 01020119003422 | 25/09/2019 | 01020119701977 | 30/09/2019 | 0102190442 | 01/10/2019  | 166              | 01/12/2018 | 15632     | 0         | 15632     | CORE-STEP |
| X-I      | R T ENTERPRISES                        | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119003423 | 25/09/2019 | 01020119701999 | 01/10/2019 | 0102190442 | 01/10/2019  | STR.CR/19-20/49  | 23/08/2019 | 182875    | 8361      | 174514    | CORE-STEP |
| X-I      | HUGHES & HUGHES CHEM LTD.              | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0013913                 | 33143013183     | 01020119003424 | 25/09/2019 | 01020119701981 | 30/09/2019 | 0102190442 | 01/10/2019  | 258884           | 13/09/2019 | 268880    | 0         | 268880    | CORE-STEP |
| X-I      | R T ENTERPRISES                        | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606 | 01020119003425 | 25/09/2019 | 01020119701999 | 01/10/2019 | 0102190442 | 01/10/2019  | STR.CR/19-20/48  | 23/08/2019 | 196328    | 8975      | 187353    | CORE-STEP |
| X-I      | SAKSHI ENTERPRISES                     | PAYMENT THROUGH CIPS          | UCO BANK-UCBA0001392                            | 13920200009646  | 01020119003426 | 25/09/2019 | 01020119701977 | 30/09/2019 | 0102190442 | 01/10/2019  | 632              | 03/11/2018 | 11100     | 0         | 11100     | CORE-STEP |
| X-I      | Gera Ventures                          | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0562793                 | 627904010000029 | 01020119003427 | 25/09/2019 | 01020119701977 | 30/09/2019 | 0102190442 | 01/10/2019  | GV-482           | 23/11/2018 | 10398     | 0         | 10398     | CORE-STEP |
| X-I      | VISHAL CONSTRUCTION                    | PAYMENT THROUGH CIPS          | CORPORATION BANK-CORP0000437                    | 510101003121088 | 01020119003428 | 25/09/2019 | 01020119701990 | 01/10/2019 | 0102190445 | 03/10/2019  | 272026           | 13/09/2019 | 255220    | 0         | 255220    | CORE-STEP |
| X-I      | V S SERVICES AND TRADING LLP           | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0531570                 | 315705010051068 | 01020119003430 | 25/09/2019 | 01020119702000 | 01/10/2019 | 0102190442 | 01/10/2019  | VS/CR/19-20/1st  | 13/09/2019 | 2846107   | 218948    | 2627159   | CORE-STEP |
| X-I      | PRASHANT ENTERPRISES                   | PAYMENT THROUGH CIPS          | VIJAYA BANK-VIJB0005124                         | 512406211000004 | 01020119003432 | 25/09/2019 | 01020119701971 | 27/09/2019 | 0102190437 | 30/09/2019  | PE/2019-20/777/2 | 18/09/2019 | 19314113  | 4148869   | 15165244  | CORE-STEP |
| X-I      | TRULY PEST SOLUTION PVT LTD            | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000271                       | 02712320004609  | 01020119003433 | 25/09/2019 | 01020119701984 | 30/09/2019 | 0102190445 | 03/10/2019  | TPC/CR/06/19-20  | 27/01/2019 | 4164417   | 1375739   | 2788678   | CORE-STEP |
| X-I      | NARENDER R ISRANI                      | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000209                         | 0209201004907   | 01020119003434 | 25/09/2019 | 01020119701983 | 30/09/2019 | 0102190445 | 03/10/2019  | NRI/CR/19-20/89  | 21/09/2019 | 944324    | 33726     | 910598    | CORE-STEP |
| X-I      | SAMARITAN CONSUTANCY AND TECH SERVICES | PAYMENT THROUGH CIPS          | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055  | 055500100003012 | 01020119003437 | 27/09/2019 | 01020119701970 | 27/09/2019 | 0102190431 | 27/09/2019  | STC/04/02        | 10/04/2019 | 323941    | 15481     | 308460    | CORE-STEP |
| X-I      | RAWATSONS ENGINEERS P LTD.             | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0015197                 | 10687248301     | 01020119003438 | 30/09/2019 | 01020119701982 | 30/09/2019 | 0102190442 | 01/10/2019  | 269785           | 26/09/2019 | 1113245   | 0         | 1113245   | CORE-STEP |
| X-I      | SHREE CHANDRAMA WATER SUPPLY CO        | PAYMENT THROUGH CIPS          | VIJAYA BANK-VIJB00005015                        | 501500301000318 | 01020119003439 | 30/09/2019 | 01020119701992 | 01/10/2019 | 0102190445 | 03/10/2019  | 260394           | 07/09/2019 | 810188    | 0         | 810188    | CORE-STEP |
| X-I      | SIEMENS LTD                            | PAYMENT THROUGH CIPS          | DEUTSCHE BANK AG-DEUT0784BBY                    | 0000786000      | 01020119003440 | 30/09/2019 | 01020119701979 | 30/09/2019 | 0102190442 | 01/10/2019  | SL/19-20/03      | 01/08/2019 | 18075126  | 2453154   | 15621972  | CORE-STEP |
| X-I      | SAHYADRI ENTERPRISES                   | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000669                       | 669102000002349 | 01020119003441 | 30/09/2019 | 01020119701978 | 30/09/2019 | 0102190442 | 01/10/2019  | SE/CR/2019-20/09 | 13/09/2019 | 2596409   | 92829     | 2503580   | CORE-STEP |
| X-I      | SIEMENS LIMITED                        | PAYMENT THROUGH CIPS          | DEUTSCHE BANK AG-DEUT0784BBY                    | 0000786000      | 01020119003442 | 30/09/2019 | 01020119701980 | 30/09/2019 | 0102190442 | 01/10/2019  | MH1927099415     | 16/09/2019 | 130294125 | 4546750   | 125747375 | CORE-STEP |
| X-I      | SIEMENS LTD                            | PAYMENT THROUGH CIPS          | DEUTSCHE BANK AG-DEUT0784BBY                    | 0000786000      | 01020119003444 | 30/09/2019 | 01020119701993 | 01/10/2019 | 0102190442 | 01/10/2019  | kyn/dsl/siemens/ | 22/05/2019 | 5458561   | 740163    | 4718398   | CORE-STEP |
| X-II     | MOBILITY LOGISTICS                     | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005489                      | 54891010001218  | 01020219005783 | 03/09/2019 | 01020219700921 | 06/09/2019 | 0102190384 | 10/09/2019  | 2019/GST         | 13/07/2019 | 34099.8   | 3292.8    | 30807     | CORE-STEP |
| X-II     | ADSTE/PNVL/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219005784 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484     | 06/09/2019  | GEN.IMP.         | 01/08/2019 | 1998      | 0         | 1998      | IMP       |
| X-II     | SSE/W/NRL/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219005785 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484     | 06/09/2019  | GEN.IMP.         | 30/08/2019 | 14970     | 0         | 14970     | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | DSTE/MW/CSTM/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000     | 00              | 01020219005786 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 30/08/2019 | 3943      | 0          | 3943    | IMP          |
| X-II      | DSTE/MW/CSTM/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000     | 00              | 01020219005787 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 30/08/2019 | 2261      | 0          | 2261    | IMP          |
| X-II      | SR DME (D) KYN/GEN.IMP.                          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000     | 00              | 01020219005788 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 03/06/2019 | 9735      | 0          | 9735    | IMP          |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903 | R B I MUMBAI                  | HDFC BANK LTD-HDFC0004989 | EPAEML370001903 | 01020219005789 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 277180    | 0          | 277180  | CORE-STEP S  |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001904 | R B I MUMBAI                  | HDFC BANK LTD-HDFC0004989 | EPAEML370001904 | 01020219005790 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 1074080   | 0          | 1074080 | CORE-STEP S  |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079 | R B I MUMBAI                  | HDFC BANK LTD-HDFC0004989 | EPAEML200000079 | 01020219005791 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 64190     | 0          | 64190   | CORE-STEP S  |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043 | R B I MUMBAI                  | HDFC BANK LTD-HDFC0004989 | EPAEML200000043 | 01020219005792 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 179430    | 0          | 179430  | CORE-STEP S  |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043 | R B I MUMBAI                  | HDFC BANK LTD-HDFC0004989 | EPAEML200002043 | 01020219005793 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 18090     | 0          | 18090   | CORE-STEP S  |
| X-II      | TORRENT POWER LTD CON NO 13011663481             | R B I MUMBAI                  | AXIS BANK-UTIB0000591     | 591010200001694 | 01020219005794 | 03/09/2019 | 01020219700900 | 03/09/2019 | 936026      | 05/09/2019  | 1 BILL            | 30/08/2019 | 6240      | 0          | 6240    | CORE-STEP S  |
| X-II      | MCGM E WARD                                      | MCGM E WARD                   | SELF CHEQUE-000000000     | 000000000       | 01020219005795 | 03/09/2019 | 01020219700920 | 06/09/2019 | 936035      | 06/09/2019  | P.O.NO-275539     | 08/08/2019 | 67200     | 0          | 67200   | BANK CHEQ UE |
| X-II      | SR RAJBHASHA ADHIKARI MUMBAI                     | DIVISIONAL CASHIER, C RLY     | -                         | 000000000       | 01020219005796 | 03/09/2019 | 01020219700905 | 04/09/2019 | 884483      | 04/09/2019  | P.O.NO-794707     | 29/08/2019 | 4800      | 0          | 4800    | CASH         |
| X-II      | SR RAJBHASHA ADHIKARI MUMBAI                     | DIVISIONAL CASHIER, C RLY     | -                         | 000000000       | 01020219005797 | 03/09/2019 | 01020219700905 | 04/09/2019 | 884483      | 04/09/2019  | P.O.NO-794708     | 29/08/2019 | 50000     | 0          | 50000   | CASH         |
| X-II      | INSPECTOR RPF MATUNGA BARRACK                    | DIVISIONAL CASHIER, C RLY     | NO BANK-                  | 00              | 01020219005798 | 03/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | GEN.IMP.          | 12/08/2019 | 9765      | 0          | 9765    | CASH         |
| X-II      | SSE/C&W/ARME/IGP/DIESEL IMP.                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                  | 00              | 01020219005799 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 10/08/2019 | 1500      | 0          | 1500    | IMP          |
| X-II      | SSE/C&W/IGP/GEN.IMP.                             | STATE BANK OF INDIA (IMPREST) | NO BANK-                  | 00              | 01020219005800 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 26/08/2019 | 1875      | 0          | 1875    | IMP          |
| X-II      | SR.SSE(S&W)IGP/GEN.IMP                           | STATE BANK OF INDIA (IMPREST) | NO BANK-                  | 00              | 01020219005801 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 19/08/2019 | 18494     | 0          | 18494   | IMP          |
| X-II      | CMS KYN  | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000     | 000000000       | 01020219005803 | 03/09/2019 | 01020219700899 | 03/09/2019 | 884483      | 04/09/2019  | KYN/H/S/P ostal S | 28/08/2019 | 1500      | 0          | 1500    | CASH         |
| X-II      | SR DME (COG)                                     | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000     | 000000000       | 01020219005804 | 03/09/2019 | 01020219700905 | 04/09/2019 | 884483      | 04/09/2019  | P.O.NO-775124     | 26/08/2019 | 4850      | 0          | 4850    | CASH         |
| X-II      | CHIEF CONTROLLER CLA/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                  | 00              | 01020219005805 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP           | 31/08/2019 | 1900      | 0          | 1900    | IMP          |
| X-II      | SSE (C&W)NRL/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | NO BANK-                  | 00              | 01020219005806 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 03/09/2019 | 4830      | 0          | 4830    | IMP          |
| X-II      | SR.CO. 12BN/RPSF/THK                             | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000     | 000000000       | 01020219005807 | 03/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O.NO-753717     | 28/08/2019 | 2019      | 0          | 2019    | CASH         |
| X-II      | SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000     | 00              | 01020219005808 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.          | 23/08/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | ADEN (W) BY (SOUTH)                              | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000     | 000             | 01020219005811 | 03/09/2019 | 01020219700902 | 03/09/2019 | 884483      | 04/09/2019  | PAY ORDER         | 28/08/2019 | 36284     | 0          | 36284   | CASH         |
| X-II      | BEST   | BEST                          | SELF CHEQUE-000000000     | 000000000       | 01020219005812 | 03/09/2019 | 01020219700901 | 03/09/2019 | 936020      | 04/09/2019  | 1 BILL            | 30/08/2019 | 397980    | 0          | 397980  | BANK CHEQ UE |
| X-II      | MSEDCL   | MSEDCL                        | SELF CHEQUE-000000000     | 000000000       | 01020219005813 | 03/09/2019 | 01020219700901 | 03/09/2019 | 936024      | 04/09/2019  | 3 BILLS           | 30/08/2019 | 34920     | 0          | 34920   | BANK CHEQ UE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | MSEDCL                           | MSEDCL                        | SELF CHEQUE-00000000              | 000000000        | 01020219005814 | 03/09/2019 | 01020219700901 | 03/09/2019 | 936023     | 04/09/2019  | 4 BILLS          | 30/08/2019 | 13710     | 0         | 13710   | BANK CHEQUE |
| X-II     | MSEDCL                           | MSEDCL                        | SELF CHEQUE-00000000              | 000000000        | 01020219005815 | 03/09/2019 | 01020219700901 | 03/09/2019 | 936022     | 04/09/2019  | 1 BILL           | 26/08/2019 | 1790      | 0         | 1790    | BANK CHEQUE |
| X-II     | SR CREW CONTROLLER PNVL GENL IMP | STATE BANK OF INDIA (IMPREST) | NO BANK-                          | 00               | 01020219005816 | 03/09/2019 | 01020219700910 | 04/09/2019 | 884484     | 06/09/2019  | GEN.IMP.         | 08/08/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | SHARDA ELECTRONICS               | R B I MUMBAI                  | AXIS BANK-UTIB0SBMCB1             | 005110100004156  | 01020219005817 | 03/09/2019 | 01020219700903 | 03/09/2019 | 936026     | 05/09/2019  | 030              | 13/08/2019 | 37863.26  | 757.26    | 37106   | CORE-STEPS  |
| X-II     | ESSJAY COPIER PVT. LTD           | R B I MUMBAI                  | IDBI BANK LTD-IBKL0000018         | 0018102000019318 | 01020219005818 | 03/09/2019 | 01020219700903 | 03/09/2019 | 936026     | 05/09/2019  | EC/RENT/3179     | 03/08/2019 | 26904     | 539       | 26365   | CORE-STEPS  |
| X-II     | DIRECTOR G.P.O. MUMBAI           | DIRECTOR G.P.O. MUMBAI        | SELF CHEQUE-00000000              | 000000000        | 01020219005819 | 03/09/2019 | 01020219700905 | 04/09/2019 | 936021     | 04/09/2019  | P.O.NO-755018    | 03/09/2019 | 5000      | 0         | 5000    | BANK CHEQUE |
| X-II     | CLI PNVL                         | DIVISIONAL CASHIER, C RLY     | NO BANK-                          | 00               | 01020219005820 | 03/09/2019 | 01020219700905 | 04/09/2019 | 884483     | 04/09/2019  | GEN.IMP.         | 03/09/2019 | 4956      | 0         | 4956    | CASH        |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005821 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0669/2018-19 | 13/03/2019 | 1680      | 67        | 1613    | CORE-STEPS  |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005822 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0668/2018-19 | 13/03/2019 | 1680      | 67        | 1613    | CORE-STEPS  |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005823 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0637/2018-19 | 05/03/2019 | 5799.36   | 232.36    | 5567    | CORE-STEPS  |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005824 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0635/2018-19 | 05/03/2019 | 9590      | 384       | 9206    | CORE-STEPS  |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005825 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0666/2018-19 | 13/03/2019 | 2836.96   | 113.96    | 2723    | CORE-STEPS  |
| X-II     | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0014914   | 62329157391      | 01020219005826 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | NSI-0636/2018-19 | 05/03/2019 | 5838      | 234       | 5604    | CORE-STEPS  |
| X-II     | SEVEN SEAS ENTERPRISES           | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063   | 01020219005827 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1152             | 20/02/2019 | 25625.6   | 513.6     | 25112   | CORE-STEPS  |
| X-II     | SEVEN SEAS ENTERPRISES           | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063   | 01020219005828 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1151             | 20/02/2019 | 31987.2   | 640.2     | 31347   | CORE-STEPS  |
| X-II     | SEVEN SEAS ENTERPRISES           | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063   | 01020219005829 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1149             | 20/02/2019 | 23654.4   | 946.4     | 22708   | CORE-STEPS  |
| X-II     | SEVEN SEAS ENTERPRISES           | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063   | 01020219005830 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1146             | 13/02/2019 | 9520      | 381       | 9139    | CORE-STEPS  |
| X-II     | SEVEN SEAS ENTERPRISES           | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063   | 01020219005831 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1150             | 20/02/2019 | 48720     | 0         | 48720   | CORE-STEPS  |
| X-II     | LAB MEDICA HEALTHCARE LLP        | PAYMENT THROUGH CIPS          | BANK OF BARODA-BARB0INTMUM        | 26110200001103   | 01020219005832 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | LMH/18-19/M10115 | 09/03/2019 | 3054.61   | 61.61     | 2993    | CORE-STEPS  |
| X-II     | FLORA MARKETING AND SERVICES     | PAYMENT THROUGH CIPS          | CENTRAL BANK OF INDIA-CBIN0282521 | 1015501083       | 01020219005833 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 1122/18-19       | 12/03/2019 | 15930     | 0         | 15930   | CORE-STEPS  |
| X-II     | NIYATI SURGICAL                  | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000162          | 016284600000162  | 01020219005834 | 04/09/2019 | 01020219700909 | 04/09/2019 | 0102190388 | 11/09/2019  | 3210549          | 26/03/2019 | 8310.4    | .4        | 8310    | CORE-STEPS  |
| X-II     | DRM BB (GEN IMP)                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821   | 37608121296      | 01020219005835 | 04/09/2019 | 01020219700908 | 04/09/2019 | 884484     | 06/09/2019  | drm.g.imp        | 03/09/2019 | 8297      | 0         | 8297    | IMP         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR DCM BB                             | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219005836 | 04/09/2019 | 01020219700907 | 04/09/2019 | 884483      | 04/09/2019  | PO NO.271236     | 04/09/2019 | 104680    | 0          | 104680   | CASH      |
| X-II      | SR RAJBHASHA ADHIKARI MUMBAI          | DIVISIONAL CASHIER, C RLY     | -   | 000000000       | 01020219005837 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O.NO-794706    | 05/08/2019 | 35190     | 0          | 35190    | CASH      |
| X-II      | INSPECTOR/RPF/MTN/WORKS/ GEN.IMP.     | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219005838 | 04/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.         | 27/08/2019 | 4770      | 0          | 4770     | IMP       |
| X-II      | SR.DPO.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005839 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O. NO 463120   | 27/08/2019 | 500       | 0          | 500      | CASH      |
| X-II      | SR.DPO.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005840 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O. NO 463121   | 27/08/2019 | 500       | 0          | 500      | CASH      |
| X-II      | SR.DPO.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005841 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P. O. NO. 463318 | 27/08/2019 | 500       | 0          | 500      | CASH      |
| X-II      | SR.DPO.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005842 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O. NO. 463119  | 27/08/2019 | 500       | 0          | 500      | CASH      |
| X-II      | SR.DPO.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005843 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O. NO. 463117  | 27/08/2019 | 500       | 0          | 500      | CASH      |
| X-II      | SR DME FR OPTG                        | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219005844 | 04/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN IMP          | 29/08/2019 | 4989      | 0          | 4989     | IMP       |
| X-II      | SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219005845 | 04/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.         | 30/08/2019 | 5000      | 0          | 5000     | IMP       |
| X-II      | SR DEE TRS/KLAVA/GEN.IMP.             | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 000             | 01020219005846 | 04/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN.IMP.         | 02/07/2019 | 9915      | 0          | 9915     | IMP       |
| X-II      | SR.DCM.CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000       | 01020219005847 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | 648846           | 26/08/2019 | 2250      | 0          | 2250     | CASH      |
| X-II      | SSE ROAD ART PNVL                     | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219005848 | 04/09/2019 | 01020219700910 | 04/09/2019 | 884484      | 06/09/2019  | GEN IMP          | 04/09/2019 | 9883      | 0          | 9883     | IMP       |
| X-II      | STATION DIRECTOR THANE                | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 00              | 01020219005849 | 04/09/2019 | 01020219700907 | 04/09/2019 | 884483      | 04/09/2019  | GEN.IMP          | 30/08/2019 | 38813     | 0          | 38813    | CASH      |
| X-II      | DEE TD CSTM                           | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 0000            | 01020219005851 | 04/09/2019 | 01020219700911 | 04/09/2019 | 884486      | 06/09/2019  | P.O.NO-097199    | 03/09/2019 | 4000      | 0          | 4000     | CASH      |
| X-II      | PRECISION MAINTENANCE                 | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000161                         | 0161201000793   | 01020219005852 | 04/09/2019 | 01020219700950 | 11/09/2019 | 0102190393  | 13/09/2019  | PMI/07           | 10/07/2019 | 489086.4  | 37304.4    | 451782   | CORE-STEP |
| X-II      | THE TATA POWER COMPANY LTD            | R B I MUMBAI                  | HDFC BANK LTD-HDFC0000060                       | 00600110000763  | 01020219005853 | 04/09/2019 | 01020219700913 | 04/09/2019 | 936028      | 06/09/2019  | 97000102936      | 01/09/2019 | 23928110  | 0          | 23928110 | CORE-STEP |
| X-II      | FORTIS HOSPITALS LIMITED              | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000108                           | 909020041516711 | 01020219005854 | 05/09/2019 | 01020219700998 | 18/09/2019 | 0102190405  | 18/09/2019  | 12345            | 19/08/2019 | 1734303   | 0          | 1734303  | CORE-STEP |
| X-II      | RISHABH TRADING CO                    | PAYMENT THROUGH CIPS          | BANK OF INDIA-BKID0000132                       | 013230110000041 | 01020219005855 | 05/09/2019 | 01020219700915 | 05/09/2019 | 0102190384  | 10/09/2019  | RTC/19-20/84     | 17/05/2019 | 19891.2   | .2         | 19891    | CORE-STEP |
| X-II      | KEMBRE PHARMA                         | PAYMENT THROUGH CIPS          | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235 | 01020219005857 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | KP/539           | 07/05/2019 | 226304.4  | .4         | 226304   | CORE-STEP |
| X-II      | DOSHI HOSPICARE                       | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK LIMITED-KKBK0001402         | 660044000331    | 01020219005858 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | DH/198           | 22/05/2019 | 94987.2   | .2         | 94987    | CORE-STEP |
| X-II      | SAHIL ENTERPRISES-MUMBAI...           | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                | 011110100002678 | 01020219005859 | 05/09/2019 | 01020219700915 | 05/09/2019 | 0102190384  | 10/09/2019  | SAHIL-002        | 22/04/2019 | 44352     | 887        | 43465    | CORE-STEP |
| X-II      | SAHIL ENTERPRISES-MUMBAI...           | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                | 011110100002678 | 01020219005860 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SAHIL-012        | 25/04/2019 | 54983.18  | 424.18     | 54559    | CORE-STEP |
| X-II      | SAHIL ENTERPRISES-MUMBAI...           | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                | 011110100002678 | 01020219005861 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SAHIL-015        | 30/04/2019 | 59875.2   | .2         | 59875    | CORE-STEP |
| X-II      | SAHIL ENTERPRISES-MUMBAI...           | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                | 011110100002678 | 01020219005862 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SAHIL-023        | 21/06/2019 | 102421.88 | 6145.88    | 96276    | CORE-STEP |
| X-II      | S S PHARMA AGENCY                     | PAYMENT THROUGH CIPS          | BANK OF BARODA-BARB0LALBAU                      | 33380500000023  | 01020219005863 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | U/144            | 22/07/2019 | 56732.48  | .48        | 56732    | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005864 | 05/09/2019 | 01020219700915 | 05/09/2019 | 0102190384  | 10/09/2019  | SA/224           | 22/04/2019 | 6162.8    | 123.8      | 6039    | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005865 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SA/196           | 20/04/2019 | 240154.88 | .88        | 240154  | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005866 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SA/584           | 28/05/2019 | 161342.5  | .5         | 161342  | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005867 | 05/09/2019 | 01020219700915 | 05/09/2019 | 0102190384  | 10/09/2019  | SA/593           | 29/05/2019 | 11312     | 0          | 11312   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005868 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SA/625           | 01/06/2019 | 76518.4   | .4         | 76518   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005869 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SA/1126          | 13/07/2019 | 137756.32 | 2755.32    | 135001  | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005870 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | SA/1182          | 17/07/2019 | 244239.08 | 4885.08    | 239354  | CORE-STEP S |
| X-II      | NANDANA SURGICALS             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914   | 62329157391     | 01020219005871 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | NSI-0189/2019-20 | 03/07/2019 | 78355.2   | 1567.2     | 76788   | CORE-STEP S |
| X-II      | NANDANA SURGICALS             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914   | 62329157391     | 01020219005872 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | NSI-0177/2019.20 | 28/04/2019 | 71820     | 1436       | 70384   | CORE-STEP S |
| X-II      | ARIHANT MEDITECH              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323        | 032305002638    | 01020219005873 | 05/09/2019 | 01020219700941 | 11/09/2019 | 0102190394  | 13/09/2019  | R/27             | 13/06/2019 | 62684.16  | .16        | 62684   | CORE-STEP S |
| X-II      | SHREE PHARMA                  | PAYMENT THROUGH CIPS | SBI-SBIN0003428                   | 32392260351     | 01020219005874 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | H/190            | 22/04/2019 | 19600     | 392        | 19208   | CORE-STEP S |
| X-II      | SHREE PHARMA                  | PAYMENT THROUGH CIPS | SBI-SBIN0003428                   | 32392260351     | 01020219005875 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | H/325            | 10/05/2019 | 739.2     | 15.2       | 724     | CORE-STEP S |
| X-II      | ARIHANT MEDITECH              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323        | 032305002638    | 01020219005876 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | R/11             | 04/05/2019 | 3494.4    | 280.4      | 3214    | CORE-STEP S |
| X-II      | ARIHANT MEDITECH              | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323        | 032305002638    | 01020219005877 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | R/12             | 04/05/2019 | 1416.8    | 113.8      | 1303    | CORE-STEP S |
| X-II      | KEPS MEDICARE                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000143         | 50200013903422  | 01020219005878 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | INS/1564         | 27/06/2019 | 5600      | 0          | 5600    | CORE-STEP S |
| X-II      | FLORA MARKETING AND SERVICES  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282521 | 1015501083      | 01020219005879 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | 267/19-20        | 18/07/2019 | 2362.5    | .5         | 2362    | CORE-STEP S |
| X-II      | SEVEN SEAS ENTERPRISES        | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000105  | 01051600035063  | 01020219005880 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | 1168             | 22/03/2019 | 4745.44   | 285.44     | 4460    | CORE-STEP S |
| X-II      | GAGAN PHARMA-MUMBAI           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000143         | 007000200000991 | 01020219005881 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | G/28             | 26/04/2019 | 3964.8    | 79.8       | 3885    | CORE-STEP S |
| X-II      | ANITA MEDICAL SYSTEMS PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000212         | 02128260000017  | 01020219005882 | 05/09/2019 | 01020219700916 | 05/09/2019 | 0102190384  | 10/09/2019  | MUMGS192003153   | 16/07/2019 | 24819.2   | .2         | 24819   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005883 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/416           | 11/05/2019 | 9431.52   | .52        | 9431    | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005884 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/782           | 14/06/2019 | 9431.52   | .52        | 9431    | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005885 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/784           | 14/06/2019 | 23237.76  | .76        | 23237   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005886 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/746           | 11/06/2019 | 14784     | 296        | 14488   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005887 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/783           | 14/06/2019 | 21903.5   | .5         | 21903   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005888 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/744           | 11/06/2019 | 12848.5   | .5         | 12848   | CORE-STEP S |
| X-II      | SPAN ENTERPRISES              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219             | 917030024355041 | 01020219005889 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/924           | 27/06/2019 | 9964.08   | 199.08     | 9765    | CORE-STEP S |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SPAN ENTERPRISES                  | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000219           | 917030024355041 | 01020219005890 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/939         | 28/06/2019 | 9431.52   | .52        | 9431    | CORE-<br>STEPS |
| X-II      | SPAN ENTERPRISES                  | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000219           | 917030024355041 | 01020219005891 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/1096        | 10/07/2019 | 9431.52   | .52        | 9431    | CORE-<br>STEPS |
| X-II      | SPAN ENTERPRISES                  | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000219           | 917030024355041 | 01020219005892 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/1150        | 15/07/2019 | 12848.5   | .5         | 12848   | CORE-<br>STEPS |
| X-II      | SPAN ENTERPRISES                  | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000219           | 917030024355041 | 01020219005893 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | SA/1127        | 13/07/2019 | 9897.22   | .22        | 9897    | CORE-<br>STEPS |
| X-II      | SHREE PHARMA                      | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                 | 32392260351     | 01020219005894 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | H/827          | 28/06/2019 | 10080     | 0          | 10080   | CORE-<br>STEPS |
| X-II      | SHREE PHARMA                      | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                 | 32392260351     | 01020219005895 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | H/831          | 28/06/2019 | 3360      | 0          | 3360    | CORE-<br>STEPS |
| X-II      | SHREE PHARMA                      | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                 | 32392260351     | 01020219005896 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | H/920          | 05/07/2019 | 2438.24   | .24        | 2438    | CORE-<br>STEPS |
| X-II      | S S PHARMA AGENCY                 | PAYMENT THROUGH CIPS          | BANK OF BARODA-BARB0LALBAU      | 33380500000023  | 01020219005897 | 05/09/2019 | 01020219700917 | 06/09/2019 | 0102190388  | 11/09/2019  | U/69           | 17/05/2019 | 18191.26  | 728.26     | 17463   | CORE-<br>STEPS |
| X-II      | STATION DIRECTOR LTT              | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005898 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | SD IMP         | 29/08/2019 | 98322     | 0          | 98322   | IMP            |
| X-II      | SSE P/W KARJAT                    | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219005899 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | GEN IMP        | 20/08/2019 | 24785     | 0          | 24785   | IMP            |
| X-II      | ADEN M PNVL (DIESEL IMP - 6500)   | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005901 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | DIESE IMP      | 30/08/2019 | 6500      | 0          | 6500    | IMP            |
| X-II      | SSE NCC WB                        | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005902 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | SSE/C&W/NCC 04 | 29/08/2019 | 24639     | 0          | 24639   | IMP            |
| X-II      | SSE/EM/WB                         | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005903 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | GEN IMP        | 30/08/2019 | 7000      | 0          | 7000    | IMP            |
| X-II      | AREA MANAGER JNPT                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005904 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | GEN IMP        | 31/07/2019 | 2996      | 0          | 2996    | IMP            |
| X-II      | ADEE/TL/AC/LTT (GEN IMP)          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005905 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | Gen. Imprest   | 26/08/2019 | 19917     | 0          | 19917   | IMP            |
| X-II      | SR DMM/SR EA TO DRM (GEN IMP-308) | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219005906 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | GEN IMP        | 17/07/2019 | 20276     | 0          | 20276   | IMP            |
| X-II      | SS KOPAR                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219005907 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | IMPREST CASH   | 29/08/2019 | 4805      | 0          | 4805    | IMP            |
| X-II      | ADEN N LNL (GEN IMP-15000)        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219005908 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | BB.G.IMP       | 26/08/2019 | 15000     | 0          | 15000   | IMP            |
| X-II      | SSE/TD/OHE/DI/FUEL.IMP.           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219005909 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487      | 09/09/2019  | FUEL.IMP.      | 30/08/2019 | 5000      | 0          | 5000    | IMP            |
| X-II      | SSE/TD/OHE/DI/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219005910 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487      | 09/09/2019  | GEN.IMP.       | 26/07/2019 | 14271     | 0          | 14271   | IMP            |
| X-II      | SR DEE (TD) KYN/GEN.IMP.          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219005911 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487      | 09/09/2019  | GEN. IMP       | 27/08/2019 | 5000      | 0          | 5000    | IMP            |
| X-II      | ADEE (TD)/SS/KYN                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219005912 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487      | 09/09/2019  | GEN. IMP       | 31/08/2019 | 3000      | 0          | 3000    | IMP            |
| X-II      | SSE P/W PNVL (PORT)               | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219005913 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | safety imprest | 03/09/2019 | 14127     | 0          | 14127   | IMP            |
| X-II      | SM NILJE                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005914 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | GEN IMPREST    | 29/07/2019 | 18512     | 0          | 18512   | IMP            |
| X-II      | SSE(M)BYCULLA                     | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219005915 | 06/09/2019 | 01020219700918 | 06/09/2019 | 884487      | 09/09/2019  | Genral Imprest | 29/08/2019 | 5000      | 0          | 5000    | IMP            |
| X-II      | MADHUBAN MOTORS PVT LTD           | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000638 | 6311860586      | 01020219005916 | 06/09/2019 | 01020219700921 | 06/09/2019 | 0102190384  | 10/09/2019  | GSJ19-09034    | 29/08/2019 | 17730.4   | 301.4      | 17429   | CORE-<br>STEPS |
| X-II      | MADHUBAN MOTORS PVT LTD           | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000638 | 6311860586      | 01020219005917 | 06/09/2019 | 01020219700921 | 06/09/2019 | 0102190384  | 10/09/2019  | GSJ19-09051    | 29/08/2019 | 6525.64   | .64        | 6525    | CORE-<br>STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | AARUSH TRAVELS   | PAYMENT THROUGH CIPS   | BANK OF MAHARASHTRA-MAHB0000318 | 60270019786      | 01020219005918 | 06/09/2019 | 01020219700921 | 06/09/2019 | 0102190384 | 10/09/2019  | 2019/AT/107           | 01/09/2019 | 38800     | 4435      | 34365   | CORE-STEPS  |
| X-II     | AARUSH TRAVELS   | PAYMENT THROUGH CIPS   | BANK OF MAHARASHTRA-MAHB0000318 | 60270019786      | 01020219005919 | 06/09/2019 | 01020219700921 | 06/09/2019 | 0102190384 | 10/09/2019  | 2019/AT/106           | 01/09/2019 | 38800     | 4435      | 34365   | CORE-STEPS  |
| X-II     | SSE (C&W) KYN/GEN.IMP.   | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005920 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GEN.IMP.              | 30/08/2019 | 1995      | 0         | 1995    | IMP         |
| X-II     | ACDO DADER   | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           |                  | 01020219005921 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GEN.IMP.              | 06/09/2019 | 14421     | 0         | 14421   | IMP         |
| X-II     | INS.RPF LNL VEH NO MH-01-CY-9318                                       | DIVISIONAL CASHIER, C RLY  | NO BANK-                        | 00               | 01020219005922 | 06/09/2019 | 01020219700920 | 06/09/2019 | 884486     | 06/09/2019  | FUEL.IMP.             | 06/09/2019 | 1600      | 0         | 1600    | CASH        |
| X-II     | INSPECTOR RPF LNL/GEN.IMP.   | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005923 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GEN.IMP.              | 06/09/2019 | 4547      | 0         | 4547    | IMP         |
| X-II     | SUB.INS.GOD.SEQ.KYN PETROL IMP.  | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 000              | 01020219005924 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | FUEL.IMP.             | 06/09/2019 | 3500      | 0         | 3500    | IMP         |
| X-II     | ASST SUB INSPECTORT DS/KYN/GAS.IMP.                                    | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 00               | 01020219005925 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GAS.IMP.              | 06/09/2019 | 547       | 0         | 547     | IMP         |
| X-II     | INSPECTOR RPF/ DS/FEEDING CH.  | DIVISIONAL CASHIER, C RLY  | SELF CHEQUE-000000000           | 00               | 01020219005926 | 06/09/2019 | 01020219700920 | 06/09/2019 | 884486     | 06/09/2019  | DOG.FEED.IMP.         | 06/09/2019 | 351655    | 0         | 351655  | CASH        |
| X-II     | MOTER TRAINING CENTER KURLA  | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 00               | 01020219005927 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GEN.IMP.              | 05/09/2019 | 5000      | 0         | 5000    | IMP         |
| X-II     | SM.PEN/GEN.IMP.  | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005928 | 06/09/2019 | 01020219700919 | 06/09/2019 | 884487     | 09/09/2019  | GEN.IMP.              | 05/09/2019 | 13300     | 0         | 13300   | IMP         |
| X-II     | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SELF CHEQUE-000000000           | 000000000        | 01020219005929 | 06/09/2019 | 01020219700922 | 06/09/2019 | 936038     | 09/09/2019  | 35                    | 04/07/2019 | 1390260   | 0         | 1390260 | BANK CHEQUE |
| X-II     | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SELF CHEQUE-000000000           | 000000000        | 01020219005930 | 06/09/2019 | 01020219700922 | 06/09/2019 | 936039     | 09/09/2019  | 35                    | 05/08/2019 | 1436602   | 0         | 1436602 | BANK CHEQUE |
| X-II     | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SELF CHEQUE-000000000           | 000000000        | 01020219005931 | 06/09/2019 | 01020219700922 | 06/09/2019 | 936040     | 09/09/2019  | W/REV/H/35 OF 2019-20 | 10/06/2019 | 1436602   | 0         | 1436602 | BANK CHEQUE |
| X-II     | SR DEE (TRS) SNPD/GEN.IMP.   | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005932 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | GEN.IMP.              | 06/09/2019 | 13788     | 0         | 13788   | IMP         |
| X-II     | DSTE/MW/RC/CSTM/GEN.IMP.   | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 00               | 01020219005933 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | GEN.IMP.              | 06/09/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | DEE (TD) KYN/FUEL.IMP.   | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005934 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | FUEL.IMP.             | 01/09/2019 | 29700     | 0         | 29700   | IMP         |
| X-II     | SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.                                  | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00               | 01020219005935 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | GEN.IMP.              | 22/08/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 00               | 01020219005936 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | GEN.IMP.              | 23/08/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | BPCL E CMS   | PAYMENT THROUGH CIPS   | HDFC-HDFC0000240                | 3017FA2000601763 | 01020219005937 | 06/09/2019 | 01020219700923 | 06/09/2019 | 0102190384 | 10/09/2019  | Diesel Imprest        | 06/09/2019 | 601453    | 0         | 601453  | CORE-STEPS  |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | MSEDCL CONS NO 000019010422      | PAYMENT THROUGH CIPS          | YES BANK- YESB0CMSNOC                            | MSEDCL01000019010422 | 01020219005938 | 06/09/2019 | 01020219700923 | 06/09/2019 | 0102190384  | 10/09/2019  | 201908353914812    | 03/09/2019 | 619840    | 0          | 619840  | CORE- STEPS |
| X-II      | PRADNYA RAJARAM BANSODE          | PAYMENT THROUGH CIPS          | ICICI BANK LTD- ICIC0001207                      | 120701502127         | 01020219005939 | 06/09/2019 | 01020219700924 | 09/09/2019 | 0102190384  | 10/09/2019  | 12 TO 13 OF 2019   | 19/08/2019 | 61100     | 6110       | 54990   | CORE- STEPS |
| X-II      | ASC/RPF/KYN/GEN.IMP.             | STATE BANK OF INDIA (IMPREST) | NO BANK-   | 00                   | 01020219005940 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP            | 06/09/2019 | 3995      | 0          | 3995    | IMP         |
| X-II      | ASC KYN/FUEL.IMP.                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000                           | 00                   | 01020219005941 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | FUEL.IMP.          | 04/08/2019 | 5000      | 0          | 5000    | IMP         |
| X-II      | INSPECTOR RPSF/THK /BQM/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | NO BANK-   | 00                   | 01020219005943 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP.           | 09/08/2019 | 1500      | 0          | 1500    | IMP         |
| X-II      | K ENTERPRISES                    | PAYMENT THROUGH CIPS          | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004      | 01020219005944 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | KE/3505            | 12/06/2019 | 9324      | 0          | 9324    | CORE- STEPS |
| X-II      | K ENTERPRISES                    | PAYMENT THROUGH CIPS          | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004      | 01020219005945 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | KE/4193            | 25/06/2019 | 19987.96  | .96        | 19987   | CORE- STEPS |
| X-II      | K ENTERPRISES                    | PAYMENT THROUGH CIPS          | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010 | 101019940000004      | 01020219005946 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | KE/4441            | 29/06/2019 | 7197.12   | 720.12     | 6477    | CORE- STEPS |
| X-II      | SAHIL ENTERPRISES- MUMBAI...     | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                 | 011110100002678      | 01020219005947 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | SAHIL-021          | 20/06/2019 | 30391.2   | .2         | 30391   | CORE- STEPS |
| X-II      | SAHIL ENTERPRISES- MUMBAI...     | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000011                 | 011110100002678      | 01020219005948 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | SAHIL-020          | 20/06/2019 | 36288     | 2177       | 34111   | CORE- STEPS |
| X-II      | PHARMA INDIA                     | PAYMENT THROUGH CIPS          | ANDHRA BANK- ANDB0000588                         | 058811011001282      | 01020219005949 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | S/7904             | 19/04/2019 | 10956.18  | .18        | 10956   | CORE- STEPS |
| X-II      | ARIHANT MEDITECH                 | PAYMENT THROUGH CIPS          | ICICI BANK LTD- ICIC0000323                      | 032305002638         | 01020219005950 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | R/28               | 13/06/2019 | 2822.4    | 113.4      | 2709    | CORE- STEPS |
| X-II      | GAGAN PHARMA-MUMBAI              | PAYMENT THROUGH CIPS          | HDFC BANK LTD- HDFC0CMALAD                       | 007000200000991      | 01020219005951 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | G/100              | 13/06/2019 | 3936.8    | .8         | 3936    | CORE- STEPS |
| X-II      | KEPS PHARMA                      | PAYMENT THROUGH CIPS          | YES BANK- YESB0000458                            | 045884600000077      | 01020219005952 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | JSI//408           | 27/05/2019 | 2927.41   | 117.41     | 2810    | CORE- STEPS |
| X-II      | M H MEDICUS PVT LTD              | PAYMENT THROUGH CIPS          | IDBI BANK LTD- IBKL0000552                       | 0552102000014252     | 01020219005953 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | MH/053             | 20/07/2019 | 13305.6   | .6         | 13305   | CORE- STEPS |
| X-II      | I B PHARMA PVT LTD               | PAYMENT THROUGH CIPS          | YES BANK LTD- YESB0000164                        | 016483900000250      | 01020219005954 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | IBC001121          | 20/06/2019 | 18547.2   | .2         | 18547   | CORE- STEPS |
| X-II      | DOSHI HOSPICARE                  | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK LIMITED- KKBK0001402         | 6600440000331        | 01020219005955 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | DH/434             | 15/07/2019 | 8389.8    | .8         | 8389    | CORE- STEPS |
| X-II      | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA- SBIN0014914                 | 62329157391          | 01020219005956 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | NSI- 0734/2018- 19 | 31/03/2019 | 14700     | 294        | 14406   | CORE- STEPS |
| X-II      | NANDANA SURGICALS                | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA- SBIN0014914                 | 62329157391          | 01020219005957 | 06/09/2019 | 01020219700925 | 09/09/2019 | 0102190388  | 11/09/2019  | NSI- 0221/2019- 20 | 19/07/2019 | 15430.8   | .8         | 15430   | CORE- STEPS |
| X-II      | R.R.SHETTY                       | PAYMENT THROUGH CIPS          | STANDARD CHARTERED BANK- SCBL0036084             | 22511074766          | 01020219005958 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 17                 | 12/03/2019 | 73500     | 7350       | 66150   | CORE- STEPS |
| X-II      | V.D.VADHAVKAR                    | PAYMENT THROUGH CIPS          | BANK OF INDIA- BKID0000089                       | 008910100016796      | 01020219005959 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 18                 | 02/05/2019 | 67500     | 6750       | 60750   | CORE- STEPS |
| X-II      | V.D.VADHAVKAR                    | PAYMENT THROUGH CIPS          | BANK OF INDIA- BKID0000089                       | 008910100016796      | 01020219005960 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 19                 | 02/05/2019 | 122500    | 12250      | 110250  | CORE- STEPS |
| X-II      | VINAY SHANKAR MASURKAR           | PAYMENT THROUGH CIPS          | IDBI BANK LTD- IBKL0000452                       | 45210010016156       | 01020219005961 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 25                 | 22/04/2019 | 63000     | 6300       | 56700   | CORE- STEPS |
| X-II      | VINAY SHANKAR MASURKAR           | PAYMENT THROUGH CIPS          | IDBI BANK LTD- IBKL0000452                       | 45210010016156       | 01020219005962 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 33                 | 01/05/2019 | 40650     | 4065       | 36585   | CORE- STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | VINAY SHANKAR MASURKAR                | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452          | 45210010016156  | 01020219005963 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 32                | 24/04/2019 | 23450     | 2345       | 21105   | CORE-STEP    |
| X-II      | VINAY SHANKAR MASURKAR                | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452          | 45210010016156  | 01020219005964 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 31                | 19/03/2019 | 24700     | 2470       | 22230   | CORE-STEP    |
| X-II      | VINAY SHANKAR MASURKAR                | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452          | 45210010016156  | 01020219005965 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 30                | 14/03/2019 | 24700     | 2470       | 22230   | CORE-STEP    |
| X-II      | VINAY SHANKAR MASURKAR                | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452          | 45210010016156  | 01020219005966 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 26                | 21/03/2019 | 16280     | 1628       | 14652   | CORE-STEP    |
| X-II      | SANGEETA YADAV                        | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000082           | 008299000000440 | 01020219005967 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 24                | 22/04/2019 | 7425      | 743        | 6682    | CORE-STEP    |
| X-II      | INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000              | 00              | 01020219005968 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN. IMP.         | 03/09/2019 | 4916      | 0          | 4916    | IMP          |
| X-II      | SANGEETA YADAV                        | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000082           | 008299000000440 | 01020219005969 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 23                | 02/04/2019 | 2475      | 248        | 2227    | CORE-STEP    |
| X-II      | T.J.PANDIAN                           | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005077         | 50772010041475  | 01020219005970 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 21                | 06/05/2019 | 45700     | 4570       | 41130   | CORE-STEP    |
| X-II      | V.D.VADHAVKAR                         | PAYMENT THROUGH CIPS          | BANK OF INDIA-BKID0000089          | 008910100016796 | 01020219005971 | 06/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 20                | 30/03/2019 | 39600     | 3960       | 35640   | CORE-STEP    |
| X-II      | SSE/TD/PSI/DPT/PNVL/GEN.IM P.         | STATE BANK OF INDIA (IMPREST) | NO BANK-                           | 00              | 01020219005972 | 06/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP.          | 05/08/2019 | 1356      | 0          | 1356    | IMP          |
| X-II      | CLI JSLE                              | DIVISIONAL CASHIER, C RLY     | NO BANK-                           | 00              | 01020219005973 | 06/09/2019 | 01020219700926 | 09/09/2019 | 884488      | 10/09/2019  | GEN IMP           | 28/08/2019 | 4778      | 0          | 4778    | CASH         |
| X-II      | CIDCO LTD                             | CIDCO LTD                     | SELF CHEQUE-000000000              | 000000000       | 01020219005974 | 09/09/2019 | 01020219700929 | 09/09/2019 | 936042      | 10/09/2019  | 981,997,1013      | 20/06/2019 | 8160      | 0          | 8160    | BANK CHEQ UE |
| X-II      | CIDCO LTD                             | CIDCO LTD                     | SELF CHEQUE-000000000              | 000000000       | 01020219005975 | 09/09/2019 | 01020219700929 | 09/09/2019 | 936045      | 10/09/2019  | 100201316/RX-150  | 20/06/2019 | 92456     | 0          | 92456   | BANK CHEQ UE |
| X-II      | CIDCO LTD                             | CIDCO LTD                     | SELF CHEQUE-000000000              | 000000000       | 01020219005976 | 09/09/2019 | 01020219700929 | 09/09/2019 | 936043      | 10/09/2019  | 100201317/RX-1289 | 20/06/2019 | 21216     | 0          | 21216   | BANK CHEQ UE |
| X-II      | CIDCO LTD                             | CIDCO LTD                     | SELF CHEQUE-000000000              | 000000000       | 01020219005977 | 09/09/2019 | 01020219700929 | 09/09/2019 | 936041      | 10/09/2019  | 1511730           | 20/06/2019 | 6405      | 0          | 6405    | BANK CHEQ UE |
| X-II      | CIDCO LTD                             | CIDCO LTD                     | SELF CHEQUE-000000000              | 000000000       | 01020219005978 | 09/09/2019 | 01020219700929 | 09/09/2019 | 936044      | 10/09/2019  | 100201318/CU-150  | 20/06/2019 | 85400     | 0          | 85400   | BANK CHEQ UE |
| X-II      | SR DPO/PNM                            | STATE BANK OF INDIA (IMPREST) | NO BANK-                           | 00              | 01020219005979 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GN.IMP.           | 06/09/2019 | 6998      | 0          | 6998    | IMP          |
| X-II      | SR DPO FUEL IMP.                      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000              | 00              | 01020219005980 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | FUEL.IMP.         | 06/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | DSTE (N) KYN CLENIING IMP.            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000              | 00              | 01020219005981 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP.          | 03/09/2019 | 6000      | 0          | 6000    | IMP          |
| X-II      | ADSTE/SE/KYN                          | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000              | 000             | 01020219005982 | 09/09/2019 | 01020219700926 | 09/09/2019 | 884488      | 10/09/2019  | GEN.IMP.          | 03/09/2019 | 2928      | 0          | 2928    | CASH         |
| X-II      | DSTE/KYN/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000              | 00              | 01020219005983 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN. IMP.         | 03/09/2019 | 6434      | 0          | 6434    | IMP          |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA            | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767 | 01020219005984 | 09/09/2019 | 01020219701001 | 18/09/2019 | 0102190427  | 26/09/2019  | 269340            | 29/05/2019 | 1000      | 0          | 1000    | CORE-STEP    |
| X-II      | ADSTE NE KYN                          | DIVISIONAL CASHIER, C RLY     | NO BANK-                           | 000             | 01020219005985 | 09/09/2019 | 01020219700926 | 09/09/2019 | 884488      | 10/09/2019  | GEN.IMP.          | 03/09/2019 | 4593      | 0          | 4593    | CASH         |
| X-II      | DEE/TRD/KYN/GEN.IMP.                  | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000              | 0000            | 01020219005986 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN. IMP.         | 31/08/2019 | 3000      | 0          | 3000    | IMP          |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR DEE (TRS)KYN/GEN.IMP.         | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219005987 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP.    | 03/09/2019 | 19836     | 0          | 19836   | IMP          |
| X-II      | SR DEE (TRS) KYN/VEHICL.IMP.     | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219005988 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490      | 11/09/2019  | GEN.IMP.    | 06/09/2019 | 24418     | 0          | 24418   | IMP          |
| X-II      | INS.RPF IGP VEH NO MH-01-CY-9328 | DIVISIONAL CASHIER, C RLY     | NO BANK-                                       | 00              | 01020219005989 | 09/09/2019 | 01020219700926 | 09/09/2019 | 884488      | 10/09/2019  | FUEL IMP.   | 06/09/2019 | 4000      | 0          | 4000    | CASH         |
| X-II      | BEST                             | BEST                          | SELF CHEQUE-000000000                          | 000000000       | 01020219005990 | 09/09/2019 | 01020219700930 | 09/09/2019 | 936048      | 10/09/2019  | 1 BILL      | 30/08/2019 | 1611348   | 0          | 1611348 | BANK CHEQ UE |
| X-II      | BEST                             | BEST                          | SELF CHEQUE-000000000                          | 000000000       | 01020219005991 | 09/09/2019 | 01020219700930 | 09/09/2019 | 936047      | 10/09/2019  | 2 BILLS     | 30/08/2019 | 209380    | 0          | 209380  | BANK CHEQ UE |
| X-II      | S.K.INFRA DEVELOPERS             | PAYMENT THROUGH CIPS          | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000007 | CC-280          | 01020219005992 | 09/09/2019 | 01020219700933 | 09/09/2019 | 0102190388  | 11/09/2019  | 272024      | 08/08/2019 | 136850    | 0          | 136850  | CORE-STEP S  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219005993 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269339      | 29/05/2019 | 6111      | 0          | 6111    | CORE-STEP S  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219005994 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269335      | 29/05/2019 | 2100      | 0          | 2100    | CORE-STEP S  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219005995 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269337      | 29/05/2019 | 8600      | 0          | 8600    | CORE-STEP S  |
| X-II      | SSE (M) THANE                    | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                          | 00              | 01020219005996 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | 078141      | 09/09/2019 | 2000      | 0          | 2000    | IMP          |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219005997 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269336      | 29/05/2019 | 2100      | 0          | 2100    | CORE-STEP S  |
| X-II      | SSE(M)TNA                        | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                | 37608121296     | 01020219005998 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | 197,207,211 | 09/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219005999 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269343      | 29/05/2019 | 43331     | 0          | 43331   | CORE-STEP S  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA       | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003             | 003011100076767 | 01020219006000 | 09/09/2019 | 01020219700934 | 09/09/2019 | 0102190388  | 11/09/2019  | 269341      | 29/05/2019 | 2000      | 0          | 2000    | CORE-STEP S  |
| X-II      | SM NERAL                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006001 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 41000     | 0          | 41000   | IMP          |
| X-II      | CYM KALAMBOLI                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006002 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 31000     | 0          | 31000   | IMP          |
| X-II      | SM PEN                           | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006003 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 30801     | 0          | 30801   | IMP          |
| X-II      | SM VANGANI                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006004 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 25780     | 0          | 25780   | IMP          |
| X-II      | SM ASANGAON                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006005 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 26000     | 0          | 26000   | IMP          |
| X-II      | SM BADLAPUR                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006006 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 40780     | 0          | 40780   | IMP          |
| X-II      | SM BELAPUR                       | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                | 37608121296     | 01020219006007 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 19800     | 0          | 19800   | IMP          |
| X-II      | SM TALOJA                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006008 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 31000     | 0          | 31000   | IMP          |
| X-II      | SM JITE                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00              | 01020219006009 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490      | 11/09/2019  | GEN IMPREST | 05/09/2019 | 20948     | 0          | 20948   | IMP          |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | SM NERUL                                  | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006010 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/08/2019 | 19992     | 0         | 19992   | IMP         |
| X-II     | SM MANKHURD                               | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006011 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 1367      | 0         | 1367    | IMP         |
| X-II     | SM SANDHURST ROAD                         | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006012 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 4757      | 0         | 4757    | IMP         |
| X-II     | SM KHARBAV                                | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006013 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 10000     | 0         | 10000   | IMP         |
| X-II     | SM ATGAON                                 | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006014 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 15776     | 0         | 15776   | IMP         |
| X-II     | SM TVSG RCF THAL                          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                        | 00            | 01020219006015 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 6267      | 0         | 6267    | IMP         |
| X-II     | SM KINGCIRCLE                             | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006016 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 17224     | 0         | 17224   | IMP         |
| X-II     | M/S BRIGHT OUTDOOR MEDIA PVT LTD          | PAYMENT THROUGH CIPS          | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000017 | 017600104190  | 01020219006017 | 09/09/2019 | 01020219700937 | 10/09/2019 | 0102190388 | 11/09/2019  | 269273           | 27/08/2019 | 8888600   | 0         | 8888600 | CORE-STEP   |
| X-II     | SM BHIVPURI ROAD                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006018 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 19803     | 0         | 19803   | IMP         |
| X-II     | M/S ALAKH ADVERTISING & PUBLICITY PVT LTD | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK LIMITED-KKBK0001375      | 6711429383    | 01020219006019 | 09/09/2019 | 01020219700933 | 09/09/2019 | 0102190388 | 11/09/2019  | 269268           | 14/08/2019 | 1212600   | 0         | 1212600 | CORE-STEP   |
| X-II     | SM TURBHE                                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006020 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 19800     | 0         | 19800   | IMP         |
| X-II     | SM KAMAN ROAD                             | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006021 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 10000     | 0         | 10000   | IMP         |
| X-II     | SM KALYAN                                 | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006022 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 24474     | 0         | 24474   | IMP         |
| X-II     | SM MULUND                                 | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006023 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 3547      | 0         | 3547    | IMP         |
| X-II     | SM KASU                                   | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006024 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 20700     | 0         | 20700   | IMP         |
| X-II     | SM DOMBIVLI                               | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006025 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMPREST      | 05/09/2019 | 20000     | 0         | 20000   | IMP         |
| X-II     | ADEN T BY (PETROL IMP)                    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821              | 37608121296   | 01020219006026 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | Petrol Imprest   | 03/09/2019 | 19750     | 0         | 19750   | IMP         |
| X-II     | ADEN T BY (GEN IMP)                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006027 | 09/09/2019 | 01020219700927 | 09/09/2019 | 884490     | 11/09/2019  | General Imprest  | 03/09/2019 | 10481     | 0         | 10481   | IMP         |
| X-II     | SR DEN (HM) BB GEN.IMP.                   | DIVISIONAL CASHIER, C RLY     | NO BANK-                                     | 00            | 01020219006028 | 09/09/2019 | 01020219700926 | 09/09/2019 | 884488     | 10/09/2019  | GEN.IMP.         | 06/08/2019 | 5000      | 0         | 5000    | CASH        |
| X-II     | INSPECTOR RPF MANKHURD/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | NO BANK-                                     | 00            | 01020219006029 | 09/09/2019 | 01020219700928 | 09/09/2019 | 884490     | 11/09/2019  | GEN IMP          | 02/09/2019 | 4926      | 0         | 4926    | IMP         |
| X-II     | STANLEY TRANSPORT                         | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000218                      | 0218201006170 | 01020219006030 | 09/09/2019 | 01020219700943 | 11/09/2019 | 0102190391 | 12/09/2019  | 8H/KYN/CONS/CONT | 03/09/2019 | 60357     | 1207      | 59150   | CORE-STEP   |
| X-II     | BHARTI AIRTEL LTD                         | PAYMENT THROUGH CIPS          | CITIBANK NA-CITI0000002                      | 0019954722    | 01020219006031 | 09/09/2019 | 01020219700939 | 10/09/2019 | 0102190391 | 12/09/2019  | 101              | 06/07/2019 | 87387     | 0         | 87387   | CORE-STEP   |
| X-II     | BHARTI AIRTEL LTD                         | PAYMENT THROUGH CIPS          | CITIBANK NA-CITI0000002                      | 0019954722    | 01020219006032 | 09/09/2019 | 01020219700938 | 10/09/2019 | 0102190391 | 12/09/2019  | 102/2019         | 06/08/2019 | 93487     | 0         | 93487   | CORE-STEP   |
| X-II     | VODAFONE IDEA LIMITED                     | VODAFONE IDEA LIMITED         | NO BANK-                                     | 0             | 01020219006033 | 09/09/2019 | 01020219700932 | 09/09/2019 | 936050     | 10/09/2019  | 105/2019         | 23/08/2019 | 1225      | 0         | 1225    | BANK CHEQUE |
| X-II     | VODAFONE IDEA LIMITED                     | VODAFONE IDEA LIMITED         | NO BANK-                                     | 0             | 01020219006034 | 09/09/2019 | 01020219700931 | 09/09/2019 | 936051     | 10/09/2019  | 106/2019         | 25/08/2019 | 4084      | 0         | 4084    | BANK CHEQUE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR.CREW CONTROLLER KYN UP YARD           | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-00000000             | 0000            | 01020219006035 | 09/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMP         | 30/08/2019 | 3000      | 0          | 3000    | IMP       |
| X-II      | SR DEE (TRS O) CSTM/GEN.IMP.             | STATE BANK OF INDIA (IMPREST) | NO BANK-                         | 00              | 01020219006036 | 09/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMP         | 04/09/2019 | 4914      | 0          | 4914    | IMP       |
| X-II      | VINDHYA INFOTECH                         | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000014 | 014110100001821 | 01020219006041 | 10/09/2019 | 01020219700935 | 10/09/2019 | 0102190391  | 12/09/2019  | 04/2019-20      | 08/05/2019 | 14000     | 238        | 13762   | CORE-STEP |
| X-II      | VINAY SHANKAR MASURKAR                   | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452        | 45210010016156  | 01020219006042 | 10/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 27 28 and 29    | 31/03/2019 | 13650     | 1365       | 12285   | CORE-STEP |
| X-II      | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS          | BANK OF INDIA-BKID0000038        | 003830100000580 | 01020219006043 | 10/09/2019 | 01020219700949 | 11/09/2019 | 0102190393  | 13/09/2019  | GAEC/19-20/QUO  | 27/07/2019 | 295590    | 39580      | 256010  | CORE-STEP |
| X-II      | ADEN (W) CSTM                            | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000            | 000000000       | 01020219006045 | 10/09/2019 | 01020219700936 | 10/09/2019 | 884492      | 12/09/2019  | PO NO. 610806   | 03/09/2019 | 129342    | 0          | 129342  | CASH      |
| X-II      | ADEN (W) CSTM                            | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000            | 000000000       | 01020219006046 | 10/09/2019 | 01020219700936 | 10/09/2019 | 884492      | 12/09/2019  | 38461           | 03/09/2019 | 38461     | 0          | 38461   | CASH      |
| X-II      | SM AMBERNATH                             | DIVISIONAL CASHIER, C RLY     | NO BANK-                         | 00              | 01020219006047 | 10/09/2019 | 01020219700936 | 10/09/2019 | 884492      | 12/09/2019  | GEN IMPREST     | 09/09/2019 | 41000     | 0          | 41000   | CASH      |
| X-II      | STATION DIRECTOR DADAR                   | DIVISIONAL CASHIER, C RLY     | NO BANK-                         | 00              | 01020219006048 | 10/09/2019 | 01020219700936 | 10/09/2019 | 884492      | 12/09/2019  | gen imp         | 20/08/2019 | 49521     | 0          | 49521   | CASH      |
| X-II      | SSE (M) CSMT                             | DIVISIONAL CASHIER, C RLY     | NO BANK-                         | 00              | 01020219006049 | 10/09/2019 | 01020219700936 | 10/09/2019 | 884492      | 12/09/2019  | impres sanction | 09/09/2019 | 14000     | 0          | 14000   | CASH      |
| X-II      | VAISHNAVI CARGO AND MOVERS               | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0001214       | 121405000111    | 01020219006050 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269462          | 05/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SHREE SAI SERVICES                       | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000210          | 0210201037022   | 01020219006051 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269466          | 09/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SHIVAM RAIL LOGISTIC                     | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0001276       | 127605001448    | 01020219006052 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269467          | 09/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | PATNA EXPRESS CARGO                      | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000011       | 001105003706    | 01020219006053 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269469          | 13/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SHIVAM RAIL LOGISTIC                     | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0001276       | 127605001448    | 01020219006054 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269470          | 13/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SAAD CARGO SERVICES                      | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0001214       | 121405500102    | 01020219006055 | 10/09/2019 | 01020219701029 | 20/09/2019 | 0102190416  | 20/09/2019  | 269471          | 13/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SHIVAM RAIL LOGISTIC                     | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0001276       | 127605001448    | 01020219006056 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 269463          | 06/08/2019 | 100000    | 0          | 100000  | CORE-STEP |
| X-II      | SHREE CHANDRAMA WATER SUPPLY CO          | PAYMENT THROUGH CIPS          | VIJAYA BANK-VIJB0005015          | 501500301000318 | 01020219006057 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 260396          | 07/09/2019 | 244500    | 0          | 244500  | CORE-STEP |
| X-II      | AARUSH TRAVELS                           | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000318  | 60270019786     | 01020219006059 | 10/09/2019 | 01020219700935 | 10/09/2019 | 0102190391  | 12/09/2019  | 2019/at/101     | 17/07/2019 | 38230.5   | 728.5      | 37502   | CORE-STEP |
| X-II      | AARUSH TRAVELS                           | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000318  | 60270019786     | 01020219006060 | 10/09/2019 | 01020219700935 | 10/09/2019 | 0102190391  | 12/09/2019  | 2019/at/105     | 17/08/2019 | 38230.5   | 12197.5    | 26033   | CORE-STEP |
| X-II      | INSPECTOR RPSF THK E-COY/GEN.IMP.        | STATE BANK OF INDIA (IMPREST) | NO BANK-                         | 00              | 01020219006061 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEM IMP.        | 22/08/2019 | 3000      | 0          | 3000    | IMP       |
| X-II      | INSPECTOR/RPSF/C-COY/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | NO BANK-                         | 00              | 01020219006062 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.        | 09/09/2019 | 3000      | 0          | 3000    | IMP       |
| X-II      | SHREE SAI ENTERPRISE                     | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0531570  | 315701010331392 | 01020219006063 | 10/09/2019 | 01020219700940 | 11/09/2019 | 0102190394  | 13/09/2019  | 71/19-20        | 09/08/2019 | 38745     | 8118       | 30627   | CORE-STEP |
| X-II      | SHREE SAI ENTERPRISE                     | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0531570  | 315701010331392 | 01020219006064 | 10/09/2019 | 01020219700940 | 11/09/2019 | 0102190394  | 13/09/2019  | 72/19-20        | 09/08/2019 | 39847.5   | 759.5      | 39088   | CORE-STEP |
| X-II      | INS./RPF/DOG SEQ/GAS/LTT                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000            | 00              | 01020219006065 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GAS.IMP.        | 10/09/2019 | 546       | 0          | 546     | IMP       |
| X-II      | ASST SUB INSPECTOR /DS/LTT/GEN.IMP.      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000            | 00              | 01020219006066 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.        | 10/09/2019 | 833       | 0          | 833     | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | INSPECTOR RPF DSCR CSTM                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000             | 00                   | 01020219006067 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 10/09/2019 | 2600      | 0          | 2600    | IMP         |
| X-II      | INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP. | STATE BANK OF INDIA (IMPREST) | NO BANK-                          | 00                   | 01020219006068 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | DOG MED.IMP.  | 10/09/2019 | 27520     | 0          | 27520   | IMP         |
| X-II      | INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP. | STATE BANK OF INDIA (IMPREST) | NO BANK-                          | 00                   | 01020219006069 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | P.O.NO-628485 | 10/09/2019 | 12950     | 0          | 12950   | IMP         |
| X-II      | SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.         | STATE BANK OF INDIA (IMPREST) | NO BANK-                          | 00                   | 01020219006070 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 22/07/2019 | 998       | 0          | 998     | IMP         |
| X-II      | SSE LAUNDRY WB                         | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000             | 00                   | 01020219006071 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | GEN.IMP.      | 06/09/2019 | 8436      | 0          | 8436    | CASH        |
| X-II      | SSE(C&W),IOH SHED,W.B.DEPOT            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000             | 00                   | 01020219006072 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 06/09/2019 | 25000     | 0          | 25000   | IMP         |
| X-II      | INS.RPF BUD VEH NO MH-01-CY-9332       | DIVISIONAL CASHIER, C RLY     | NO BANK-                          | 00                   | 01020219006073 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | FUEL IMP      | 02/09/2019 | 4000      | 0          | 4000    | CASH        |
| X-II      | INS.RPF BADALAPUR/GEN.IMP.             | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000             | 00                   | 01020219006074 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 02/09/2019 | 5000      | 0          | 5000    | IMP         |
| X-II      | ESKAY ELEVATORS( I ) PVT LTD           | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0013041   | 37274955002          | 01020219006075 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 200534        | 23/05/2019 | 1000000   | 0          | 1000000 | CORE-STEP   |
| X-II      | AUTOMETERS ALLIANCE LTD-NOIDA          | PAYMENT THROUGH CIPS          | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153           | 01020219006076 | 10/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 200535        | 23/05/2019 | 1000000   | 0          | 1000000 | CORE-STEP   |
| X-II      | SHREE SAI ENTERPRISE                   | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0531570   | 315701010331392      | 01020219006077 | 10/09/2019 | 01020219700940 | 11/09/2019 | 0102190394  | 13/09/2019  | 73/2019-20    | 09/08/2019 | 39784.5   | 8138.5     | 31646   | CORE-STEP   |
| X-II      | SHREE SAI ENTERPRISE                   | PAYMENT THROUGH CIPS          | UNION BANK OF INDIA-UBIN0531570   | 315701010331392      | 01020219006078 | 10/09/2019 | 01020219700940 | 11/09/2019 | 0102190394  | 13/09/2019  | 74/2019-20    | 09/08/2019 | 40120.5   | 764.5      | 39356   | CORE-STEP   |
| X-II      | INSPECTOR/RPSF/THK/MTO/GEN.IMP.        | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000             | 00                   | 01020219006079 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | GEN.IMP.      | 09/09/2019 | 4715      | 0          | 4715    | CASH        |
| X-II      | SR DEE (TRS)CLA /GEN.IMP.              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000             | 00                   | 01020219006080 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 06/09/2019 | 6000      | 0          | 6000    | IMP         |
| X-II      | ADSTE/PNVL/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                          | 00                   | 01020219006082 | 10/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.      | 01/08/2019 | 2000      | 0          | 2000    | IMP         |
| X-II      | SR DEE TRS CAR SHED KURLA              | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000             | 000000000            | 01020219006083 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | P.O.NO-688285 | 10/09/2019 | 3000      | 0          | 3000    | CASH        |
| X-II      | THE TATA POWER COMPANY LTD             | THE TATA POWER COMPANY LTD    | SELF CHEQUE-000000000             | 000000000            | 01020219006084 | 10/09/2019 | 01020219700967 | 13/09/2019 | 936067      | 13/09/2019  | 546455        | 06/09/2019 | 4960      | 0          | 4960    | BANK CHEQUE |
| X-II      | SR DME(FR OPS)CSTM                     | DIVISIONAL CASHIER, C RLY     | STATE BANK OF INDIA-SBIN0001821   | 37608121296          | 01020219006085 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | PAY NO 774746 | 10/09/2019 | 3000      | 0          | 3000    | CASH        |
| X-II      | THE TATA POWER COMPANY LTD             | THE TATA POWER COMPANY LTD    | SELF CHEQUE-000000000             | 000000000            | 01020219006086 | 10/09/2019 | 01020219700967 | 13/09/2019 | 936066      | 13/09/2019  | 546454        | 06/09/2019 | 4960      | 0          | 4960    | BANK CHEQUE |
| X-II      | SR DME(FR OPS)CSTM                     | DIVISIONAL CASHIER, C RLY     | STATE BANK OF INDIA-SBIN0001821   | 37608121296          | 01020219006087 | 10/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | P O NO-774745 | 30/08/2019 | 10000     | 0          | 10000   | CASH        |
| X-II      | OM CONSTRUCTION CO.                    | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000209           | 0209256054294        | 01020219006088 | 11/09/2019 | 01020219700942 | 11/09/2019 | 0102190391  | 12/09/2019  | 271957        | 09/09/2019 | 141000    | 0          | 141000  | CORE-STEP   |
| X-II      | MSEDCL CONS NO 020029010961            | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC              | MSEDCL01020029010961 | 01020219006090 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL        | 09/09/2019 | 422720    | 0          | 422720  | CORE-STEP   |
| X-II      | MSEDCL CONS NO 028519033500            | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC              | MSEDCL01028519033500 | 01020219006091 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL        | 09/09/2019 | 462260    | 0          | 462260  | CORE-STEP   |
| X-II      | MSEDCL CON NO 026539012249             | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC              | MSEDCL01026539012249 | 01020219006092 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL        | 09/09/2019 | 98810     | 0          | 98810   | CORE-STEP   |
| X-II      | MSEDCL CONS NO 000019024610            | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC              | MSEDCL01000019024610 | 01020219006093 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL        | 09/09/2019 | 814760    | 0          | 814760  | CORE-STEP   |
| X-II      | MSEDCL CONS NO 181019034630            | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC              | MSEDCL01181019034630 | 01020219006094 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL        | 09/09/2019 | 212370    | 0          | 212370  | CORE-STEP   |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR DSTE (CO) CSTM/FUEL.IMP.       | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-00000000            | 00                   | 01020219006095 | 11/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | FUEL.IMP.         | 06/09/2019 | 10000     | 0          | 10000   | IMP       |
| X-II      | MSEDCL CONS NO 020029010928       | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01020029010928 | 01020219006096 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1BILL             | 09/09/2019 | 321630    | 0          | 321630  | CORE-STEP |
| X-II      | MSEDCL CONS NO 020029023430       | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01020029023430 | 01020219006097 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 333650    | 0          | 333650  | CORE-STEP |
| X-II      | MSEDCL CONS NO 174229031870       | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01174229031870 | 01020219006098 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 127170    | 0          | 127170  | CORE-STEP |
| X-II      | MSEDCL CONS NO 028519011362       | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01028519011362 | 01020219006099 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 597400    | 0          | 597400  | CORE-STEP |
| X-II      | MSEDCL CON NO 036249014979        | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01036249014979 | 01020219006100 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 148770    | 0          | 148770  | CORE-STEP |
| X-II      | MSEDCL CONS NO 000019001971       | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01000019001971 | 01020219006101 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 232020    | 0          | 232020  | CORE-STEP |
| X-II      | MSEDCL CON NO 026539016856        | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01026539016856 | 01020219006102 | 11/09/2019 | 01020219700947 | 11/09/2019 | 0102190391  | 12/09/2019  | 1 BILL            | 09/09/2019 | 250420    | 0          | 250420  | CORE-STEP |
| X-II      | INSPECTOR RPF ADMN CSTM           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006103 | 11/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN.IMP.          | 28/08/2019 | 4763      | 0          | 4763    | IMP       |
| X-II      | SSE (C&W) KLMG/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-00000000            | 00                   | 01020219006104 | 11/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMP           | 11/08/2019 | 3425      | 0          | 3425    | IMP       |
| X-II      | SR DOM (G) CSTM/GEN.IMP.          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006105 | 11/09/2019 | 01020219700946 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMP.          | 10/09/2019 | 4999      | 0          | 4999    | IMP       |
| X-II      | ADMO LNL(DIGNOSTIC IMP Rs.8000/-) | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006106 | 11/09/2019 | 01020219700944 | 11/09/2019 | 884491      | 12/09/2019  | ADMO/LNL /SMF/09  | 03/09/2019 | 6908      | 0          | 6908    | IMP       |
| X-II      | SR.CO. 12BN/RPSF/THK              | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-00000000            | 000000000            | 01020219006107 | 11/09/2019 | 01020219700945 | 11/09/2019 | 884492      | 12/09/2019  | P.O.NO-753719     | 26/08/2019 | 3100      | 0          | 3100    | CASH      |
| X-II      | ADMO LNL(GEN. IMP Rs.3000/-)      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006108 | 11/09/2019 | 01020219700944 | 11/09/2019 | 884491      | 12/09/2019  | ADMO/LNL /GI/9/01 | 09/09/2019 | 700       | 0          | 700     | IMP       |
| X-II      | VINAY SHANKAR MASURKAR            | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452       | 45210010016156       | 01020219006109 | 11/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 28                | 31/03/2019 | 13650     | 1365       | 12285   | CORE-STEP |
| X-II      | VINAY SHANKAR MASURKAR            | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000452       | 45210010016156       | 01020219006110 | 11/09/2019 | 01020219700948 | 11/09/2019 | 0102190391  | 12/09/2019  | 27                | 31/03/2019 | 13650     | 1365       | 12285   | CORE-STEP |
| X-II      | SM BHIWANDI ROAD                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006111 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 31000     | 0          | 31000   | IMP       |
| X-II      | SS VITHALWADI                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006112 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | IMPREST CASH      | 29/08/2019 | 41923     | 0          | 41923   | IMP       |
| X-II      | SM GOVANDI                        | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006113 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | IMPREST CASH      | 29/08/2019 | 35835     | 0          | 35835   | IMP       |
| X-II      | SSE/TM/KYN ATRT MACHINE           | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006114 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | TTM GEN IMP       | 04/09/2019 | 46817     | 0          | 46817   | IMP       |
| X-II      | SM ROHA                           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006115 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 49958     | 0          | 49958   | IMP       |
| X-II      | OSD(S)BB                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006116 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | adm fuel imp      | 03/09/2019 | 7939      | 0          | 7939    | IMP       |
| X-II      | ADRM BB (DIESEL IMP)              | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006117 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | Fuel imp adm      | 09/09/2019 | 8000      | 0          | 8000    | IMP       |
| X-II      | SM VASHI                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006118 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 19999     | 0          | 19999   | IMP       |
| X-II      | CBS VARTAK NAGAR                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006119 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | 08                | 29/08/2019 | 9000      | 0          | 9000    | IMP       |
| X-II      | ADEN W PNVL (GEN IMP-10000)       | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006120 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | safety imprest    | 31/08/2019 | 9998      | 0          | 9998    | IMP       |
| X-II      | SM LONAVALA                       | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006121 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491      | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 6545      | 0          | 6545    | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| SE CTI ON | PARTY NAME  | CHEQUE PARTY                  | PARTY BANK                           | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|---|-------------------------------|--------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | SM REAY ROAD                                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006122 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491     | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 20823     | 0          | 20823   | IMP         |
| X-II      | SM IGATPURI                                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006123 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491     | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 11348     | 0          | 11348   | IMP         |
| X-II      | SM MATUNGA  | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006124 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491     | 12/09/2019  | GEN IMPREST       | 09/09/2019 | 3624      | 0          | 3624    | IMP         |
| X-II      | ADEN N LNL (GEN IMP-15000)                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006125 | 11/09/2019 | 01020219700951 | 11/09/2019 | 884491     | 12/09/2019  | BB/M/LNL/ G.IMP   | 06/09/2019 | 14996     | 0          | 14996   | IMP         |
| X-II      | FOOD CORPORATION OF INDIA                         | PAYMENT THROUGH CIPS          | SBI-SBIN0004666                      | 10416910968      | 01020219006126 | 11/09/2019 | 01020219700964 | 13/09/2019 | 0102190393 | 13/09/2019  | P.O.NO-794709     | 11/09/2019 | 374666    | 0          | 374666  | CORE- STEPS |
| X-II      | SR RAJBHASHA ADHIKARI MUMBAI                      | DIVISIONAL CASHIER, C RLY     | -                                    | 000000000        | 01020219006127 | 11/09/2019 | 01020219700959 | 12/09/2019 | 884498     | 13/09/2019  | P.O.NO-794710     | 11/09/2019 | 1600      | 0          | 1600    | CASH        |
| X-II      | CMS KALYAN(DIESEL IMPREST 15000/-)                | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821      | 37608121296      | 01020219006128 | 11/09/2019 | 01020219700953 | 11/09/2019 | 884491     | 12/09/2019  | KYN/H/E/F uel Imp | 05/09/2019 | 28262     | 0          | 28262   | IMP         |
| X-II      | SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.                 | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006129 | 11/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN.IMP.          | 04/09/2019 | 1000      | 0          | 1000    | IMP         |
| X-II      | SR DME (COG)                                      | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                | 000000000        | 01020219006130 | 11/09/2019 | 01020219700959 | 12/09/2019 | 884498     | 13/09/2019  | 775125            | 11/09/2019 | 54000     | 0          | 54000   | CASH        |
| X-II      | FORTIS HOSPITAL LIMITED                           | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0000574                | 909020041515242  | 01020219006131 | 11/09/2019 | 01020219700998 | 18/09/2019 | 0102190405 | 18/09/2019  | KYN/H/S/Bi lls    | 26/08/2019 | 911210    | 0          | 911210  | CORE- STEPS |
| X-II      | SR CDO LTT /MISS                                  | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821      | 37608121296      | 01020219006132 | 11/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN.IMP.          | 10/09/2019 | 74210     | 0          | 74210   | IMP         |
| X-II      | SR DEE (TD) CSTM/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006133 | 11/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN IMP.          | 10/09/2019 | 6405      | 0          | 6405    | IMP         |
| X-II      | CLI CSMT  | DIVISIONAL CASHIER, C RLY     | NO BANK-                             | 00               | 01020219006134 | 11/09/2019 | 01020219700959 | 12/09/2019 | 884498     | 13/09/2019  | GEN.IMP.          | 09/09/2019 | 4935      | 0          | 4935    | CASH        |
| X-II      | SSE CSTM (COG)/GEN.IMP.                           | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                | 00               | 01020219006135 | 11/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN.IMP.          | 04/09/2019 | 14939     | 0          | 14939   | IMP         |
| X-II      | HOLY CROSS HOSPITAL                               | PAYMENT THROUGH CIPS          | SOUTH INDIAN BANK-SIBL0000467        | 0467053000000394 | 01020219006136 | 11/09/2019 | 01020219700998 | 18/09/2019 | 0102190405 | 18/09/2019  | KYN/H/S/Bi lls    | 10/08/2019 | 412830    | 0          | 412830  | CORE- STEPS |
| X-II      | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000175            | 017582700000025  | 01020219006137 | 11/09/2019 | 01020219700998 | 18/09/2019 | 0102190405 | 18/09/2019  | KYN/H/S/Bi lls/Ai | 27/08/2019 | 380226    | 0          | 380226  | CORE- STEPS |
| X-II      | SSE PW IGATPURI PATROLLING                        | DIVISIONAL CASHIER, C RLY     | NO BANK-                             | 00               | 01020219006139 | 12/09/2019 | 01020219700955 | 12/09/2019 | 884492     | 12/09/2019  | Pay O.No. 610603  | 28/08/2019 | 1865022   | 0          | 1865022 | CASH        |
| X-II      | SSE TM KYN ATRT GHAT SECTION                      | DIVISIONAL CASHIER, C RLY     | NO BANK-                             | 00               | 01020219006140 | 12/09/2019 | 01020219700955 | 12/09/2019 | 884492     | 12/09/2019  | TTM GEN IMP       | 09/09/2019 | 48950     | 0          | 48950   | CASH        |
| X-II      | SR DCM WKS  | DIVISIONAL CASHIER, C RLY     | NO BANK-                             | 00               | 01020219006141 | 12/09/2019 | 01020219700955 | 12/09/2019 | 884492     | 12/09/2019  | srdcmwksb b       | 11/09/2019 | 74877     | 0          | 74877   | CASH        |
| X-II      | YEVAI MOTORS INDIA PVT LTD                        | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005000           | 50001400000136   | 01020219006142 | 12/09/2019 | 01020219700958 | 12/09/2019 | 0102190393 | 13/09/2019  | IYEVBH1920001177  | 30/08/2019 | 17111.18  | 290.18     | 16821   | CORE- STEPS |
| X-II      | GOKUL AUTO WORKS                                  | PAYMENT THROUGH CIPS          | MAHANAGAR CO-OP BANK LTD-MCBL0960007 | 007011200003244  | 01020219006143 | 12/09/2019 | 01020219700958 | 12/09/2019 | 0102190393 | 13/09/2019  | 151               | 01/09/2019 | 15250.01  | 305.01     | 14945   | CORE- STEPS |
| X-II      | INS.RPF KJT VEH NO MH-01-CY-9313                  | DIVISIONAL CASHIER, C RLY     | NO BANK-                             | 00               | 01020219006144 | 12/09/2019 | 01020219700959 | 12/09/2019 | 884498     | 13/09/2019  | FUELIMP           | 12/09/2019 | 3571      | 0          | 3571    | CASH        |
| X-II      | INSPECTOR RPF/KARJET/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821      | 37608121296      | 01020219006145 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN.IMP.          | 12/09/2019 | 4959      | 0          | 4959    | IMP         |
| X-II      | INSPECTOR/RPSF/BARRACK/GEN.IMP.                   | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006146 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN IMP           | 11/09/2019 | 5000      | 0          | 5000    | IMP         |
| X-II      | INSPECTOR RPSF/HQ/THK/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006147 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN IMP           | 11/09/2019 | 3000      | 0          | 3000    | IMP         |
| X-II      | INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006148 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | GEN IMP.          | 09/09/2019 | 2962      | 0          | 2962    | IMP         |
| X-II      | SR.DSTE EAST CSTM                                 | STATE BANK OF INDIA (IMPREST) | NO BANK-                             | 00               | 01020219006149 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499     | 16/09/2019  | FUEL.IMP.         | 09/09/2019 | 8000      | 0          | 8000    | IMP         |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR DSTE (N) CSTM/FUEL.IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006150 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499      | 16/09/2019  | FUEL.IMP.         | 09/09/2019 | 8000      | 0          | 8000    | IMP       |
| X-II      | SR DME (F/OP) VEHICLE IMP.       | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219006151 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499      | 16/09/2019  | VEH. IMP          | 11/09/2019 | 2790      | 0          | 2790    | IMP       |
| X-II      | SR DMO KURLA                     | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006152 | 12/09/2019 | 01020219700957 | 12/09/2019 | 884494      | 13/09/2019  | CLA/HU/IMP/7/19   | 08/08/2019 | 2476      | 0          | 2476    | IMP       |
| X-II      | INSPECTOR RPF DOMBIVALI/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006153 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499      | 16/09/2019  | GEN IMP           | 07/09/2019 | 4996      | 0          | 4996    | IMP       |
| X-II      | SR DEE (TRS) KYN/ART.IMP.        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006154 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499      | 16/09/2019  | GEN.IMP.          | 10/09/2019 | 15237     | 0          | 15237   | IMP       |
| X-II      | SSE (C&W)NRL/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006155 | 12/09/2019 | 01020219700960 | 12/09/2019 | 884499      | 16/09/2019  | GEN.IMP.          | 12/09/2019 | 4970      | 0          | 4970    | IMP       |
| X-II      | DRM W CSTM TRACK MACHINE         | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006156 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | TTM GEN IMP       | 07/09/2019 | 29508     | 0          | 29508   | IMP       |
| X-II      | SSE (M) IGATPURI                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219006157 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | FUEL.IMP.         | 10/09/2019 | 30838     | 0          | 30838   | IMP       |
| X-II      | ADEN W CSTM                      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006158 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | GEN IMP           | 10/09/2019 | 74500     | 0          | 74500   | IMP       |
| X-II      | SM KASARA                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006159 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 59980     | 0          | 59980   | IMP       |
| X-II      | SM TITWALA                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006160 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 44484     | 0          | 44484   | IMP       |
| X-II      | SM KARJAT                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006161 | 12/09/2019 | 01020219700965 | 13/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 10/09/2019 | 61000     | 0          | 61000   | IMP       |
| X-II      | ADEN M IGP (GEN IMP)             | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006162 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMP           | 31/07/2019 | 10095     | 0          | 10095   | IMP       |
| X-II      | ADEN MANKHURD (FUEL IMP - 15000) | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006163 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | BB/M/MNK D/Imp.   | 09/09/2019 | 15000     | 0          | 15000   | IMP       |
| X-II      | SM CHEMBUR                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006164 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 16039     | 0          | 16039   | IMP       |
| X-II      | COMPLETE DENTAL SOLUTIONS        | PAYMENT THROUGH CIPS          | DHANLAXMI BANK LTD-DLXB0000140  | 014005300018874 | 01020219006165 | 12/09/2019 | 01020219700961 | 12/09/2019 | 0102190393  | 13/09/2019  | KYN.H.E.A dv.Pay. | 26/08/2019 | 42000     | 0          | 42000   | CORE-STEP |
| X-II      | ADEN MANKHURD(GEN IMP- 20000)    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006166 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | BB/M/MNK D/Imp    | 24/08/2019 | 20000     | 0          | 20000   | IMP       |
| X-II      | SSE(M)DADAR                      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006167 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN.IMP           | 10/09/2019 | 5000      | 0          | 5000    | IMP       |
| X-II      | SR DEE(G)CSTM (GEN IMP)          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006168 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN.IMP           | 10/09/2019 | 8000      | 0          | 8000    | IMP       |
| X-II      | SSE P/W VVH                      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219006169 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | SAFETY IMPREST    | 01/09/2019 | 23008     | 0          | 23008   | IMP       |
| X-II      | SSE/AC/STY/CSTM                  | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006170 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMP           | 09/09/2019 | 9704      | 0          | 9704    | IMP       |
| X-II      | CYM KALYAN YARD                  | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00              | 01020219006171 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 10005     | 0          | 10005   | IMP       |
| X-II      | SM GHATKOPAR                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006172 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 4349      | 0          | 4349    | IMP       |
| X-II      | SM KURLA                         | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006173 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 19460     | 0          | 19460   | IMP       |
| X-II      | SM APTA                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006174 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 19985     | 0          | 19985   | IMP       |
| X-II      | SM SOMATNE                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006175 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 10000     | 0          | 10000   | IMP       |
| X-II      | SS UMBARMALI                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00              | 01020219006176 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST       | 09/09/2019 | 10000     | 0          | 10000   | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SM BYCULLA                               | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296      | 01020219006177 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST   | 09/09/2019 | 2600      | 0          | 2600    | IMP          |
| X-II      | SM NAGOTHANE                             | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00               | 01020219006178 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST   | 09/09/2019 | 19448     | 0          | 19448   | IMP          |
| X-II      | SM DIVA                                  | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00               | 01020219006179 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST   | 09/09/2019 | 2817      | 0          | 2817    | IMP          |
| X-II      | SS DATIVALI                              | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00               | 01020219006180 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | GEN IMPREST   | 09/09/2019 | 8107      | 0          | 8107    | IMP          |
| X-II      | ADEN (W) CSTM/ FUEL IMP                  | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 000              | 01020219006181 | 12/09/2019 | 01020219700962 | 12/09/2019 | 884494      | 13/09/2019  | 2000          | 11/09/2019 | 2000      | 0          | 2000    | IMP          |
| X-II      | MANASREKHA ENTERPRISES                   | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005006                      | 50061010009171   | 01020219006182 | 12/09/2019 | 01020219700988 | 17/09/2019 | 0102190401  | 17/09/2019  | MRE/447/19-20 | 08/07/2019 | 184375    | 24688      | 159687  | CORE-STEP S  |
| X-II      | ADITYA CONSTRUCTION-KALYAN               | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000575                 | 60147519793      | 01020219006183 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 17918         | 10/09/2019 | 208200    | 0          | 208200  | CORE-STEP S  |
| X-II      | MAHAKALI ENGINEERS-MUMBAI                | PAYMENT THROUGH CIPS          | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050801005  | 01020219006184 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 17919         | 10/09/2019 | 208200    | 0          | 208200  | CORE-STEP S  |
| X-II      | SHAH ENGINEERS-THANE                     | PAYMENT THROUGH CIPS          | BANK OF INDIA-BKID000050                        | 005020100011006  | 01020219006185 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 17920         | 10/09/2019 | 208200    | 0          | 208200  | CORE-STEP S  |
| X-II      | R T ENTERPRISES-MUMBAI                   | PAYMENT THROUGH CIPS          | PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000016 | 016140100001606  | 01020219006186 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 17921         | 10/09/2019 | 208200    | 0          | 208200  | CORE-STEP S  |
| X-II      | TRISTAR ASSOCIATES-MUMBAI                | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005039                      | 50391210000972   | 01020219006187 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 17923         | 10/09/2019 | 208200    | 0          | 208200  | CORE-STEP S  |
| X-II      | SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000575                 | 60324709818      | 01020219006188 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 15690         | 29/08/2019 | 78100     | 0          | 78100   | CORE-STEP S  |
| X-II      | AMOL CONSTRUCTION-NAVI MUMBAI            | PAYMENT THROUGH CIPS          | KARNATAKA BANK LTD-KARB0000522                  | 5222000100097101 | 01020219006189 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 15692         | 29/08/2019 | 78100     | 0          | 78100   | CORE-STEP S  |
| X-II      | MATOSHREE CIVIL CONTRACTOR-RAIGAD        | PAYMENT THROUGH CIPS          | BANK OF INDIA-BKID0001227                       | 122720110000057  | 01020219006190 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 15693         | 29/08/2019 | 78100     | 0          | 78100   | CORE-STEP S  |
| X-II      | SANJEEV CONSTRUCTION-MUMBAI              | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000227                 | 60005652910      | 01020219006191 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 15694         | 29/08/2019 | 78100     | 0          | 78100   | CORE-STEP S  |
| X-II      | MAHADEV CONSTRUCTION-THANE               | PAYMENT THROUGH CIPS          | CORPORATION BANK-CORP0000572                    | 510101006292182  | 01020219006192 | 12/09/2019 | 01020219700963 | 12/09/2019 | 0102190401  | 17/09/2019  | 15697         | 29/08/2019 | 78100     | 0          | 78100   | CORE-STEP S  |
| X-II      | CMS KYN                                  | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                           | 000000000        | 01020219006193 | 13/09/2019 | 01020219700966 | 13/09/2019 | 884498      | 13/09/2019  | 473331        | 09/09/2019 | 6000      | 0          | 6000    | CASH         |
| X-II      | BEST                                     | BEST                          | SELF CHEQUE-000000000                           | 000000000        | 01020219006194 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936058      | 13/09/2019  | 1 BILL        | 10/09/2019 | 122295    | 0          | 122295  | BANK CHEQ UE |
| X-II      | MSEDCL                                   | MSEDCL                        | SELF CHEQUE-000000000                           | 000000000        | 01020219006195 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936065      | 13/09/2019  | 1 BILL        | 03/09/2019 | 156920    | 0          | 156920  | BANK CHEQ UE |
| X-II      | MSEDCL                                   | MSEDCL                        | SELF CHEQUE-000000000                           | 000000000        | 01020219006196 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936060      | 13/09/2019  | 3 BILLS       | 09/09/2019 | 3960      | 0          | 3960    | BANK CHEQ UE |
| X-II      | MSEDCL                                   | MSEDCL                        | SELF CHEQUE-000000000                           | 000000000        | 01020219006197 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936061      | 13/09/2019  | 3 BILLS       | 03/09/2019 | 9220      | 0          | 9220    | BANK CHEQ UE |
| X-II      | MSEDCL                                   | MSEDCL                        | SELF CHEQUE-000000000                           | 000000000        | 01020219006198 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936064      | 13/09/2019  | 4 BILLS       | 03/09/2019 | 23930     | 0          | 23930   | BANK CHEQ UE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | MSEDCL                          | MSEDCL                          | SELF CHEQUE-000000000                | 000000000        | 01020219006199 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936059     | 13/09/2019  | 1 BILL                        | 03/09/2019 | 2590      | 0         | 2590    | BANK CHEQUE |
| X-II     | MSEDCL                          | MSEDCL                          | SELF CHEQUE-000000000                | 000000000        | 01020219006200 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936062     | 13/09/2019  | 1 BILL                        | 03/09/2019 | 17730     | 0         | 17730   | BANK CHEQUE |
| X-II     | MSEDCL                          | MSEDCL                          | SELF CHEQUE-000000000                | 000000000        | 01020219006201 | 13/09/2019 | 01020219700968 | 13/09/2019 | 936063     | 13/09/2019  | 6 BILLS                       | 03/09/2019 | 20080     | 0         | 20080   | BANK CHEQUE |
| X-II     | CMS KYN                         | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-000000000                | 000000000        | 01020219006202 | 13/09/2019 | 01020219700966 | 13/09/2019 | 884498     | 13/09/2019  | KYN/H/S/O PC                  | 03/09/2019 | 39998     | 0         | 39998   | CASH        |
| X-II     | EXE.ENGINER MIDC, DIV II MAHAPE | EXE.ENGINER MIDC, DIV II MAHAPE | NO BANK-                             | 000              | 01020219006203 | 13/09/2019 | 01020219700986 | 17/09/2019 | 936092     | 18/09/2019  | SI1901425892                  | 31/08/2019 | 786695    | 0         | 786695  | BANK CHEQUE |
| X-II     | BRIHAN MUMBAI MAHANAGAR PALIKA  | BRIHAN MUMBAI MAHANAGAR PALIKA  | SELF CHEQUE-000000000                | 000000000        | 01020219006204 | 13/09/2019 | 01020219700986 | 17/09/2019 | 936078     | 18/09/2019  | 1920HEW0184310/1920HEW0339350 | 31/08/2019 | 54956     | 0         | 54956   | BANK CHEQUE |
| X-II     | BRIHAN MUMBAI MAHANAGAR PALIKA  | BRIHAN MUMBAI MAHANAGAR PALIKA  | SELF CHEQUE-000000000                | 000000000        | 01020219006205 | 13/09/2019 | 01020219700986 | 17/09/2019 | 936080     | 18/09/2019  | 1819HEW1433892                | 20/07/2019 | 59607     | 0         | 59607   | BANK CHEQUE |
| X-II     | RANJANA ENTERPRISES             | PAYMENT THROUGH CIPS            | NKGSB CO-OP BANK LTD-NKGS0000010     | 010110100005534  | 01020219006206 | 13/09/2019 | 01020219700976 | 13/09/2019 | 0102190401 | 17/09/2019  | re/car/19-20/01               | 08/08/2019 | 38362.8   | 11654.8   | 26708   | CORE-STEPS  |
| X-II     | ZEENAT CONSTRUCTION             | PAYMENT THROUGH CIPS            | ABHYUDAYA CO-OP BANK LTD-ABHY0065016 | 016021100116733  | 01020219006207 | 13/09/2019 | 01020219700969 | 13/09/2019 | 0102190393 | 13/09/2019  | ZE/CR/19-20/38                | 28/08/2019 | 818691.5  | 70178.5   | 748513  | CORE-STEPS  |
| X-II     | RANJANA ENTERPRISES             | PAYMENT THROUGH CIPS            | NKGSB CO-OP BANK LTD-NKGS0000010     | 010110100005534  | 01020219006208 | 13/09/2019 | 01020219700980 | 16/09/2019 | 0102190401 | 17/09/2019  | re/car/19-20/02               | 08/08/2019 | 38625.3   | 736.3     | 37889   | CORE-STEPS  |
| X-II     | RANJANA ENTERPRISES             | PAYMENT THROUGH CIPS            | NKGSB CO-OP BANK LTD-NKGS0000010     | 010110100005534  | 01020219006210 | 13/09/2019 | 01020219700980 | 16/09/2019 | 0102190401 | 17/09/2019  | re/car/19-20/04               | 08/08/2019 | 40540.5   | 8416.5    | 32124   | CORE-STEPS  |
| X-II     | BPCL E CMS                      | PAYMENT THROUGH CIPS            | HDFC-HDFC0000240                     | 3017FA2000601763 | 01020219006212 | 13/09/2019 | 01020219700970 | 13/09/2019 | 0102190393 | 13/09/2019  | 81/18                         | 11/09/2019 | 827393    | 0         | 827393  | CORE-STEPS  |
| X-II     | IMPEX INTERNATIONAL             | PAYMENT THROUGH CIPS            | ANDHRA BANK-ANDB0000028              | 002811100003952  | 01020219006213 | 13/09/2019 | 01020219701021 | 19/09/2019 | 0102190416 | 20/09/2019  | FY 18-19/544                  | 08/03/2019 | 120736    | 0         | 120736  | CORE-STEPS  |
| X-II     | GREEN IVY-HUBLI                 | PAYMENT THROUGH CIPS            | BANK OF BARODA-BARB0HUBLIX           | 07790200000460   | 01020219006214 | 13/09/2019 | 01020219700971 | 13/09/2019 | 0102190397 | 16/09/2019  | 18586                         | 12/09/2019 | 94200     | 0         | 94200   | CORE-STEPS  |
| X-II     | APEX DIAGNOSTICS-MUMBAI         | PAYMENT THROUGH CIPS            | KOTAK MAHINDRA BANK-KKBK0000661      | 8611904823       | 01020219006215 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | 19                            | 23/04/2019 | 18965.62  | .62       | 18965   | CORE-STEPS  |
| X-II     | APEX DIAGNOSTICS-MUMBAI         | PAYMENT THROUGH CIPS            | KOTAK MAHINDRA BANK-KKBK0000661      | 8611904823       | 01020219006216 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | 42                            | 09/05/2019 | 15172.5   | .5        | 15172   | CORE-STEPS  |
| X-II     | APEX DIAGNOSTICS-MUMBAI         | PAYMENT THROUGH CIPS            | KOTAK MAHINDRA BANK-KKBK0000661      | 8611904823       | 01020219006217 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | 82                            | 12/06/2019 | 15172.5   | .5        | 15172   | CORE-STEPS  |
| X-II     | LAB MEDICA HEALTHCARE LLP       | PAYMENT THROUGH CIPS            | BANK OF BARODA-BARB0INTMUM           | 26110200001103   | 01020219006218 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | LMH/19-20/M12570              | 15/05/2019 | 20865.6   | .6        | 20865   | CORE-STEPS  |
| X-II     | LAB MEDICA HEALTHCARE LLP       | PAYMENT THROUGH CIPS            | BANK OF BARODA-BARB0INTMUM           | 26110200001103   | 01020219006219 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | LMH/19-20/M12569              | 15/05/2019 | 9573.76   | .76       | 9573    | CORE-STEPS  |
| X-II     | LAB MEDICA HEALTHCARE LLP       | PAYMENT THROUGH CIPS            | BANK OF BARODA-BARB0INTMUM           | 26110200001103   | 01020219006220 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | LMH/19-20/M13096              | 12/06/2019 | 39648     | 0         | 39648   | CORE-STEPS  |
| X-II     | JAINAM PHARMA INDIA PVT LTD     | PAYMENT THROUGH CIPS            | ICICI BANK LTD-ICIC0000323           | 032351000012     | 01020219006221 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | SI/951                        | 08/05/2019 | 13344.78  | .78       | 13344   | CORE-STEPS  |
| X-II     | JAINAM PHARMA INDIA PVT LTD     | PAYMENT THROUGH CIPS            | ICICI BANK LTD-ICIC0000323           | 032351000012     | 01020219006222 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401 | 17/09/2019  | SI/1301                       | 20/05/2019 | 13344.78  | .78       | 13344   | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006223 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/1809           | 08/06/2019 | 7940.8    | 159.8      | 7781    | CORE-STEP S  |
| X-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006224 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/2329           | 29/06/2019 | 13344.78  | .78        | 13344   | CORE-STEP S  |
| X-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006225 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/2803           | 22/07/2019 | 13344.58  | .58        | 13344   | CORE-STEP S  |
| X-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006226 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/2806           | 22/07/2019 | 4032      | 0          | 4032    | CORE-STEP S  |
| X-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006227 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/8783           | 15/02/2019 | 12879.56  | .56        | 12879   | CORE-STEP S  |
| X-II      | JAINAM PHARMA INDIA PVT LTD | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                      | 032351000012    | 01020219006228 | 13/09/2019 | 01020219700979 | 16/09/2019 | 0102190401  | 17/09/2019  | SI/9535           | 14/03/2019 | 12879.56  | .56        | 12879   | CORE-STEP S  |
| X-II      | ADMO PNVL                   | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006229 | 13/09/2019 | 01020219700973 | 13/09/2019 | 884499      | 16/09/2019  | 1983              | 09/09/2019 | 2275      | 0          | 2275    | IMP          |
| X-II      | ADEN(W)BY S                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006230 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GENERAL IMPREST   | 11/09/2019 | 35000     | 0          | 35000   | IMP          |
| X-II      | ADEN HORT CSTM              | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006231 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GEN IMP           | 12/09/2019 | 39900     | 0          | 39900   | IMP          |
| X-II      | ADEN(W)BY N                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006232 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GENERAL IMPREST   | 11/09/2019 | 25000     | 0          | 25000   | IMP          |
| X-II      | SSE P/W NRL                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219006233 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | safety imp        | 11/09/2019 | 24636     | 0          | 24636   | IMP          |
| X-II      | SSE P/W NERAL -MAE          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219006234 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | safety imp        | 12/09/2019 | 22570     | 0          | 22570   | IMP          |
| X-II      | SSE P/W TURBHE              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219006235 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | Safety imprest    | 09/09/2019 | 16753     | 0          | 16753   | IMP          |
| X-II      | ADEN T TNA FUEL IMP         | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006236 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | T/TNA/Petr ol/Imp | 05/09/2019 | 7768      | 0          | 7768    | IMP          |
| X-II      | SAIMS PHARMA                | PAYMENT THROUGH CIPS          | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01020219006237 | 13/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | SP000119          | 02/05/2019 | 31337.6   | .6         | 31337   | CORE-STEP S  |
| X-II      | SSE P/W MNKD                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                           | 00              | 01020219006238 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | safety imprest    | 31/08/2019 | 24355     | 0          | 24355   | IMP          |
| X-II      | SSE(M)CLA                   | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006239 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GEN.IMP           | 13/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | DRM(W)CSTM GEN IMP          | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006240 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GENERAL IMPREST   | 13/09/2019 | 15000     | 0          | 15000   | IMP          |
| X-II      | DEN LM CSTM                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821                 | 37608121296     | 01020219006241 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | BB.W.LEG. IMP     | 12/08/2019 | 4933      | 0          | 4933    | IMP          |
| X-II      | SR HINDI OFFICER            | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006242 | 13/09/2019 | 01020219700975 | 13/09/2019 | 884503      | 17/09/2019  | GEN.IMP.          | 11/09/2019 | 1955      | 0          | 1955    | IMP          |
| X-II      | SAIMS PHARMA                | PAYMENT THROUGH CIPS          | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010 | 000913100000385 | 01020219006243 | 13/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | SP016318          | 30/04/2019 | 174734.06 | 10484.06   | 164250  | CORE-STEP S  |
| X-II      | MSEDCL                      | MSEDCL                        | SELF CHEQUE-000000000                           | 000000000       | 01020219006245 | 13/09/2019 | 01020219700978 | 16/09/2019 | 936068      | 16/09/2019  | 546453            | 28/08/2019 | 1179654   | 0          | 1179654 | BANK CHEQ UE |
| X-II      | ASHISH SURGICALS            | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0030185                 | 53023965302     | 01020219006260 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | 005/2019-20       | 12/04/2019 | 29753.46  | .46        | 29753   | CORE-STEP S  |
| X-II      | ASHISH SURGICALS            | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0030185                 | 53023965302     | 01020219006261 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | 015/2019-20       | 03/05/2019 | 23520     | 0          | 23520   | CORE-STEP S  |
| X-II      | ASHISH MARKETING            | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000228                      | 022805001849    | 01020219006262 | 16/09/2019 | 01020219701031 | 23/09/2019 | 0102190420  | 24/09/2019  | S/25              | 28/06/2019 | 406347.2  | 7256.2     | 399091  | CORE-STEP S  |
| X-II      | SHREE PHARMA                | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                                 | 32392260351     | 01020219006263 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | H/646             | 13/06/2019 | 12580.52  | .52        | 12580   | CORE-STEP S  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SHREE PHARMA                                     | PAYMENT THROUGH CIPS                             | SBI-SBIN0003428                 | 32392260351     | 01020219006264 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | H/636  | 12/06/2019 | 45584     | 0          | 45584   | CORE- STEPS  |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD        | PAYMENT THROUGH CIPS                             | BANK OF INDIA- BKID0000035      | 003520110000329 | 01020219006265 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | S/176  | 23/04/2019 | 30800     | 1232       | 29568   | CORE- STEPS  |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD        | PAYMENT THROUGH CIPS                             | BANK OF INDIA- BKID0000035      | 003520110000329 | 01020219006266 | 16/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | S/171  | 23/04/2019 | 87920     | 3517       | 84403   | CORE- STEPS  |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD        | PAYMENT THROUGH CIPS                             | BANK OF INDIA- BKID0000035      | 003520110000329 | 01020219006267 | 16/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | S/308  | 13/05/2019 | 116009.6  | .6         | 116009  | CORE- STEPS  |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD        | PAYMENT THROUGH CIPS                             | BANK OF INDIA- BKID0000035      | 003520110000329 | 01020219006269 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | S/319  | 13/05/2019 | 7151.76   | .76        | 7151    | CORE- STEPS  |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD        | PAYMENT THROUGH CIPS                             | BANK OF INDIA- BKID0000035      | 003520110000329 | 01020219006270 | 16/09/2019 | 01020219700981 | 16/09/2019 | 0102190401  | 17/09/2019  | S/837  | 11/07/2019 | 32476.76  | 1299.76    | 31177   | CORE- STEPS  |
| X-II      | VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED | VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED | AXIS BANK-UTIB0000641           | 641010200003360 | 01020219006271 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936094      | 18/09/2019  | WATER BILL                                   | 01/08/2019 | 37640     | 0          | 37640   | BANK CHEQ UE |
| X-II      | EXE.ENGINER MIDC,DIV II MAHAPE                   | EXE.ENGINER MIDC,DIV II MAHAPE                   | NO BANK-                        | 000             | 01020219006272 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936091      | 18/09/2019  | SI1901268884                                 | 12/06/2019 | 105972    | 0          | 105972  | BANK CHEQ UE |
| X-II      | EXE.ENGINER MIDC,DIV II MAHAPE                   | EXE.ENGINER MIDC,DIV II MAHAPE                   | NO BANK-                        | 000             | 01020219006273 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936090      | 18/09/2019  | SI901440785                                  | 14/08/2019 | 73928     | 0          | 73928   | BANK CHEQ UE |
| X-II      | NMMC WATER SUPPLY                                | NMMC WATER SUPPLY                                | SELF CHEQUE-000000000           | 000000000       | 01020219006274 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936093      | 18/09/2019  | WATER BILLS                                  | 25/06/2018 | 4200      | 0          | 4200    | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA                   | BRIHAN MUMBAI MAHANAGAR PALIKA                   | SELF CHEQUE-000000000           | 000000000       | 01020219006275 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936086      | 18/09/2019  | 1819HEW1514221/1920HEW0129528/1920HEW0184386 | 22/07/2019 | 340868    | 0          | 340868  | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA                   | BRIHAN MUMBAI MAHANAGAR PALIKA                   | SELF CHEQUE-000000000           | 000000000       | 01020219006276 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936085      | 18/09/2019  | 1819HEW1347234/1819HEW1467181/1920HEW0053277 | 22/07/2019 | 81311     | 0          | 81311   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA                   | BRIHAN MUMBAI MAHANAGAR PALIKA                   | SELF CHEQUE-000000000           | 000000000       | 01020219006277 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936079      | 18/09/2019  | 1819HEW0897862/1819HEW1183190                | 22/07/2019 | 55618     | 0          | 55618   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA                   | BRIHAN MUMBAI MAHANAGAR PALIKA                   | SELF CHEQUE-000000000           | 000000000       | 01020219006278 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936072      | 18/09/2019  | 1920HEW0053283/1920HEW0113615/1920HEW0227385 | 31/08/2019 | 23864     | 0          | 23864   | BANK CHEQ UE |
| X-II      | SSE C&W MZM                                      | STATE BANK OF INDIA (IMPREST)                    | STATE BANK OF INDIA-SBIN0001821 | 37608121296     | 01020219006279 | 16/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN IMP                                      | 13/09/2019 | 25000     | 0          | 25000   | IMP          |
| X-II      | APO (L&W) CSTM                                   | DIVISIONAL CASHIER, C RLY                        | NO BANK-                        | 000             | 01020219006280 | 16/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | GEN.IMP.                                     | 16/09/2019 | 10000     | 0          | 10000   | CASH         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| SE CTI ON | PARTY NAME                            | CHEQUE PARTY                   | PARTY BANK                        | ACCOUNT NO.  | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.                                     | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|---------------------------------------|--------------------------------|-----------------------------------|--------------|----------------|------------|----------------|------------|------------|-------------|--|------------|-----------|------------|---------|-------------|
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006281 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936084     | 18/09/2019  | 1920HEW0129505/1920HEW0184322/1920HEW0339355 | 31/08/2019 | 76047     | 0          | 76047   | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006282 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936082     | 18/09/2019  | 1920HEW0129377/1920HEW0129487/1920HEW0184282 | 31/08/2019 | 68687     | 0          | 68687   | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006283 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936083     | 18/09/2019  | 1920HEW016319/1920HEW0178931/1920HEW0178960  | 31/08/2019 | 72253     | 0          | 72253   | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006284 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936073     | 18/09/2019  | 1920HEW016310/1920HEW0016368/1920HEW0178954  | 31/08/2019 | 24834     | 0          | 24834   | BANK CHEQUE |
| X-II      | MOTORMEN TRAINING CENTER KYN/GEN.IMP. | STATE BANK OF INDIA (IMPREST)  | NO BANK-                          | 00           | 01020219006285 | 16/09/2019 | 01020219700993 | 18/09/2019 | 884511     | 19/09/2019  | TRS/O  | 07/09/2019 | 5000      | 0          | 5000    | IMP         |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006286 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936089     | 18/09/2019  | 1920HEW0048228/1920HEW1477778                | 31/08/2019 | 2049900   | 0          | 2049900 | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006287 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936087     | 18/09/2019  | 1920HEW0047346                               | 31/08/2019 | 359989    | 0          | 359989  | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006289 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936070     | 18/09/2019  | 1920HEW0182979/1920HEW0294983                | 11/04/2019 | 8311      | 0          | 8311    | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006291 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936088     | 18/09/2019  | water bill                                   | 11/03/2019 | 411999    | 0          | 411999  | BANK CHEQUE |
| X-II      | M/S KUMAR CONSTRUCTION                | PAYMENT THROUGH CIPS           | RATNAKAR BANK LIMITED-RATN0000103 | 409000817094 | 01020219006292 | 16/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 269368                                       | 12/09/2019 | 33200     | 0          | 33200   | CORE-STEPS  |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006294 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936077     | 18/09/2019  | 1819HEW0197227/1819HEW0197485/1819HEW0768119 | 23/07/2019 | 53395     | 0          | 53395   | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA        | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000             | 000000000    | 01020219006295 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936071     | 18/09/2019  | 1819HEW1328484/1819HEW1467265/1920HEW0052781 | 09/01/2019 | 12543     | 0          | 12543   | BANK CHEQUE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | BRIHAN MUMBAI MAHANAGAR PALIKA    | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000               | 000000000       | 01020219006296 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936075      | 18/09/2019  | 1718HEW1515990/1819HEW0003529                | 02/02/2018 | 31470     | 0          | 31470   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA    | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000               | 000000000       | 01020219006297 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936081      | 18/09/2019  | 1819HEW0688922/1819HEW0955996/1819HEW0957330 | 20/07/2019 | 64334     | 0          | 64334   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA    | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000               | 000000000       | 01020219006298 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936076      | 18/09/2019  | 1819HEW0955993/1819HEW0957328/1819HEW1204088 | 20/07/2019 | 50325     | 0          | 50325   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA    | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000               | 000000000       | 01020219006299 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936074      | 18/09/2019  | 1819HEW1300398/1819HEW1538389/1920HEW0167233 | 20/07/2019 | 25770     | 0          | 25770   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA    | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000               | 000000000       | 01020219006300 | 16/09/2019 | 01020219700986 | 17/09/2019 | 936069      | 18/09/2019  | 1718HEW0814697                               | 20/07/2019 | 3681      | 0          | 3681    | BANK CHEQ UE |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(1) | STATE BANK OF INDIA (IMPREST)  | STATE BANK OF INDIA-SBIN0001821     | 37608121296     | 01020219006301 | 16/09/2019 | 01020219700983 | 16/09/2019 | 884506      | 18/09/2019  | KYN.H.E.G enl Imp                            | 26/08/2019 | 121644    | 0          | 121644  | IMP          |
| X-II      | T.J.PANDIAN                       | PAYMENT THROUGH CIPS           | SYNDICATE BANK-SYNB0005077          | 50772010041475  | 01020219006302 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | Bill No.Nil                                  | 21/08/2019 | 67950     | 6795       | 61155   | CORE- STEPS  |
| X-II      | T.J.PANDIAN                       | PAYMENT THROUGH CIPS           | SYNDICATE BANK-SYNB0005077          | 50772010041475  | 01020219006303 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 1  | 27/03/2019 | 88250     | 8825       | 79425   | CORE- STEPS  |
| X-II      | VINAY SHANKAR MASURKAR            | PAYMENT THROUGH CIPS           | IDBI BANK LTD-IBKL0000452           | 45210010016156  | 01020219006304 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 11   | 05/03/2019 | 108000    | 10800      | 97200   | CORE- STEPS  |
| X-II      | T.J.PANDIAN                       | PAYMENT THROUGH CIPS           | SYNDICATE BANK-SYNB0005077          | 50772010041475  | 01020219006305 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | Bill No.Nil                                  | 21/08/2019 | 32250     | 3225       | 29025   | CORE- STEPS  |
| X-II      | R.R.SHETTY                        | PAYMENT THROUGH CIPS           | STANDARD CHARTERED BANK-SCBL0036084 | 22511074766     | 01020219006306 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 15   | 13/03/2019 | 36000     | 3600       | 32400   | CORE- STEPS  |
| X-II      | M S IGATPURI(GENERAL IMP 15000/-) | STATE BANK OF INDIA (IMPREST)  | STATE BANK OF INDIA-SBIN0001821     | 37608121296     | 01020219006307 | 16/09/2019 | 01020219700983 | 16/09/2019 | 884506      | 18/09/2019  | 17/G/Imp/IGP                                 | 30/08/2019 | 9701      | 0          | 9701    | IMP          |
| X-II      | PRADNYA RAJARAM BANSODE           | PAYMENT THROUGH CIPS           | ICICI BANK LTD-ICIC0001207          | 120701502127    | 01020219006308 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 11/2019                                      | 11/03/2019 | 21330     | 2133       | 19197   | CORE- STEPS  |
| X-II      | SANGEETA YADAV                    | PAYMENT THROUGH CIPS           | YES BANK LTD-YESB0000082            | 008299000000440 | 01020219006309 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 152019                                       | 07/02/2019 | 3135      | 314        | 2821    | CORE- STEPS  |
| X-II      | B.K. PATIL                        | PAYMENT THROUGH CIPS           | SBI-SBIN0001469                     | 30831132122     | 01020219006310 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 3  | 17/12/2018 | 8580      | 858        | 7722    | CORE- STEPS  |
| X-II      | VINAY SHANKAR MASURKAR            | PAYMENT THROUGH CIPS           | IDBI BANK LTD-IBKL0000452           | 45210010016156  | 01020219006311 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 12   | 27/02/2019 | 18000     | 1800       | 16200   | CORE- STEPS  |
| X-II      | R.R.SHETTY                        | PAYMENT THROUGH CIPS           | STANDARD CHARTERED BANK-SCBL0036084 | 22511074766     | 01020219006312 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 16   | 04/03/2019 | 18150     | 1815       | 16335   | CORE- STEPS  |
| X-II      | M S IGATPURI                      | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000               | 00              | 01020219006313 | 16/09/2019 | 01020219700982 | 16/09/2019 | 884502      | 16/09/2019  | 172378                                       | 28/08/2019 | 2264      | 0          | 2264    | CASH         |
| X-II      | M S IGATPURI                      | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000               | 00              | 01020219006314 | 16/09/2019 | 01020219700982 | 16/09/2019 | 884502      | 16/09/2019  | 172379                                       | 11/09/2019 | 5000      | 0          | 5000    | CASH         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SANGEETA YADAV                                   | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000082        | 00829900000440       | 01020219006315 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 5 and 6       | 11/03/2019 | 8085      | 809        | 7276    | CORE-STEP S |
| X-II      | N. C. SAINI                                      | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000219         | 0219101019272        | 01020219006316 | 16/09/2019 | 01020219700985 | 17/09/2019 | 0102190401  | 17/09/2019  | 8             | 10/05/2019 | 27620     | 2762       | 24858   | CORE-STEP S |
| X-II      | ADEN (W) CSTM                                    | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000            | 01020219006317 | 16/09/2019 | 01020219700987 | 17/09/2019 | 884507      | 18/09/2019  | PO NO. 610808 | 12/09/2019 | 1495629   | 0          | 1495629 | CASH        |
| X-II      | ADEN (W) CSMT                                    | DIVISIONAL CASHIER, C RLY     | DUMMY-                          | 000000000            | 01020219006318 | 16/09/2019 | 01020219700987 | 17/09/2019 | 884507      | 18/09/2019  | 207846        | 11/09/2019 | 207846    | 0          | 207846  | CASH        |
| X-II      | NEW INDIA ENTERPRISES                            | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000957 | 8512148395           | 01020219006329 | 16/09/2019 | 01020219700984 | 16/09/2019 | 0102190405  | 18/09/2019  | jun 24 2019   | 17/06/2019 | 5975.52   | 699.52     | 5276    | CORE-STEP S |
| X-II      | NEW INDIA ENTERPRISES                            | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000957 | 8512148395           | 01020219006330 | 16/09/2019 | 01020219700984 | 16/09/2019 | 0102190405  | 18/09/2019  | JUL 9 2019    | 15/07/2019 | 7629.3    | 892.3      | 6737    | CORE-STEP S |
| X-II      | AISHABI ABDUL KARIM SHAIKH                       | PAYMENT THROUGH CIPS          | DENA BANK-BKDN0520447           | 044710005079         | 01020219006331 | 16/09/2019 | 01020219700984 | 16/09/2019 | 0102190405  | 18/09/2019  | 119           | 10/08/2019 | 3065      | 61         | 3004    | CORE-STEP S |
| X-II      | NARASIMHA ENTERPRISES                            | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000015       | 50200037103211       | 01020219006332 | 16/09/2019 | 01020219701049 | 25/09/2019 | 0102190427  | 26/09/2019  | 269353        | 23/08/2019 | 33200     | 0          | 33200   | CORE-STEP S |
| X-II      | KUMAR ENTERPRISES                                | PAYMENT THROUGH CIPS          | BANK OF BARODA-BARB0TISGAO      | 27690200001277       | 01020219006333 | 16/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269354        | 23/08/2019 | 33200     | 0          | 33200   | CORE-STEP S |
| X-II      | MSEDCL CONS NO 020029012467                      | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01020029012467 | 01020219006334 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 122960    | 0          | 122960  | CORE-STEP S |
| X-II      | MSEDCL CONS NO 020029012564                      | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01020029012564 | 01020219006335 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 875880    | 0          | 875880  | CORE-STEP S |
| X-II      | MSEDCL CONS NO 020029056180                      | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01020029056180 | 01020219006336 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 258830    | 0          | 258830  | CORE-STEP S |
| X-II      | MSEDCL CONS NO 000189008601                      | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01000189008601 | 01020219006337 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 10/09/2019 | 464090    | 0          | 464090  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731 | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0004989       | EPAEML102698731      | 01020219006338 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 264990    | 0          | 264990  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735 | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0004989       | EPAEML102698735      | 01020219006339 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 41170     | 0          | 41170   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700 | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0004989       | EPAEML151502700      | 01020219006340 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 11/09/2019 | 646850    | 0          | 646850  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322 | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0004989       | EPAEML102700322      | 01020219006341 | 16/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL        | 12/09/2019 | 228710    | 0          | 228710  | CORE-STEP S |
| X-II      | APO L AND W                                      | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000            | 01020219006342 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-750621 | 11/09/2019 | 35000     | 0          | 35000   | CASH        |
| X-II      | APO L AND W                                      | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000            | 01020219006343 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-750620 | 11/09/2019 | 25000     | 0          | 25000   | CASH        |
| X-II      | INS.RPF LNL VEH NO MH-01-CY-9318                 | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00                   | 01020219006344 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | FUEL.IMP.     | 16/09/2019 | 4000      | 0          | 4000    | CASH        |
| X-II      | INSPECTOR RPF LNL/GEN.IMP.                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006345 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.      | 16/09/2019 | 4385      | 0          | 4385    | IMP         |
| X-II      | INSPECTOR RPF IGP/GEN.IMP.                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006346 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.      | 16/09/2019 | 4970      | 0          | 4970    | IMP         |
| X-II      | INS.RPF CLA VEH NO MH-01-CY-9321                 | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00                   | 01020219006347 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | GEN.IMP.      | 16/09/2019 | 3000      | 0          | 3000    | CASH        |
| X-II      | SUB INSP RPF GHATKOPAR                           | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00                   | 01020219006348 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.      | 16/09/2019 | 4825      | 0          | 4825    | IMP         |
| X-II      | INS.RPF/CLA/CS/GEN.IMP.                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006349 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.      | 30/06/2019 | 4885      | 0          | 4885    | IMP         |
| X-II      | SR DME D CLA                                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006350 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.      | 13/09/2019 | 7499      | 0          | 7499    | IMP         |
| X-II      | SR DOM/VEHICLE IMP.                              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00                   | 01020219006351 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | FUEL IMP      | 12/09/2019 | 968       | 0          | 968     | IMP         |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR DOM/GEN.IMP.                                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006352 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN IMP      | 12/09/2019 | 5935      | 0          | 5935    | IMP       |
| X-II      | SR DOM/FUEL                                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006353 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | FUEL IMP.    | 10/09/2019 | 6000      | 0          | 6000    | IMP       |
| X-II      | ADEE (M) KYN/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006354 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.     | 13/09/2019 | 7000      | 0          | 7000    | IMP       |
| X-II      | ADEE/TD/PNVL/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006355 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.     | 16/09/2019 | 4607      | 0          | 4607    | IMP       |
| X-II      | ASC/RPF/PNVL/GEN.IMP.                            | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006356 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN IMP      | 09/09/2019 | 4000      | 0          | 4000    | IMP       |
| X-II      | INS.RPF ROHA VEH NO MH-01-CY-9307                | DIVISIONAL CASHIER, C RLY     | NO BANK-                                       | 00               | 01020219006357 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | FUEL IMP.    | 06/09/2019 | 3900      | 0          | 3900    | CASH      |
| X-II      | INS.RPF PEN VEH NO MH-01-CY-9340                 | DIVISIONAL CASHIER, C RLY     | NO BANK-                                       | 00               | 01020219006358 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | FUEL IMP.    | 02/09/2019 | 4000      | 0          | 4000    | CASH      |
| X-II      | ADME (HQ) HERITAGE CSTM                          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                          | 000              | 01020219006359 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP      | 13/09/2019 | 8913      | 0          | 8913    | IMP       |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738 | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0004989                      | EPAEML102698738  | 01020219006361 | 17/09/2019 | 01020219700989 | 17/09/2019 | 0102190405  | 18/09/2019  | 1 BILL       | 12/09/2019 | 1413690   | 0          | 1413690 | CORE-STEP |
| X-II      | SHREE PHARMA                                     | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                                | 32392260351      | 01020219006362 | 17/09/2019 | 01020219700990 | 17/09/2019 | 0102190416  | 20/09/2019  | H/903        | 04/07/2019 | 40263.88  | 1611.88    | 38652   | CORE-STEP |
| X-II      | SHREE PHARMA                                     | PAYMENT THROUGH CIPS          | SBI-SBIN0003428                                | 32392260351      | 01020219006363 | 17/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | H/984        | 10/07/2019 | 54952.8   | .8         | 54952   | CORE-STEP |
| X-II      | APEX DIAGNOSTICS-MUMBAI                          | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000661                | 8611904823       | 01020219006364 | 17/09/2019 | 01020219700990 | 17/09/2019 | 0102190416  | 20/09/2019  | 90           | 14/06/2019 | 39690     | 0          | 39690   | CORE-STEP |
| X-II      | APEX DIAGNOSTICS-MUMBAI                          | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000661                | 8611904823       | 01020219006365 | 17/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | 116          | 03/07/2019 | 74812.5   | .5         | 74812   | CORE-STEP |
| X-II      | JAINAM PHARMA INDIA PVT LTD                      | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                     | 032351000012     | 01020219006366 | 17/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | SI/444       | 18/04/2019 | 104563.2  | .2         | 104563  | CORE-STEP |
| X-II      | JAINAM PHARMA INDIA PVT LTD                      | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000323                     | 032351000012     | 01020219006367 | 17/09/2019 | 01020219700990 | 17/09/2019 | 0102190416  | 20/09/2019  | SI/2337      | 29/06/2019 | 9204      | 0          | 9204    | CORE-STEP |
| X-II      | DEEP ENTERPRISES                                 | PAYMENT THROUGH CIPS          | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197 | 197500100000184  | 01020219006368 | 17/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | DRM/0151     | 19/06/2019 | 60212.88  | .88        | 60212   | CORE-STEP |
| X-II      | IMPEX INTERNATIONAL                              | PAYMENT THROUGH CIPS          | ANDHRA BANK-ANDB0000028                        | 002811100003952  | 01020219006369 | 17/09/2019 | 01020219701021 | 19/09/2019 | 0102190416  | 20/09/2019  | FY19-20/602  | 05/07/2019 | 148708    | 0          | 148708  | CORE-STEP |
| X-II      | GEETAI DISTRIBUTORS-Bhusawal                     | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000532                      | 0532651100001380 | 01020219006370 | 17/09/2019 | 01020219700990 | 17/09/2019 | 0102190416  | 20/09/2019  | A 19         | 08/06/2019 | 13423.2   | .2         | 13423   | CORE-STEP |
| X-II      | IMPEX INTERNATIONAL                              | PAYMENT THROUGH CIPS          | ANDHRA BANK-ANDB0000028                        | 002811100003952  | 01020219006371 | 17/09/2019 | 01020219700990 | 17/09/2019 | 0102190416  | 20/09/2019  | FY19-20/560  | 29/04/2019 | 1386      | 0          | 1386    | CORE-STEP |
| X-II      | A & S OUTSOURCING SOLUTIONS                      | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000211                       | 021183900001121  | 01020219006372 | 17/09/2019 | 01020219700997 | 18/09/2019 | 0102190431  | 27/09/2019  | 245085       | 15/07/2019 | 453632    | 0          | 453632  | CORE-STEP |
| X-II      | POOJA CONSTRUCTION                               | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000273                        | 0273257001295    | 01020219006374 | 17/09/2019 | 01020219701000 | 18/09/2019 | 0102190427  | 26/09/2019  | PO No.254422 | 03/09/2019 | 5060      | 0          | 5060    | CORE-STEP |
| X-II      | M/S WALLOP ADVERTISING PVT LTD                   | PAYMENT THROUGH CIPS          | KOTAK MAHINDRA BANK-KKBK0000631                | 5511626374       | 01020219006375 | 17/09/2019 | 01020219700996 | 18/09/2019 | 0102190427  | 26/09/2019  | 269261       | 19/07/2019 | 24140     | 0          | 24140   | CORE-STEP |
| X-II      | INSPECTOR RPF TURBHE/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                                       | 00               | 01020219006377 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.     | 17/09/2019 | 4966      | 0          | 4966    | IMP       |
| X-II      | INS.RPF TAPG VEH NO MH-01-CY-9336                | DIVISIONAL CASHIER, C RLY     | NO BANK-                                       | 00               | 01020219006378 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | FUEL IMP.    | 17/09/2019 | 3200      | 0          | 3200    | CASH      |
| X-II      | SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.                  | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                          | 00               | 01020219006379 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN. IMP.    | 12/09/2019 | 1500      | 0          | 1500    | IMP       |
| X-II      | ACDO DADER                                       | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                          | 000              | 01020219006380 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.     | 17/09/2019 | 14833     | 0          | 14833   | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | ADEN (N) KYN VEH.NO-MH-01-BA-50              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 000         | 01020219006381 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | FUEL.IMP.      | 09/09/2019 | 6500      | 0          | 6500    | IMP       |
| X-II      | ADEN (NE) KYN/FUEL.IMP.                      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006382 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | FUEL.IMP.      | 10/06/2019 | 7680      | 0          | 7680    | IMP       |
| X-II      | ADSTE TELE BY                                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006383 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 10/09/2019 | 5000      | 0          | 5000    | IMP       |
| X-II      | SR. DSTE ( NORTH ) BB                        | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006384 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-555007  | 12/09/2019 | 15000     | 0          | 15000   | CASH      |
| X-II      | INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006385 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN. IMP.      | 13/09/2019 | 2655      | 0          | 2655    | IMP       |
| X-II      | INSPECTOR RPSF/THK/B COY/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006386 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN. IMP.      | 13/09/2019 | 2920      | 0          | 2920    | IMP       |
| X-II      | INSPECTOR RPF MULUND                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006387 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 12/09/2019 | 4752      | 0          | 4752    | IMP       |
| X-II      | SSE (C&W) KYN/312/GEN.IMP.                   | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006388 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 11/09/2019 | 9681      | 0          | 9681    | IMP       |
| X-II      | SR.DSO CSTM/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006389 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 13/09/2019 | 1000      | 0          | 1000    | IMP       |
| X-II      | SSE/T/KYN/GEN.IMP.                           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006390 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 09/09/2019 | 2000      | 0          | 2000    | IMP       |
| X-II      | SSE/TELE/LNL/GEN.IMP.                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006391 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 04/09/2019 | 1000      | 0          | 1000    | IMP       |
| X-II      | ADSTE/T/KYN/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006392 | 17/09/2019 | 01020219700993 | 18/09/2019 | 884511      | 19/09/2019  | GEN.IMP.       | 09/09/2019 | 2000      | 0          | 2000    | IMP       |
| X-II      | SR.CO. 12BN/RPSF/THK                         | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006393 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-753720  | 16/09/2019 | 50000     | 0          | 50000   | CASH      |
| X-II      | SR.CO. 12BN/RPSF/THK                         | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006394 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-753721  | 16/09/2019 | 18750     | 0          | 18750   | CASH      |
| X-II      | SR.CO. 12BN/RPSF/THK                         | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006395 | 17/09/2019 | 01020219700992 | 18/09/2019 | 884510      | 18/09/2019  | P.O.NO-753722  | 16/09/2019 | 5528      | 0          | 5528    | CASH      |
| X-II      | DRM BB (PETROL IMP)                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006397 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | DRM Petrol imp | 17/09/2019 | 11500     | 0          | 11500   | IMP       |
| X-II      | ADEN T TNA GEN IMP                           | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006398 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | TNA/Genl Imp.  | 13/09/2019 | 17138     | 0          | 17138   | IMP       |
| X-II      | ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006399 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | Petrol Imprest | 12/09/2019 | 21510     | 0          | 21510   | IMP       |
| X-II      | ADEN(TRACK)KYN                               | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006400 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | PETROL IMP     | 13/09/2019 | 9100      | 0          | 9100    | IMP       |
| X-II      | CYM TROMBAT YARD                             | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006401 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 9873      | 0          | 9873    | IMP       |
| X-II      | SR SM (GAZ) CSTM                             | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006402 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | Gen imp        | 17/09/2019 | 17520     | 0          | 17520   | IMP       |
| X-II      | SM SION                                      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006403 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 4990      | 0          | 4990    | IMP       |
| X-II      | SM KHARDI                                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006404 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 10383     | 0          | 10383   | IMP       |
| X-II      | SM PANVEL                                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006405 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 22516     | 0          | 22516   | IMP       |
| X-II      | SM KHADAVLI                                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006406 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 15200     | 0          | 15200   | IMP       |
| X-II      | SM BHANDUP                                   | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006407 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 1680      | 0          | 1680    | IMP       |
| X-II      | SM JUI NAGAR                                 | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006408 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511      | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 13548     | 0          | 13548   | IMP       |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | CYM NGSM                            | STATE BANK OF INDIA (IMPREST)       | NO BANK-                                       | 00               | 01020219006409 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511     | 19/09/2019  | GEN IMPREST    | 10/09/2019 | 14725     | 0         | 14725   | IMP         |
| X-II     | CYM JASAI YARD                      | STATE BANK OF INDIA (IMPREST)       | STATE BANK OF INDIA-SBIN0001821                | 37608121296      | 01020219006410 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511     | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 15000     | 0         | 15000   | IMP         |
| X-II     | SS KHOPOLI                          | STATE BANK OF INDIA (IMPREST)       | NO BANK-                                       | 00               | 01020219006411 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511     | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 23526     | 0         | 23526   | IMP         |
| X-II     | SM CHAUK                            | STATE BANK OF INDIA (IMPREST)       | STATE BANK OF INDIA-SBIN0001821                | 37608121296      | 01020219006412 | 17/09/2019 | 01020219700991 | 17/09/2019 | 884511     | 19/09/2019  | GEN IMPREST    | 16/09/2019 | 8675      | 0         | 8675    | IMP         |
| X-II     | ACMS THANE(GEN. IMP. 1000/-)        | STATE BANK OF INDIA (IMPREST)       | STATE BANK OF INDIA-SBIN0001821                | 37608121296      | 01020219006413 | 18/09/2019 | 01020219700994 | 18/09/2019 | 884506     | 18/09/2019  | tna/gen/imp    | 17/09/2019 | 850       | 0         | 850     | IMP         |
| X-II     | ADMO LNL(DIGNOSTIC IMP Rs.8000/-)   | STATE BANK OF INDIA (IMPREST)       | STATE BANK OF INDIA-SBIN0001821                | 37608121296      | 01020219006414 | 18/09/2019 | 01020219700994 | 18/09/2019 | 884506     | 18/09/2019  | ADMO/LNL /09/2 | 14/09/2019 | 6798      | 0         | 6798    | IMP         |
| X-II     | VISHAL CONSTRUCTION                 | PAYMENT THROUGH CIPS                | CORPORATION BANK-CORP0000437                   | 510101003121088  | 01020219006415 | 18/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 272027         | 13/09/2019 | 176660    | 0         | 176660  | CORE-STEP   |
| X-II     | M H MEDICUS PVT LTD                 | PAYMENT THROUGH CIPS                | IDBI BANK LTD-IBKL0000552                      | 0552102000014252 | 01020219006416 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | MH/027         | 06/05/2019 | 45496.64  | 1820.64   | 43676   | CORE-STEP   |
| X-II     | M H MEDICUS PVT LTD                 | PAYMENT THROUGH CIPS                | IDBI BANK LTD-IBKL0000552                      | 0552102000014252 | 01020219006417 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | MH/031         | 04/06/2019 | 37710.4   | .4        | 37710   | CORE-STEP   |
| X-II     | M H MEDICUS PVT LTD                 | PAYMENT THROUGH CIPS                | IDBI BANK LTD-IBKL0000552                      | 0552102000014252 | 01020219006418 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | MH/040         | 19/06/2019 | 174091    | 6964      | 167127  | CORE-STEP   |
| X-II     | M H MEDICUS PVT LTD                 | PAYMENT THROUGH CIPS                | IDBI BANK LTD-IBKL0000552                      | 0552102000014252 | 01020219006419 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | MH/047         | 29/06/2019 | 165984    | 3320      | 162664  | CORE-STEP   |
| X-II     | M H MEDICUS PVT LTD                 | PAYMENT THROUGH CIPS                | IDBI BANK LTD-IBKL0000552                      | 0552102000014252 | 01020219006420 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | MH/054         | 22/07/2019 | 19564.16  | .16       | 19564   | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006421 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | JSI//10521     | 14/03/2019 | 12700.8   | 254.8     | 12446   | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006422 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | JSI//585       | 19/06/2019 | 7308      | 0         | 7308    | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006423 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | JSI//499       | 10/06/2019 | 45622.5   | 912.5     | 44710   | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006424 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | JSI//495       | 08/06/2019 | 6162.8    | 370.8     | 5792    | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006425 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | JSI//477       | 06/06/2019 | 27820.8   | .8        | 27820   | CORE-STEP   |
| X-II     | KEPS PHARMA                         | PAYMENT THROUGH CIPS                | YES BANK-YESB0000458                           | 045884600000077  | 01020219006426 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | JSI//624       | 24/06/2019 | 95334.4   | .4        | 95334   | CORE-STEP   |
| X-II     | GAGAN PHARMA-MUMBAI                 | PAYMENT THROUGH CIPS                | HDFC BANK LTD-HDFC0CMALAD                      | 007000200000991  | 01020219006427 | 18/09/2019 | 01020219701017 | 18/09/2019 | 0102190416 | 20/09/2019  | G/45           | 14/05/2019 | 48510.34  | .34       | 48510   | CORE-STEP   |
| X-II     | GAGAN PHARMA                        | PAYMENT THROUGH CIPS                | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152 | 0152500100080020 | 01020219006428 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | G/48           | 14/05/2019 | 51072     | 0         | 51072   | CORE-STEP   |
| X-II     | GAGAN PHARMA                        | PAYMENT THROUGH CIPS                | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152 | 0152500100080020 | 01020219006429 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | G/99           | 13/06/2019 | 98633.8   | 1973.8    | 96660   | CORE-STEP   |
| X-II     | GAGAN PHARMA-MUMBAI                 | PAYMENT THROUGH CIPS                | HDFC BANK LTD-HDFC0CMALAD                      | 007000200000991  | 01020219006430 | 18/09/2019 | 01020219701053 | 25/09/2019 | 0102190424 | 25/09/2019  | G/101          | 13/06/2019 | 132189.12 | 2644.12   | 129545  | CORE-STEP   |
| X-II     | VODAFONE IDEA LIMITED               | VODAFONE IDEA LIMITED               | NO BANK-                                       | 0                | 01020219006431 | 18/09/2019 | 01020219701014 | 18/09/2019 | 936122     | 19/09/2019  | 108/2019       | 07/09/2019 | 4587      | 0         | 4587    | BANK CHEQUE |
| X-II     | ACCOUNTS OFFICER, CASH, BSNL RAIGAD | ACCOUNTS OFFICER, CASH, BSNL RAIGAD | SELF CHEQUE-000000000                          | 000000000        | 01020219006432 | 18/09/2019 | 01020219701012 | 18/09/2019 | 936096     | 19/09/2019  | 110/2019       | 06/09/2019 | 9474      | 0         | 9474    | BANK CHEQUE |
| X-II     | ACCOUNTS OFFICER, CASH, BSNL NASHIK | ACCOUNTS OFFICER, CASH, BSNL NASHIK | SELF CHEQUE-000000000                          | 000              | 01020219006433 | 18/09/2019 | 01020219701012 | 18/09/2019 | 769783     | 19/09/2019  | 109/2019       | 06/09/2019 | 5656      | 0         | 5656    | BANK CHEQUE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | BEST       | BEST         | SELF CHEQUE-000000000 | 000000000   | 01020219006434 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936097      | 19/09/2019  | 1 BILL   | 10/09/2019 | 476723    | 0          | 476723  | BANK CHEQUE |
| X-II      | BEST       | BEST         | SELF CHEQUE-000000000 | 000000000   | 01020219006435 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936098      | 19/09/2019  | 1 BILL   | 10/09/2019 | 574460    | 0          | 574460  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006436 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936108      | 19/09/2019  | 4 BILLS  | 16/09/2019 | 99000     | 0          | 99000   | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006437 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936105      | 19/09/2019  | 1 BILL   | 16/09/2019 | 53420     | 0          | 53420   | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006438 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936119      | 19/09/2019  | 1 BILL   | 10/09/2019 | 356060    | 0          | 356060  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006439 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936110      | 19/09/2019  | 1 BILL   | 11/09/2019 | 108910    | 0          | 108910  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006440 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936104      | 19/09/2019  | 1 BILL   | 11/09/2019 | 52740     | 0          | 52740   | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006441 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936117      | 19/09/2019  | 1 BILL   | 10/09/2019 | 344090    | 0          | 344090  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006442 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936120      | 19/09/2019  | 2 BILLS  | 10/09/2019 | 438230    | 0          | 438230  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006443 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936109      | 19/09/2019  | 2 BILLS  | 10/09/2019 | 106300    | 0          | 106300  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006444 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936112      | 19/09/2019  | 1 BILL   | 10/09/2019 | 131350    | 0          | 131350  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006445 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936116      | 19/09/2019  | 2 BILLS  | 10/09/2019 | 291100    | 0          | 291100  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006446 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936121      | 19/09/2019  | 2 BILLS  | 11/09/2019 | 465810    | 0          | 465810  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006447 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936114      | 19/09/2019  | 1 BILL   | 11/09/2019 | 167170    | 0          | 167170  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006448 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936113      | 19/09/2019  | 1 BILL   | 11/09/2019 | 160310    | 0          | 160310  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006449 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936107      | 19/09/2019  | 1 BILL   | 11/09/2019 | 98120     | 0          | 98120   | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006450 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936118      | 19/09/2019  | 1 BILL   | 12/09/2019 | 353460    | 0          | 353460  | BANK CHEQUE |
| X-II      | MSEDCL     | MSEDCL       | SELF CHEQUE-000000000 | 000000000   | 01020219006451 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936115      | 19/09/2019  | 2 BILLS  | 11/09/2019 | 174700    | 0          | 174700  | BANK CHEQUE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006452 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936106      | 19/09/2019  | 2 BILLS           | 12/09/2019 | 60910     | 0          | 60910   | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006453 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936111      | 19/09/2019  | 4 BILLS           | 12/09/2019 | 124260    | 0          | 124260  | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006454 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936103      | 19/09/2019  | 3 BILLS           | 12/09/2019 | 41150     | 0          | 41150   | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006455 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936099      | 19/09/2019  | 4 BILLS           | 12/09/2019 | 25900     | 0          | 25900   | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006456 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936101      | 19/09/2019  | 1 BILL            | 11/09/2019 | 32570     | 0          | 32570   | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006457 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936102      | 19/09/2019  | 1 BILL            | 11/09/2019 | 41120     | 0          | 41120   | BANK CHEQUE |
| X-II      | MSEDCL                                 | MSEDCL                        | SELF CHEQUE-000000000            | 000000000            | 01020219006458 | 18/09/2019 | 01020219701015 | 18/09/2019 | 936100      | 19/09/2019  | 3 BILLS           | 10/09/2019 | 29080     | 0          | 29080   | BANK CHEQUE |
| X-II      | ACCOUNTS OFFICER, BSNL KALYAN          | ACCOUNTS OFFICER, BSNL KALYAN | SELF CHEQUE-000000000            | 000000000            | 01020219006459 | 18/09/2019 | 01020219701013 | 18/09/2019 | 936095      | 19/09/2019  | 111/2019          | 06/09/2019 | 31309     | 0          | 31309   | BANK CHEQUE |
| X-II      | BURBURE AND CHAVAN ENTERPRISES-SOLAPUR | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000464  | 60308185587          | 01020219006461 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19342             | 18/09/2019 | 56900     | 0          | 56900   | CORE-STEPS  |
| X-II      | MSEDCL CONS NO 028659011371            | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC             | MSEDCL01028659011371 | 01020219006462 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | 1 BILL            | 16/09/2019 | 311630    | 0          | 311630  | CORE-STEPS  |
| X-II      | T.J.PANDIAN                            | PAYMENT THROUGH CIPS          | SYNDICATE BANK-SYNB0005077       | 50772010041475       | 01020219006463 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | 7 to 10 of 2019   | 27/08/2019 | 301200    | 30120      | 271080  | CORE-STEPS  |
| X-II      | N. C. SAINI                            | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000219          | 0219101019272        | 01020219006464 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | 07                | 26/10/2018 | 36600     | 3660       | 32940   | CORE-STEPS  |
| X-II      | N. C. SAINI                            | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000219          | 0219101019272        | 01020219006465 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | 09                | 26/10/2018 | 23660     | 2366       | 21294   | CORE-STEPS  |
| X-II      | SANGEETA YADAV                         | PAYMENT THROUGH CIPS          | YES BANK LTD-YESB0000082         | 008299000000440      | 01020219006466 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | 05                | 11/03/2019 | 14195     | 1420       | 12775   | CORE-STEPS  |
| X-II      | ANIL SHARMA                            | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0000572  | 10136602984          | 01020219006467 | 18/09/2019 | 01020219701016 | 18/09/2019 | 0102190409  | 19/09/2019  | BB.DRM/O S(G)/NP/ | 16/09/2019 | 4415      | 0          | 4415    | CORE-STEPS  |
| X-II      | OM CONSTRUCTION COMPANY-THANE          | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000209          | 0209256054294        | 01020219006468 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19244             | 18/09/2019 | 134900    | 0          | 134900  | CORE-STEPS  |
| X-II      | A. K. ASSOCIATES-NAVI MUMBAI           | PAYMENT THROUGH CIPS          | VIJAYA BANK-VIJB0005007          | 500700300007340      | 01020219006470 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19243             | 18/09/2019 | 134900    | 0          | 134900  | CORE-STEPS  |
| X-II      | VISHAL CONSTRUCTION-THANE              | PAYMENT THROUGH CIPS          | CORPORATION BANK-CORP0000437     | 510101003121088      | 01020219006471 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19239             | 18/09/2019 | 134900    | 0          | 134900  | CORE-STEPS  |
| X-II      | MATRIX COMSEC PVT LTD-VADODARA         | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000033        | 003323200000830      | 01020219006472 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19198             | 18/09/2019 | 10000     | 0          | 10000   | CORE-STEPS  |
| X-II      | GSA ENTERPRISE-MUMBAI                  | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0001372        | 50200039379697       | 01020219006473 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19195             | 18/09/2019 | 62700     | 0          | 62700   | CORE-STEPS  |
| X-II      | MEGARAIL POWER PROJECTS LLP-THANE      | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000495        | 0495102000008310     | 01020219006482 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19399             | 18/09/2019 | 559400    | 0          | 559400  | CORE-STEPS  |
| X-II      | GSA ENTERPRISE-MUMBAI                  | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0001372        | 50200039379697       | 01020219006484 | 18/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19339             | 18/09/2019 | 31200     | 0          | 31200   | CORE-STEPS  |
| X-II      | RANJANA ENTERPRISES                    | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS0000010 | 010110100005534      | 01020219006485 | 19/09/2019 | 01020219701019 | 19/09/2019 | 0102190416  | 20/09/2019  | RE/CAR/19-20/03   | 08/08/2019 | 37806.3   | 720.3      | 37086   | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | RANJANA ENTERPRISES                       | PAYMENT THROUGH CIPS          | NKGSB CO-OP BANK LTD-NKGS000010                       | 010110100005534 | 01020219006486 | 19/09/2019 | 01020219701019 | 19/09/2019 | 0102190416  | 20/09/2019  | re/car/19-20/05  | 08/08/2019 | 40887     | 779        | 40108   | CORE- STEPS  |
| X-II      | SHREE GANESH AUTO WORKS                   | PAYMENT THROUGH CIPS          | CORPORATION BANK- CORP0000168                         | 510101001902414 | 01020219006487 | 19/09/2019 | 01020219701019 | 19/09/2019 | 0102190416  | 20/09/2019  | 1416             | 26/08/2019 | 30361.4   | 607.4      | 29754   | CORE- STEPS  |
| X-II      | PERFECT ENGINEERING WORKS                 | PAYMENT THROUGH CIPS          | BASSEIN CATHOLIC COOPERATIVE BANK LIMITED-BACB0000033 | 033110100000141 | 01020219006488 | 19/09/2019 | 01020219701019 | 19/09/2019 | 0102190416  | 20/09/2019  | 03               | 19/08/2019 | 24840     | 2481       | 22359   | CORE- STEPS  |
| X-II      | SHREE GANESH AUTO WORKS                   | PAYMENT THROUGH CIPS          | CORPORATION BANK- CORP0000168                         | 510101001902414 | 01020219006489 | 19/09/2019 | 01020219701019 | 19/09/2019 | 0102190416  | 20/09/2019  | 1412             | 20/08/2019 | 30857     | 523        | 30334   | CORE- STEPS  |
| X-II      | OM SAI GARAGE                             | PAYMENT THROUGH CIPS          | PUNJAB AND SIND BANK-PSIB0000329                      | 03291100001906  | 01020219006490 | 19/09/2019 | 01020219701072 | 27/09/2019 | 0102190431  | 27/09/2019  | 319              | 31/08/2019 | 175600.52 | 2976.52    | 172624  | CORE- STEPS  |
| X-II      | MSEDCL                                    | MSEDCL                        | SELF CHEQUE- 000000000                                | 000000000       | 01020219006493 | 19/09/2019 | 01020219701020 | 19/09/2019 | 936127      | 20/09/2019  | 546456           | 17/09/2019 | 4378      | 0          | 4378    | BANK CHEQ UE |
| X-II      | SR DCM BB                                 | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006494 | 19/09/2019 | 01020219701020 | 19/09/2019 | 884517      | 20/09/2019  | PO NO. 271237    | 06/09/2019 | 27500     | 0          | 27500   | CASH         |
| X-II      | SR DCM BB                                 | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006495 | 19/09/2019 | 01020219701020 | 19/09/2019 | 884517      | 20/09/2019  | PO NO. 271238    | 06/09/2019 | 9000      | 0          | 9000    | CASH         |
| X-II      | SSE (M) LIFT                              | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006496 | 19/09/2019 | 01020219701020 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP          | 16/09/2019 | 7000      | 0          | 7000    | CASH         |
| X-II      | STATION DIRECTOR KALYAN                   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE- 000000000                                | 00              | 01020219006497 | 19/09/2019 | 01020219701020 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP          | 18/09/2019 | 43300     | 0          | 43300   | CASH         |
| X-II      | SR DCM WKS                                | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006498 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | GM PANTRY IMPRES | 18/09/2019 | 62108     | 0          | 62108   | CASH         |
| X-II      | STATION DIRECTOR CSMT                     | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE- 000000000                                | 00              | 01020219006499 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | Gen imp          | 17/09/2019 | 99958     | 0          | 99958   | CASH         |
| X-II      | SSE (S)NL/GEN/GEN.IMP.                    | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006500 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 19/09/2019 | 1990      | 0          | 1990    | IMP          |
| X-II      | ASC/RPF/MULUND                            | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006501 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 17/09/2019 | 3239      | 0          | 3239    | IMP          |
| X-II      | INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000                                | 00              | 01020219006502 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 18/09/2019 | 4982      | 0          | 4982    | IMP          |
| X-II      | SR DSTE WKS CSTM                          | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006503 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 17/07/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | SR DSTE (CO) CSTM/GEN.IMP.                | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006504 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 17/09/2019 | 15000     | 0          | 15000   | IMP          |
| X-II      | SR DME (D) KYN/GEN.IMP.                   | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000                                | 00              | 01020219006505 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 16/06/2019 | 9905      | 0          | 9905    | IMP          |
| X-II      | INSPECTOR RPF CLA/GEN.IMP.                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000                                | 00              | 01020219006506 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 19/09/2019 | 4920      | 0          | 4920    | IMP          |
| X-II      | INSPECTOR RPF/KYN/GEN.IMP.                | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA- SBIN001821                       | 37608121296     | 01020219006507 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 17/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | SSE/T/CLA                                 | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006508 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | GEN.IMP.         | 05/09/2019 | 2500      | 0          | 2500    | CASH         |
| X-II      | SR.CC/KYN SUB                             | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000                                | 0000            | 01020219006509 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.         | 10/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | INS.RPF ASO VEH NO MH-01-CY-9317          | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006510 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | FUEL IMP         | 17/09/2019 | 3900      | 0          | 3900    | CASH         |
| X-II      | SUBINSRPF ASANGAON                        | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006511 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP          | 17/09/2019 | 2920      | 0          | 2920    | CASH         |
| X-II      | INSPECTOR RPF KASARA/GEN.IMP.             | STATE BANK OF INDIA (IMPREST) | NO BANK-  | 00              | 01020219006512 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMP.         | 17/09/2019 | 4960      | 0          | 4960    | IMP          |
| X-II      | INS.RPF KSRA VEH NO MH-01-CY-9326         | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00              | 01020219006513 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | FUEL IMP         | 17/09/2019 | 3900      | 0          | 3900    | CASH         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR.CREW CONTROLLER CSTM (SUB)      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 0000                 | 01020219006514 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.        | 24/08/2019 | 2880      | 0          | 2880    | IMP          |
| X-II      | INTELLIGENCE OFFICER /RPF/SIB/CSMT | DIVISIONAL CASHIER, C RLY     | DUMMY-                          | 0000000000           | 01020219006515 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | PO NO.628492    | 19/09/2019 | 5000      | 0          | 5000    | CASH         |
| X-II      | DY. INTELLIGENCE OFFICER KURLA     | DIVISIONAL CASHIER, C RLY     | DUMMY-                          | 0000000000           | 01020219006516 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | PO NO.628493    | 19/09/2019 | 5000      | 0          | 5000    | CASH         |
| X-II      | INTELLIGENCE OFFICER /RPF/SIB/KYN  | DIVISIONAL CASHIER, C RLY     | DUMMY-                          | 0000000000           | 01020219006517 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | PO NO.628494    | 19/09/2019 | 5000      | 0          | 5000    | CASH         |
| X-II      | INTELLIGENCE OFFICER /RPF/SIB/PNVL | DIVISIONAL CASHIER, C RLY     | DUMMY-                          | 0000000000           | 01020219006518 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | PO NO-628495    | 19/09/2019 | 5000      | 0          | 5000    | CASH         |
| X-II      | SR DFM CSTM (GEN IMP)              | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006519 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | 08/2019         | 16/09/2019 | 14699     | 0          | 14699   | IMP          |
| X-II      | ADEN M PNVL (DIESEL IMP - 6500)    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006520 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | DIESEL IMP      | 18/09/2019 | 6500      | 0          | 6500    | IMP          |
| X-II      | SSE(M)LTT                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006521 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP         | 16/09/2019 | 4970      | 0          | 4970    | IMP          |
| X-II      | SR DEE COAG                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006522 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | Gen Imprest     | 17/09/2019 | 14929     | 0          | 14929   | IMP          |
| X-II      | SM DAPOLI                          | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006523 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMPREST     | 17/09/2019 | 10000     | 0          | 10000   | IMP          |
| X-II      | CYM CST YARD                       | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00                   | 01020219006524 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMPREST     | 17/09/2019 | 14924     | 0          | 14924   | IMP          |
| X-II      | SR DFM                             | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 0000000000           | 01020219006525 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | P.O.NO-229823   | 19/09/2019 | 1500      | 0          | 1500    | CASH         |
| X-II      | SM NILJE                           | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006526 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMPREST     | 17/09/2019 | 19480     | 0          | 19480   | IMP          |
| X-II      | SM MASJID                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006527 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMPREST     | 19/09/2019 | 4803      | 0          | 4803    | IMP          |
| X-II      | SM MATHERAN                        | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006528 | 19/09/2019 | 01020219701018 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMPREST     | 17/09/2019 | 21916     | 0          | 21916   | IMP          |
| X-II      | CLI PNVL                           | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00                   | 01020219006529 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | GEN.IMP.        | 19/09/2019 | 4994      | 0          | 4994    | CASH         |
| X-II      | SSE/C&W/COG/IGP/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006530 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.        | 14/09/2019 | 1000      | 0          | 1000    | IMP          |
| X-II      | SSE/T/BY                           | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00                   | 01020219006531 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP         | 16/09/2019 | 2500      | 0          | 2500    | CASH         |
| X-II      | ADEN (W) KYN/GEN.IMP.              | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006532 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.        | 31/08/2019 | 9100      | 0          | 9100    | IMP          |
| X-II      | ADEN W KYN FUEL.IMP.               | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 000                  | 01020219006533 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | FUEL.IMP.       | 01/08/2019 | 12169     | 0          | 12169   | CASH         |
| X-II      | SSE/C&W/ARME/IGP/DIESEL IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00                   | 01020219006534 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.        | 12/09/2019 | 1500      | 0          | 1500    | IMP          |
| X-II      | DIRECTOR G.P.O. MUMBAI             | DIRECTOR G.P.O. MUMBAI        | SELF CHEQUE-000000000           | 0000000000           | 01020219006535 | 19/09/2019 | 01020219701023 | 19/09/2019 | 936125      | 20/09/2019  | P. O. NO 749489 | 19/09/2019 | 24900     | 0          | 24900   | BANK CHEQ UE |
| X-II      | MSEDCL CON NO 050499005447         | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01050499005447 | 01020219006536 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL          | 09/09/2019 | 363040    | 0          | 363040  | CORE- STEPS  |
| X-II      | MSEDCL CON NO 050499005595         | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01050499005595 | 01020219006537 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL          | 09/09/2019 | 190180    | 0          | 190180  | CORE- STEPS  |
| X-II      | MSEDCL CON NO 050499005340         | PAYMENT THROUGH CIPS          | YES BANK-YESB0CMSNOC            | MSEDCL01050499005340 | 01020219006538 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL          | 09/09/2019 | 81530     | 0          | 81530   | CORE- STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | MSEDCL CONS NO 025559015621    | PAYMENT THROUGH CIPS           | YES BANK-YESB0CMSNOC            | MSEDCL01025559015621 | 01020219006539 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL                                       | 18/09/2019 | 159340    | 0          | 159340  | CORE-STEP S  |
| X-II      | SR.DPO CSTM                    | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000           | 000                  | 01020219006540 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | P.O NO. 749490                               | 19/09/2019 | 22650     | 0          | 22650   | CASH         |
| X-II      | MSEDCL CONS NO 181019002505    | PAYMENT THROUGH CIPS           | YES BANK-YESB0CMSNOC            | MSEDCL01181019002505 | 01020219006541 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL                                       | 18/09/2019 | 181220    | 0          | 181220  | CORE-STEP S  |
| X-II      | MSEDCL CONS NO 181019032730    | PAYMENT THROUGH CIPS           | YES BANK-YESB0CMSNOC            | MSEDCL01181019032730 | 01020219006542 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 1 BILL                                       | 18/09/2019 | 106100    | 0          | 106100  | CORE-STEP S  |
| X-II      | MSEDCL IGATPURI                | PAYMENT THROUGH CIPS           | SBI-SBIN0000386                 | 00000011542132042    | 01020219006543 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 4 BILLS                                      | 17/09/2019 | 50350     | 0          | 50350   | CORE-STEP S  |
| X-II      | MSEDCL IGATPURI                | PAYMENT THROUGH CIPS           | SBI-SBIN0000386                 | 00000011542132042    | 01020219006544 | 19/09/2019 | 01020219701022 | 19/09/2019 | 0102190414  | 20/09/2019  | 6 BILLS                                      | 17/09/2019 | 17330     | 0          | 17330   | CORE-STEP S  |
| X-II      | SR.CC/KYN SUB                  | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000           | 0000                 | 01020219006546 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMP                                      | 19/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | SR DEE/TRSO/NEWS PAPER IMP     | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00                   | 01020219006547 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN.IMP.                                     | 19/09/2019 | 2612      | 0          | 2612    | IMP          |
| X-II      | SR.DEE/TRSO/CSTM/GEN.IMP.      | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00                   | 01020219006548 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GAS.IMP.                                     | 19/09/2019 | 29475     | 0          | 29475   | IMP          |
| X-II      | SSE/T/LNL/GEN.IMP.             | STATE BANK OF INDIA (IMPREST)  | NO BANK-                        | 00                   | 01020219006549 | 19/09/2019 | 01020219701024 | 19/09/2019 | 884515      | 20/09/2019  | GEN IMP                                      | 19/09/2019 | 1000      | 0          | 1000    | IMP          |
| X-II      | SR DEE(TRS) KALYAN             | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000           | 000000000            | 01020219006550 | 19/09/2019 | 01020219701023 | 19/09/2019 | 884517      | 20/09/2019  | P.O.NO-118083                                | 19/09/2019 | 5250      | 0          | 5250    | CASH         |
| X-II      | MSEDCL                         | MSEDCL                         | SELF CHEQUE-000000000           | 000000000            | 01020219006551 | 19/09/2019 | 01020219701025 | 19/09/2019 | 936126      | 20/09/2019  | 546457                                       | 18/09/2019 | 3776      | 0          | 3776    | BANK CHEQ UE |
| X-II      | SR DMM CSTM                    | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000           | 000000000            | 01020219006552 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | PO NO.499164                                 | 18/09/2019 | 10000     | 0          | 10000   | CASH         |
| X-II      | SSE(TL/AC)MZN                  | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000           | 00                   | 01020219006553 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP                                      | 03/06/2019 | 840       | 0          | 840     | CASH         |
| X-II      | SSE(TL/AC)MZN                  | DIVISIONAL CASHIER, C RLY      | SELF CHEQUE-000000000           | 00                   | 01020219006554 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMP                                      | 31/07/2019 | 708       | 0          | 708     | CASH         |
| X-II      | SM PALASDHARI                  | DIVISIONAL CASHIER, C RLY      | STATE BANK OF INDIA-SBIN0001821 | 37608121296          | 01020219006555 | 19/09/2019 | 01020219701025 | 19/09/2019 | 884517      | 20/09/2019  | GEN IMPREST                                  | 17/09/2019 | 7321      | 0          | 7321    | CASH         |
| X-II      | IMAGE SONOGRAPHY CENTRE        | PAYMENT THROUGH CIPS           | INDUSIND BANK-INDB0000154       | 200999005738         | 01020219006556 | 19/09/2019 | 01020219701031 | 23/09/2019 | 0102190420  | 24/09/2019  | FEBRUAR Y-2019                               | 23/04/2019 | 137400    | 0          | 137400  | CORE-STEP S  |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000           | 000000000            | 01020219006557 | 20/09/2019 | 01020219701026 | 20/09/2019 | 936124      | 20/09/2019  | 1920HEW0140950                               | 20/03/2019 | 28599     | 0          | 28599   | BANK CHEQ UE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000           | 000000000            | 01020219006558 | 20/09/2019 | 01020219701026 | 20/09/2019 | 936123      | 20/09/2019  | 1819HEW3840005.1819HEW0893995,1819HEW1103743 | 29/05/2018 | 15819     | 0          | 15819   | BANK CHEQ UE |
| X-II      | BEST                           | BEST                           | SELF CHEQUE-000000000           | 000000000            | 01020219006559 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936134      | 23/09/2019  | 1 BILL                                       | 10/09/2019 | 17050     | 0          | 17050   | BANK CHEQ UE |
| X-II      | MSEDCL                         | MSEDCL                         | SELF CHEQUE-000000000           | 000000000            | 01020219006560 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936155      | 23/09/2019  | 4 BILLS                                      | 12/09/2019 | 18740     | 0          | 18740   | BANK CHEQ UE |
| X-II      | MSEDCL                         | MSEDCL                         | SELF CHEQUE-000000000           | 000000000            | 01020219006561 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936144      | 23/09/2019  | 3 BILLS                                      | 12/09/2019 | 3240      | 0          | 3240    | BANK CHEQ UE |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006562 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936150      | 23/09/2019  | 1 BILL        | 13/09/2019 | 12710     | 0          | 12710   | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006563 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936153      | 23/09/2019  | 2 BILLS       | 10/09/2019 | 18660     | 0          | 18660   | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006564 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936139      | 23/09/2019  | 1 BILL        | 11/09/2019 | 1560      | 0          | 1560    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006565 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936154      | 23/09/2019  | 3 BILLS       | 11/09/2019 | 18680     | 0          | 18680   | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006566 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936156      | 23/09/2019  | 3 BILLS       | 11/09/2019 | 19580     | 0          | 19580   | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006567 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936147      | 23/09/2019  | 1 BILL        | 11/09/2019 | 6510      | 0          | 6510    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006568 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936148      | 23/09/2019  | 1 BILL        | 10/09/2019 | 8900      | 0          | 8900    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006569 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936145      | 23/09/2019  | 2 BILLS       | 10/09/2019 | 4220      | 0          | 4220    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006571 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936138      | 23/09/2019  | 1 BILL        | 10/09/2019 | 1480      | 0          | 1480    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006572 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936135      | 23/09/2019  | 1 BILL        | 10/09/2019 | 840       | 0          | 840     | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006573 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936151      | 23/09/2019  | 1 BILL        | 10/09/2019 | 13840     | 0          | 13840   | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006574 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936141      | 23/09/2019  | 1 BILL        | 10/09/2019 | 1720      | 0          | 1720    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006575 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936146      | 23/09/2019  | 1 BILL        | 11/09/2019 | 5900      | 0          | 5900    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006576 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936142      | 23/09/2019  | 2 BILLS       | 10/09/2019 | 2340      | 0          | 2340    | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006577 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936136      | 23/09/2019  | 3 BILLS       | 11/09/2019 | 840       | 0          | 840     | BANK CHEQUE |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006578 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936152      | 23/09/2019  | 1 BILL        | 16/09/2019 | 14730     | 0          | 14730   | BANK CHEQUE |
| X-II      | FORTIS HOSPITALS LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000108 | 909020041516711 | 01020219006579 | 20/09/2019 | 01020219701031 | 23/09/2019 | 0102190420  | 24/09/2019  | KYN/H/E/Bills | 30/08/2019 | 1518137   | 0          | 1518137 | CORE-STEPS  |
| X-II      | MSEDCL                   | MSEDCL               | SELF CHEQUE-000000000 | 000000000       | 01020219006580 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936157      | 23/09/2019  | 1 BILL        | 16/09/2019 | 19670     | 0          | 19670   | BANK CHEQUE |
| X-II      | FORTIS HOSPITALS LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000108 | 909020041516711 | 01020219006581 | 20/09/2019 | 01020219701031 | 23/09/2019 | 0102190420  | 24/09/2019  | KYN/H/S/Bills | 05/09/2019 | 1851102   | 0          | 1851102 | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| SE CTI ON | PARTY NAME                              | CHEQUE PARTY                  | PARTY BANK                      | ACCOUNT NO.      | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQUE NO. | CHEQUE DATE | BILL NO.          | BILL DATE  | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E   |
|-----------|---|-------------------------------|---------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II      | MSEDCL                                  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006584 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936137     | 23/09/2019  | 1 BILL            | 16/09/2019 | 940       | 0          | 940     | BANK CHEQUE |
| X-II      | MSEDCL                                  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006585 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936143     | 23/09/2019  | 4 BILLS           | 16/09/2019 | 2560      | 0          | 2560    | BANK CHEQUE |
| X-II      | MSEDCL                                  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006586 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936140     | 23/09/2019  | 4 BILLS           | 16/09/2019 | 1640      | 0          | 1640    | BANK CHEQUE |
| X-II      | MSEDCL                                  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006588 | 20/09/2019 | 01020219701027 | 20/09/2019 | 936149     | 23/09/2019  | 2 BILL            | 10/09/2019 | 12420     | 0          | 12420   | BANK CHEQUE |
| X-II      | TECHNOCRAFT ELECTRODYNE LLP-NAVI MUMBAI | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000306       | 0306102000011185 | 01020219006589 | 20/09/2019 | 01020219701060 | 26/09/2019 | 0102190437 | 30/09/2019  | 16949             | 05/09/2019 | 50500     | 0          | 50500   | CORE-STEPS  |
| X-II      | M S IGATPURI                            | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 00               | 01020219006591 | 20/09/2019 | 01020219701028 | 20/09/2019 | 884517     | 20/09/2019  | 172380            | 19/09/2019 | 5910      | 0          | 5910    | CASH        |
| X-II      | INS.RPF KJT VEH NO MH-01-CY-9313        | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00               | 01020219006592 | 20/09/2019 | 01020219701036 | 23/09/2019 | 884522     | 24/09/2019  | FUEL.IMP.         | 19/09/2019 | 3571      | 0          | 3571    | CASH        |
| X-II      | SIPF/RPF/NERAL/FUEL.IMP.                | DIVISIONAL CASHIER, C RLY     | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006593 | 20/09/2019 | 01020219701036 | 23/09/2019 | 884522     | 24/09/2019  | FUEL.IMP.         | 19/09/2019 | 3500      | 0          | 3500    | CASH        |
| X-II      | INSPECTOR RPF/NERAL/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006594 | 20/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 19/09/2019 | 2815      | 0          | 2815    | IMP         |
| X-II      | SR.DSO CSTM                             | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000              | 01020219006595 | 20/09/2019 | 01020219701030 | 20/09/2019 | 884517     | 20/09/2019  | P.O.NO769225      | 20/09/2019 | 50000     | 0          | 50000   | CASH        |
| X-II      | MONOPOLY EXPRESS CARGO PVT. LTD.        | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000212       | 02128970000083   | 01020219006596 | 20/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 269474            | 20/08/2019 | 100000    | 0          | 100000  | CORE-STEPS  |
| X-II      | MONOPOLY EXPRESS CARGO PVT. LTD.        | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000212       | 02128970000083   | 01020219006597 | 20/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 269475            | 20/08/2019 | 211210    | 0          | 211210  | CORE-STEPS  |
| X-II      | SSE/PSI/SION/GEN.IMP.                   | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006598 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 20/09/2019 | 1500      | 0          | 1500    | IMP         |
| X-II      | INS.RPF NGSM VEH NO MH-01-CY-9310       | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00               | 01020219006599 | 23/09/2019 | 01020219701036 | 23/09/2019 | 884522     | 24/09/2019  | FUEL.IMP.         | 20/09/2019 | 3800      | 0          | 3800    | CASH        |
| X-II      | SSE/TD/OHE/CSTM/GEN.IMP.                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006600 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 20/09/2019 | 1500      | 0          | 1500    | IMP         |
| X-II      | CHIEF CONTROLLER CSTM/GEN.IMP.          | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006601 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 20/09/2019 | 4000      | 0          | 4000    | IMP         |
| X-II      | SSE/T/PNVL/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006602 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 16/09/2019 | 2000      | 0          | 2000    | IMP         |
| X-II      | SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006603 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 25/07/2019 | 1000      | 0          | 1000    | IMP         |
| X-II      | SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006604 | 23/09/2019 | 01020219701051 | 25/09/2019 | 884527     | 26/09/2019  | GEN.IMP.337       | 30/08/2019 | 720       | 0          | 720     | IMP         |
| X-II      | INS.DS/CONTOL/RPF/CSTM/GEN.IMP.         | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006606 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 19/09/2019 | 3000      | 0          | 3000    | IMP         |
| X-II      | INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.   | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006607 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 17/09/2019 | 4988      | 0          | 4988    | IMP         |
| X-II      | SSE CSTM (COG)/GEN.IMP.                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006608 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 16/09/2019 | 14975     | 0          | 14975   | IMP         |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(1)       | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006609 | 23/09/2019 | 01020219701038 | 24/09/2019 | 884524     | 25/09/2019  | KYN.H.E.G ent Imp | 31/08/2019 | 121615    | 0          | 121615  | IMP         |
| X-II      | SSE/TD/OHE/CLA/SOUTH/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006610 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.          | 17/09/2019 | 1500      | 0          | 1500    | IMP         |
| X-II      | BHARAT SANCHAR NIGAM LIMITED, PUNE      | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000039      | 003905003534     | 01020219006611 | 23/09/2019 | 01020219701032 | 23/09/2019 | 0102190420 | 24/09/2019  | 112/2019          | 06/09/2019 | 7462      | 0          | 7462    | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | MTNL MUMBAI                                    | MTNL MUMBAI                   | SELF CHEQUE-000000000           | 000000000   | 01020219006612 | 23/09/2019 | 01020219701033 | 23/09/2019 | 936173     | 24/09/2019  | 114/2019        | 07/09/2019 | 11282     | 0         | 11282   | BANK CHEQUE |
| X-II     | MTNL MUMBAI                                    | MTNL MUMBAI                   | SELF CHEQUE-000000000           | 000000000   | 01020219006613 | 23/09/2019 | 01020219701039 | 24/09/2019 | 936174     | 24/09/2019  | 113/2019        | 07/09/2019 | 213012    | 0         | 213012  | BANK CHEQUE |
| X-II     | SR.DCM.CSTM                                    | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006614 | 23/09/2019 | 01020219701050 | 25/09/2019 | 884526     | 25/09/2019  | P.O.NO-648845   | 26/08/2019 | 100000    | 0         | 100000  | CASH        |
| X-II     | SR DEE(TRS) KALYAN                             | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000   | 01020219006615 | 23/09/2019 | 01020219701036 | 23/09/2019 | 884522     | 24/09/2019  | P.O. NO.752272  | 18/09/2019 | 2700      | 0         | 2700    | CASH        |
| X-II     | SSE/OHE/WORK SHOP/KURLA/GEN.IMP.               | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 000         | 01020219006616 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 23/09/2019 | 15000     | 0         | 15000   | IMP         |
| X-II     | SR DME D KYN /FUEL.IMP.                        | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006617 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | FUEL.IMP.       | 23/07/2019 | 5500      | 0         | 5500    | IMP         |
| X-II     | SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006618 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 23/09/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | SSE ROAD ART PNVL                              | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006619 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 23/09/2019 | 9874      | 0         | 9874    | IMP         |
| X-II     | CINTERAL RLY SCHOOL KYN                        | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006620 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 17/09/2019 | 750       | 0         | 750     | IMP         |
| X-II     | PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.            | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006621 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 23/09/2019 | 1000      | 0         | 1000    | IMP         |
| X-II     | PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.      | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006622 | 23/09/2019 | 01020219701051 | 25/09/2019 | 884527     | 26/09/2019  | GEN.IMP.        | 23/09/2019 | 1000      | 0         | 1000    | IMP         |
| X-II     | SSE (C&W) LNL/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006623 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 19/09/2019 | 8938      | 0         | 8938    | IMP         |
| X-II     | ADEN(W)BY S                                    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006624 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | General Imprest | 13/09/2019 | 34509     | 0         | 34509   | IMP         |
| X-II     | ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006625 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | Imprest Bills   | 13/09/2019 | 30000     | 0         | 30000   | IMP         |
| X-II     | SM VASIND                                      | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006626 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | GEN IMPREST     | 16/09/2019 | 25554     | 0         | 25554   | IMP         |
| X-II     | SM SANPADA                                     | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006627 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | IMPREST CASH    | 20/08/2019 | 2372      | 0         | 2372    | IMP         |
| X-II     | SSE(M)BYCULLA                                  | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006628 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 16/09/2019 | 5000      | 0         | 5000    | IMP         |
| X-II     | ADEN N LNL (FUEL IMP -9000)                    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006629 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | FUEL IMP        | 19/09/2019 | 9000      | 0         | 9000    | IMP         |
| X-II     | SSE (M) THAKURLI                               | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006630 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | DIESEL IMP      | 28/08/2019 | 14000     | 0         | 14000   | IMP         |
| X-II     | SSE P/W SION                                   | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006631 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | General Imprest | 17/09/2019 | 8162      | 0         | 8162    | IMP         |
| X-II     | CYM WB MZN                                     | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006632 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | GEN IMPREST     | 19/09/2019 | 14999     | 0         | 14999   | IMP         |
| X-II     | SM DADAR                                       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006633 | 23/09/2019 | 01020219701034 | 23/09/2019 | 884520     | 24/09/2019  | GEN IMPREST     | 19/09/2019 | 18545     | 0         | 18545   | IMP         |
| X-II     | SSE/TD/OHE/KYN/DEPOT/GEN.IMP.                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006634 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 16/09/2019 | 3000      | 0         | 3000    | IMP         |
| X-II     | SSE/TRS/IGP/GEN.IMP.                           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006635 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GEN.IMP.        | 23/09/2019 | 4764      | 0         | 4764    | IMP         |
| X-II     | TRIP SHED CSTM                                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 0000        | 01020219006636 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520     | 24/09/2019  | GENL.IMP        | 19/09/2019 | 5000      | 0         | 5000    | IMP         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | ASC RPF CSTM/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00             | 01020219006637 | 23/09/2019 | 01020219701035 | 23/09/2019 | 884520      | 24/09/2019  | GEN. IMPREST   | 23/09/2019 | 732       | 0          | 732     | IMP         |
| X-II      | M/S APOLLO HOSPITALS ENTERPRISES LIMITED-COLL | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000258       | 50200019326382 | 01020219006638 | 23/09/2019 | 01020219701054 | 25/09/2019 | 0102190424  | 25/09/2019  | ANM-ICR-17005  | 05/02/2019 | 372768    | 0          | 372768  | CORE-STEP   |
| X-II      | THE TATA POWER COMPANY LTD                    | THE TATA POWER COMPANY LTD    | SELF CHEQUE-000000000           | 000000000      | 01020219006639 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936175      | 24/09/2019  | 1 BILL         | 10/09/2019 | 232535    | 0          | 232535  | BANK CHEQUE |
| X-II      | BEST  | BEST                          | SELF CHEQUE-000000000           | 000000000      | 01020219006640 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936159      | 24/09/2019  | 1 BILL         | 18/09/2019 | 141203    | 0          | 141203  | BANK CHEQUE |
| X-II      | BEST  | BEST                          | SELF CHEQUE-000000000           | 000000000      | 01020219006641 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936160      | 24/09/2019  | 1 BILL         | 18/09/2019 | 584386    | 0          | 584386  | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006642 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936168      | 24/09/2019  | 1 BILL         | 11/09/2019 | 72910     | 0          | 72910   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006643 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936169      | 24/09/2019  | 1 BILL         | 17/09/2019 | 87930     | 0          | 87930   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006644 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936171      | 24/09/2019  | 2 BILLS        | 18/09/2019 | 158440    | 0          | 158440  | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006645 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936166      | 24/09/2019  | 1 BILL         | 18/09/2019 | 68490     | 0          | 68490   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006646 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936167      | 24/09/2019  | 5 BILLS        | 18/09/2019 | 68890     | 0          | 68890   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006647 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936170      | 24/09/2019  | 1 BILL         | 18/09/2019 | 88230     | 0          | 88230   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006648 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936172      | 24/09/2019  | 1 BILL         | 18/09/2019 | 334380    | 0          | 334380  | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006649 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936164      | 24/09/2019  | 1 BILL         | 16/09/2019 | 44710     | 0          | 44710   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006650 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936163      | 24/09/2019  | 3 BILLS        | 18/09/2019 | 39320     | 0          | 39320   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006651 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936161      | 24/09/2019  | 4 BILLS        | 18/09/2019 | 26370     | 0          | 26370   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006652 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936162      | 24/09/2019  | 2 BILLS        | 18/09/2019 | 34700     | 0          | 34700   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000           | 000000000      | 01020219006653 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936165      | 24/09/2019  | 1 BILL         | 18/09/2019 | 49220     | 0          | 49220   | BANK CHEQUE |
| X-II      | BEST  | BEST                          | SELF CHEQUE-000000000           | 000000000      | 01020219006654 | 23/09/2019 | 01020219701037 | 24/09/2019 | 936158      | 24/09/2019  | 1 BILL         | 11/09/2019 | 12860     | 0          | 12860   | BANK CHEQUE |
| X-II      | ADMO LNL(DIGNOSTIC IMP Rs.8000/-)             | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296    | 01020219006656 | 24/09/2019 | 01020219701038 | 24/09/2019 | 884524      | 25/09/2019  | ADMO/LNL /09/3 | 23/09/2019 | 6827      | 0          | 6827    | IMP         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SHIVAJI KRISHNA PATIL                | PAYMENT THROUGH CIPS             | UCO BANK-UCBA0002035             | 20350110019085   | 01020219006657 | 24/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269366           | 11/09/2019 | 34000     | 0          | 34000   | CORE-STEP S  |
| X-II      | SR DMO KURLA                         | STATE BANK OF INDIA (IMPREST)    | STATE BANK OF INDIA-SBIN0001821  | 37608121296      | 01020219006658 | 24/09/2019 | 01020219701040 | 24/09/2019 | 884524      | 25/09/2019  | CLA/H.U./I MP/8/ | 12/09/2019 | 2496      | 0          | 2496    | IMP          |
| X-II      | MSEDCL                               | PAYMENT THROUGH CIPS             | BANK OF MAHARASHTRA-MAHB0000075  | 60094551053      | 01020219006659 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 5 BILLS          | 18/09/2019 | 92330     | 0          | 92330   | CORE-STEP S  |
| X-II      | MSEDCL                               | PAYMENT THROUGH CIPS             | BANK OF MAHARASHTRA-MAHB0000075  | 60094551053      | 01020219006660 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 6 BILLS          | 18/09/2019 | 52810     | 0          | 52810   | CORE-STEP S  |
| X-II      | MSEDCL                               | PAYMENT THROUGH CIPS             | BANK OF MAHARASHTRA-MAHB0000075  | 60094551053      | 01020219006661 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 4 BILLS          | 18/09/2019 | 910       | 0          | 910     | CORE-STEP S  |
| X-II      | MSEDCL KHALAPUR                      | PAYMENT THROUGH CIPS             | BANK OF INDIA-BKID0001201        | 120120110000013  | 01020219006662 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 2 BILLS          | 18/09/2019 | 7820      | 0          | 7820    | CORE-STEP S  |
| X-II      | TORRENT POWER LTD CON NO 14830728997 | PAYMENT THROUGH CIPS             | AXIS BANK-UTIB0000591            | 591010200001694  | 01020219006663 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 1 BILL           | 18/09/2019 | 23230     | 0          | 23230   | CORE-STEP S  |
| X-II      | TORRENT POWER LTD CON NO 13832770773 | PAYMENT THROUGH CIPS             | AXIS BANK-UTIB0000591            | 591010200001694  | 01020219006664 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 1 BILL           | 18/09/2019 | 520       | 0          | 520     | CORE-STEP S  |
| X-II      | TORRENT POWER LTD CON NO 13335764247 | PAYMENT THROUGH CIPS             | AXIS BANK-UTIB0000591            | 591010200001694  | 01020219006665 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 1 bill           | 18/09/2019 | 6080      | 0          | 6080    | CORE-STEP S  |
| X-II      | SURESH KUMAR                         | PAYMENT THROUGH CIPS             | PUNJAB NATIONAL BANK-PUNB0006200 | 0062000400276168 | 01020219006666 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424  | 25/09/2019  | 2/2019           | 24/05/2019 | 21300     | 2130       | 19170   | CORE-STEP S  |
| X-II      | STATE BANK OF INDIA GRAS ACCOUNT     | STATE BANK OF INDIA GRAS ACCOUNT | SELF CHEQUE-                     | 00               | 01020219006668 | 24/09/2019 | 01020219701061 | 26/09/2019 | 936200      | 26/09/2019  | PO NO.610134     | 20/09/2019 | 64432     | 0          | 64432   | BANK CHEQ UE |
| X-II      | STATE BANK OF INDIA GRAS ACCOUNT     | STATE BANK OF INDIA GRAS ACCOUNT | SELF CHEQUE-                     | 00               | 01020219006669 | 24/09/2019 | 01020219701061 | 26/09/2019 | 936201      | 26/09/2019  | po no.610133     | 20/09/2019 | 241483    | 0          | 241483  | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006671 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936189      | 25/09/2019  | 2 BILLS          | 18/09/2019 | 33720     | 0          | 33720   | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006672 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936186      | 25/09/2019  | 1 BILL           | 10/09/2019 | 8110      | 0          | 8110    | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006673 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936185      | 25/09/2019  | 1 BILL           | 18/09/2019 | 6250      | 0          | 6250    | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006674 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936177      | 25/09/2019  | 1 BILL           | 18/09/2019 | 1130      | 0          | 1130    | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006675 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936184      | 25/09/2019  | 5 BILLS          | 18/09/2019 | 5620      | 0          | 5620    | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006676 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936188      | 25/09/2019  | 1 BILL           | 18/09/2019 | 19320     | 0          | 19320   | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006677 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936183      | 25/09/2019  | 1 BILL           | 18/09/2019 | 4920      | 0          | 4920    | BANK CHEQ UE |
| X-II      | MSEDCL                               | MSEDCL                           | SELF CHEQUE-000000000            | 000000000        | 01020219006678 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936178      | 25/09/2019  | 2 BILLS          | 18/09/2019 | 3140      | 0          | 3140    | BANK CHEQ UE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006679 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936187     | 25/09/2019  | 2 BILLS         | 18/09/2019 | 9850      | 0         | 9850    | BANK CHEQUE |
| X-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006680 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936176     | 25/09/2019  | 1 BILL          | 18/09/2019 | 620       | 0         | 620     | BANK CHEQUE |
| X-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006681 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936180     | 25/09/2019  | 3 BILLS         | 18/09/2019 | 3320      | 0         | 3320    | BANK CHEQUE |
| X-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006682 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936182     | 25/09/2019  | 5 BILLS         | 18/09/2019 | 4510      | 0         | 4510    | BANK CHEQUE |
| X-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006683 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936181     | 25/09/2019  | 4 BILLS         | 18/09/2019 | 3770      | 0         | 3770    | BANK CHEQUE |
| X-II     | MSEDCL  | MSEDCL                        | SELF CHEQUE-000000000                         | 000000000         | 01020219006684 | 24/09/2019 | 01020219701042 | 24/09/2019 | 936179     | 25/09/2019  | 4 BILLS         | 18/09/2019 | 3190      | 0         | 3190    | BANK CHEQUE |
| X-II     | MSEDCL IGATPURI                                 | PAYMENT THROUGH CIPS          | SBI-SBIN0000386                               | 00000011542132042 | 01020219006685 | 24/09/2019 | 01020219701046 | 25/09/2019 | 0102190424 | 25/09/2019  | 1 BILL          | 18/09/2019 | 20130     | 0         | 20130   | CORE-STEPS  |
| X-II     | MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED | PAYMENT THROUGH CIPS          | ICICI BANK LTD-ICIC0000008                    | 000805017101      | 01020219006686 | 24/09/2019 | 01020219701058 | 26/09/2019 | 0102190427 | 26/09/2019  | 273,065,109,219 | 31/03/2019 | 1139196   | 0         | 1139196 | CORE-STEPS  |
| X-II     | GOKUL AUTO WORKS                                | PAYMENT THROUGH CIPS          | MAHANAGAR CO-OP BANK LTD-MCBL0960007          | 007011200003244   | 01020219006687 | 24/09/2019 | 01020219701043 | 24/09/2019 | 0102190424 | 25/09/2019  | 152             | 19/09/2019 | 13450.01  | 228.01    | 13222   | CORE-STEPS  |
| X-II     | ACMS MTN (GEN.IMP/3000)                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                                      | 00                | 01020219006688 | 24/09/2019 | 01020219701044 | 24/09/2019 | 884524     | 25/09/2019  | mtrn/23/09/19   | 23/09/2019 | 2418      | 0         | 2418    | IMP         |
| X-II     | ROSHNI MULTI SERVICES                           | PAYMENT THROUGH CIPS          | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419 | 419100100000062   | 01020219006689 | 24/09/2019 | 01020219701049 | 25/09/2019 | 0102190427 | 26/09/2019  | 269372          | 16/09/2019 | 322200    | 0         | 322200  | CORE-STEPS  |
| X-II     | ROSHNI MULTI SERVICES                           | PAYMENT THROUGH CIPS          | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419 | 419100100000062   | 01020219006690 | 24/09/2019 | 01020219701049 | 25/09/2019 | 0102190427 | 26/09/2019  | 269355          | 23/08/2019 | 33200     | 0         | 33200   | CORE-STEPS  |
| X-II     | ADEN M IGP (GEN IMP)                            | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821               | 37608121296       | 01020219006691 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | GEN IMP         | 28/08/2019 | 10851     | 0         | 10851   | IMP         |
| X-II     | SR DEE(G)CSTM (GEN IMP)                         | STATE BANK OF INDIA (IMPREST) | NO BANK-                                      | 00                | 01020219006692 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | GEN.IMP         | 20/09/2019 | 8000      | 0         | 8000    | IMP         |
| X-II     | SSE P/W PNVL (E)                                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                         | 00                | 01020219006693 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | Gen Imp         | 17/09/2019 | 23669     | 0         | 23669   | IMP         |
| X-II     | SSE/EM/WB                                       | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821               | 37608121296       | 01020219006694 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | GEN IMP         | 14/09/2019 | 7000      | 0         | 7000    | IMP         |
| X-II     | DEN LM (LAND)                                   | STATE BANK OF INDIA (IMPREST) | NO BANK-                                      | 00                | 01020219006695 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | GEN IMP         | 01/09/2019 | 24053     | 0         | 24053   | IMP         |
| X-II     | ADEN M IGP                                      | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821               | 37608121296       | 01020219006696 | 24/09/2019 | 01020219701045 | 24/09/2019 | 884524     | 25/09/2019  | FUEL IMP        | 19/09/2019 | 8000      | 0         | 8000    | IMP         |
| X-II     | CMS KYN   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000                         | 000000000         | 01020219006697 | 25/09/2019 | 01020219701047 | 25/09/2019 | 884526     | 25/09/2019  | 473332          | 20/09/2019 | 40000     | 0         | 40000   | CASH        |
| X-II     | SSE/W/NRL/GEN.IMP.                              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000                         | 00                | 01020219006698 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527     | 26/09/2019  | GEN. IMP.       | 24/09/2019 | 14914     | 0         | 14914   | IMP         |
| X-II     | INS.RPF BELAPUR VEH NO MH-01-CY-9335            | DIVISIONAL CASHIER, C RLY     | NO BANK-                                      | 00                | 01020219006699 | 25/09/2019 | 01020219701064 | 26/09/2019 | 884540     | 27/09/2019  | FUEL.IMP.       | 24/09/2019 | 3970      | 0         | 3970    | CASH        |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SR CDO LTT /MISS                                     | STATE BANK OF INDIA (IMPREST)   | STATE BANK OF INDIA-SBIN0001821  | 37608121296       | 01020219006700 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527      | 26/09/2019  | MISS IMP                                       | 24/09/2019 | 74802     | 0          | 74802   | IMP         |
| X-II      | ADME /HQ/CSTM/GEN.IMP.                               | STATE BANK OF INDIA (IMPREST)   | SELF CHEQUE-000000000            | 00                | 01020219006701 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527      | 26/09/2019  | GEN.IMP.                                       | 24/09/2019 | 2000      | 0          | 2000    | IMP         |
| X-II      | SR.DSC/RPF/CSTM                                      | STATE BANK OF INDIA (IMPREST)   | SELF CHEQUE-000000000            | 000               | 01020219006702 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527      | 26/09/2019  | GEN.IMP.                                       | 23/09/2019 | 4000      | 0          | 4000    | IMP         |
| X-II      | INS.RPF TLA VEH NO MH-01-CY-9309                     | DIVISIONAL CASHIER, C RLY       | NO BANK-                         | 00                | 01020219006703 | 25/09/2019 | 01020219701050 | 25/09/2019 | 884526      | 25/09/2019  | FUEL IMP                                       | 17/09/2019 | 3900      | 0          | 3900    | CASH        |
| X-II      | SR DEE(TRS) KALVA                                    | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-000000000            | 000000000         | 01020219006704 | 25/09/2019 | 01020219701050 | 25/09/2019 | 884526      | 25/09/2019  | P.O.NO-745725                                  | 19/09/2019 | 6000      | 0          | 6000    | CASH        |
| X-II      | INSPECTOR RPF BYCULLA                                | STATE BANK OF INDIA (IMPREST)   | NO BANK-                         | 00                | 01020219006705 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527      | 26/09/2019  | GEN.IMP.                                       | 24/09/2019 | 4990      | 0          | 4990    | IMP         |
| X-II      | SSE (C&W)NRL/GEN.IMP.                                | STATE BANK OF INDIA (IMPREST)   | NO BANK-                         | 00                | 01020219006706 | 25/09/2019 | 01020219701051 | 25/09/2019 | 884527      | 26/09/2019  | GEN.IMP.                                       | 24/09/2019 | 4911      | 0          | 4911    | IMP         |
| X-II      | SUB INS RPF MUMBRA                                   | DIVISIONAL CASHIER, C RLY       | NO BANK-                         | 00                | 01020219006707 | 25/09/2019 | 01020219701050 | 25/09/2019 | 884526      | 25/09/2019  | GEN.IMP.                                       | 08/09/2019 | 2955      | 0          | 2955    | CASH        |
| X-II      | INS.RPF MBQ VEH NO MH-01-CY-9312                     | DIVISIONAL CASHIER, C RLY       | NO BANK-                         | 00                | 01020219006708 | 25/09/2019 | 01020219701050 | 25/09/2019 | 884526      | 25/09/2019  | FUEL.IMP.                                      | 14/09/2019 | 2270      | 0          | 2270    | CASH        |
| X-II      | SSE (M) TITWALA                                      | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-000000000            | 00                | 01020219006709 | 25/09/2019 | 01020219701048 | 25/09/2019 | 884526      | 25/09/2019  | 12345  | 23/09/2019 | 44998     | 0          | 44998   | CASH        |
| X-II      | SSE(TL/AC)WB   | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-000000000            | 00                | 01020219006710 | 25/09/2019 | 01020219701048 | 25/09/2019 | 884526      | 25/09/2019  | GEN.IMP.                                       | 12/09/2019 | 11126     | 0          | 11126   | CASH        |
| X-II      | SSE (M) CSMT   | DIVISIONAL CASHIER, C RLY       | NO BANK-                         | 00                | 01020219006711 | 25/09/2019 | 01020219701048 | 25/09/2019 | 884526      | 25/09/2019  | general imprest                                | 20/09/2019 | 14000     | 0          | 14000   | CASH        |
| X-II      | SALMAN TOURS AND TRAVELS-MUMBAI                      | PAYMENT THROUGH CIPS            | SBI-SBIN0001863                  | 30143024061       | 01020219006712 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 18947  | 17/09/2019 | 24000     | 0          | 24000   | CORE-STEP   |
| X-II      | EXE.ENGINER MIDC, DIV II MAHAPE                      | EXE.ENGINER MIDC, DIV II MAHAPE | NO BANK-                         | 000               | 01020219006713 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936197      | 26/09/2019  | SI1901360313                                   | 15/07/2019 | 506       | 0          | 506     | BANK CHEQUE |
| X-II      | BPCL E CMS   | PAYMENT THROUGH CIPS            | HDFC-HDFC0000240                 | 3017FA2000601763  | 01020219006715 | 25/09/2019 | 01020219701052 | 25/09/2019 | 0102190424  | 25/09/2019  | 81/18  | 24/09/2019 | 1161284   | 0          | 1161284 | CORE-STEP   |
| X-II      | INSPECTOR RPF THANA/GEN.IMP.                         | STATE BANK OF INDIA (IMPREST)   | NO BANK-                         | 00                | 01020219006716 | 25/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.                                       | 20/08/2019 | 4880      | 0          | 4880    | IMP         |
| X-II      | SR DSTC (CO) CSTM                                    | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-000000000            | 000000000         | 01020219006717 | 25/09/2019 | 01020219701064 | 26/09/2019 | 884540      | 27/09/2019  | P.O.NO-555009                                  | 23/09/2019 | 15000     | 0          | 15000   | CASH        |
| X-II      | SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.                | STATE BANK OF INDIA (IMPREST)   | NO BANK-                         | 00                | 01020219006718 | 25/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.                                       | 19/09/2019 | 3000      | 0          | 3000    | IMP         |
| X-II      | OM TIMBER MART-THANE                                 | PAYMENT THROUGH CIPS            | PNB-PUNB0232900                  | 2329008700001107  | 01020219006719 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 19488  | 18/09/2019 | 10840     | 0          | 10840   | CORE-STEP   |
| X-II      | BRIGHT POWER PROJECTS INDIA PRIVATE LIMITED-MUMBAII  | PAYMENT THROUGH CIPS            | ICICI BANK LTD-ICIC0000006       | 000651000390      | 01020219006721 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20098  | 20/09/2019 | 221700    | 0          | 221700  | CORE-STEP   |
| X-II      | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR | PAYMENT THROUGH CIPS            | CANARA BANK-CNRB0000209          | 0209256054297     | 01020219006722 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20301  | 20/09/2019 | 429600    | 0          | 429600  | CORE-STEP   |
| X-II      | H. H. ENGINEERS-PUNE                                 | PAYMENT THROUGH CIPS            | PUNJAB AND SIND BANK-PSIB0000324 | 03241300031696    | 01020219006723 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20302  | 20/09/2019 | 429600    | 0          | 429600  | CORE-STEP   |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA                       | BRIHAN MUMBAI MAHANAGAR PALIKA  | SELF CHEQUE-000000000            | 000000000         | 01020219006724 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936192      | 26/09/2019  | 1718HEW1501097, 1718HEW1594875, 1819HEW0259149 | 30/01/2018 | 7466      | 0          | 7466    | BANK CHEQUE |
| X-II      | DEEPAK CONSTRUCTION-THANE                            | PAYMENT THROUGH CIPS            | STATE BANK OF INDIA-SBIN0021104  | 00000037709807608 | 01020219006725 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20535  | 21/09/2019 | 85400     | 0          | 85400   | CORE-STEP   |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006726 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936191      | 26/09/2019  | 1718HEW0947473,1718HEW1026223,1718HEW1170423 | 29/09/2017 | 7213      | 0          | 7213    | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006727 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936190      | 26/09/2019  | 1718HEW1548660,1819HEW0461255                | 20/02/2018 | 2616      | 0          | 2616    | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006728 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936196      | 26/09/2019  | 1819HEW1383505                               | 05/01/2019 | 911038    | 0          | 911038  | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006729 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936195      | 26/09/2019  | 1819HEW1433894                               | 05/02/2019 | 781167    | 0          | 781167  | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006730 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936194      | 26/09/2019  | 1819HEW0418108,1819HEW0967977                | 08/05/2018 | 181841    | 0          | 181841  | BANK CHEQUE |
| X-II      | BRIHAN MUMBAI MAHANAGAR PALIKA              | BRIHAN MUMBAI MAHANAGAR PALIKA | SELF CHEQUE-000000000        | 000000000       | 01020219006731 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936193      | 26/09/2019  | 1819HEW1348889,1819HEW1348903,1819HEW1454474 | 19/11/2018 | 95028     | 0          | 95028   | BANK CHEQUE |
| X-II      | NMMC.WATER SUPPLY                           | NMMC.WATER SUPPLY              | SELF CHEQUE-000000000        | 000000000       | 01020219006732 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936199      | 26/09/2019  | WTR/D/M-1330                                 | 26/08/2019 | 29802     | 0          | 29802   | BANK CHEQUE |
| X-II      | S D HARPALE-PUNE                            | PAYMENT THROUGH CIPS           | CORPORATION BANK-CORP0001022 | 565101000029870 | 01020219006733 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20552  | 21/09/2019 | 182400    | 0          | 182400  | CORE-STEPS  |
| X-II      | NMMC WATER SUPPLY                           | NMMC WATER SUPPLY              | SELF CHEQUE-000000000        | 000000000       | 01020219006734 | 25/09/2019 | 01020219701056 | 26/09/2019 | 936198      | 26/09/2019  | WTR/D/M-1323                                 | 26/08/2019 | 95299     | 0          | 95299   | BANK CHEQUE |
| X-II      | RANGIRAMANI INFRA PRIVATE LIMITED-THANE     | PAYMENT THROUGH CIPS           | CANARA BANK-CNRB0002485      | 2485201001019   | 01020219006736 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20588  | 21/09/2019 | 40800     | 0          | 40800   | CORE-STEPS  |
| X-II      | DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI. | PAYMENT THROUGH CIPS           | HDFC BANK LTD-HDFC0000356    | 03562560007566  | 01020219006737 | 25/09/2019 | 01020219701060 | 26/09/2019 | 0102190437  | 30/09/2019  | 20677  | 23/09/2019 | 559400    | 0          | 559400  | CORE-STEPS  |
| X-II      | ARROWHEAD SERVICES                          | PAYMENT THROUGH CIPS           | BANK OF INDIA-BKID0001212    | 121227110000013 | 01020219006738 | 25/09/2019 | 01020219701055 | 25/09/2019 | 0102190427  | 26/09/2019  | MAY-2019                                     | 24/08/2019 | 89416     | 0          | 89416   | CORE-STEPS  |
| X-II      | ARROWHEAD SERVICES                          | PAYMENT THROUGH CIPS           | BANK OF INDIA-BKID0001212    | 121227110000013 | 01020219006739 | 25/09/2019 | 01020219701055 | 25/09/2019 | 0102190427  | 26/09/2019  | JUNE-2019                                    | 24/08/2019 | 95268     | 0          | 95268   | CORE-STEPS  |
| X-II      | SSE (M) PANVEL                              | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000        | 00              | 01020219006740 | 25/09/2019 | 01020219701086 | 01/10/2019 | 884549      | 03/10/2019  | FUEL.IMP.                                    | 24/09/2019 | 27891     | 0          | 27891   | IMP         |
| X-II      | SSE (E/M) PNVL/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST)  | NO BANK-                     | 00              | 01020219006741 | 25/09/2019 | 01020219701086 | 01/10/2019 | 884549      | 03/10/2019  | GEN-IMP                                      | 24/09/2019 | 10000     | 0          | 10000   | IMP         |
| X-II      | ADEN (T) KYN/GEN.IMP.                       | STATE BANK OF INDIA (IMPREST)  | NO BANK-                     | 00              | 01020219006742 | 25/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.                                     | 21/09/2019 | 14942     | 0          | 14942   | IMP         |
| X-II      | SSE/TD/PSI/TNA/GEN.IMP.                     | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000        | 00              | 01020219006743 | 25/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.                                     | 25/09/2019 | 1499      | 0          | 1499    | IMP         |
| X-II      | INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP. | STATE BANK OF INDIA (IMPREST)  | NO BANK-                     | 00              | 01020219006744 | 25/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.                                     | 24/09/2019 | 2480      | 0          | 2480    | IMP         |
| X-II      | MANASREKHA ENTERPRISES                      | PAYMENT THROUGH CIPS           | SYNDICATE BANK-SYNB0005006   | 50061010009171  | 01020219006745 | 26/09/2019 | 01020219701072 | 27/09/2019 | 0102190431  | 27/09/2019  | MRE/539/19-20                                | 16/09/2019 | 184375    | 24688      | 159687  | CORE-STEPS  |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | BEST                          | BEST                          | SELF CHEQUE-000000000           | 000000000        | 01020219006746 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936284      | 27/09/2019  | 1 BILL         | 24/09/2019 | 304323    | 0          | 304323  | BANK CHEQUE |
| X-II      | BEST                          | BEST                          | SELF CHEQUE-000000000           | 000000000        | 01020219006747 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936286      | 27/09/2019  | 1 BILL         | 24/09/2019 | 1141146   | 0          | 1141146 | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006748 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936296      | 27/09/2019  | 1 BILL         | 23/09/2019 | 89190     | 0          | 89190   | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006749 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936299      | 27/09/2019  | 1 BILL         | 20/09/2019 | 183250    | 0          | 183250  | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006750 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936295      | 27/09/2019  | 1 BILL         | 20/09/2019 | 83860     | 0          | 83860   | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006751 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936301      | 27/09/2019  | 1 BILL         | 20/09/2019 | 203210    | 0          | 203210  | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006752 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936297      | 27/09/2019  | 1 BILL         | 19/09/2019 | 138070    | 0          | 138070  | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006753 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936298      | 27/09/2019  | 1 BILL         | 23/09/2019 | 168430    | 0          | 168430  | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006754 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936300      | 27/09/2019  | 1 BILL         | 23/09/2019 | 201530    | 0          | 201530  | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006755 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936293      | 27/09/2019  | 5 BILLS        | 23/09/2019 | 46590     | 0          | 46590   | BANK CHEQUE |
| X-II      | MSEDCL                        | MSEDCL                        | SELF CHEQUE-000000000           | 000000000        | 01020219006756 | 26/09/2019 | 01020219701065 | 26/09/2019 | 936294      | 27/09/2019  | 1 BILL         | 23/09/2019 | 48260     | 0          | 48260   | BANK CHEQUE |
| X-II      | ESSJAY COPIER PVT. LTD        | PAYMENT THROUGH CIPS          | IDBI BANK LTD-IBKL0000018       | 0018102000019318 | 01020219006757 | 26/09/2019 | 01020219701072 | 27/09/2019 | 0102190431  | 27/09/2019  | EC/RENT/4040   | 05/09/2019 | 26550     | 2700       | 23850   | CORE-STEPS  |
| X-II      | STATE BANK OF INDIA           | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001886 | 0000             | 01020219006758 | 26/09/2019 | 01020219701062 | 26/09/2019 | 884529      | 26/09/2019  | PO NO. 254361  | 26/09/2019 | 5800      | 0          | 5800    | IMP         |
| X-II      | SR DPO/GEN. IMP.              | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00               | 01020219006759 | 26/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN. IMP.      | 19/09/2019 | 8985      | 0          | 8985    | IMP         |
| X-II      | RPF/THANA/DIVA/GEN.IMP.       | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006760 | 26/09/2019 | 01020219701063 | 26/09/2019 | 884530      | 27/09/2019  | GEN.IMP.       | 26/09/2019 | 4926      | 0          | 4926    | IMP         |
| X-II      | SR DEE(TRS O) CSTM            | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000        | 01020219006761 | 26/09/2019 | 01020219701064 | 26/09/2019 | 884540      | 27/09/2019  | P.O.NO-789207  | 26/09/2019 | 15000     | 0          | 15000   | CASH        |
| X-II      | SR DEE(TRS O) CSTM            | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-000000000           | 000000000        | 01020219006762 | 26/09/2019 | 01020219701064 | 26/09/2019 | 884540      | 27/09/2019  | P.O.NO-789207  | 26/09/2019 | 7900      | 0          | 7900    | CASH        |
| X-II      | SSE P/W PNVL (W)              | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006766 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | safety imprest | 19/09/2019 | 24971     | 0          | 24971   | IMP         |
| X-II      | ADEE TL CSTM (GEN IMP - 7000) | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006767 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | Gen Imprest    | 25/09/2019 | 6994      | 0          | 6994    | IMP         |
| X-II      | ADEN HORT CSTM                | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296      | 01020219006768 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | GEN IMP        | 26/09/2019 | 39830     | 0          | 39830   | IMP         |
| X-II      | ADEN N LNL (GEN IMP-15000)    | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006769 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | BB/M/LNL/G.IMP | 24/09/2019 | 14904     | 0          | 14904   | IMP         |
| X-II      | SM MOHAPE                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00               | 01020219006770 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | GEN IMPREST    | 20/09/2019 | 6360      | 0          | 6360    | IMP         |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | SM SUB CSTM                    | STATE BANK OF INDIA (IMPREST) | NO BANK-                           | 00                | 01020219006771 | 26/09/2019 | 01020219701066 | 26/09/2019 | 884530      | 27/09/2019  | Gen Imp   | 25/09/2019 | 20000     | 0          | 20000   | IMP          |
| X-II      | MSEDCL IGATPURI                | PAYMENT THROUGH CIPS          | SBI-SBIN0000386                    | 00000011542132042 | 01020219006778 | 26/09/2019 | 01020219701067 | 26/09/2019 | 0102190431  | 27/09/2019  | 1 BILL    | 18/09/2019 | 2490      | 0          | 2490    | CORE- STEPS  |
| X-II      | MSEDCL IGATPURI                | PAYMENT THROUGH CIPS          | SBI-SBIN0000386                    | 00000011542132042 | 01020219006779 | 26/09/2019 | 01020219701067 | 26/09/2019 | 0102190431  | 27/09/2019  | 3 BILLS   | 24/09/2019 | 6980      | 0          | 6980    | CORE- STEPS  |
| X-II      | MSEDCL                         | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA- MAHB0000075   | 60094551053       | 01020219006780 | 26/09/2019 | 01020219701067 | 26/09/2019 | 0102190431  | 27/09/2019  | 5 BILLS   | 18/09/2019 | 4190      | 0          | 4190    | CORE- STEPS  |
| X-II      | ASHOK AIRWAYS                  | PAYMENT THROUGH CIPS          | SYNDICATE BANK- SYN00005015        | 50151010014885    | 01020219006781 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269415    | 03/06/2019 | 100000    | 0          | 100000  | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006783 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269356    | 23/08/2019 | 101900    | 0          | 101900  | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006784 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269357    | 23/08/2019 | 19000     | 0          | 19000   | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006785 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269358    | 23/08/2019 | 14000     | 0          | 14000   | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006786 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269359    | 23/08/2019 | 63300     | 0          | 63300   | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006787 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269360    | 23/08/2019 | 70500     | 0          | 70500   | CORE- STEPS  |
| X-II      | ANMOL SAMAJIK SEVA SANSTHA     | PAYMENT THROUGH CIPS          | APNA SAHAKARI BANK LTD-ASBL0000003 | 003011100076767   | 01020219006788 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269361    | 23/08/2019 | 24500     | 0          | 24500   | CORE- STEPS  |
| X-II      | HEALTHCARE QUALITY LABS        | PAYMENT THROUGH CIPS          | BANK OF INDIA- BKID0001212         | 121220110000273   | 01020219006789 | 27/09/2019 | 01020219701068 | 27/09/2019 | 0102190431  | 27/09/2019  | JULY-2109 | 17/09/2019 | 29796     | 0          | 29796   | CORE- STEPS  |
| X-II      | HEALTHCARE QUALITY LABS        | PAYMENT THROUGH CIPS          | BANK OF INDIA- BKID0001212         | 121220110000273   | 01020219006790 | 27/09/2019 | 01020219701068 | 27/09/2019 | 0102190431  | 27/09/2019  | JULY-2109 | 17/09/2019 | 41344     | 0          | 41344   | CORE- STEPS  |
| X-II      | ANDHRA MUMBAI EXPRESS SERVICE  | PAYMENT THROUGH CIPS          | HDFC BANK LTD- HDFC0000544         | 0544200003643     | 01020219006791 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269486    | 16/09/2019 | 100000    | 0          | 100000  | CORE- STEPS  |
| X-II      | RAWATSONS ENGINEERS P LTD.     | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA- SBIN0015197   | 10687248301       | 01020219006794 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 269784    | 25/09/2019 | 251830    | 0          | 251830  | CORE- STEPS  |
| X-II      | VIJAYA INFRA PROJECT PVT. LTD. | PAYMENT THROUGH CIPS          | CANARA BANK- CNRB0000117           | 0117201005707     | 01020219006796 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445  | 03/10/2019  | 271958    | 20/09/2019 | 141160    | 0          | 141160  | CORE- STEPS  |
| X-II      | BEST                           | BEST                          | SELF CHEQUE- 000000000             | 000000000         | 01020219006797 | 27/09/2019 | 01020219701073 | 27/09/2019 | 936285      | 27/09/2019  | 1 BILL    | 25/09/2019 | 318892    | 0          | 318892  | BANK CHEQ UE |
| X-II      | BEST                           | BEST                          | SELF CHEQUE- 000000000             | 000000000         | 01020219006798 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936283      | 27/09/2019  | 1 BILL    | 25/09/2019 | 14394     | 0          | 14394   | BANK CHEQ UE |
| X-II      | THE TATA POWER COMPANY LTD     | THE TATA POWER COMPANY LTD    | SELF CHEQUE- 000000000             | 000000000         | 01020219006799 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936307      | 27/09/2019  | 6 BILLS   | 23/09/2019 | 10488     | 0          | 10488   | BANK CHEQ UE |
| X-II      | BEST                           | BEST                          | SELF CHEQUE- 000000000             | 000000000         | 01020219006800 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936280      | 27/09/2019  | 4 BILLS   | 20/09/2019 | 930       | 0          | 930     | BANK CHEQ UE |
| X-II      | BEST                           | BEST                          | SELF CHEQUE- 000000000             | 000000000         | 01020219006801 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936279      | 27/09/2019  | 4 BILLS   | 20/09/2019 | 651       | 0          | 651     | BANK CHEQ UE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | BEST                                    | BEST                                    | SELF CHEQUE-000000000                  | 000000000       | 01020219006802 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936277     | 27/09/2019  | 4 BILLS  | 20/09/2019 | 566       | 0         | 566     | BANK CHEQUE |
| X-II     | BEST                                    | BEST                                    | SELF CHEQUE-000000000                  | 000000000       | 01020219006803 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936278     | 27/09/2019  | 3 BILLS  | 20/09/2019 | 628       | 0         | 628     | BANK CHEQUE |
| X-II     | BEST                                    | BEST                                    | SELF CHEQUE-000000000                  | 000000000       | 01020219006804 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936282     | 27/09/2019  | 3 BILLS  | 24/09/2019 | 13641     | 0         | 13641   | BANK CHEQUE |
| X-II     | BEST                                    | BEST                                    | SELF CHEQUE-000000000                  | 000000000       | 01020219006805 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936281     | 27/09/2019  | 5 BILLS  | 24/09/2019 | 6818      | 0         | 6818    | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006806 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936292     | 27/09/2019  | 3 BILLS  | 20/09/2019 | 24770     | 0         | 24770   | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006807 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936288     | 27/09/2019  | 5 BILLS  | 20/09/2019 | 3620      | 0         | 3620    | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006808 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936290     | 27/09/2019  | 5 BILLS  | 20/09/2019 | 12520     | 0         | 12520   | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006809 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936291     | 27/09/2019  | 1 BILL   | 23/09/2019 | 14690     | 0         | 14690   | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006810 | 27/09/2019 | 01020219701070 | 27/09/2019 | 884542     | 27/09/2019  | 3 BILLS  | 23/09/2019 | 20280     | 0         | 20280   | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006811 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936287     | 27/09/2019  | 2 BILLS  | 25/09/2019 | 3160      | 0         | 3160    | BANK CHEQUE |
| X-II     | SHAH ENGINEERS                          | PAYMENT THROUGH CIPS                    | BANK OF INDIA-BKID0000050              | 005020100011006 | 01020219006812 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 271881   | 17/09/2019 | 218460    | 0         | 218460  | CORE-STEPS  |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006813 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936289     | 27/09/2019  | 2 BILLS  | 24/09/2019 | 6850      | 0         | 6850    | BANK CHEQUE |
| X-II     | MSEDCL                                  | MSEDCL                                  | SELF CHEQUE-000000000                  | 000000000       | 01020219006814 | 27/09/2019 | 01020219701070 | 27/09/2019 | 884541     | 27/09/2019  | 4 BILLS  | 23/09/2019 | 16860     | 0         | 16860   | BANK CHEQUE |
| X-II     | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | SELF CHEQUE-000000000                  | 000000000       | 01020219006815 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936306     | 27/09/2019  | 2 BILLS  | 24/09/2019 | 3685      | 0         | 3685    | BANK CHEQUE |
| X-II     | H H ENGINEERS                           | PAYMENT THROUGH CIPS                    | PUNJAB AND SIND BANK-PSIB0000324       | 03241300031696  | 01020219006816 | 27/09/2019 | 01020219701084 | 01/10/2019 | 0102190445 | 03/10/2019  | 271960   | 20/09/2019 | 44210     | 0         | 44210   | CORE-STEPS  |
| X-II     | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | SELF CHEQUE-000000000                  | 000000000       | 01020219006817 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936305     | 27/09/2019  | 1 BILL   | 24/09/2019 | 2251      | 0         | 2251    | BANK CHEQUE |
| X-II     | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | SELF CHEQUE-000000000                  | 000000000       | 01020219006818 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936303     | 27/09/2019  | 1 BILL   | 24/09/2019 | 390       | 0         | 390     | BANK CHEQUE |
| X-II     | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | THE BOARD OF TRUSTEES OF PORT OF MUMBAI | SELF CHEQUE-000000000                  | 000000000       | 01020219006819 | 27/09/2019 | 01020219701070 | 27/09/2019 | 936304     | 27/09/2019  | 2 BILLS  | 24/09/2019 | 780       | 0         | 780     | BANK CHEQUE |
| X-II     | OMKAR TRAVELS                           | PAYMENT THROUGH CIPS                    | MAHANAGAR COOPERATIVE BANK-MCBL0960034 | 03401120000081  | 01020219006820 | 27/09/2019 | 01020219701085 | 01/10/2019 | 0102190445 | 03/10/2019  | 240589   | 19/07/2019 | 14750     | 0         | 14750   | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II      | MTNL MUMBAI                          | MTNL MUMBAI                   | SELF CHEQUE-000000000           | 000000000   | 01020219006823 | 27/09/2019 | 01020219701071 | 27/09/2019 | 936302      | 27/09/2019  | 116/2019          | 07/09/2019 | 1098      | 0          | 1098    | BANK CHEQ UE |
| X-II      | SSE/OHE/CLA/GEN.IMP.                 | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006826 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 1476      | 0          | 1476    | IMP          |
| X-II      | SENIOR CREW CONTROLLER CSTM/GEN.IMP. | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006827 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 25/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | ADEE TD SS KURLA                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006828 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | SSE/TD/OHE/DEPT/TNA/GEN.IMP.         | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006829 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 1500      | 0          | 1500    | IMP          |
| X-II      | ADEE TD CABLE KURLA                  | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006830 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | ADEE/TD/OHE/KURLA/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006831 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | ADME/CDO/CSTM/GEN.IMP.               | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006832 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 26/09/2019 | 10000     | 0          | 10000   | IMP          |
| X-II      | INSPECTOR RPF MATUNGA BARRACK        | DIVISIONAL CASHIER, C RLY     | NO BANK-                        | 00          | 01020219006833 | 27/09/2019 | 01020219701074 | 27/09/2019 | 884546      | 30/09/2019  | BARRACK.MTN.IMP.  | 13/09/2019 | 9765      | 0          | 9765    | CASH         |
| X-II      | SR DCM/VEHICLE IMP.                  | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006834 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | VEH.IMP.          | 25/09/2019 | 1500      | 0          | 1500    | IMP          |
| X-II      | SR DSTE (CO) CSTM/GEN.IMP.           | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006835 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 25/09/2019 | 15000     | 0          | 15000   | IMP          |
| X-II      | SR DSTE WKS CSTM                     | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006836 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 25/09/2019 | 3000      | 0          | 3000    | IMP          |
| X-II      | ADEN (NE) KYN/FUEL.IMP.              | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006837 | 27/09/2019 | 01020219701075 | 27/09/2019 | 884544      | 30/09/2019  | FUEL.IMP.         | 27/09/2019 | 7890      | 0          | 7890    | IMP          |
| X-II      | ADEN W CSTM                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006838 | 27/09/2019 | 01020219701076 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 27/06/2019 | 74500     | 0          | 74500   | IMP          |
| X-II      | SSE (M) AMBARNATH                    | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006839 | 27/09/2019 | 01020219701076 | 27/09/2019 | 884544      | 30/09/2019  | DIESEL IMP        | 25/09/2019 | 50000     | 0          | 50000   | IMP          |
| X-II      | DRM(W)CSTM GEN IMP                   | STATE BANK OF INDIA (IMPREST) | NO BANK-                        | 00          | 01020219006840 | 27/09/2019 | 01020219701076 | 27/09/2019 | 884544      | 30/09/2019  | GENERAL IMPREST   | 25/09/2019 | 15000     | 0          | 15000   | IMP          |
| X-II      | SSE(M)DADAR                          | STATE BANK OF INDIA (IMPREST) | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01020219006841 | 27/09/2019 | 01020219701076 | 27/09/2019 | 884544      | 30/09/2019  | GEN.IMP.          | 25/09/2019 | 5000      | 0          | 5000    | IMP          |
| X-II      | SSE P/W BHIWANDI ROAD                | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000           | 00          | 01020219006842 | 27/09/2019 | 01020219701076 | 27/09/2019 | 884544      | 30/09/2019  | SAFETY IMP        | 26/09/2019 | 22975     | 0          | 22975   | IMP          |
| X-II      | NMMC.WATER SUPPLY                    | NMMC.WATER SUPPLY             | SELF CHEQUE-000000000           | 000000000   | 01020219006843 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936343      | 01/10/2019  | 200317369/CR-2004 | 26/08/2019 | 751620    | 0          | 751620  | BANK CHEQ UE |
| X-II      | CIDCO LTD                            | CIDCO LTD                     | SELF CHEQUE-000000000           | 000000000   | 01020219006844 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936330      | 01/10/2019  | 110200593/CZ-9074 | 21/08/2019 | 6405      | 0          | 6405    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MIDC ALIBAG             | EXE.ENGINEER MIDC ALIBAG      | SELF CHEQUE-000000000           | 000000000   | 01020219006845 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936336      | 01/10/2019  | SI1901385 651     | 31/08/2019 | 50920     | 0          | 50920   | BANK CHEQ UE |
| X-II      | CIDCO LTD                            | CIDCO LTD                     | SELF CHEQUE-000000000           | 000000000   | 01020219006846 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936332      | 01/10/2019  | 90200158/CV-15    | 22/04/2019 | 51625     | 0          | 51625   | BANK CHEQ UE |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | CIDCO LTD  | CIDCO LTD  | SELF CHEQUE-000000000 | 000000000         | 01020219006848 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936334     | 01/10/2019  | 90103145/P3-1619,90103146/N6-1620,90200158/CV-15 | 21/08/2019 | 56655     | 0         | 56655   | BANK CHEQUE |
| X-II     | SR DEE TRS/KLAVA/GEN.IMP.  | STATE BANK OF INDIA (IMPREST)  | NO BANK-              | 000               | 01020219006849 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 26/08/2019 | 9446      | 0         | 9446    | IMP         |
| X-II     | CIDCO LTD  | CIDCO LTD  | SELF CHEQUE-000000000 | 000000000         | 01020219006850 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936333     | 01/10/2019  | 90103145/P3-1619,90103146/N6-1620,90200158/CV-15 | 20/06/2019 | 56655     | 0         | 56655   | BANK CHEQUE |
| X-II     | CIDCO LTD  | CIDCO LTD  | SELF CHEQUE-000000000 | 000000000         | 01020219006851 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936331     | 01/10/2019  | 90104704/P6-981,90104705/P4-997,90104709/N-1013  | 21/08/2019 | 8160      | 0         | 8160    | BANK CHEQUE |
| X-II     | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SELF CHEQUE-000000000 | 000000000         | 01020219006852 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936335     | 01/10/2019  | 35   | 06/09/2019 | 1436602   | 0         | 1436602 | BANK CHEQUE |
| X-II     | EXE.ENGINEER MIDC,DIV II MAHAPE  | EXE.ENGINEER MIDC,DIV II MAHAPE  | NO BANK-              | 000               | 01020219006853 | 30/09/2019 | 01020219701078 | 30/09/2019 | 936337     | 01/10/2019  | SI1901445421                                     | 15/08/2019 | 506       | 0         | 506     | BANK CHEQUE |
| X-II     | INSPECTOR RPF DADER  | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000 | 00                | 01020219006854 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 24/09/2019 | 4900      | 0         | 4900    | IMP         |
| X-II     | SR DPO/PNM   | STATE BANK OF INDIA (IMPREST)  | NO BANK-              | 00                | 01020219006855 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 26/09/2019 | 6980      | 0         | 6980    | IMP         |
| X-II     | THE DY. DIRECTOR GPO   | THE DY. DIRECTOR GPO   | SELF CHEQUE-000000000 | 0000              | 01020219006856 | 30/09/2019 | 01020219701079 | 30/09/2019 | 936326     | 30/09/2019  | PO. NO. 34325                                    | 28/09/2019 | 700       | 0         | 700     | BANK CHEQUE |
| X-II     | SR DPO FUEL IMP.   | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000 | 00                | 01020219006857 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | FUEL.IMP.  | 27/09/2019 | 5000      | 0         | 5000    | IMP         |
| X-II     | SSE/TD/OHE/KJT/DEPOT/GEN.I MP.   | STATE BANK OF INDIA (IMPREST)  | NO BANK-              | 00                | 01020219006858 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.2329                                     | 01/06/2019 | 2995      | 0         | 2995    | IMP         |
| X-II     | SR DFM   | DIVISIONAL CASHIER, C RLY  | SELF CHEQUE-000000000 | 000000000         | 01020219006861 | 30/09/2019 | 01020219701083 | 01/10/2019 | 884548     | 01/10/2019  | PO. NO. 257423                                   | 27/09/2019 | 3000      | 0         | 3000    | CASH        |
| X-II     | SR DME D CLA   | STATE BANK OF INDIA (IMPREST)  | NO BANK-              | 00                | 01020219006862 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 26/09/2019 | 3106      | 0         | 3106    | IMP         |
| X-II     | ADSTE/PNVL/GEN.IMP.  | STATE BANK OF INDIA (IMPREST)  | NO BANK-              | 00                | 01020219006865 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 28/09/2019 | 1967      | 0         | 1967    | IMP         |
| X-II     | INS RPF BELAPUR  | DIVISIONAL CASHIER, C RLY  | NO BANK-              | 000               | 01020219006866 | 30/09/2019 | 01020219701079 | 30/09/2019 | 884546     | 30/09/2019  | GEN.IMP.   | 30/09/2019 | 3319      | 0         | 3319    | CASH        |
| X-II     | INSPECTOR RPF WADIBUNDER/GEN.IMP.                                      | STATE BANK OF INDIA (IMPREST)  | SELF CHEQUE-000000000 | 00                | 01020219006867 | 30/09/2019 | 01020219701080 | 30/09/2019 | 884547     | 01/10/2019  | GEN.IMP.   | 30/09/2019 | 5000      | 0         | 5000    | IMP         |
| X-II     | MSEDCL IGATPURI  | PAYMENT THROUGH CIPS   | SBI-SBIN0000386       | 00000011542132042 | 01020219006868 | 30/09/2019 | 01020219701082 | 01/10/2019 | 0102190442 | 01/10/2019  | 2 BILLS  | 30/09/2019 | 56950     | 0         | 56950   | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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-II     | TORRENT POWER LTD CON NO 13330536718   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000591                          | 591010200001694 | 01020219006869 | 30/09/2019 | 01020219701082 | 01/10/2019 | 0102190442 | 01/10/2019  | 1 BILL          | 28/09/2019 | 157230    | 0         | 157230  | CORE-STEPS  |
| X-II     | TORRENT POWER LTD CON NO 13011663481   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000591                          | 591010200001694 | 01020219006870 | 30/09/2019 | 01020219701082 | 01/10/2019 | 0102190442 | 01/10/2019  | 1 BILL          | 28/09/2019 | 7700      | 0         | 7700    | CORE-STEPS  |
| X-II     | BEST                                   | BEST                 | SELF CHEQUE-000000000                          | 000000000       | 01020219006871 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936327     | 01/10/2019  | 1 BILL          | 30/09/2019 | 60145     | 0         | 60145   | BANK CHEQUE |
| X-II     | BEST                                   | BEST                 | SELF CHEQUE-000000000                          | 000000000       | 01020219006872 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936328     | 01/10/2019  | 1 BILL          | 30/09/2019 | 99036     | 0         | 99036   | BANK CHEQUE |
| X-II     | MSEDCL                                 | MSEDCL               | SELF CHEQUE-000000000                          | 000000000       | 01020219006873 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936342     | 01/10/2019  | 1 BILL          | 30/09/2019 | 77970     | 0         | 77970   | BANK CHEQUE |
| X-II     | MSEDCL                                 | MSEDCL               | SELF CHEQUE-000000000                          | 000000000       | 01020219006874 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936339     | 01/10/2019  | 1 BILL          | 30/09/2019 | 1120      | 0         | 1120    | BANK CHEQUE |
| X-II     | MSEDCL                                 | MSEDCL               | SELF CHEQUE-000000000                          | 000000000       | 01020219006875 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936338     | 01/10/2019  | 1 BILL          | 30/09/2019 | 830       | 0         | 830     | BANK CHEQUE |
| X-II     | MSEDCL                                 | MSEDCL               | SELF CHEQUE-000000000                          | 000000000       | 01020219006876 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936341     | 01/10/2019  | 4 bills         | 30/09/2019 | 18810     | 0         | 18810   | BANK CHEQUE |
| X-II     | MSEDCL                                 | MSEDCL               | SELF CHEQUE-000000000                          | 000000000       | 01020219006877 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936340     | 01/10/2019  | 6 BILLS         | 28/09/2019 | 9960      | 0         | 9960    | BANK CHEQUE |
| X-II     | ARCTIC AIRCON                          | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281067              | 3620089686      | 01020219006878 | 30/09/2019 | 01020219701088 | 01/10/2019 | 0102190442 | 01/10/2019  | AA/10/CR/CSMT   | 17/09/2019 | 331580    | 11240     | 320340  | CORE-STEPS  |
| X-II     | BEST                                   | BEST                 | SELF CHEQUE-000000000                          | 000000000       | 01020219006880 | 30/09/2019 | 01020219701083 | 01/10/2019 | 936329     | 01/10/2019  | PO NO.546458    | 26/09/2019 | 52000     | 0         | 52000   | BANK CHEQUE |
| SBN S    | ALIF ENTERPRISES-MUMBAI                | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070                          | 007011023984    | 01020419001458 | 04/09/2019 | 01020419700240 | 11/09/2019 | 0102190393 | 13/09/2019  | 10.19.20        | 07/07/2019 | 17700     | 354       | 17346   | CORE-STEPS  |
| SBN S    | RIGID ENTERPRISES-MUMBAI               | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162               | 016202000005530 | 01020419001459 | 04/09/2019 | 01020419700240 | 11/09/2019 | 0102190393 | 13/09/2019  | re/73           | 28/02/2019 | 15104     | 0         | 15104   | CORE-STEPS  |
| SBN S    | ASTAMI ENTERPRISE                      | R B I MUMBAI         | ALLAHABAD BANK-ALLA0211720                     | 50156050291     | 01020419001460 | 04/09/2019 | 01020419700233 | 04/09/2019 | 936028     | 06/09/2019  | AE/TI/18-19/7   | 07/11/2018 | 53760     | 2150      | 51610   | CORE-STEPS  |
| SBN S    | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01020419001462 | 06/09/2019 | 01020419700235 | 06/09/2019 | 0102190384 | 10/09/2019  | kyn/19/115A     | 04/05/2019 | 92237     | 0         | 92237   | CORE-STEPS  |
| SBN S    | PRASANNA ENTERPRISES-JALGAON           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0018300                | 37938661791     | 01020419001464 | 09/09/2019 | 01020419700236 | 09/09/2019 | 0102190384 | 10/09/2019  | 0006            | 09/01/2019 | 4000      | 0         | 4000    | CORE-STEPS  |
| SBN S    | MAHAJATI ENGINEERING WORKS             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000091                | 11030674814     | 01020419001465 | 09/09/2019 | 01020419700236 | 09/09/2019 | 0102190384 | 10/09/2019  | MJ/2019-20/07   | 27/05/2019 | 26933     | 1616      | 25317   | CORE-STEPS  |
| SBN S    | ADVANCE PAINTS PRIVATE LIMITED-MUMBAI  | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000647                | 06472010000096  | 01020419001467 | 09/09/2019 | 01020419700237 | 10/09/2019 | 0102190393 | 13/09/2019  | A02/IGS/145     | 21/05/2019 | 33040     | 0         | 33040   | CORE-STEPS  |
| SBN S    | PANDEY ENTERPRISES-MUMBAI              | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOMANBOM                     | 04040400000216  | 01020419001468 | 09/09/2019 | 01020419700238 | 10/09/2019 | 0102190393 | 13/09/2019  | 38/19-20        | 06/06/2019 | 88500     | 0         | 88500   | CORE-STEPS  |
| SBN S    | SHRI BALAJI ENGINEERING                | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0HUB642               | 1194250021243   | 01020419001469 | 09/09/2019 | 01020419700236 | 09/09/2019 | 0102190384 | 10/09/2019  | 149             | 24/01/2019 | 16632     | 0         | 16632   | CORE-STEPS  |
| SBN S    | RAPID MANUFACTURING COMPANY-MUMBAI     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOCHEMBU                     | 06690400000013  | 01020419001470 | 09/09/2019 | 01020419700237 | 10/09/2019 | 0102190393 | 13/09/2019  | Sales/007/19-20 | 08/04/2019 | 38940     | 0         | 38940   | CORE-STEPS  |
| SBN S    | FRONTIER SPRINGS LIMITED               | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008971                | 10203715379     | 01020419001471 | 09/09/2019 | 01020419700237 | 10/09/2019 | 0102190393 | 13/09/2019  | GST-165         | 04/06/2019 | 360018    | 6102      | 353916  | CORE-STEPS  |
| SBN S    | KNORR-BREMSE INDIA PVT LTD             | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL                   | 1045699000      | 01020419001477 | 10/09/2019 | 01020419700240 | 11/09/2019 | 0102190393 | 13/09/2019  | 1920001393      | 29/05/2019 | 413000    | 7000      | 406000  | CORE-STEPS  |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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  |
|----------|---|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|-----------|
| SBN S    | LIBERO ENTERPRISES-JABALPUR                           | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210198                      | 50166017901      | 01020419001478 | 10/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | 541              | 18/05/2019 | 21429      | 429       | 21000   | CORE-STEP |
| SBN S    | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554                 | 2311113387       | 01020419001482 | 10/09/2019 | 01020419700240 | 11/09/2019 | 0102190393 | 13/09/2019  | 425              | 27/07/2019 | 3901575.01 | 64021.01  | 3837554 | CORE-STEP |
| SBN S    | INDIAN RESEARCH CENTRE                                | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017 | 001612100021033  | 01020419001483 | 10/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | IRWR1920-013     | 13/07/2019 | 224200     | 0         | 224200  | CORE-STEP |
| SBN S    | BHAWANI SALES AGENCIES                                | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512                | 051202000004681  | 01020419001491 | 10/09/2019 | 01020419700239 | 10/09/2019 | 0102190393 | 13/09/2019  | BSA 023 19 20    | 30/05/2019 | 1362575.5  | 166523.5  | 1196052 | CORE-STEP |
| SBN S    | INDIAN RESEARCH CENTRE                                | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017 | 001612100021033  | 01020419001492 | 11/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | IRWR1920-015     | 13/07/2019 | 231280     | 0         | 231280  | CORE-STEP |
| SBN S    | INDIAN RESEARCH CENTRE                                | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017 | 001612100021033  | 01020419001493 | 11/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | IRWR1920-014     | 13/07/2019 | 244260     | 0         | 244260  | CORE-STEP |
| SBN S    | TRINITY HOUSE INDIA PVT LTD                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019  | 019502100051788  | 01020419001494 | 11/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | KYN/19/23 8/100% | 08/07/2019 | 832169     | 30748     | 801421  | CORE-STEP |
| SBN S    | TRINITY HOUSE INDIA PVT LTD                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019  | 019502100051788  | 01020419001495 | 11/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | KYN/18/62 6/100% | 27/02/2019 | 221352     | 0         | 221352  | CORE-STEP |
| SBN S    | JAYSHREE ENGINEERING WORKS                            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530182                 | 301805040020229  | 01020419001497 | 11/09/2019 | 01020419700243 | 13/09/2019 | 0102190401 | 17/09/2019  | 20/05/19-20/52   | 03/06/2019 | 72865      | 0         | 72865   | CORE-STEP |
| SBN S    | SRI JAI MEDIA   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001098                      | 109805000745     | 01020419001502 | 11/09/2019 | 01020419700243 | 13/09/2019 | 0102190401 | 17/09/2019  | SJM/0362/19-20   | 11/06/2019 | 25252      | 0         | 25252   | CORE-STEP |
| SBN S    | MICO GASKET   | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000103                            | 01030500000134   | 01020419001503 | 11/09/2019 | 01020419700243 | 13/09/2019 | 0102190401 | 17/09/2019  | MG/30            | 25/04/2019 | 27825      | 557       | 27268   | CORE-STEP |
| SBN S    | MICO GASKET-PATIALA                                   | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000103                            | 01030500000134   | 01020419001504 | 11/09/2019 | 01020419700243 | 13/09/2019 | 0102190401 | 17/09/2019  | MG/31            | 25/04/2019 | 14175      | 284       | 13891   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001506 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 22               | 25/06/2019 | 49265      | 0         | 49265   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001507 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 20               | 24/06/2019 | 39329      | 0         | 39329   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001508 | 12/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | 57               | 05/07/2019 | 230100     | 0         | 230100  | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001509 | 12/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | 58               | 05/07/2019 | 92016      | 0         | 92016   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001510 | 12/09/2019 | 01020419700242 | 13/09/2019 | 0102190393 | 13/09/2019  | 62               | 06/07/2019 | 76700      | 0         | 76700   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001511 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 23               | 25/06/2019 | 15139      | 0         | 15139   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001512 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 21               | 24/06/2019 | 16520      | 0         | 16520   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001513 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 28               | 25/06/2019 | 15812      | 0         | 15812   | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173                       | 173102000001205  | 01020419001514 | 12/09/2019 | 01020419700241 | 12/09/2019 | 0102190393 | 13/09/2019  | 24               | 25/06/2019 | 44014      | 0         | 44014   | CORE-STEP |
| SBN S    | EXCEL ENGINEERS-MUMBAI                                | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                      | 20040200000468   | 01020419001515 | 12/09/2019 | 01020419700248 | 17/09/2019 | 0102190406 | 18/09/2019  | EX/517           | 17/01/2019 | 112572     | 0         | 112572  | CORE-STEP |
| SBN S    | MAHALAKSHMI ENGINEERING WORKS-HOWRAH..                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000879                       | 0879102000003360 | 01020419001516 | 12/09/2019 | 01020419700252 | 18/09/2019 | 0102190410 | 19/09/2019  | ML/37/18-19      | 10/10/2018 | 9369.2     | .2        | 9369    | CORE-STEP |
| SBN S    | MRO ENGINEERS-MUMBAI                                  | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                      | 20040200000684   | 01020419001517 | 12/09/2019 | 01020419700245 | 16/09/2019 | 0102190401 | 17/09/2019  | MRO/441          | 28/02/2019 | 15292.8    | .8        | 15292   | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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   |
|-----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S     | AJAY ENGINEERING WORKS-MUMBAI            | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531839                 | 318301010036969  | 01020419001518 | 12/09/2019 | 01020419700245 | 16/09/2019 | 0102190401  | 17/09/2019  | 133/2018/19      | 22/02/2019 | 22522.5   | 450.5      | 22072   | CORE-STEP S |
| SBN S     | SWASTIK RENEWABLE-MUMBAI                 | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0001963                  | 196305500115     | 01020419001522 | 12/09/2019 | 01020419700243 | 13/09/2019 | 0102190401  | 17/09/2019  | SWR/19-20/12     | 02/07/2019 | 117882    | 0          | 117882  | CORE-STEP S |
| SBN S     | SIGNOTRON INDIA PVT LTD                  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006                      | 000651000357     | 01020419001523 | 12/09/2019 | 01020419700243 | 13/09/2019 | 0102190401  | 17/09/2019  | M071/2019-2020   | 03/05/2019 | 219013.9  | .9         | 219013  | CORE-STEP S |
| SBN S     | K P ENGINEERS-MUMBAI                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VERS0V                      | 17050200001003   | 01020419001524 | 13/09/2019 | 01020419700246 | 16/09/2019 | 0102190401  | 17/09/2019  | 27               | 02/03/2019 | 147600    | 2952       | 144648  | CORE-STEP S |
| SBN S     | K P ENGINEERS                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VERS0V                      | 17050200001003   | 01020419001525 | 13/09/2019 | 01020419700246 | 16/09/2019 | 0102190401  | 17/09/2019  | 04               | 27/04/2019 | 205800    | 8232       | 197568  | CORE-STEP S |
| SBN S     | K P ENGINEERS                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VERS0V                      | 17050200001003   | 01020419001526 | 13/09/2019 | 01020419700246 | 16/09/2019 | 0102190401  | 17/09/2019  | 21               | 29/01/2019 | 166950    | 0          | 166950  | CORE-STEP S |
| SBN S     | K P ENGINEERS                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VERS0V                      | 17050200001003   | 01020419001527 | 13/09/2019 | 01020419700246 | 16/09/2019 | 0102190401  | 17/09/2019  | 26               | 22/03/2019 | 223125    | 0          | 223125  | CORE-STEP S |
| SBN S     | N.M.INDUSTRIES                           | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002566  | 01020419001528 | 13/09/2019 | 01020419700247 | 16/09/2019 | 0102190401  | 17/09/2019  | 056              | 18/02/2019 | 12495     | 0          | 12495   | CORE-STEP S |
| SBN S     | N.M.INDUSTRIES                           | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002566  | 01020419001529 | 13/09/2019 | 01020419700247 | 16/09/2019 | 0102190401  | 17/09/2019  | 060              | 01/03/2019 | 40635     | 0          | 40635   | CORE-STEP S |
| SBN S     | SIDDHI VINAYAK ENTERPRISES-MUMBAI        | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280618               | 1165426738       | 01020419001531 | 13/09/2019 | 01020419700246 | 16/09/2019 | 0102190401  | 17/09/2019  | SVE/098/19-20    | 29/05/2019 | 822360    | 13939      | 808421  | CORE-STEP S |
| SBN S     | SETON ELECTRICAL PRODUCTS-MUMBAI         | PAYMENT THROUGH CIPS | SBI-SBIN0000562                                 | 32989953042      | 01020419001532 | 16/09/2019 | 01020419700244 | 16/09/2019 | 0102190401  | 17/09/2019  | 009/19-20        | 05/07/2019 | 11894     | 0          | 11894   | CORE-STEP S |
| SBN S     | ANKUR ELECTRONICS                        | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280595               | 1170090694       | 01020419001534 | 16/09/2019 | 01020419700247 | 16/09/2019 | 0102190401  | 17/09/2019  | 18               | 30/05/2019 | 123664    | 0          | 123664  | CORE-STEP S |
| SBN S     | TIRUMALA ENGG WORKS-HYDERABAD            | PAYMENT THROUGH CIPS | SBI-SBIN0006300                                 | 30604649605      | 01020419001535 | 16/09/2019 | 01020419700244 | 16/09/2019 | 0102190401  | 17/09/2019  | 174              | 12/01/2019 | 17850     | 357        | 17493   | CORE-STEP S |
| SBN S     | MONISHA TRADING CORPORATION-MUMBAI       | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460461                           | 046111003304     | 01020419001537 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | MT/95            | 02/05/2019 | 94872     | 0          | 94872   | CORE-STEP S |
| SBN S     | INDIA RUBBER INDUSTRIES-AMBALA CITY      | PAYMENT THROUGH CIPS | SBI-SBIN0000608                                 | 10488067715      | 01020419001538 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | IRI/19-20/6706   | 13/06/2019 | 194582    | 0          | 194582  | CORE-STEP S |
| SBN S     | BRUSHWELL AND CO.-KOLKATA                | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210023                      | 20081840435      | 01020419001539 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | 06/09-20         | 11/05/2019 | 120360    | 0          | 120360  | CORE-STEP S |
| SBN S     | SARITA FORGINGS LIMITED-LUDHIANA         | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0550132                 | 501305010050135  | 01020419001540 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | SF/19-20/G110    | 20/05/2019 | 441163.8  | 8403.8     | 432760  | CORE-STEP S |
| SBN S     | VIKAS AGENCIES-BHOPAL                    | PAYMENT THROUGH CIPS | DENA BANK-BKDN0810625                           | 062513000014     | 01020419001541 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | IGST-132         | 01/02/2019 | 66056.4   | 1321.4     | 64735   | CORE-STEP S |
| SBN S     | ESCORTS LIMITED-FARIDABAD                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013912                 | 31228194735      | 01020419001542 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | roi/20/100038    | 06/04/2019 | 113400    | 11340      | 102060  | CORE-STEP S |
| SBN S     | VARDHMAN CORPORATION                     | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647                | 1226050097031    | 01020419001543 | 16/09/2019 | 01020419700252 | 18/09/2019 | 0102190410  | 19/09/2019  | 26               | 05/07/2019 | 247800    | 0          | 247800  | CORE-STEP S |
| SBN S     | VIN TECH ENTERPRISES-MUMBAI              | PAYMENT THROUGH CIPS | PNB-PUNB0160600                                 | 1606002100005863 | 01020419001545 | 16/09/2019 | 01020419700249 | 17/09/2019 | 0102190406  | 18/09/2019  | VIN-TECH 05-2019 | 26/08/2019 | 157055    | 12215      | 144840  | CORE-STEP S |
| SBN S     | VINAY AIR PRODUCTS-AHMEDABAD             | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000837                 | 0512250405       | 01020419001546 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | VAP/41/2019-20   | 01/06/2019 | 234584    | 0          | 234584  | CORE-STEP S |
| SBN S     | HINDUSTAN PETROLEUM CORPORATION LTD      | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                                | 301812282140     | 01020419001547 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | 14546GI9000275   | 09/04/2019 | 227976    | 0          | 227976  | CORE-STEP S |
| SBN S     | SINGHAM ENTERPRISES-KATNI                | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212346                      | 50122607594      | 01020419001548 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | 83               | 24/12/2018 | 186420.65 | .65        | 186420  | CORE-STEP S |
| SBN S     | ELASTIMOLD INDIA PVT. LTD.-VILLAGE DADRA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000227                       | 02272320000438   | 01020419001549 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | ST/1920/000005   | 01/04/2019 | 65844     | 0          | 65844   | CORE-STEP S |
| SBN S     | PROMPT TRADING CO-PUNE                   | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100141           | 01411011000993   | 01020419001550 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417  | 23/09/2019  | PTC/18-19/626    | 14/12/2018 | 74835.6   | .6         | 74835   | CORE-STEP S |



**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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  |
|----------|---|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|----------|-----------|
| SBN S    | SK PLASTOCRATS AND ENGINEERS PVT LTD-KOLKATA    | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000323   | 03232000023835   | 01020419001551 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417 | 23/09/2019  | 1053/18-19       | 08/02/2019 | 51020     | 0         | 51020    | CORE-STEP |
| SBN S    | ELECTRO MECHANICALS-JHANSI                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337             | 914020026202215  | 01020419001552 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417 | 23/09/2019  | EM/2018-19/340   | 03/01/2019 | 251370    | 4788      | 246582   | CORE-STEP |
| SBN S    | DARSHAN SALES CORPORATION                       | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VEEBOM        | 20070200000050   | 01020419001553 | 16/09/2019 | 01020419700248 | 17/09/2019 | 0102190406 | 18/09/2019  | 699              | 01/03/2019 | 14514     | 0         | 14514    | CORE-STEP |
| SBN S    | SARASWATI ENGINEERING WORKS-THANE               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126         | 012620110000186  | 01020419001554 | 16/09/2019 | 01020419700248 | 17/09/2019 | 0102190406 | 18/09/2019  | 819              | 04/04/2019 | 24850.8   | 497.8     | 24353    | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI                          | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173         | 173102000001205  | 01020419001555 | 16/09/2019 | 01020419700256 | 20/09/2019 | 0102190417 | 23/09/2019  | 29               | 25/06/2019 | 80039.4   | .4        | 80039    | CORE-STEP |
| SBN S    | MAHARANI INDUSTRIES-GREATER NOIDA               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0002183        | 218305001443     | 01020419001556 | 17/09/2019 | 01020419700256 | 20/09/2019 | 0102190417 | 23/09/2019  | 13/19-20         | 06/06/2019 | 235882    | 0         | 235882   | CORE-STEP |
| SBN S    | P C INDUSTRIES                                  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0555797   | 557901010050110  | 01020419001557 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | PC1/19-20/046    | 21/05/2019 | 21240     | 0         | 21240    | CORE-STEP |
| SBN S    | P C INDUSTRIES                                  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0555797   | 557901010050110  | 01020419001558 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | pc1/19-20/045    | 21/05/2019 | 21240     | 0         | 21240    | CORE-STEP |
| SBN S    | P.N.PLASTIC INDUSTRIES-KOLKATA                  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281055 | 3184072789       | 01020419001560 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | PN/280/18-19     | 26/02/2019 | 41475     | 830       | 40645    | CORE-STEP |
| SBN S    | P.N.PLASTIC INDUSTRIES-KOLKATA                  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281055 | 3184072789       | 01020419001561 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | PN/281/18-19     | 26/02/2019 | 42525     | 851       | 41674    | CORE-STEP |
| SBN S    | NIYATI ENTERPRISES-JAIPUR                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006760        | 676005601170     | 01020419001562 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | 1699             | 15/12/2018 | 8142      | 0         | 8142     | CORE-STEP |
| SBN S    | ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA       | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBIN0SR122  | 0101050027423    | 01020419001563 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | AIC/178/18-19    | 22/02/2019 | 17482.5   | 699.5     | 16783    | CORE-STEP |
| SBN S    | LUMINUP LEDLITE INDIA PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000167         | 0167102000017462 | 01020419001564 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | LML-012(2018-19) | 17/05/2018 | 46972.8   | .8        | 46972    | CORE-STEP |
| SBN S    | ANJALI ENTERPRISES-SOLAPUR                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000701         | 070120110000259  | 01020419001565 | 17/09/2019 | 01020419700250 | 18/09/2019 | 0102190410 | 19/09/2019  | 48               | 22/04/2019 | 30090     | 0         | 30090    | CORE-STEP |
| SBN S    | POWERICA LIMITED                                | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000047         | 047102000003841  | 01020419001567 | 17/09/2019 | 01020419700249 | 17/09/2019 | 0102190406 | 18/09/2019  | OPTTL1920000124  | 12/04/2019 | 294881    | 4998      | 289883   | CORE-STEP |
| SBN S    | B.R.INDUSTRIAL TRADING CO.                      | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531596   | 318105040050057  | 01020419001568 | 17/09/2019 | 01020419700249 | 17/09/2019 | 0102190406 | 18/09/2019  | 106              | 24/06/2019 | 337436    | 5720      | 331716   | CORE-STEP |
| SBN S    | AYUSH ENTERPRISES-RAIGARH                       | PAYMENT THROUGH CIPS | SBI-SBIN0002172                   | 11235142674      | 01020419001569 | 17/09/2019 | 01020419700254 | 19/09/2019 | 0102190410 | 19/09/2019  | AE/134           | 29/07/2019 | 249823.7  | .7        | 249823   | CORE-STEP |
| SBN S    | AYUSH ENTERPRISES-RAIGARH                       | PAYMENT THROUGH CIPS | SBI-SBIN0002172                   | 11235142674      | 01020419001570 | 17/09/2019 | 01020419700254 | 19/09/2019 | 0102190410 | 19/09/2019  | AE/135           | 05/08/2019 | 242029.8  | .8        | 242029   | CORE-STEP |
| SBN S    | ASHTAMURTI ENTERPRISES-VARANASI                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000025         | 50200035868226   | 01020419001571 | 17/09/2019 | 01020419700263 | 30/09/2019 | 0102190442 | 01/10/2019  | AME/02/19-20     | 05/08/2019 | 151464.8  | .8        | 151464   | CORE-STEP |
| SBN S    | PARAMOUNT COMMUNICATIONS LTD                    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281414 | 3403670068       | 01020419001572 | 18/09/2019 | 01020419700254 | 19/09/2019 | 0102190410 | 19/09/2019  | k19-1700-1728    | 05/09/2019 | 18692922  | 294117    | 18398805 | CORE-STEP |
| SBN S    | INDIA TRADING CORPORATION-DELHI                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000476      | 510101005212463  | 01020419001573 | 18/09/2019 | 01020419700253 | 18/09/2019 | 0102190406 | 18/09/2019  | ITC/19-20/007    | 25/06/2019 | 453002    | 8629      | 444373   | CORE-STEP |
| SBN S    | HBL POWER SYSTEMS LTD-HYDERABAD                 | PAYMENT THROUGH CIPS | SBI-SBIN0013039                   | 10284056261      | 01020419001574 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | 361911100550     | 25/06/2019 | 2990928   | 48894     | 2942034  | CORE-STEP |
| SBN S    | HBL POWER SYSTEMS LTD-HYDERABAD                 | PAYMENT THROUGH CIPS | SBI-SBIN0013039                   | 10284056261      | 01020419001575 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | 36191100549      | 25/06/2019 | 2585581.9 | 42023.9   | 2543558  | CORE-STEP |
| SBN S    | SWITCHING AVO ELECTRO POWER LIMITED-AURANGABAD  | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000641             | 641010200002011  | 01020419001576 | 19/09/2019 | 01020419700255 | 19/09/2019 | 0102190417 | 23/09/2019  | 192000492        | 21/05/2019 | 800000    | 13560     | 786440   | CORE-STEP |
| SBN S    | AKSHAR MARKETING-VASAI (WEST)                   | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005080           | 508000301000322  | 01020419001578 | 19/09/2019 | 01020419700255 | 19/09/2019 | 0102190417 | 23/09/2019  | 013/JULY/2018    | 22/07/2019 | 82600     | 0         | 82600    | CORE-STEP |
| SBN S    | ASCO INDUSTRIES-MUMBAI                          | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531839   | 318301010036938  | 01020419001579 | 19/09/2019 | 01020419700263 | 30/09/2019 | 0102190442 | 01/10/2019  | 34               | 06/08/2019 | 96288     | 0         | 96288    | CORE-STEP |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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   |
|----------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|------------|-----------|---------|------------|
| SBN S    | AKSHAR MARKETING-VASAI (WEST)                         | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005080                         | 508000301000322 | 01020419001580 | 19/09/2019 | 01020419700255 | 19/09/2019 | 0102190417 | 23/09/2019  | 01/APRIL/80     | 04/04/2019 | 127440     | 0         | 127440  | CORE-STEPS |
| SBN S    | ALIF ENTERPRISES-MUMBAI                               | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460070                           | 007011023984    | 01020419001581 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | 12.19.20        | 19/07/2019 | 249706.88  | 9914.88   | 239792  | CORE-STEPS |
| SBN S    | REAL TECHNOLOGY OF COMPUSYS                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000001896 | 01020419001582 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | RTC/020/07/2019 | 05/08/2019 | 217120     | 0         | 217120  | CORE-STEPS |
| SBN S    | ABHISHEK ENGINEERING AND CO                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000005756 | 01020419001583 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | ACE-006/08/2009 | 25/08/2019 | 243599.2   | .2        | 243599  | CORE-STEPS |
| SBN S    | REAL TECHNOLOGY OF COMPUSYS                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000001896 | 01020419001584 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | RTC/019/07/2019 | 05/08/2019 | 247339.8   | .8        | 247339  | CORE-STEPS |
| SBN S    | REAL TECHNOLOGY OF COMPUSYS                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000001896 | 01020419001585 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | RTC/017/08/19   | 05/08/2019 | 248047.8   | .8        | 248047  | CORE-STEPS |
| SBN S    | ABHISHEK ENGINEERING AND CO                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000005756 | 01020419001586 | 19/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | ACE-005/08/2019 | 14/08/2019 | 234997     | 0         | 234997  | CORE-STEPS |
| SBN S    | REAL TECHNOLOGY OF COMPUSYS                           | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000162                | 016202000001896 | 01020419001587 | 19/09/2019 | 01020419700263 | 30/09/2019 | 0102190442 | 01/10/2019  | RTC/08/2019     | 27/08/2019 | 221250     | 0         | 221250  | CORE-STEPS |
| SBN S    | T.M.JAYALAKSHMI AND CO-THANE                          | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065066            | 107021100000072 | 01020419001588 | 19/09/2019 | 01020419700263 | 30/09/2019 | 0102190442 | 01/10/2019  | 44              | 23/07/2019 | 73710      | 2948      | 70762   | CORE-STEPS |
| SBN S    | GALA PRECISION ENGINEERING PVT LTD                    | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001353                 | 5112757316      | 01020419001595 | 23/09/2019 | 01020419700259 | 23/09/2019 | 0102190420 | 24/09/2019  | 2518002497      | 31/03/2019 | 164430     | 12567     | 151863  | CORE-STEPS |
| SBN S    | YOGYA ENTERPRISES                                     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000249                      | 024905000295    | 01020419001596 | 23/09/2019 | 01020419700261 | 30/09/2019 | 0102190442 | 01/10/2019  | 1423            | 04/10/2018 | 9440       | 0         | 9440    | CORE-STEPS |
| SBN S    | GIRIVAR GLOBAL SOLUTIONS AND SERVICES LLP-SOUTH DELHI | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100845           | 08451131004160  | 01020419001597 | 23/09/2019 | 01020419700261 | 30/09/2019 | 0102190442 | 01/10/2019  | GGSS/18-19/117  | 16/11/2018 | 47250      | 0         | 47250   | CORE-STEPS |
| SBN S    | N M INDUSTRIES  | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002566 | 01020419001598 | 23/09/2019 | 01020419700258 | 23/09/2019 | 0102190417 | 23/09/2019  | 081             | 06/06/2019 | 110880     | 0         | 110880  | CORE-STEPS |
| SBN S    | N M INDUSTRIES  | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002566 | 01020419001599 | 23/09/2019 | 01020419700258 | 23/09/2019 | 0102190417 | 23/09/2019  | 088             | 09/08/2019 | 118000     | 0         | 118000  | CORE-STEPS |
| SBN S    | HIND ENTERPRISES                                      | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537985                 | 379801010018121 | 01020419001600 | 23/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 263             | 11/04/2019 | 188528     | 0         | 188528  | CORE-STEPS |
| SBN S    | HIND ENTERPRISES                                      | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537985                 | 379801010018121 | 01020419001601 | 23/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 272             | 15/04/2019 | 377055     | 7182      | 369873  | CORE-STEPS |
| SBN S    | S. PAL ENTERPRISES PVT LTD                            | PAYMENT THROUGH CIPS | HSBC-HSBC0110005                                | 054698972001    | 01020419001603 | 23/09/2019 | 01020419700257 | 23/09/2019 | 0102190417 | 23/09/2019  | 275-278         | 10/09/2019 | 9375082.82 | 147379.82 | 9227703 | CORE-STEPS |
| SBN S    | SHIVAM ENTERPRISES-KALYAN                             | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006983                      | 698305600502    | 01020419001606 | 23/09/2019 | 01020419700263 | 30/09/2019 | 0102190442 | 01/10/2019  | SE/19-20/17     | 29/04/2019 | 365147.2   | 6955.2    | 358192  | CORE-STEPS |
| SBN S    | MOBI SERVE PRIVATE LIMITED                            | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0004610         | 582011033259    | 01020419001611 | 23/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 5               | 20/06/2019 | 632480     | 10720     | 621760  | CORE-STEPS |
| SBN S    | AKSHAY ENTERPRISES                                    | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002649 | 01020419001614 | 23/09/2019 | 01020419700260 | 25/09/2019 | 0102190424 | 25/09/2019  | 06              | 01/07/2019 | 174398     | 0         | 174398  | CORE-STEPS |
| SBN S    | SHREE SAI ENTERPRISES                                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000592                       | 50200010424779  | 01020419001615 | 23/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 16              | 05/08/2019 | 52668      | 0         | 52668   | CORE-STEPS |
| SBN S    | SHREE ENTERPRISES                                     | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001467                    | 510101000913961 | 01020419001616 | 24/09/2019 | 01020419700261 | 30/09/2019 | 0102190442 | 01/10/2019  | S0000117        | 05/08/2019 | 44888      | 0         | 44888   | CORE-STEPS |
| SBN S    | SHREE ENTERPRISES                                     | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001467                    | 510101000913961 | 01020419001617 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | S0000130        | 23/08/2019 | 92040      | 0         | 92040   | CORE-STEPS |

**BILL STATUS OF Mum Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019**

| 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  |
|----------|--------------------------------------|----------------------|----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-----------|
| SBN S    | SHREE ENTERPRISES                    | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001467     | 510101000913961 | 01020419001618 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | S00000123/19-20 | 09/08/2019 | 205800    | 0         | 205800  | CORE-STEP |
| SBN S    | VARDHMAN CORPORATION                 | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647 | 1226050097031   | 01020419001620 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 23              | 05/07/2019 | 235764    | 0         | 235764  | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI               | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173        | 173102000001205 | 01020419001621 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 225             | 15/03/2019 | 227150    | 0         | 227150  | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI               | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173        | 173102000001205 | 01020419001622 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 59              | 05/07/2019 | 247800    | 0         | 247800  | CORE-STEP |
| SBN S    | VARDHMAN CORPORATION                 | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647 | 1226050097031   | 01020419001623 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 24              | 05/07/2019 | 236000    | 0         | 236000  | CORE-STEP |
| SBN S    | VARDHMAN CORPORATION                 | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647 | 1226050097031   | 01020419001624 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 17              | 04/07/2019 | 247009    | 0         | 247009  | CORE-STEP |
| SBN S    | VARDHMAN CORPORATION                 | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647 | 1226050097031   | 01020419001625 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 14              | 03/07/2019 | 246620    | 0         | 246620  | CORE-STEP |
| SBN S    | HIND ENTERPRISES                     | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537985  | 379801010018121 | 01020419001626 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 354             | 08/07/2019 | 251340    | 4260      | 247080  | CORE-STEP |
| SBN S    | VARDHMAN CORPORATION-MUMBAI          | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647 | 1226050097031   | 01020419001627 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 4               | 20/04/2019 | 228920    | 0         | 228920  | CORE-STEP |
| SBN S    | S.M.SHAH AND CO-MUMBAI               | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000173        | 173102000001205 | 01020419001628 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 227             | 18/03/2019 | 247210    | 0         | 247210  | CORE-STEP |
| SBN S    | BOMBARDIER TRANSPORTATION INDIA LTD. | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY     | 0604314000      | 01020419001630 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | GJ2018722564    | 24/01/2019 | 176528    | 0         | 176528  | CORE-STEP |
| SBN S    | BOMBARDIER TRANSPORTATION INDIA LTD. | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY     | 0604314000      | 01020419001631 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | GJ2018722580    | 25/01/2019 | 153674    | 0         | 153674  | CORE-STEP |
| SBN S    | BOMBARDIER TRANSPORTATION INDIA LTD. | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY     | 0604314000      | 01020419001632 | 24/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | GJ2018720489    | 21/06/2018 | 236467    | 0         | 236467  | CORE-STEP |
| SBN S    | RAHUL TRADING COMPANY                | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC00AJHCB       | 1006014000544   | 01020419001633 | 25/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | RTC/06          | 04/05/2019 | 177472    | 0         | 177472  | CORE-STEP |
| SBN S    | M/S M. J. ENTERPRISES                | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000109         | 010985800004201 | 01020419001634 | 25/09/2019 | 01020419700262 | 30/09/2019 | 0102190442 | 01/10/2019  | 20              | 16/06/2019 | 159200    | 3184      | 156016  | CORE-STEP |
| SBN S    | RAKHANGI GAS SERVICE                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006985       | 698505600133    | 01020419001666 | 30/09/2019 | 01020419700264 | 30/09/2019 | 0102190442 | 01/10/2019  | 8808            | 08/07/2019 | 3304      | 0         | 3304    | CORE-STEP |