

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|----------|--------------------|
| X-I | COMPUTER CENTER | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036 | 03660010620 | 01220119001590 | 03/02/2020 | 01220119700987 | 03/02/2020 | 0122190298 | 05/02/2020 | 2020/JAN/2020 | 06/01/2020 | 14160 | 0 | 14160 | CORE- STEPS |
| X-I | Printec Systems Inc | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000021 | 102104180000467 | 01220119001591 | 03/02/2020 | 01220119700988 | 03/02/2020 | 0122190298 | 05/02/2020 | PSI/339/19-20 | 12/12/2019 | 4720 | 400 | 4320 | CORE- STEPS |
| X-I | M.SOLUTION | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559 | 510101005284618 | 01220119001592 | 03/02/2020 | 01220119700989 | 03/02/2020 | 0122190298 | 05/02/2020 | 1120/2019-2020 | 13/01/2020 | 8787 | 0 | 8787 | CORE- STEPS |
| X-I | MSEDCL | MSEDCL | CITIBANK NA-CITI0000002 | 0019954722 | 01220119001593 | 03/02/2020 | 01220119700990 | 03/02/2020 | 918315 | 05/02/2020 | 76961 | 29/01/2020 | 1664 | 0 | 1664 | BANK CHEQ UE |
| X-I | M/S DKIPL-JECPL JV | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 000163700002308 | 01220119001594 | 03/02/2020 | 01220119700985 | 03/02/2020 | 0122190297 | 04/02/2020 | 3 | 31/01/2020 | 6005235 | 887968 | 5117267 | CORE- STEPS |
| X-I | M/s: Sai Projects (Mumbai) Pvt Ltd | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119 | 0119261012525 | 01220119001595 | 03/02/2020 | 01220119700986 | 03/02/2020 | 0122190297 | 04/02/2020 | 03 | 30/01/2020 | 20984060 | 3103094 | 17880966 | CORE- STEPS |
| X-I | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000042 | 004220110000153 | 01220119001596 | 03/02/2020 | 01220119700991 | 04/02/2020 | 0122190298 | 05/02/2020 | 252500 | 03/02/2020 | 2333903 | 0 | 2333903 | CORE- STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001597 | 04/02/2020 | 01220119700992 | 04/02/2020 | 918316 | 05/02/2020 | MLCB1041628863 | 08/01/2020 | 378 | 0 | 378 | BANK CHEQ UE |
| X-I | Reliable Furniture | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GHATKO | 03950400000151 | 01220119001598 | 04/02/2020 | 01220119700993 | 04/02/2020 | 0122190298 | 05/02/2020 | 265 | 09/01/2020 | 467311 | 7921 | 459390 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001599 | 04/02/2020 | 01220119700994 | 05/02/2020 | 0122190299 | 07/02/2020 | 24830 | 01/09/2019 | 1928 | 0 | 1928 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001600 | 04/02/2020 | 01220119700994 | 05/02/2020 | 0122190299 | 07/02/2020 | 01 | 01/10/2019 | 1928 | 0 | 1928 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001601 | 04/02/2020 | 01220119700995 | 05/02/2020 | 0122190299 | 07/02/2020 | 71737 | 01/11/2019 | 1928 | 0 | 1928 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001602 | 04/02/2020 | 01220119700994 | 05/02/2020 | 0122190299 | 07/02/2020 | 002 | 01/12/2019 | 1928 | 0 | 1928 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001603 | 04/02/2020 | 01220119700994 | 05/02/2020 | 0122190299 | 07/02/2020 | 99904 | 01/01/2020 | 1928 | 0 | 1928 | CORE- STEPS |
| X-I | M/S PRIME GIRIRAJ -KK (JV) | PAYMENT THROUGH CIPS | YES BANK LIMITED-YESB00000201 | 020161900001823 | 01220119001604 | 05/02/2020 | 01220119700996 | 05/02/2020 | 0122190298 | 05/02/2020 | BP/2016/ESC/03 | 21/01/2020 | 6375177 | 305149 | 6070028 | CORE- STEPS |
| X-I | DIAMOND STEEL INDUSTRIES | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000F001 | 6594206240 | 01220119001607 | 06/02/2020 | 01220119700997 | 06/02/2020 | 0122190299 | 07/02/2020 | 636084 | 30/01/2020 | 140200 | 0 | 140200 | CORE- STEPS |
| X-I | CREATIVE ENGINEERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000167 | 01672320000192 | 01220119001608 | 06/02/2020 | 01220119700997 | 06/02/2020 | 0122190299 | 07/02/2020 | 636085 | 30/01/2020 | 140200 | 0 | 140200 | CORE- STEPS |
| X-I | M/s: Land Mark Corporation Pvt Ltd | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005020 | 502006211000014 | 01220119001609 | 06/02/2020 | 01220119700998 | 06/02/2020 | 0122190299 | 07/02/2020 | 636087 | 31/01/2020 | 596767 | 0 | 596767 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001610 | 06/02/2020 | 01220119701038 | 20/02/2020 | 0122190310 | 25/02/2020 | 24142JIO | 01/10/2019 | 1653 | 0 | 1653 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001612 | 06/02/2020 | 01220119701038 | 20/02/2020 | 0122190310 | 25/02/2020 | 528000041469J | 01/12/2019 | 1653 | 0 | 1653 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001613 | 06/02/2020 | 01220119701038 | 20/02/2020 | 0122190310 | 25/02/2020 | 534500032084J | 01/01/2020 | 1653 | 0 | 1653 | CORE- STEPS |

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|-------------|---|----------------------|--|-------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|------------|----------|--------------------|
| X-I | SWASTIK INFRA LOGIC INDIA PVT.LTD. | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKKB0001369 | 5111668743 | 01220119001614 | 06/02/2020 | 01220119701000 | 07/02/2020 | 0122190299 | 07/02/2020 | 15 | 06/02/2020 | 5320835 | 254690 | 5066145 | CORE- STEPS |
| X-I | Ms HarshThakur JV | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334 | 033405005219 | 01220119001615 | 06/02/2020 | 01220119701001 | 07/02/2020 | 0122190299 | 07/02/2020 | 2017/02/HT/13 | 06/02/2020 | 34105048 | 5042725 | 29062323 | CORE- STEPS |
| X-I | M/S. SIDDHI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000041 | 004120110000561 | 01220119001616 | 06/02/2020 | 01220119700999 | 07/02/2020 | 0122190299 | 07/02/2020 | 221849 | 23/01/2020 | 23400 | 0 | 23400 | CORE- STEPS |
| X-I | M/S JAI SHREE KRISHAN ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240 | 124005000105 | 01220119001617 | 06/02/2020 | 01220119701002 | 07/02/2020 | 0122190299 | 07/02/2020 | 2013/34/01 | 03/02/2020 | 579708 | 27793 | 551915 | CORE- STEPS |
| X-I | Jay Travels | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017594 | 38167607026 | 01220119001618 | 07/02/2020 | 01220119701003 | 07/02/2020 | 0122190300 | 10/02/2020 | 19 | 03/01/2020 | 85286 | 3381 | 81905 | CORE- STEPS |
| X-I | CYBERTECH COMPUTER | PAYMENT THROUGH CIPS | THE RATNAKAR BANK LTD-RATN0000066 | 1006612010001036 | 01220119001619 | 07/02/2020 | 01220119701005 | 10/02/2020 | 0122190301 | 12/02/2020 | P O NO 252390 | 31/01/2020 | 5000 | 0 | 5000 | CORE- STEPS |
| X-I | M/S PRAVESH CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000006 | 000630100009049 | 01220119001620 | 07/02/2020 | 01220119701004 | 10/02/2020 | 0122190300 | 10/02/2020 | 1 | 13/01/2020 | 9871389 | 1361942 | 8509447 | CORE- STEPS |
| X-I | BITES LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072 | 072010200001151 | 01220119001624 | 10/02/2020 | 01220119701006 | 11/02/2020 | 0122190301 | 12/02/2020 | 600 | 11/07/2019 | 505228 | 15207 | 490021 | CORE- STEPS |
| X-I | M/S SHREE KRISHNA CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227 | 00000020090403877 | 01220119001625 | 11/02/2020 | 01220119701007 | 11/02/2020 | 0122190301 | 12/02/2020 | 2015/46/ESC/01 | 10/01/2020 | 867957 | 41589 | 826368 | CORE- STEPS |
| X-I | T.J. PANDIAN | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005077 | 50772010041475 | 01220119001626 | 11/02/2020 | 01220119701008 | 12/02/2020 | 0122190302 | 12/02/2020 | 556385 | 10/02/2020 | 55815 | 0 | 55815 | CORE- STEPS |
| X-I | M/S DYNAMIC TECHNOLOGIES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003120100012709 | 01220119001627 | 11/02/2020 | 01220119701013 | 13/02/2020 | 0122190307 | 18/02/2020 | DTECH192 OMUM054 | 06/01/2020 | 14899 | 0 | 14899 | CORE- STEPS |
| X-I | M/s: Daksha Copy Centre | PAYMENT THROUGH CIPS | RATNAKAR BANK LIMITED-RATN0000070 | 1581368 | 01220119001628 | 12/02/2020 | 01220119701014 | 13/02/2020 | 0122190305 | 17/02/2020 | 002 | 22/01/2020 | 93059 | 18835 | 74224 | CORE- STEPS |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001629 | 12/02/2020 | 01220119701011 | 13/02/2020 | 918320 | 18/02/2020 | 872 | 03/02/2020 | 4989 | 0 | 4989 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001630 | 12/02/2020 | 01220119701011 | 13/02/2020 | 918320 | 18/02/2020 | 4043 | 10/02/2020 | 4975 | 0 | 4975 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001631 | 12/02/2020 | 01220119701011 | 13/02/2020 | 918320 | 18/02/2020 | 376 | 08/01/2020 | 11789 | 0 | 11789 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001633 | 12/02/2020 | 01220119701011 | 13/02/2020 | 918320 | 18/02/2020 | 577146 | 04/02/2020 | 2258 | 0 | 2258 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001634 | 12/02/2020 | 01220119701011 | 13/02/2020 | 918320 | 18/02/2020 | 07 | 06/02/2020 | 14476 | 0 | 14476 | BANK CHEQ UE |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540 | 05408710000015 | 01220119001635 | 12/02/2020 | 01220119701009 | 13/02/2020 | 0122190303 | 13/02/2020 | BSU/2017/ESC/02 | 28/01/2020 | 7855880 | 376546 | 7479334 | CORE- STEPS |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001636 | 12/02/2020 | 01220119701012 | 13/02/2020 | 918320 | 18/02/2020 | 107204 | 30/03/2019 | 7000 | 0 | 7000 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001637 | 12/02/2020 | 01220119701012 | 13/02/2020 | 918320 | 18/02/2020 | 107738 | 10/04/2019 | 6990 | 0 | 6990 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001638 | 12/02/2020 | 01220119701012 | 13/02/2020 | 918320 | 18/02/2020 | 222 | 22/02/2019 | 5000 | 0 | 5000 | BANK CHEQ UE |

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|----------|--|----------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|---------------|------------|-----------|------------|----------|-------------|
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001639 | 12/02/2020 | 01220119701012 | 13/02/2020 | 918320 | 18/02/2020 | 1234 | 22/03/2019 | 4999 | 0 | 4999 | BANK CHEQUE |
| X-I | M/S SHRINATH CONSTRUCTION | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006415 | 641505000073 | 01220119001640 | 12/02/2020 | 01220119701010 | 13/02/2020 | 0122190303 | 13/02/2020 | 1A | 07/02/2020 | 7950000 | 1096865 | 6853135 | CORE-STEP |
| X-I | M/S SHRI PARSHV LOGISTICS | PAYMENT THROUGH CIPS | SBI-SBIN0011695 | 33393344041 | 01220119001641 | 13/02/2020 | 01220119701018 | 14/02/2020 | 0122190304 | 14/02/2020 | XIX | 12/02/2020 | 200267 | 7870 | 192397 | CORE-STEP |
| X-I | M/S GOLKONDA ENGINEERING ENTERPRISES LTD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01220119001643 | 13/02/2020 | 01220119701015 | 13/02/2020 | 0122190304 | 14/02/2020 | 113011321135 | 31/01/2020 | 12753680 | 216165 | 12537515 | CORE-STEP |
| X-I | M/S SHRI PARSHV LOGISTICS | PAYMENT THROUGH CIPS | SBI-SBIN0011695 | 33393344041 | 01220119001644 | 13/02/2020 | 01220119701019 | 14/02/2020 | 0122190304 | 14/02/2020 | 019 | 12/02/2020 | 162662 | 9402 | 153260 | CORE-STEP |
| X-I | M/S PRIME GIRIRAJ -KK (JV) | PAYMENT THROUGH CIPS | YES BANK LIMITED-YESB0000201 | 020161900001823 | 01220119001645 | 14/02/2020 | 01220119701016 | 14/02/2020 | 0122190304 | 14/02/2020 | 030 | 13/02/2020 | 9280807 | 444203 | 8836604 | CORE-STEP |
| X-I | M/S RITES LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072 | 072010200001151 | 01220119001646 | 14/02/2020 | 01220119701021 | 17/02/2020 | 0122190305 | 17/02/2020 | 27T19/00254 | 30/12/2019 | 1321600 | 26832 | 1294768 | CORE-STEP |
| X-I | GHAI CONSTRUCTION LTD. | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132 | 013201301980004 | 01220119001647 | 14/02/2020 | 01220119701017 | 14/02/2020 | 0122190304 | 14/02/2020 | 21 | 13/02/2020 | 26974943 | 1290994 | 25683949 | CORE-STEP |
| X-I | SVARN INFRATEL PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000039 | 914030040352997 | 01220119001648 | 14/02/2020 | 01220119701020 | 14/02/2020 | 0122190305 | 17/02/2020 | SIPL7324 | 31/12/2019 | 3132442 | 53093 | 3079349 | CORE-STEP |
| X-I | M/S GOLKONDA ENGINEERING ENTERPRISES LTD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01220119001649 | 14/02/2020 | 01220119701023 | 17/02/2020 | 0122190305 | 17/02/2020 | 10351048 | 08/01/2020 | 3348427 | 56753 | 3291674 | CORE-STEP |
| X-I | M/S GOLKONDA ENGINEERING ENTERPRISES LTD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554 | 2311113387 | 01220119001650 | 14/02/2020 | 01220119701024 | 17/02/2020 | 0122190305 | 17/02/2020 | 11361139 | 31/01/2020 | 10540396 | 178651 | 10361745 | CORE-STEP |
| X-I | BHARAT UDYOG LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0C0MODEL | 025120100000097 | 01220119001651 | 17/02/2020 | 01220119701022 | 17/02/2020 | 0122190305 | 17/02/2020 | 221861 | 11/02/2020 | 976756 | 0 | 976756 | CORE-STEP |
| X-I | M/S LEENA ELECTRO MECHANICAL PVT LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000220 | 022084900000122 | 01220119001652 | 17/02/2020 | 01220119701025 | 17/02/2020 | 0122190305 | 17/02/2020 | 11 | 11/02/2020 | 28999999 | 1147908 | 27852091 | CORE-STEP |
| X-I | M/S CIMECHEL ELECTRIC CO | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460166 | 016613001001 | 01220119001653 | 17/02/2020 | 01220119701026 | 17/02/2020 | 0122190305 | 17/02/2020 | 9 | 12/02/2020 | 2440445 | 105711 | 2334734 | CORE-STEP |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001654 | 17/02/2020 | 01220119701027 | 17/02/2020 | 918320 | 18/02/2020 | 2125 | 18/12/2019 | 9950 | 0 | 9950 | BANK CHEQUE |
| X-I | CLASSIC ENTERPRISES, | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GHATKO | 03950500000097 | 01220119001655 | 17/02/2020 | 01220119701049 | 26/02/2020 | 0122190320 | 02/03/2020 | 727 | 20/12/2019 | 23493 | 0 | 23493 | CORE-STEP |
| X-I | GHAI CONSTRUCTION LTD. | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132 | 013201301980004 | 01220119001656 | 17/02/2020 | 01220119701028 | 18/02/2020 | 0122190307 | 18/02/2020 | PVC1A | 17/02/2020 | 9371563 | 448547 | 8923016 | CORE-STEP |
| X-I | GHAI CONSTRUCTION LTD | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132 | 013201301980004 | 01220119001657 | 17/02/2020 | 01220119701029 | 18/02/2020 | 0122190307 | 18/02/2020 | 18A | 13/02/2020 | 30257124 | 1565265 | 28691859 | CORE-STEP |
| X-I | RITES LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072 | 072010200001151 | 01220119001658 | 18/02/2020 | 01220119701030 | 20/02/2020 | 0122190308 | 20/02/2020 | 007 | 31/01/2020 | 1057280 | 31769 | 1025511 | CORE-STEP |
| X-I | M/S. VARDHAN LIFTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000256 | 02567630000042 | 01220119001659 | 18/02/2020 | 01220119701031 | 20/02/2020 | 0122190308 | 20/02/2020 | 7 | 17/02/2020 | 139352 | 10799 | 128553 | CORE-STEP |
| X-I | K. RAGHU RAMA KRISHNA | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000329 | 3297000100087201 | 01220119001660 | 18/02/2020 | 01220119701045 | 25/02/2020 | 0122190310 | 25/02/2020 | 5 | 17/02/2020 | 5560475 | 766603 | 4793872 | CORE-STEP |
| X-I | RITES LIMITED | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072 | 072010200001151 | 01220119001661 | 18/02/2020 | 01220119701032 | 20/02/2020 | 0122190308 | 20/02/2020 | 01 | 30/01/2020 | 3587200 | 108066 | 3479134 | CORE-STEP |
| X-I | Pooja Construction | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273 | 0273257001295 | 01220119001663 | 18/02/2020 | 01220119701035 | 20/02/2020 | 0122190308 | 20/02/2020 | 13A | 14/02/2020 | 207594 | 8207 | 199387 | CORE-STEP |
| X-I | M/S SAI ADVERTISERS | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896 | 378905040130124 | 01220119001664 | 18/02/2020 | 01220119701040 | 24/02/2020 | 0122190309 | 24/02/2020 | 28178 | 15/07/2019 | 56348 | 1073 | 55275 | CORE-STEP |
| X-I | ALAKNANDA ADVERTISING PVT.LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036078 | 42705480662 | 01220119001665 | 18/02/2020 | 01220119701040 | 24/02/2020 | 0122190309 | 24/02/2020 | MUM/19-20/118 | 28/06/2019 | 117580 | 2239 | 115341 | CORE-STEP |

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|-------------|---|----------------------|---|-------------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|---------------|----------|--------------------|
| X-I | ALAKNANDA ADVERTISING PVT.LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036078 | 42705480662 | 01220119001666 | 18/02/2020 | 01220119701040 | 24/02/2020 | 0122190309 | 24/02/2020 | MUM/19-20/112 | 26/06/2019 | 46920 | 894 | 46026 | CORE- STEPS |
| X-I | ASTRAL ADVERTISING & MARKETING INDIA PVT.LTD. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GOLFCL | 17660500000120 | 01220119001667 | 18/02/2020 | 01220119701040 | 24/02/2020 | 0122190309 | 24/02/2020 | 01564/19-20 | 08/06/2019 | 45918 | 875 | 45043 | CORE- STEPS |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001668 | 20/02/2020 | 01220119701043 | 24/02/2020 | 918323 | 25/02/2020 | 176 & OTHERS | 13/12/2019 | 3975 | 0 | 3975 | BANK CHEQ UE |
| X-I | NEMI ENGINEERING SERVICES | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000343 | 0343256005074 | 01220119001669 | 20/02/2020 | 01220119701033 | 20/02/2020 | 0122190308 | 20/02/2020 | 9 | 18/02/2020 | 5155316 | 762301 | 4393015 | CORE- STEPS |
| X-I | SAI PROJECTS (MUMBAI) PVT.LTD - S.N. NAIK & BROS (JV) | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119 | 0119201003632 | 01220119001670 | 20/02/2020 | 01220119701034 | 20/02/2020 | 0122190308 | 20/02/2020 | 16 | 18/02/2020 | 36948215 | 5463114 | 31485101 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001671 | 20/02/2020 | 01220119701039 | 20/02/2020 | 0122190310 | 25/02/2020 | cugsep19 | 01/10/2019 | 983 | 0 | 983 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001672 | 20/02/2020 | 01220119701039 | 20/02/2020 | 0122190310 | 25/02/2020 | cugoct19 | 01/11/2019 | 983 | 0 | 983 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001673 | 20/02/2020 | 01220119701039 | 20/02/2020 | 0122190310 | 25/02/2020 | cugnov19 | 01/12/2019 | 983 | 0 | 983 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001674 | 20/02/2020 | 01220119701039 | 20/02/2020 | 0122190310 | 25/02/2020 | cugdec19 | 01/01/2020 | 983 | 0 | 983 | CORE- STEPS |
| X-I | SRC COMPANY INFRA PVT.LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0006645 | 34767824752 | 01220119001675 | 20/02/2020 | 01220119701036 | 20/02/2020 | 0122190309 | 24/02/2020 | 776183 | 10/02/2020 | 819300 | 0 | 819300 | CORE- STEPS |
| X-I | MSEDCL | MSEDCL | CITIBANK NA-CITIO000002 | 0019954722 | 01220119001676 | 20/02/2020 | 01220119701044 | 24/02/2020 | 918321 | 25/02/2020 | 769164 | 13/02/2020 | 35207 | 0 | 35207 | BANK CHEQ UE |
| X-I | RELIANCE JIO INFOCOMM LTD. | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900590045223 | 01220119001678 | 20/02/2020 | 01220119701038 | 20/02/2020 | 0122190310 | 25/02/2020 | JIO1449 | 01/11/2019 | 1653 | 0 | 1653 | CORE- STEPS |
| X-I | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540 | 05408710000015 | 01220119001679 | 20/02/2020 | 01220119701037 | 20/02/2020 | 0122190308 | 20/02/2020 | BSU/2017/01/14 | 18/02/2020 | 23894656 | 3533047 | 20361609 | CORE- STEPS |
| X-I | M/S DAANISH ELECTRICAL & SALES PVT.LTD | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164 | 00000060128832018 | 01220119001680 | 20/02/2020 | 01220119701041 | 24/02/2020 | 0122190309 | 24/02/2020 | 5 | 10/02/2020 | 1084654 | 45725 | 1038929 | CORE- STEPS |
| X-I | THAKUR INFRAPROJECTS PVT LTD. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOPANVEL | 043205000000057 | 01220119001681 | 24/02/2020 | 01220119701042 | 24/02/2020 | 0122190309 | 24/02/2020 | bsu/2019/02/02 | 20/02/2020 | 28469875 | 4271526 | 24198349 | CORE- STEPS |
| X-I | M/S. SANDESH TOURS & TRAVELS | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065007 | 007021100005268 | 01220119001682 | 24/02/2020 | 01220119701046 | 25/02/2020 | 0122190310 | 25/02/2020 | 4 | 18/02/2020 | 97080 | 2871 | 94209 | CORE- STEPS |
| X-I | SWASTIK INFRA LOGIC INDIA PVT.LTD. | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001369 | 5111668743 | 01220119001683 | 25/02/2020 | 01220119701047 | 25/02/2020 | 0122190310 | 25/02/2020 | 16 | 24/02/2020 | 4058045 | 194257 | 3863788 | CORE- STEPS |
| X-I | NEMI ENGINEERING SERVICES | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000343 | 0343256005074 | 01220119001684 | 25/02/2020 | 01220119701048 | 25/02/2020 | 0122190310 | 25/02/2020 | 17 | 24/02/2020 | 3818349 | 182786 | 3635563 | CORE- STEPS |
| X-I | RAJU INFOTECH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013265 | 33842544631 | 01220119001687 | 25/02/2020 | 01220119701053 | 27/02/2020 | 0122190313 | 28/02/2020 | 001 | 20/02/2020 | 68661 | 10670 | 57991 | CORE- STEPS |
| X-I | M/S SANSKRUT STATIONERS & XEROX | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001502 | 150202000000777 | 01220119001688 | 25/02/2020 | 01220119701050 | 26/02/2020 | 0122190313 | 28/02/2020 | 1454 | 30/11/2019 | 1366 | 0 | 1366 | CORE- STEPS |
| X-I | M/S SANSKRUT STATIONERS & XEROX | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001502 | 150202000000777 | 01220119001689 | 25/02/2020 | 01220119701050 | 26/02/2020 | 0122190313 | 28/02/2020 | 1469 | 31/12/2019 | 3242 | 0 | 3242 | CORE- STEPS |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|----------|-------------------------------------|----------------------|---|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|------------|---------|--------------|
| X-I | M/S DYNAMIC TECHNOLOGIES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003120100012709 | 01220119001690 | 25/02/2020 | 01220119701052 | 26/02/2020 | 0122190313 | 28/02/2020 | MUM055 | 06/01/2020 | 24132 | 19306 | 4826 | CORE- STEPS |
| X-I | M/S A.R.RAIL VIKAS SERVICES PVT.LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOJOGESH | 09660200000502 | 01220119001691 | 26/02/2020 | 01220119701054 | 27/02/2020 | 0122190313 | 28/02/2020 | 4 | 30/01/2020 | 4419130 | 609310 | 3809820 | CORE- STEPS |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001692 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 40918 | 17/04/2019 | 7000 | 0 | 7000 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001693 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 24006 | 15/05/2019 | 6800 | 0 | 6800 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001694 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 1297 | 29/04/2019 | 4987 | 0 | 4987 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001695 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 287 | 01/06/2019 | 4999 | 0 | 4999 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001696 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 2970 | 14/01/2020 | 9954 | 0 | 9954 | BANK CHEQ UE |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001697 | 26/02/2020 | 01220119701051 | 26/02/2020 | 918324 | 27/02/2020 | 6020&ORS | 17/02/2020 | 13956 | 0 | 13956 | BANK CHEQ UE |
| X-I | M/S RITES LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072 | 072010200001151 | 01220119001698 | 26/02/2020 | 01220119701059 | 28/02/2020 | 0122190315 | 28/02/2020 | 20 | 06/01/2020 | 2934626 | 58743 | 2875883 | CORE- STEPS |
| X-I | M/S RADHAKRISHAN CONSTRUCTION CO | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000134 | 013484600000582 | 01220119001699 | 27/02/2020 | 01220119701055 | 27/02/2020 | 0122190313 | 28/02/2020 | 636088 | 13/02/2020 | 74780 | 0 | 74780 | CORE- STEPS |
| X-I | M/S SAMARTH ARCADES PVT.LTD (JV) | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000009 | 009011100001223 | 01220119001700 | 27/02/2020 | 01220119701057 | 27/02/2020 | 0122190313 | 28/02/2020 | 2019-20/1-20 | 26/02/2020 | 3952357 | 189199 | 3763158 | CORE- STEPS |
| X-I | SBICHGIFM | SBICHGIFM | STATE BANK OF INDIA-SBIN0001821 | 37608121296 | 01220119001701 | 27/02/2020 | 01220119701056 | 27/02/2020 | 918324 | 27/02/2020 | 3936 | 17/01/2020 | 11986 | 0 | 11986 | BANK CHEQ UE |
| X-I | M/S. SHREE ENTERPRISES | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK -KKBK0000627 | 0912062011 | 01220119001702 | 27/02/2020 | 01220119701058 | 28/02/2020 | 0122190313 | 28/02/2020 | 221853 | 03/01/2020 | 23400 | 0 | 23400 | CORE- STEPS |
| X-I | SHREE SOMNATH TRANSPORT SERVICE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000088 | 60021913769 | 01220119001703 | 28/02/2020 | 01220119701060 | 28/02/2020 | 0122190315 | 28/02/2020 | 221862 | 17/02/2020 | 224245 | 0 | 224245 | CORE- STEPS |
| X-I | M/S KHODAL CORPORATION | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000189 | 018905009488 | 01220119001704 | 28/02/2020 | 01220119701061 | 28/02/2020 | 0122190315 | 28/02/2020 | 17 | 25/02/2020 | 2764048 | 104688 | 2659360 | CORE- STEPS |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001705 | 28/02/2020 | 01220119701062 | 28/02/2020 | 918338 | 02/03/2020 | MLCB1058240436 | 08/02/2020 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001706 | 28/02/2020 | 01220119701062 | 28/02/2020 | 918338 | 02/03/2020 | mlcb1072920183 | 08/02/2020 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001707 | 28/02/2020 | 01220119701062 | 28/02/2020 | 918338 | 02/03/2020 | mlcb1072913896 | 08/02/2020 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001708 | 28/02/2020 | 01220119701062 | 28/02/2020 | 918338 | 02/03/2020 | MLCB1041791122 | 08/02/2020 | 366 | 0 | 366 | BANK CHEQ UE |
| X-I | MTNL MUMBAI | MTNL MUMBAI | THE ROYAL BANK OF SCOTLAND NV-ABNA0100312 | 11 | 01220119001709 | 28/02/2020 | 01220119701062 | 28/02/2020 | 918338 | 02/03/2020 | MLCB1041791121 | 08/02/2020 | 366 | 0 | 366 | BANK CHEQ UE |

BILL STATUS OF DADAR Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

| SECTION | 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 J.M.MHATRE INFA PVT.LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000144 | 014430110000010 | 01220119001710 | 28/02/2020 | 01220119701064 | 28/02/2020 | 0122190316 | 28/02/2020 | 263926 | 09/01/2020 | 3453600 | 0 | 3453600 | CORE-STEP |
| X-I | M/S J.M.MHATRE INFA PVT.LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000144 | 014430110000010 | 01220119001711 | 28/02/2020 | 01220119701065 | 28/02/2020 | 0122190316 | 28/02/2020 | 263923 | 09/01/2020 | 2204000 | 0 | 2204000 | CORE-STEP |
| X-I | M/S THAKUR INFRA PROJECTS(P) LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001212 | 121227110000007 | 01220119001712 | 28/02/2020 | 01220119701063 | 28/02/2020 | 0122190316 | 28/02/2020 | 263925 | 09/01/2020 | 2204000 | 0 | 2204000 | CORE-STEP |
| X-I | M/S VASUDEV POWER PVT. LTD. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOAMBAJI | 06670400000223 | 01220119001713 | 29/02/2020 | 01220119701066 | 29/02/2020 | 0122190317 | 29/02/2020 | 1C | 29/02/2020 | 2800000 | 386065 | 2413935 | CORE-STEP |