

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

| 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       | S R SONAJE  | PAYMENT THROUGH CIPS | SBI-SBIN0001469                                 | 10980340048       | 01110120000070 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 18               | 18/08/2020 | 159999    | 8825       | 151174  | CORE-STEP |
| X-I       | S R SONAJE  | PAYMENT THROUGH CIPS | SBI-SBIN0001469                                 | 10980340048       | 01110120000071 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 19               | 18/08/2020 | 249907    | 13422      | 236485  | CORE-STEP |
| X-I       | S R SONAJE  | PAYMENT THROUGH CIPS | SBI-SBIN0001469                                 | 10980340048       | 01110120000072 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 20               | 18/08/2020 | 187652    | 10159      | 177493  | CORE-STEP |
| X-I       | S R SONAJE  | PAYMENT THROUGH CIPS | SBI-SBIN0001469                                 | 10980340048       | 01110120000073 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 21               | 18/08/2020 | 329243    | 17597      | 311646  | CORE-STEP |
| X-I       | NAITIK ENTERPRISES                                    | PAYMENT THROUGH CIPS | YES BANK-YESB0NRDB11                            | 520011000645      | 01110120000074 | 01/09/2020 | 01110120700047 | 05/09/2020 | 0111200072  | 09/09/2020  | 03/2020-2021     | 11/08/2020 | 24864     | 2907       | 21957   | CORE-STEP |
| X-I       | YOGAYOG ENTERPRISES                                   | PAYMENT THROUGH CIPS | PNB-PUNB0036600                                 | 0366002100027562  | 01110120000075 | 01/09/2020 | 01110120700049 | 14/09/2020 | 0111200077  | 15/09/2020  | 39               | 17/08/2020 | 55622     | 2119       | 53503   | CORE-STEP |
| X-I       | VISHAL INTELLIGENCE SECURITY SERVICES LTD             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180                       | 01802000007693    | 01110120000076 | 01/09/2020 | 01110120700049 | 14/09/2020 | 0111200077  | 15/09/2020  | VISS/20-21/0326  | 21/08/2020 | 697126    | 23657      | 673469  | CORE-STEP |
| X-I       | RAHUL S DANI  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283631               | 3481812151        | 01110120000077 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 20               | 24/08/2020 | 41969     | 1624       | 40345   | CORE-STEP |
| X-I       | ROYAL TRAVELS   | PAYMENT THROUGH CIPS | SBI-SBIN0000360                                 | 11003708394       | 01110120000078 | 01/09/2020 | 01110120700046 | 02/09/2020 | 0111200071  | 05/09/2020  | 76               | 25/08/2020 | 41968     | 1624       | 40344   | CORE-STEP |
| X-I       | M/s Shree Sales Corporation, Nashik                   | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100 | 110019940000124   | 01110120000080 | 03/09/2020 | 01110120700047 | 05/09/2020 | 0111200072  | 09/09/2020  | 2020-21/TG469    | 03/08/2020 | 9654      | 2505       | 7149    | CORE-STEP |
| X-I       | ROYAL TRAVELS   | PAYMENT THROUGH CIPS | SBI-SBIN0000360                                 | 11003708394       | 01110120000081 | 09/09/2020 | 01110120700048 | 10/09/2020 | 0111200073  | 10/09/2020  | 75               | 19/08/2020 | 32117     | 1249       | 30868   | CORE-STEP |
| X-I       | KINGS ENGINEERING COMPANY                             | PAYMENT THROUGH CIPS | SBI-SBIN0001469                                 | 37569670511       | 01110120000082 | 09/09/2020 | 01110120700050 | 14/09/2020 | 0111200078  | 16/09/2020  | 50               | 16/08/2020 | 383783    | 23299      | 360484  | CORE-STEP |
| X-I       | SACHIN TRAVELS  | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000103                       | 103102000010894   | 01110120000083 | 09/09/2020 | 01110120700049 | 14/09/2020 | 0111200077  | 15/09/2020  | 361              | 07/08/2020 | 71874     | 2764       | 69110   | CORE-STEP |
| X-I       | RAHUL S DANI  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283631               | 3481812151        | 01110120000084 | 14/09/2020 | 01110120700051 | 15/09/2020 | 0111200078  | 16/09/2020  | 2019-20/14       | 07/09/2020 | 40941     | 1585       | 39356   | CORE-STEP |
| X-I       | INDIAN RAILWAYS CATERING AND TOURISM CORPORATION LTD. | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                       | 00600310003749    | 01110120000085 | 19/09/2020 | 01110120700052 | 19/09/2020 | 0111200080  | 22/09/2020  | DRC1900036870DOM | 20/02/2020 | 7146      | 0          | 7146    | CORE-STEP |
| X-I       | M/s Shree Sales Corporation, Nashik                   | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100 | 110019940000124   | 01110120000086 | 21/09/2020 | 01110120700053 | 21/09/2020 | 0111200080  | 22/09/2020  | 2020-21/TG601    | 01/09/2020 | 11663     | 3075       | 8588    | CORE-STEP |
| X-I       | Ms Dagor services Bhusawal                            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792                       | 50200028724041    | 01110120000087 | 24/09/2020 | 01110120700054 | 25/09/2020 | 0111200083  | 25/09/2020  | 29               | 14/09/2020 | 113825.6  | 4731.6     | 109094  | CORE-STEP |
| X-I       | YOGAYOG ENTERPRISES                                   | PAYMENT THROUGH CIPS | PNB-PUNB0036600                                 | 0366002100027562  | 01110120000088 | 25/09/2020 | 01110120700055 | 28/09/2020 | 0111200085  | 29/09/2020  | 42               | 21/09/2020 | 290334    | 13182      | 277152  | CORE-STEP |
| X-I       | VISHAL INTELLIGENCE SECURITY SERVICES LTD             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000180                       | 01802000007693    | 01110120000089 | 28/09/2020 | 01110120700056 | 30/09/2020 | 0111200086  | 30/09/2020  | VISS/20-21/0398  | 22/09/2020 | 697126    | 23657      | 673469  | CORE-STEP |
| X-I       | SACHIN TRAVELS  | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000103                       | 103102000010894   | 01110120000091 | 30/09/2020 | 01110120700056 | 30/09/2020 | 0111200086  | 30/09/2020  | 364              | 07/09/2020 | 71874     | 2764       | 69110   | CORE-STEP |
| X-II      | MOHAN VASANTRAO BIDKAR                                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000809                       | 080912110000968   | 01110220000187 | 01/09/2020 | 01110220700079 | 02/09/2020 | 0111200071  | 05/09/2020  | 801561           | 26/08/2020 | 7500      | 0          | 7500    | CORE-STEP |
| X-II      | R B Bhavsar   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0EKLAHA                      | 11180100007454    | 01110220000188 | 01/09/2020 | 01110220700079 | 02/09/2020 | 0111200071  | 05/09/2020  | 801562           | 26/08/2020 | 2250      | 0          | 2250    | CORE-STEP |
| X-II      | S K ENTERPRISE-MUMBAI.                                | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315704010029479   | 01110220000189 | 01/09/2020 | 01110220700079 | 02/09/2020 | 0111200071  | 05/09/2020  | 1543/2020-21     | 28/07/2020 | 288750    | 5775       | 282975  | CORE-STEP |
| X-II      | INTER PUBLICITY PRIVATE LIMITED                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531987                 | 319804040019070   | 01110220000190 | 02/09/2020 | 01110220700081 | 08/09/2020 | 0111200072  | 09/09/2020  | PR/434/01-19-20  | 20/02/2020 | 11799.85  | 224.85     | 11575   | CORE-STEP |
| X-II      | SRISHTI SANCHAR ADVERTISING                           | PAYMENT THROUGH CIPS | SBI-SBIN0030002                                 | 00000038902688070 | 01110220000191 | 02/09/2020 | 01110220700081 | 08/09/2020 | 0111200072  | 09/09/2020  | 080/2019-20      | 24/02/2020 | 13160.87  | 250.87     | 12910   | CORE-STEP |
| X-II      | PAMM ADVERTISING & MARKETING                          | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009006                      | 90061250000351    | 01110220000192 | 02/09/2020 | 01110220700081 | 08/09/2020 | 0111200072  | 09/09/2020  | Mum/2020/02/225  | 29/02/2020 | 20781.6   | 396.6      | 20385   | 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 | DEDUCTI ON | NET AMT | PAY MOD E    |
|----------|--|-----------------------------------|--|----------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|--------------|
| X-II     | PAMM ADVERTISING & MARKETING                 | PAYMENT THROUGH CIPS              | SYNDICATE BANK-SYNB0009006                     | 90061250000351       | 01110220000193 | 02/09/2020 | 01110220700081 | 08/09/2020 | 0111200072 | 09/09/2020  | mum/2020/02/224 | 29/02/2020 | 21913.5   | 417.5      | 21496   | CORE-STEP S  |
| X-II     | AKAR ADVERTISING & MARKETING PVT LTD, MUMBAI | PAYMENT THROUGH CIPS              | VIJAYA BANK-VIJB0005015                        | 501500300005620      | 01110220000194 | 02/09/2020 | 01110220700081 | 08/09/2020 | 0111200072 | 09/09/2020  | 646/19-20       | 16/01/2020 | 8774.86   | 167.86     | 8607    | CORE-STEP S  |
| X-II     | MSEDCL                                       | PAYMENT THROUGH CIPS              | SBI-SBIN0008965                                | MSEDHT01049059023960 | 01110220000195 | 03/09/2020 | 01110220700080 | 04/09/2020 | 0111200071 | 05/09/2020  | 202008159524417 | 02/09/2020 | 45750     | 0          | 45750   | CORE-STEP S  |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD            | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                   | 0                    | 01110220000196 | 09/09/2020 | 01110220700082 | 09/09/2020 | 706751     | 14/09/2020  | 3373            | 17/08/2020 | 4006      | 0          | 4006    | BANK CHEQ UE |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD            | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                   | 0                    | 01110220000197 | 09/09/2020 | 01110220700082 | 09/09/2020 | 706751     | 14/09/2020  | 801565          | 08/09/2020 | 25000     | 0          | 25000   | BANK CHEQ UE |
| X-II     | Brijesh Gupta                                | PAYMENT THROUGH CIPS              | STATE BANK OF INDIA-SBIN0016270                | 20110283314          | 01110220000198 | 09/09/2020 | 01110220700083 | 09/09/2020 | 0111200072 | 09/09/2020  | 801563          | 31/08/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II     | R B Bhavsar                                  | PAYMENT THROUGH CIPS              | BANK OF BARODA-BARB0EKLAHA                     | 11180100007454       | 01110220000199 | 09/09/2020 | 01110220700083 | 09/09/2020 | 0111200072 | 09/09/2020  | 801564          | 02/09/2020 | 1500      | 0          | 1500    | CORE-STEP S  |
| X-II     | MSEDCL                                       | PAYMENT THROUGH CIPS              | SBI-SBIN0008965                                | MSEDHT01049509001072 | 01110220000200 | 10/09/2020 | 01110220700084 | 10/09/2020 | 0111200074 | 10/09/2020  | 049509001072    | 08/09/2020 | 1066320   | 0          | 1066320 | CORE-STEP S  |
| X-II     | BHAKTARAJ ENTERPRISES                        | PAYMENT THROUGH CIPS              | YES BANK-YESB0NRDB10                           | 10000779             | 01110220000201 | 10/09/2020 | 01110220700089 | 16/09/2020 | 0111200078 | 16/09/2020  | 06              | 07/09/2020 | 99459.92  | 1776.92    | 97683   | CORE-STEP S  |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD            | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                   | 0                    | 01110220000203 | 10/09/2020 | 01110220700085 | 11/09/2020 | 706751     | 14/09/2020  | 801566          | 10/09/2020 | 3000      | 0          | 3000    | BANK CHEQ UE |
| X-II     | MEILLEUR MEDIA LLP                           | PAYMENT THROUGH CIPS              | ICICI BANK LIMITED-ICIC0003475                 | 347505000071         | 01110220000204 | 10/09/2020 | 01110220700084 | 10/09/2020 | 0111200074 | 10/09/2020  | MMLLP-2021-MS04 | 18/08/2020 | 2400      | 0          | 2400    | CORE-STEP S  |
| X-II     | NIHAR HARISH RATHOD                          | PAYMENT THROUGH CIPS              | KOTAK MAHINDRA BANK LIMITED-KKBK0001906        | 6112916253           | 01110220000205 | 11/09/2020 | 01110220700086 | 15/09/2020 | 0111200078 | 16/09/2020  | 249107          | 17/08/2020 | 80000     | 0          | 80000   | CORE-STEP S  |
| X-II     | SARDAR ENGINEERS AND ASSOCIATES              | PAYMENT THROUGH CIPS              | BANK OF BARODA-BARB0EKLAHA                     | 11180200000049       | 01110220000206 | 11/09/2020 | 01110220700086 | 15/09/2020 | 0111200078 | 16/09/2020  | 249108          | 17/08/2020 | 80000     | 0          | 80000   | CORE-STEP S  |
| X-II     | AARTI ENTERPRISES                            | PAYMENT THROUGH CIPS              | BANK OF INDIA-BKID0000025                      | 002527110000059      | 01110220000207 | 11/09/2020 | 01110220700086 | 15/09/2020 | 0111200078 | 16/09/2020  | 249109          | 17/08/2020 | 80000     | 0          | 80000   | CORE-STEP S  |
| X-II     | MSEDCL                                       | PAYMENT THROUGH CIPS              | SBI-SBIN0008965                                | MSEDCL01049081231434 | 01110220000208 | 16/09/2020 | 01110220700087 | 16/09/2020 | 0111200078 | 16/09/2020  | 049081231434    | 08/09/2020 | 49370     | 0          | 49370   | CORE-STEP S  |
| X-II     | RJIO900630022315                             | PAYMENT THROUGH CIPS              | STANDARD CHARTERED BANK-SCBL0036084            | RJIO900630022315     | 01110220000209 | 16/09/2020 | 01110220700087 | 16/09/2020 | 0111200078 | 16/09/2020  | 554500040651    | 15/09/2020 | 1555      | 0          | 1555    | CORE-STEP S  |
| X-II     | A O (CASH) BSNL NASIK                        | PAYMENT THROUGH CIPS              | SBI-SBIN0000437                                | 11291930281          | 01110220000210 | 16/09/2020 | 01110220700087 | 16/09/2020 | 0111200078 | 16/09/2020  | 10072666730123  | 15/09/2020 | 10385     | 0          | 10385   | CORE-STEP S  |
| X-II     | YOGESH KUMAR                                 | PAYMENT THROUGH CIPS              | SBI-SBIN0004133                                | 31626804489          | 01110220000211 | 16/09/2020 | 01110220700087 | 16/09/2020 | 0111200078 | 16/09/2020  | 801567          | 14/09/2020 | 2500      | 0          | 2500    | CORE-STEP S  |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD            | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                   | 0                    | 01110220000212 | 16/09/2020 | 01110220700088 | 16/09/2020 | 706753     | 16/09/2020  | p 137           | 24/08/2020 | 24580     | 0          | 24580   | BANK CHEQ UE |
| X-II     | POST MASTER NASIK ROAD                       | POST MASTER NASIK ROAD            | SELF CHEQUE-                                   | 000000000            | 01110220000214 | 17/09/2020 | 01110220700090 | 17/09/2020 | 706754     | 18/09/2020  | 768711          | 11/09/2020 | 1000      | 0          | 1000    | BANK CHEQ UE |
| X-II     | BHAKTARAJ ENTERPRISES                        | PAYMENT THROUGH CIPS              | YES BANK-YESB0NRDB10                           | 10000779             | 01110220000215 | 17/09/2020 | 01110220700090 | 17/09/2020 | 0111200079 | 18/09/2020  | 03              | 16/08/2020 | 48000     | 858        | 47142   | CORE-STEP S  |
| X-II     | STAR TRAVELS                                 | PAYMENT THROUGH CIPS              | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000215 | 215100100000259      | 01110220000216 | 17/09/2020 | 01110220700091 | 17/09/2020 | 0111200079 | 18/09/2020  | 249104          | 14/08/2020 | 48700     | 0          | 48700   | CORE-STEP S  |
| X-II     | SAI SERVICES                                 | PAYMENT THROUGH CIPS              | HDFC BANK-HDFC0004673                          | 50100171055934       | 01110220000217 | 17/09/2020 | 01110220700091 | 17/09/2020 | 0111200079 | 18/09/2020  | 249105          | 14/08/2020 | 48700     | 0          | 48700   | CORE-STEP S  |

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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-II     | P.Y. SERVICES AND WORKS                              | PAYMENT THROUGH CIPS              | CENTRAL BANK OF INDIA-CBIN0280711               | 3558622845         | 01110220000218 | 17/09/2020 | 01110220700091 | 17/09/2020 | 0111200079 | 18/09/2020  | 249106         | 14/08/2020 | 48700     | 0         | 48700   | CORE-STEPS  |
| X-II     | RAJ ELECTRO SYSTEMS, NASHIK                          | PAYMENT THROUGH CIPS              | THE NASIK MERCHANTS CO-OP BANK LTD.-NMCB0000005 | 004011100009943    | 01110220000219 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 280004         | 11/09/2020 | 7100      | 0         | 7100    | CORE-STEPS  |
| X-II     | KINGS ENGINEERING COMPANY                            | PAYMENT THROUGH CIPS              | SBI-SBIN0001469                                 | 37569670511        | 01110220000220 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 280003         | 11/09/2020 | 19189     | 0         | 19189   | CORE-STEPS  |
| X-II     | M/S DHANASHREE ENGINEERING, NASIK                    | PAYMENT THROUGH CIPS              | INDIAN OVERSEAS BANK-IOBA0000776                | 077602000000095    | 01110220000221 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 280002         | 11/09/2020 | 9300      | 0         | 9300    | CORE-STEPS  |
| X-II     | GODAMAI TRANSPORT, NASIK                             | PAYMENT THROUGH CIPS              | ABHYUDAYA CO-OP BANK LTD-ABHY0065118            | 100011100003606    | 01110220000222 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 280005         | 11/09/2020 | 1800      | 0         | 1800    | CORE-STEPS  |
| X-II     | Deepak Construction                                  | PAYMENT THROUGH CIPS              | BANK OF BARODA-BARB0EKLAHA                      | 11180200000134     | 01110220000223 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 280006         | 11/09/2020 | 1800      | 0         | 1800    | CORE-STEPS  |
| X-II     | RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL           | PAYMENT THROUGH CIPS              | CENTRAL BANK OF INDIA-CBIN0282171               | 3039011279         | 01110220000224 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 95709          | 01/09/2020 | 32300     | 0         | 32300   | CORE-STEPS  |
| X-II     | S P ENTERPRISES-JALGAON                              | PAYMENT THROUGH CIPS              | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095    | 09510010772        | 01110220000225 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 95713          | 01/09/2020 | 32300     | 0         | 32300   | CORE-STEPS  |
| X-II     | SHREE SALES CORPORATION-NASHIK                       | PAYMENT THROUGH CIPS              | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000100 | 110019940000124    | 01110220000226 | 17/09/2020 | 01110220700093 | 18/09/2020 | 0111200080 | 22/09/2020  | 99306          | 15/09/2020 | 8600      | 0         | 8600    | CORE-STEPS  |
| X-II     | THE INDIAN EXPRESS LTD MUMBAI                        | PAYMENT THROUGH CIPS              | HDFC BANK LTD-HDFC0000032                       | 00328640000034     | 01110220000227 | 18/09/2020 | 01110220700092 | 18/09/2020 | 0111200080 | 22/09/2020  | MH10274034     | 28/04/2020 | 1522.96   | 29.96     | 1493    | CORE-STEPS  |
| X-II     | THE INDIAN EXPRESS LTD MUMBAI                        | PAYMENT THROUGH CIPS              | HDFC BANK LTD-HDFC0000032                       | 00328640000034     | 01110220000228 | 18/09/2020 | 01110220700092 | 18/09/2020 | 0111200080 | 22/09/2020  | MH10275255     | 23/05/2020 | 1522.96   | 29.96     | 1493    | CORE-STEPS  |
| X-II     | MANAGER TMW STAFF CANTEEN CENTRAL RAILWAY NASIK ROAD | PAYMENT THROUGH CIPS              | YES BANK-YESB0NRDB11                            | 520011000084       | 01110220000229 | 18/09/2020 | 01110220700094 | 19/09/2020 | 0111200080 | 22/09/2020  | 768712         | 15/09/2020 | 3387      | 0         | 3387    | CORE-STEPS  |
| X-II     | POOJA ENTERPRISES NASIK ROAD                         | PAYMENT THROUGH CIPS              | STATE BANK OF INDIA-SBIN0022017                 | 62444856523        | 01110220000230 | 19/09/2020 | 01110220700094 | 19/09/2020 | 0111200080 | 22/09/2020  | 121            | 14/09/2020 | 5472      | 93        | 5379    | CORE-STEPS  |
| X-II     | VERMILLION COMMUNICATION PVT. LTD.                   | PAYMENT THROUGH CIPS              | AXIS BANK-UTIB0001527                           | 917020081724474    | 01110220000231 | 22/09/2020 | 01110220700095 | 23/09/2020 | 0111200081 | 23/09/2020  | 003A/19-20     | 01/01/2020 | 5730.98   | 109.98    | 5621    | CORE-STEPS  |
| X-II     | A O (CASH) BSNL NASIK                                | PAYMENT THROUGH CIPS              | SBI-SBIN0000437                                 | 11291930281        | 01110220000232 | 22/09/2020 | 01110220700095 | 23/09/2020 | 0111200081 | 23/09/2020  | 10072610310123 | 05/09/2020 | 2949      | 0         | 2949    | CORE-STEPS  |
| X-II     | NAGAR RAJBHASHA KARYANWAYAN SAMITEE, NASIK           | PAYMENT THROUGH CIPS              | BANK OF MAHARASHTRA-MAHB0000078                 | 60088354213        | 01110220000233 | 24/09/2020 | 01110220700096 | 24/09/2020 | 0111200082 | 24/09/2020  | NOTE- 10       | 23/09/2020 | 5000      | 0         | 5000    | CORE-STEPS  |
| X-II     | UNIVERSAL TECH SERVICES, NASIK                       | PAYMENT THROUGH CIPS              | HDFC BANK LTD-HDFC0000456                       | 50200038493760     | 01110220000234 | 25/09/2020 | 01110220700097 | 25/09/2020 | 0111200083 | 25/09/2020  | 280007         | 21/09/2020 | 3600      | 0         | 3600    | CORE-STEPS  |
| X-II     | UNITED INDIA INSURANCE CO LTD                        | PAYMENT THROUGH CIPS              | INDUSIND BANK-INDB0000007                       | 200999095210162300 | 01110220000235 | 25/09/2020 | 01110220700098 | 25/09/2020 | 0111200083 | 25/09/2020  | 768627         | 23/09/2020 | 11200     | 0         | 11200   | CORE-STEPS  |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD                    | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                    | 0                  | 01110220000237 | 28/09/2020 | 01110220700099 | 28/09/2020 | 706761     | 29/09/2020  | p137           | 24/09/2020 | 24989     | 0         | 24989   | BANK CHEQUE |
| X-II     | SENIOR CASHIER, C RLY, NASIK ROAD                    | SENIOR CASHIER, C RLY, NASIK ROAD | SELF CHEQUE-                                    | 0                  | 01110220000238 | 28/09/2020 | 01110220700099 | 28/09/2020 | 706761     | 29/09/2020  | VI             | 23/09/2020 | 2000      | 0         | 2000    | BANK CHEQUE |
| X-II     | S K ENTERPRISE-MUMBAI.                               | PAYMENT THROUGH CIPS              | UNION BANK OF INDIA-UBIN0531570                 | 315704010029479    | 01110220000239 | 28/09/2020 | 01110220700100 | 28/09/2020 | 0111200085 | 29/09/2020  | 249110         | 24/09/2020 | 29000     | 0         | 29000   | CORE-STEPS  |
| SBS      | SHREE GANESH ENTERPRISES-NASHIK                      | PAYMENT THROUGH CIPS              | DENA BANK-BKDN0521543                           | 154311031049       | 01110320000018 | 01/09/2020 | 01110320700011 | 02/09/2020 | 0111200071 | 05/09/2020  | 268/SG20-21    | 07/07/2020 | 3965      | 0         | 3965    | CORE-STEPS  |

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

| SE CT I 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   |
|------------|--|----------------------|-------------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBS        | PRS PERMACEL PRIVATE LIMITED-THANE                     | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000004            | 000481300000061 | 01110320000019 | 14/09/2020 | 01110320700012 | 15/09/2020 | 0111200078  | 16/09/2020  | 20210004520      | 13/08/2020 | 105840    | 0          | 105840  | CORE-STEP S |
| SBS        | SHREE GANESH ENTERPRISES-NASHIK                        | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543               | 154311031049    | 01110320000020 | 16/09/2020 | 01110320700013 | 17/09/2020 | 0111200079  | 18/09/2020  | 555/SG20-21      | 27/08/2020 | 2643      | 0          | 2643    | CORE-STEP S |
| SBS        | SHREE GANESH ENTERPRISES-NASHIK                        | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543               | 154311031049    | 01110320000021 | 16/09/2020 | 01110320700013 | 17/09/2020 | 0111200079  | 18/09/2020  | 447/SG2021       | 07/08/2020 | 1982      | 0          | 1982    | CORE-STEP S |
| SBN S      | NATIONAL INDUSTRIES-HOWRAH                             | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512    | 051202000000255 | 01110420000094 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | NI/20-21/10      | 22/07/2020 | 111888    | 0          | 111888  | CORE-STEP S |
| SBN S      | NARENDRA UDYOG-NASHIK                                  | PAYMENT THROUGH CIPS | SBI-SBIN0005392                     | 11322823814     | 01110420000095 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | TR-08            | 24/07/2020 | 66965     | 0          | 66965   | CORE-STEP S |
| SBN S      | HIND FAB-NASHIK  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000027          | 002705501139    | 01110420000096 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | 6                | 19/06/2020 | 5310      | 0          | 5310    | CORE-STEP S |
| SBN S      | H.P.ENTERPRISES-MUMBAI                                 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040243     | 64089873953     | 01110420000097 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | 2020-21/0035     | 06/08/2020 | 7866      | 0          | 7866    | CORE-STEP S |
| SBN S      | AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD     | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000S013             | 454366843       | 01110420000098 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | IGST-033         | 15/06/2020 | 28306     | 0          | 28306   | CORE-STEP S |
| SBN S      | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK             | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000694     | 0011982555      | 01110420000099 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | GST-591          | 30/07/2020 | 35949     | 0          | 35949   | CORE-STEP S |
| SBN S      | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK             | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000694     | 0011982555      | 01110420000100 | 01/09/2020 | 01110420700043 | 02/09/2020 | 0111200071  | 05/09/2020  | GST-590          | 30/07/2020 | 34781     | 0          | 34781   | CORE-STEP S |
| SBN S      | RAVI ENGINEERING WORKS-BHOPAL                          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003457             | 3457256000001   | 01110420000101 | 01/09/2020 | 01110420700044 | 08/09/2020 | 0111200072  | 09/09/2020  | REW/004/20-21/5  | 30/06/2020 | 9828      | 0          | 9828    | CORE-STEP S |
| SBN S      | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0012277     | 10184627594     | 01110420000103 | 03/09/2020 | 01110420700048 | 14/09/2020 | 0111200078  | 16/09/2020  | U1/20/SI/32      | 18/07/2020 | 7235200   | 493000     | 6742200 | CORE-STEP S |
| SBN S      | LUCKY INTERNATIONALCHANDIGARH                          | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GRAINM          | 33780400000049  | 01110420000104 | 03/09/2020 | 01110420700045 | 08/09/2020 | 0111200072  | 09/09/2020  | L-154            | 12/08/2020 | 48157     | 0          | 48157   | CORE-STEP S |
| SBN S      | SIDHARTH COMMERCIAL CENTRE-NASHIK                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002802           | 28027610000054  | 01110420000105 | 08/09/2020 | 01110420700046 | 10/09/2020 | 0111200073  | 10/09/2020  | DS-196           | 26/06/2020 | 7506      | 0          | 7506    | CORE-STEP S |
| SBN S      | SIDHARTH COMMERCIAL CENTRE-NASHIK                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002802           | 28027610000054  | 01110420000106 | 08/09/2020 | 01110420700046 | 10/09/2020 | 0111200073  | 10/09/2020  | DS-197           | 26/06/2020 | 3345      | 0          | 3345    | CORE-STEP S |
| SBN S      | SIDHARTH COMMERCIAL CENTRE-NASHIK                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002802           | 28027610000054  | 01110420000107 | 08/09/2020 | 01110420700046 | 10/09/2020 | 0111200073  | 10/09/2020  | DS-344           | 26/07/2020 | 3345      | 0          | 3345    | CORE-STEP S |
| SBN S      | ASIAN SALES CORPORATION-NASHIK                         | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532380     | 323801010011082 | 01110420000108 | 08/09/2020 | 01110420700046 | 10/09/2020 | 0111200073  | 10/09/2020  | 56               | 06/08/2020 | 13445     | 0          | 13445   | CORE-STEP S |
| SBN S      | ASIAN SALES CORPORATION-NASHIK                         | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532380     | 323801010011082 | 01110420000109 | 08/09/2020 | 01110420700046 | 10/09/2020 | 0111200073  | 10/09/2020  | 55               | 06/08/2020 | 4499      | 0          | 4499    | CORE-STEP S |
| SBN S      | VERSATILE-HOWRAH                                       | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000512    | 051202000000145 | 01110420000110 | 08/09/2020 | 01110420700048 | 14/09/2020 | 0111200078  | 16/09/2020  | V/22/20-21       | 10/08/2020 | 821328    | 15439      | 805889  | CORE-STEP S |
| SBN S      | DALMIA SALES   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002877               | 918020081396816 | 01110420000111 | 10/09/2020 | 01110420700047 | 11/09/2020 | 0111200075  | 12/09/2020  | DS/14/020-21     | 15/08/2020 | 76000     | 0          | 76000   | CORE-STEP S |
| SBN S      | GALAXY INSTRUMENTS-DELHI                               | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000186     | 4811584940      | 01110420000112 | 14/09/2020 | 01110420700049 | 15/09/2020 | 0111200078  | 16/09/2020  | 363              | 19/08/2020 | 13400     | 0          | 13400   | CORE-STEP S |
| SBN S      | ELMEC COM AGENCIES-MALAD(W), MUMBAI                    | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000601           | 60135110009082  | 01110420000113 | 15/09/2020 | 01110420700051 | 22/09/2020 | 0111200080  | 22/09/2020  | EMC/024A/20-21/5 | 08/07/2020 | 103191    | 0          | 103191  | CORE-STEP S |
| SBN S      | ABRO TECHNOLOGIES PVT. LTD.-NEW DELHI                  | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000141        | 510331001313050 | 01110420000114 | 16/09/2020 | 01110420700055 | 25/09/2020 | 0111200085  | 29/09/2020  | 1057/S8849/19-20 | 28/02/2020 | 82470     | 0          | 82470   | CORE-STEP S |
| SBN S      | SHREE GANESH ENTERPRISES-NASHIK                        | PAYMENT THROUGH CIPS | DENA BANK-BKDN0521543               | 154311031049    | 01110420000115 | 16/09/2020 | 01110420700050 | 17/09/2020 | 0111200079  | 18/09/2020  | 345/SG20-21      | 21/07/2020 | 40120     | 0          | 40120   | CORE-STEP S |
| SBN S      | SHANKER COILS PRIVATE LTD-KOLKATA                      | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036008 | 33105214460     | 01110420000116 | 16/09/2020 | 01110420700051 | 22/09/2020 | 0111200080  | 22/09/2020  | SCL/CR/20/20-21  | 24/08/2020 | 3178035   | 56700      | 3121335 | CORE-STEP S |
| SBN S      | SIDHARTH COMMERCIAL CENTRE-NASHIK                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002802           | 28027610000054  | 01110420000117 | 16/09/2020 | 01110420700050 | 17/09/2020 | 0111200079  | 18/09/2020  | DS-431           | 18/08/2020 | 15331     | 0          | 15331   | CORE-STEP S |

**BILL STATUS OF Nasik Road Ws FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

| 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     | RISHI ENGINEERS-GHAZIABAD                                    | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000590       | 50200042307297  | 01110420000118 | 17/09/2020 | 01110420700050 | 17/09/2020 | 0111200079  | 18/09/2020  | RE/1920/008    | 19/02/2020 | 19470     | 0          | 19470   | CORE-STEP S |
| SBN S     | BRUSHWELL INDUSTRIES-MUMBAI                                  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0001043     | 104305000971    | 01110420000119 | 17/09/2020 | 01110420700050 | 17/09/2020 | 0111200079  | 18/09/2020  | BI-05          | 06/06/2020 | 42480     | 649        | 41831   | CORE-STEP S |
| SBN S     | FIBRE GLASS INSULATION-BHOPAL                                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0001253 | 10116991836     | 01110420000120 | 21/09/2020 | 01110420700052 | 22/09/2020 | 0111200081  | 23/09/2020  | FGI/100/2021   | 05/08/2020 | 81774     | 0          | 81774   | CORE-STEP S |
| SBN S     | FIBRE GLASS INSULATION-BHOPAL                                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0001253 | 10116991836     | 01110420000121 | 21/09/2020 | 01110420700052 | 22/09/2020 | 0111200081  | 23/09/2020  | FGI/099/2021   | 05/08/2020 | 122629    | 0          | 122629  | CORE-STEP S |
| SBN S     | ARVEE ENTERPRISES-BHOPAL                                     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICICI0000283     | 028305000363    | 01110420000122 | 21/09/2020 | 01110420700052 | 22/09/2020 | 0111200081  | 23/09/2020  | 018            | 24/07/2020 | 362457    | 6473       | 355984  | CORE-STEP S |
| SBN S     | SIDHARTH COMMERCIAL CENTRE-NASHIK                            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002802       | 28027610000054  | 01110420000123 | 23/09/2020 | 01110420700053 | 23/09/2020 | 0111200081  | 23/09/2020  | DS-432         | 18/08/2020 | 3345      | 0          | 3345    | CORE-STEP S |
| SBN S     | SAM ELECTRICALS-MUMBAI                                       | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460066           | 006611001319    | 01110420000124 | 23/09/2020 | 01110420700053 | 23/09/2020 | 0111200081  | 23/09/2020  | 2075           | 08/08/2020 | 11787     | 0          | 11787   | CORE-STEP S |
| SBN S     | HIMALAYA REFRIGERATION-AMRELI                                | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000595       | 50200012574158  | 01110420000126 | 25/09/2020 | 01110420700056 | 25/09/2020 | 0111200085  | 29/09/2020  | GT/305         | 01/08/2020 | 9794      | 0          | 9794    | CORE-STEP S |
| SBN S     | SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT. LTD.-BHILAI       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0012277 | 10184627594     | 01110420000127 | 25/09/2020 | 01110420700059 | 28/09/2020 | 0111200085  | 29/09/2020  | U1/20/SI/56    | 31/08/2020 | 3617600   | 68000      | 3549600 | CORE-STEP S |
| SBN S     | UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000153           | 910020013174804 | 01110420000128 | 25/09/2020 | 01110420700057 | 28/09/2020 | 0111200085  | 29/09/2020  | UICI/154/20-21 | 31/07/2020 | 67200     | 0          | 67200   | CORE-STEP S |
| SBN S     | SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA                   | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000179            | 01790510000083  | 01110420000129 | 25/09/2020 | 01110420700057 | 28/09/2020 | 0111200085  | 29/09/2020  | SECPL/39/20-21 | 09/07/2020 | 115050    | 0          | 115050  | CORE-STEP S |
| SBN S     | RAHUL TRADERS-NASIK  | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016324 | 38336360777     | 01110420000130 | 26/09/2020 | 01110420700058 | 28/09/2020 | 0111200085  | 29/09/2020  | RT/3/2020-21   | 21/04/2020 | 9440      | 0          | 9440    | CORE-STEP S |
| SBN S     | SHRI SAIKRIPA ENTERPRISES-BILASPUR                           | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001304         | 130411100001200 | 01110420000131 | 26/09/2020 | 01110420700060 | 28/09/2020 | 0111200085  | 29/09/2020  | SSE/20-21/177  | 11/07/2020 | 94400     | 1218       | 93182   | CORE-STEP S |
| SBN S     | UNITECH INSULATIONS AND CABLES INDIA PRIVATE LIMITED-KOLKATA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000153           | 910020013174804 | 01110420000132 | 28/09/2020 | 01110420700060 | 28/09/2020 | 0111200085  | 29/09/2020  | UICI/152/20-21 | 30/07/2020 | 92120     | 0          | 92120   | CORE-STEP S |