

**BILL STATUS OF Dadar Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

| 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. SOWIL LIMITED  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556432         | 564301010000157  | 0122012000068 | 01/06/2020 | 01220120700045 | 11/06/2020 | 0122200033 | 12/06/2020  | 19/01            | 07/01/2020 | 271113    | 25632      | 245481   | CORE-STEP S |
| X-I      | M/s: Sai Projects ( Mumbai) Pvt Ltd                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119                 | 0119261012525    | 0122012000069 | 02/06/2020 | 01220120700039 | 08/06/2020 | 0122200030 | 10/06/2020  | 2019-20/04       | 01/06/2020 | 27443559  | 2960035    | 24483524 | CORE-STEP S |
| X-I      | M/S RAJASTHAN CONSTRUCTION PVT. LTD                         | PAYMENT THROUGH CIPS | PNB-PUNB0373500                         | 3735002106856936 | 0122012000070 | 03/06/2020 | 01220120700051 | 13/06/2020 | 0122200034 | 17/06/2020  | 11               | 04/05/2020 | 6021883   | 1438241    | 4583642  | CORE-STEP S |
| X-I      | M/S A.R.RAIL VIKAS SERVICES PVT.LTD                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOJOGESH              | 0966020000502    | 0122012000071 | 04/06/2020 | 01220120700041 | 11/06/2020 | 0122200033 | 12/06/2020  | 5A               | 20/02/2020 | 13553758  | 967670     | 12586088 | CORE-STEP S |
| X-I      | RAJU INFOTECH   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013265         | 33842544631      | 0122012000072 | 04/06/2020 | 01220120700042 | 11/06/2020 | 0122200033 | 12/06/2020  | 002              | 28/05/2020 | 68661     | 2537       | 66124    | CORE-STEP S |
| X-I      | MAHARASHTRA STATE WELFARE BOARD BLDG AND OTHER CONSTRUCTION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000042                | 004220110000153  | 0122012000073 | 04/06/2020 | 01220120700040 | 08/06/2020 | 0122200030 | 10/06/2020  | 256206           | 03/06/2020 | 910713    | 0          | 910713   | CORE-STEP S |
| X-I      | M/S VASUDEV POWER PVT. LTD.                                 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOAMBAJI              | 06670400000223   | 0122012000074 | 05/06/2020 | 01220120700046 | 11/06/2020 | 0122200033 | 12/06/2020  | 1C               | 29/05/2020 | 2416443   | 250860     | 2165583  | CORE-STEP S |
| X-I      | M/S SAI PROJECTS MUMBAI PRIVATE LTD                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000119                 | 0119261012525    | 0122012000079 | 08/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | 12410            | 28/05/2020 | 3130000   | 0          | 3130000  | CORE-STEP S |
| X-I      | M/S JAI CONSTRUCTION CO                                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000266                 | 0266214000003    | 0122012000080 | 08/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | 12409            | 28/05/2020 | 600000    | 0          | 600000   | CORE-STEP S |
| X-I      | M/S. VARDHAN LIFTERS  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000256               | 02567630000042   | 0122012000081 | 08/06/2020 | 01220120700043 | 11/06/2020 | 0122200033 | 12/06/2020  | 12408            | 28/05/2020 | 27866     | 0          | 27866    | CORE-STEP S |
| X-I      | M/S KHODAL CORPORATION                                      | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000189              | 018905009488     | 0122012000082 | 08/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | 12411            | 28/05/2020 | 550000    | 0          | 550000   | CORE-STEP S |
| X-I      | GHAJ CONSTRUCTION LTD.                                      | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000132            | 013201301980004  | 0122012000083 | 08/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | 12412            | 28/05/2020 | 9800000   | 0          | 9800000  | CORE-STEP S |
| X-I      | SWASTIK INFRA LOGIC INDIA PVT.LTD.                          | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001369 | 5111668743       | 0122012000084 | 08/06/2020 | 01220120700048 | 12/06/2020 | 0122200033 | 12/06/2020  | PVC1             | 31/03/2020 | 4994666   | 239081     | 4755585  | CORE-STEP S |
| X-I      | M/S. VARDHAN LIFTERS  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000256               | 02567630000042   | 0122012000085 | 08/06/2020 | 01220120700049 | 12/06/2020 | 0122200033 | 12/06/2020  | 9                | 02/06/2020 | 133065    | 3916       | 129149   | CORE-STEP S |
| X-I      | KRRK-AJAY LAND DEVELOPERS (JV)                              | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000067               | 006720110001059  | 0122012000086 | 10/06/2020 | 01220120700050 | 12/06/2020 | 0122200033 | 12/06/2020  | 8                | 02/06/2020 | 2799765   | 302025     | 2497740  | CORE-STEP S |
| X-I      | Ms HarshThakur JV   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334              | 033405005219     | 0122012000087 | 10/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | 556387           | 02/06/2020 | 2700000   | 0          | 2700000  | CORE-STEP S |
| X-I      | Ms HarshThakur JV   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000334              | 033405005219     | 0122012000088 | 10/06/2020 | 01220120700047 | 11/06/2020 | 0122200033 | 12/06/2020  | PVC              | 05/06/2020 | 2930365   | 140289     | 2790076  | CORE-STEP S |
| X-I      | M/S PRIME GIRIRAJ-KK ( JV )                                 | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005008                 | 500900301001156  | 0122012000089 | 10/06/2020 | 01220120700052 | 16/06/2020 | 0122200034 | 17/06/2020  | 33               | 10/06/2020 | 7037768   | 1040685    | 5997083  | CORE-STEP S |
| X-I      | KRISHNA ENTERPRISES   | PAYMENT THROUGH CIPS | PNB-PUNB0335800                         | 3358002100064927 | 0122012000090 | 12/06/2020 | 01220120700053 | 16/06/2020 | 0122200034 | 17/06/2020  | BSU/2019/6/04    | 05/06/2020 | 129516    | 6317       | 123199   | CORE-STEP S |
| X-I      | M/S THAKUR INFRA PROJECTS(P) LTD                            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001212               | 121227110000007  | 0122012000091 | 12/06/2020 | 01220120700054 | 16/06/2020 | 0122200034 | 17/06/2020  | BSU/2019/02/03   | 08/06/2020 | 21151319  | 2326871    | 18824448 | CORE-STEP S |
| X-I      | M/S KHODAL CORPORATION                                      | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000189              | 018905009488     | 0122012000092 | 12/06/2020 | 01220120700055 | 16/06/2020 | 0122200034 | 17/06/2020  | PVC-1            | 08/06/2020 | 1470612   | 55723      | 1414889  | CORE-STEP S |
| X-I      | M/S JAGDISH ENGG SERVICES                                   | PAYMENT THROUGH CIPS | PNB-PUNB0232900                         | 1606008700003560 | 0122012000093 | 13/06/2020 | 01220120700058 | 17/06/2020 | 0122200036 | 19/06/2020  | JES/GS/355/ROB-R | 04/03/2020 | 819673    | 114245     | 705428   | CORE-STEP S |
| X-I      | M/S RITES LTD   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000072                   | 072010200001151  | 0122012000094 | 13/06/2020 | 01220120700059 | 17/06/2020 | 0122200035 | 17/06/2020  | 2019-20/21       | 12/03/2020 | 7065556   | 141361     | 6924195  | CORE-STEP S |
| X-I      | PARAMOUNT COMMUNICATION LTD                                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281414       | 3403670068       | 0122012000095 | 16/06/2020 | 01220120700056 | 16/06/2020 | 0122200036 | 19/06/2020  | K19386938893900  | 16/03/2020 | 12027198  | 203851     | 11823347 | CORE-STEP S |
| X-I      | SBICHGIFM   | PAYMENT THROUGH CIPS | SBI BANK-SBINOIMPRST                    | 120007161627     | 0122012000096 | 16/06/2020 | 01220120700057 | 16/06/2020 | 0122200034 | 17/06/2020  | imp06032020      | 20/03/2020 | 4000      | 0          | 4000     | CORE-STEP S |
| X-I      | SBICHGIFM   | PAYMENT THROUGH CIPS | SBI BANK-SBINOIMPRST                    | 120007161627     | 0122012000097 | 16/06/2020 | 01220120700057 | 16/06/2020 | 0122200034 | 17/06/2020  | imp31052020      | 01/06/2020 | 3726      | 0          | 3726     | CORE-STEP S |

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| SEC<br>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<br>ON | NET AMT  | PAY<br>MOD<br>E    |
|-------------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|-----------|---------------|----------|--------------------|
| X-I         | SBICHGIFM                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120007161627    | 0122012000098  | 16/06/2020 | 01220120700057 | 16/06/2020 | 0122200034 | 17/06/2020  | imprest310520  | 03/06/2020 | 3810      | 0             | 3810     | CORE-<br>STEPS     |
| X-I         | M/S LAXMI ELECTRICAL WORKS                      | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100893       | 08934011000198  | 0122012000099  | 17/06/2020 | 01220120700063 | 19/06/2020 | 0122200037 | 19/06/2020  | 262502         | 11/06/2020 | 281289    | 0             | 281289   | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000100 | 18/06/2020 | 01220120700060 | 18/06/2020 | 0122200036 | 19/06/2020  | MLCB1041830577 | 07/02/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000101 | 18/06/2020 | 01220120700060 | 18/06/2020 | 0122200036 | 19/06/2020  | mlcb1041889798 | 05/03/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000102 | 18/06/2020 | 01220120700060 | 18/06/2020 | 0122200036 | 19/06/2020  | mlcb1041889796 | 05/03/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000103 | 18/06/2020 | 01220120700061 | 18/06/2020 | 0122200036 | 19/06/2020  | MLCB1041882880 | 05/03/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000104 | 18/06/2020 | 01220120700061 | 18/06/2020 | 0122200036 | 19/06/2020  | MLCB102723629  | 05/03/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MTNL MUMBAI                                     | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000332                   | 201000117310    | 01220120000105 | 18/06/2020 | 01220120700061 | 18/06/2020 | 0122200036 | 19/06/2020  | MLCB1041882876 | 05/03/2020 | 366       | 0             | 366      | CORE-<br>STEPS     |
| X-I         | MSEDCL  | MSEDCL               | BANK OF MAHARASHTRA-MAHB0000002             | 60168548073     | 01220120000107 | 18/06/2020 | 01220120700073 | 25/06/2020 | 918416     | 26/06/2020  | 769170         | 19/03/2020 | 150576    | 0             | 150576   | BANK<br>CHEQ<br>UE |
| X-I         | PARAMOUNT COMMUNICATION LTD                     | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281414           | 3403670068      | 01220120000108 | 18/06/2020 | 01220120700071 | 25/06/2020 | 0122200040 | 26/06/2020  | K200143        | 23/05/2020 | 4665347   | 79074         | 4586273  | CORE-<br>STEPS     |
| X-I         | PARAMOUNT COMMUNICATION LTD                     | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281414           | 3403670068      | 01220120000109 | 18/06/2020 | 01220120700072 | 25/06/2020 | 0122200040 | 26/06/2020  | K200142        | 23/05/2020 | 4651205   | 78834         | 4572371  | CORE-<br>STEPS     |
| X-I         | M/S POOJA CONSTRUCTION                          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                     | 0273257001295   | 01220120000110 | 18/06/2020 | 01220120700062 | 19/06/2020 | 0122200037 | 19/06/2020  | 1              | 11/06/2020 | 522329    | 83048         | 439281   | CORE-<br>STEPS     |
| X-I         | M/S. SANDESH TOURS & TRAVELS                    | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065007        | 007021100005268 | 01220120000111 | 22/06/2020 | 01220120700064 | 23/06/2020 | 0122200039 | 25/06/2020  | 12407          | 28/05/2020 | 10500     | 0             | 10500    | CORE-<br>STEPS     |
| X-I         | M/S DKIPL-JECPL JV                              | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001                    | 000163700002308 | 01220120000112 | 22/06/2020 | 01220120700069 | 25/06/2020 | 0122200039 | 25/06/2020  | 12414          | 28/05/2020 | 1170000   | 0             | 1170000  | CORE-<br>STEPS     |
| X-I         | M/S DKIPL-JECPL JV                              | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001                    | 000163700002308 | 01220120000113 | 22/06/2020 | 01220120700070 | 25/06/2020 | 0122200039 | 25/06/2020  | 12415          | 28/05/2020 | 576000    | 0             | 576000   | CORE-<br>STEPS     |
| X-I         | KAILASHCHANDRA DILIPKUMAR CONSTN CONSTN PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000540                   | 05408710000015  | 01220120000114 | 22/06/2020 | 01220120700067 | 25/06/2020 | 0122200039 | 25/06/2020  | 18             | 16/06/2020 | 31640885  | 3412746       | 28228139 | CORE-<br>STEPS     |
| X-I         | M/S. AAKASH GIGITAL                             | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001470                  | 147001501850    | 01220120000115 | 22/06/2020 | 01220120700065 | 23/06/2020 | 0122200039 | 25/06/2020  | 256207         | 22/06/2020 | 23400     | 0             | 23400    | CORE-<br>STEPS     |
| X-I         | M/S BELHEKAR & KALE ASSOCIATES ( JV )           | PAYMENT THROUGH CIPS | JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000018 | 018230100003387 | 01220120000119 | 22/06/2020 | 01220120700068 | 25/06/2020 | 0122200039 | 25/06/2020  | 21             | 17/06/2020 | 18769066  | 898284        | 17870782 | CORE-<br>STEPS     |
| X-I         | M/S PRIME GIRIRAJ -KK ( JV )                    | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005008                     | 500900301001156 | 01220120000120 | 22/06/2020 | 01220120700066 | 25/06/2020 | 0122200039 | 25/06/2020  | BP/2016/01/24  | 22/06/2020 | 9415393   | 1333173       | 8082220  | CORE-<br>STEPS     |
| X-I         | M/S LEENA ELECTRO MECHANICAL PVT LTD            | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000220                    | 022084900000122 | 01220120000122 | 23/06/2020 | 01220120700074 | 25/06/2020 | 0122200039 | 25/06/2020  | 262504         | 18/06/2020 | 3473350   | 0             | 3473350  | CORE-<br>STEPS     |
| X-I         | NIRAJ-MAHAVIR ( JV )                            | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0001422     | 4311865907      | 01220120000125 | 25/06/2020 | 01220120700076 | 29/06/2020 | 0122200042 | 30/06/2020  | 16             | 19/06/2020 | 2138970   | 102465        | 2036505  | CORE-<br>STEPS     |
| X-I         | M/S VASUDEV POWER PVT. LTD.                     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB00AMBAJI                 | 06670400000223  | 01220120000126 | 25/06/2020 | 01220120700075 | 29/06/2020 | 0122200042 | 30/06/2020  | 2              | 05/06/2020 | 2010621   | 79876         | 1930745  | CORE-<br>STEPS     |
| X-I         | S.N. NAIK & BROS. - SAI BALAJI ENTERPRISES (JV) | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                   | 123620110000580 | 01220120000127 | 26/06/2020 | 01220120700077 | 29/06/2020 | 0122200042 | 30/06/2020  | 11             | 25/06/2020 | 4636925   | 501126        | 4135799  | CORE-<br>STEPS     |
| X-I         | M/S LAXMI ELECTRICAL WORKS                      | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100893       | 08934011000198  | 01220120000129 | 29/06/2020 | 01220120700078 | 29/06/2020 | 0122200042 | 30/06/2020  | 262505         | 19/06/2020 | 895896    | 0             | 895896   | CORE-<br>STEPS     |

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| <b>SECTION</b> | <b>PARTY NAME</b>                          | <b>CHEQUE PARTY</b>  | <b>PARTY BANK</b>         | <b>ACCOUNT NO.</b> | <b>CO6 NUMBER</b> | <b>CO6 DATE</b> | <b>CO7 NUMBER</b> | <b>CO7 DATE</b> | <b>CHEQUE NO.</b> | <b>CHEQUE DATE</b> | <b>BILL NO.</b> | <b>BILL DATE</b> | <b>GROSS AMT</b> | <b>DEDUCTION</b> | <b>NET AMT</b> | <b>PAY MODE</b> |
|----------------|--|----------------------|---------------------------|--------------------|-------------------|-----------------|-------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|------------------|----------------|-----------------|
| X-I            | M/S RAJASTHAN CONSTRUCTION PVT. LTD        | PAYMENT THROUGH CIPS | PNB-PUNB0373500           | 3735002106856936   | 01220120000130    | 29/06/2020      | 01220120700079    | 30/06/2020      | 0122200045        | 01/07/2020         | 722702          | 19/06/2020       | 1150000          | 0                | 1150000        | CORE-STEPS      |
| X-I            | M/S. RAVI B. JANTE ENGINEERS & CONTRACTORS | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000102 | 0102102000013217   | 01220120000131    | 30/06/2020      | 01220120700080    | 02/07/2020      | 0122200046        | 03/07/2020         | 2019-20/01      | 25/06/2020       | 2611392          | 767728           | 1843664        | CORE-STEPS      |