

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| SE CTION | 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      | M S MISTRY AND CO                        | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                              | 020911001462     | 01020120002830 | 01/10/2020 | 01020120701614 | 03/10/2020 | 0102200296  | 03/10/2020  | W.M.CSMT.A259  | 13/08/2020 | 732990    | 0          | 732990  | CORE-STEP S |
| X-I      | R T ENTERPRISES                          | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060 | 005914100000075  | 01020120002831 | 01/10/2020 | 01020120701609 | 02/10/2020 | 0102200296  | 03/10/2020  | S/20/97        | 01/08/2020 | 176961    | 6721       | 170240  | CORE-STEP S |
| X-I      | R T ENTERPRISES                          | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060 | 005914100000075  | 01020120002832 | 01/10/2020 | 01020120701610 | 02/10/2020 | 0102200296  | 03/10/2020  | S/20/96        | 01/08/2020 | 392703    | 16311      | 376392  | CORE-STEP S |
| X-I      | R T ENTERPRISES                          | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060 | 005914100000075  | 01020120002833 | 01/10/2020 | 01020120701611 | 02/10/2020 | 0102200296  | 03/10/2020  | S/20/98        | 01/08/2020 | 384870    | 14331      | 370539  | CORE-STEP S |
| X-I      | RAHAT ENTERPRISES                        | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003        | 001011300008800  | 01020120002834 | 01/10/2020 | 01020120701596 | 01/10/2020 | 0102200295  | 01/10/2020  | A/480/S        | 24/08/2020 | 724926    | 0          | 724926  | CORE-STEP S |
| X-I      | R T ENTERPRISES                          | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060 | 005914100000075  | 01020120002835 | 01/10/2020 | 01020120701612 | 02/10/2020 | 0102200296  | 03/10/2020  | S/20/99        | 01/08/2020 | 308639    | 11752      | 296887  | CORE-STEP S |
| X-I      | SHAH ENGINEERS                           | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000050                          | 005020100011006  | 01020120002837 | 01/10/2020 | 01020120701597 | 01/10/2020 | 0102200295  | 01/10/2020  | P. O. 272759   | 29/08/2020 | 1287050   | 0          | 1287050 | CORE-STEP S |
| X-I      | GENERAL AUTO ELECTRIC CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038                          | 003830100000580  | 01020120002838 | 01/10/2020 | 01020120701591 | 01/10/2020 | 0102200295  | 01/10/2020  | C-19-211       | 30/01/2020 | 242637    | 0          | 242637  | CORE-STEP S |
| X-I      | V-BRO TECH INDIA PVT. LTD.               | PAYMENT THROUGH CIPS | DENA BANK-BKDN0620137                              | 013711023991     | 01020120002839 | 01/10/2020 | 01020120701651 | 08/10/2020 | 0102200305  | 09/10/2020  | MUM/KYN/16Q    | 08/09/2020 | 605664    | 20631      | 585033  | CORE-STEP S |
| X-I      | V-BRO TECH INDIA PVT. LTD.               | PAYMENT THROUGH CIPS | DENA BANK-BKDN0620137                              | 013711023991     | 01020120002840 | 01/10/2020 | 01020120701652 | 08/10/2020 | 0102200305  | 09/10/2020  | MUM/PNV L/15Q  | 08/09/2020 | 1211328   | 41162      | 1170166 | CORE-STEP S |
| X-I      | MOTIRAM BUDHARMAL                        | PAYMENT THROUGH CIPS | DENA BANK-BKDN0470913                              | 091311002554     | 01020120002841 | 01/10/2020 | 01020120701615 | 03/10/2020 | 0102200296  | 03/10/2020  | 272359         | 20/08/2020 | 1590040   | 0          | 1590040 | CORE-STEP S |
| X-I      | UNITY CONSTRUCTION                       | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000S010                            | 6301531674       | 01020120002842 | 01/10/2020 | 01020120701616 | 03/10/2020 | 0102200296  | 03/10/2020  | W.M.CSMT.A321  | 14/08/2020 | 1728377   | 0          | 1728377 | CORE-STEP S |
| X-I      | BVG INDIA LTD                            | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000321                         | 032151000006     | 01020120002843 | 01/10/2020 | 01020120701617 | 03/10/2020 | 0102200296  | 03/10/2020  | OA0202702353   | 24/06/2020 | 1686112   | 0          | 1686112 | CORE-STEP S |
| X-I      | SAPHALYA TRADING CORPORATION             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001248                          | 124830110000048  | 01020120002844 | 01/10/2020 | 01020120701638 | 06/10/2020 | 0102200300  | 06/10/2020  | STC/20-21/13   | 19/09/2020 | 3563416   | 697412     | 2866004 | CORE-STEP S |
| X-I      | SAPHALYA TRADING CORPORATION             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001248                          | 124830110000048  | 01020120002845 | 01/10/2020 | 01020120701693 | 14/10/2020 | 0102200311  | 14/10/2020  | STC/20-21/14   | 23/09/2020 | 3527234   | 359084     | 3168150 | CORE-STEP S |
| X-I      | M/S. DRD ELECTRICALS                     | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0997600                   | 9976002100002127 | 01020120002846 | 01/10/2020 | 01020120701622 | 03/10/2020 | 0102200296  | 03/10/2020  | DRDE/200/001   | 10/08/2020 | 531498    | 40365      | 491133  | CORE-STEP S |
| X-I      | SHARDA ENTERPRISES                       | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472                         | 50831010000041   | 01020120002847 | 01/10/2020 | 01020120701599 | 02/10/2020 | 0102200296  | 03/10/2020  | P O No.289932S | 26/08/2020 | 553721    | 0          | 553721  | CORE-STEP S |
| X-I      | NEMI ENGINEERING SERVICES                | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000343                            | 0343256005074    | 01020120002849 | 02/10/2020 | 01020120701618 | 03/10/2020 | 0102200296  | 03/10/2020  | 10             | 27/07/2020 | 2163532   | 77370      | 2086162 | CORE-STEP S |
| X-I      | KRISHNA REFRIGERATION                    | PAYMENT THROUGH CIPS | ICICI-ICIC0002376                                  | 237651000001     | 01020120002850 | 02/10/2020 | 01020120701629 | 05/10/2020 | 0102200298  | 05/10/2020  | KR/02/202021   | 08/09/2020 | 1791089   | 64068      | 1727021 | CORE-STEP S |
| X-I      | NEMI ENGINEERING SERVICES                | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000343                            | 0343256005074    | 01020120002851 | 02/10/2020 | 01020120701619 | 03/10/2020 | 0102200296  | 03/10/2020  | P O 150849     | 13/08/2020 | 312763    | 0          | 312763  | CORE-STEP S |
| X-I      | MS MADHANI CONSTRUCTION                  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009                            | 500900301001293  | 01020120002853 | 02/10/2020 | 01020120701620 | 03/10/2020 | 0102200296  | 03/10/2020  | MC/CR/20-21/41 | 16/08/2020 | 6445574   | 230300     | 6215274 | CORE-STEP S |
| X-I      | JAGDISH ENGINEERING SERVICES             | PAYMENT THROUGH CIPS | PNB-PUNB0232900                                    | 1606008700003560 | 01020120002854 | 02/10/2020 | 01020120701640 | 07/10/2020 | 0102200302  | 07/10/2020  | 254482         | 28/08/2020 | 504816    | 0          | 504816  | CORE-STEP S |

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| SE<br>CTI<br>ON | PARTY NAME                                | CHEQUE PARTY         | PARTY BANK                                      | ACCOUNT NO.      | CO6 NUMBER     | CO6<br>DATE | CO7 NUMBER     | CO7<br>DATE | CHEQ<br>UE<br>NO. | CHEQUE<br>DATE | BILL NO.          | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAY<br>MOD<br>E |
|-----------------|---|----------------------|---|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|-------------------|--------------|--------------|---------------|---------|-----------------|
| X-I             | ASHISH CONSTRUCTION CO                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000390                 | 60036204042      | 01020120002855 | 02/10/2020  | 01020120701621 | 03/10/2020  | 0102200296        | 03/10/2020     | P O 150850        | 14/08/2020   | 684830       | 0             | 684830  | CORE-<br>STEPS  |
| X-I             | MEGHA ENTERPRISES                         | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 0003011100002741 | 01020120002856 | 02/10/2020  | 01020120701623 | 03/10/2020  | 0102200296        | 03/10/2020     | P. O. 272754      | 29/08/2020   | 709860       | 0             | 709860  | CORE-<br>STEPS  |
| X-I             | A D ENTERPRISES                           | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960006            | 006011200001848  | 01020120002857 | 02/10/2020  | 01020120701624 | 03/10/2020  | 0102200296        | 03/10/2020     | 272763            | 29/08/2020   | 273421       | 0             | 273421  | CORE-<br>STEPS  |
| X-I             | S N NAIK AND BROS.                        | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001236                       | 123630100000015  | 01020120002862 | 03/10/2020  | 01020120701625 | 03/10/2020  | 0102200296        | 03/10/2020     | P.O. 610433       | 08/08/2020   | 2201564      | 0             | 2201564 | CORE-<br>STEPS  |
| X-I             | RAJENDRA TRADERS                          | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556432                 | 582201010050104  | 01020120002863 | 03/10/2020  | 01020120701630 | 05/10/2020  | 0102200297        | 05/10/2020     | RT/CR/CL/02       | 30/07/2020   | 948328       | 33747         | 914581  | CORE-<br>STEPS  |
| X-I             | MEGHA ENTERPRISES                         | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 2741             | 01020120002867 | 03/10/2020  | 01020120701664 | 09/10/2020  | 0102200305        | 09/10/2020     | P. O. No. 272725  | 27/08/2020   | 465197       | 0             | 465197  | CORE-<br>STEPS  |
| X-I             | ORIENTAL ENTERPRISE                       | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000163                    | 016300401090003  | 01020120002868 | 03/10/2020  | 01020120701626 | 03/10/2020  | 0102200296        | 03/10/2020     | 274393            | 24/09/2020   | 130310       | 0             | 130310  | CORE-<br>STEPS  |
| X-I             | K H THAKUR                                | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065050            | 081031100220003  | 01020120002869 | 03/10/2020  | 01020120701631 | 05/10/2020  | 0102200297        | 05/10/2020     | P.O. 610438       | 12/08/2020   | 1740003      | 0             | 1740003 | CORE-<br>STEPS  |
| X-I             | V S SERVICES AND TRADING LLP              | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315705010051068  | 01020120002870 | 03/10/2020  | 01020120701632 | 05/10/2020  | 0102200297        | 05/10/2020     | 274389            | 15/09/2020   | 38808        | 0             | 38808   | CORE-<br>STEPS  |
| X-I             | V S SERVICES AND TRADING LLP              | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315705010051068  | 01020120002871 | 03/10/2020  | 01020120701633 | 05/10/2020  | 0102200297        | 05/10/2020     | 274390            | 15/09/2020   | 78394        | 0             | 78394   | CORE-<br>STEPS  |
| X-I             | M DEVANG CONSTRUCTION CO.                 | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                         | 501106211000016  | 01020120002872 | 03/10/2020  | 01020120701634 | 05/10/2020  | 0102200297        | 05/10/2020     | W.M.CSMT A298     | 13/08/2020   | 2219157      | 0             | 2219157 | CORE-<br>STEPS  |
| X-I             | D N VIRKAR ENGINEERS AND CONTRACTORS      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000897                | 089702000001030  | 01020120002873 | 03/10/2020  | 01020120701636 | 05/10/2020  | 0102200297        | 05/10/2020     | 249286            | 22/09/2020   | 1263108      | 0             | 1263108 | CORE-<br>STEPS  |
| X-I             | PRUTHVI CONSTRUCTION                      | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                         | 501106211000006  | 01020120002874 | 04/10/2020  | 01020120701646 | 07/10/2020  | 0102200302        | 07/10/2020     | N/20/54           | 15/05/2020   | 9295         | 332           | 8963    | CORE-<br>STEPS  |
| X-I             | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                         | 0209256054297    | 01020120002875 | 04/10/2020  | 01020120701648 | 07/10/2020  | 0102200302        | 07/10/2020     | 2020-21/LNL/45    | 19/09/2020   | 2731012      | 262423        | 2468589 | CORE-<br>STEPS  |
| X-I             | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                         | 0209256054297    | 01020120002876 | 04/10/2020  | 01020120701703 | 14/10/2020  | 0102200311        | 14/10/2020     | 14                | 26/08/2020   | 9875532      | 629079        | 9246453 | CORE-<br>STEPS  |
| X-I             | DURGE AND SONS COMPANY                    | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000N120                         | 6451564801       | 01020120002877 | 04/10/2020  | 01020120701649 | 07/10/2020  | 0102200302        | 07/10/2020     | PNVL/W/2021/41    | 04/09/2020   | 747009       | 26679         | 720330  | CORE-<br>STEPS  |
| X-I             | RUCHITA HOSPITALITY SERVICES              | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006  | 006100100202669  | 01020120002880 | 04/10/2020  | 01020120701650 | 07/10/2020  | 0102200302        | 07/10/2020     | WMCSMT/20-21/281  | 17/08/2020   | 941948       | 31932         | 910016  | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                       | 57500000136581   | 01020120002886 | 05/10/2020  | 01020120701635 | 05/10/2020  | 0102200297        | 05/10/2020     | optg/cisb/cl 1/13 | 15/06/2020   | 3133105      | 233253        | 2899852 | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                       | 57500000136581   | 01020120002887 | 05/10/2020  | 01020120701635 | 05/10/2020  | 0102200297        | 05/10/2020     | optg/cisb/cl 1/14 | 15/06/2020   | 1044368      | 35503         | 1008865 | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                       | 57500000136581   | 01020120002888 | 05/10/2020  | 01020120701635 | 05/10/2020  | 0102200297        | 05/10/2020     | optg/cisb/cl 1/15 | 05/06/2020   | 3237542      | 109848        | 3127694 | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                       | 57500000136581   | 01020120002889 | 05/10/2020  | 01020120701635 | 05/10/2020  | 0102200297        | 05/10/2020     | optg/cisb/cl 1/16 | 15/06/2020   | 3237542      | 109848        | 3127694 | CORE-<br>STEPS  |
| X-I             | M S MISTRY AND CO                         | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                           | 020911001462     | 01020120002892 | 06/10/2020  | 01020120701902 | 29/10/2020  | 0102200338        | 29/10/2020     | CR/MSM/N /19/125  | 30/07/2019   | 1585806      | 59168         | 1526638 | CORE-<br>STEPS  |
| X-I             | UMESH PRASAD                              | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359   | 01020120002893 | 06/10/2020  | 01020120701845 | 26/10/2020  | 0102200330        | 26/10/2020     | UP/CR/20/128      | 10/08/2020   | 145137       | 5184          | 139953  | CORE-<br>STEPS  |

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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-I      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                      | 27410200000359  | 01020120002894 | 06/10/2020 | 01020120701846 | 26/10/2020 | 0102200330 | 26/10/2020  | UP/CR/N20/127    | 10/08/2020 | 240537    | 10200      | 230337  | CORE-STEP S |
| X-I      | PANDURANG KOTHARE  | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000031                       | 003120110000850 | 01020120002895 | 06/10/2020 | 01020120701639 | 06/10/2020 | 0102200299 | 06/10/2020  | PK/cst/2009      | 17/09/2020 | 938882    | 55837      | 883045  | CORE-STEP S |
| X-I      | KRISHNA CONSTRUCTION CO.                                 | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020120002896 | 06/10/2020 | 01020120701839 | 26/10/2020 | 0102200330 | 26/10/2020  | KC/CR/20-21/38/K | 01/03/2020 | 369671    | 15865      | 353806  | CORE-STEP S |
| X-I      | PARTRONICS E BOARDS PVT LTD                              | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ASHOKN                      | 17420200000456  | 01020120002897 | 06/10/2020 | 01020120701665 | 09/10/2020 | 0102200305 | 09/10/2020  | P1020044         | 18/09/2020 | 1080591   | 103528     | 977063  | CORE-STEP S |
| X-I      | KRISHNA CONSTRUCTION CO.                                 | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                | 271902000000008 | 01020120002898 | 06/10/2020 | 01020120701840 | 26/10/2020 | 0102200330 | 26/10/2020  | KC/CR/20-21/40/K | 17/06/2020 | 498662    | 17810      | 480852  | CORE-STEP S |
| X-I      | PRINCE CONSTRUCTION CO.                                  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808               | 3277271430      | 01020120002899 | 06/10/2020 | 01020120701803 | 22/10/2020 | 0102200322 | 22/10/2020  | S/20/107         | 01/08/2020 | 250116    | 11079      | 239037  | CORE-STEP S |
| X-I      | PRINCE CONSTRUCTION CO.                                  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808               | 3277271430      | 01020120002900 | 06/10/2020 | 01020120701803 | 22/10/2020 | 0102200322 | 22/10/2020  | S/20/110         | 01/08/2020 | 294072    | 11463      | 282609  | CORE-STEP S |
| X-I      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020120002901 | 06/10/2020 | 01020120701763 | 21/10/2020 | 0102200320 | 21/10/2020  | kyn/ds/mcbg/AU/M | 08/06/2019 | 200600    | 6900       | 193700  | CORE-STEP S |
| X-I      | ADITYA CONSTRUCTION                                      | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000575                 | 60147519793     | 01020120002903 | 07/10/2020 | 01020120701641 | 07/10/2020 | 0102200302 | 07/10/2020  | P. O. 272769     | 29/08/2020 | 280542    | 0          | 280542  | CORE-STEP S |
| X-I      | INDIAN RESEARCH CENTRE                                   | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000017 | 001612100021033 | 01020120002904 | 07/10/2020 | 01020120701694 | 14/10/2020 | 0102200311 | 14/10/2020  | R1920-049-CLA    | 17/08/2020 | 134025.5  | 13479.5    | 120546  | CORE-STEP S |
| X-I      | BAJRANG CONSTRUCTION                                     | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099  | 099100100005742 | 01020120002905 | 07/10/2020 | 01020120701642 | 07/10/2020 | 0102200302 | 07/10/2020  | P. O. 272750     | 29/08/2020 | 467950    | 0          | 467950  | CORE-STEP S |
| X-I      | PRASHANT ENTERPRISES                                     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                         | 512406211000004 | 01020120002906 | 07/10/2020 | 01020120701654 | 08/10/2020 | 0102200304 | 08/10/2020  | PE/702/2020-21/1 | 12/09/2020 | 7494493   | 528339     | 6966154 | CORE-STEP S |
| X-I      | M 1 INFRASTRUCTURE SERVICES                              | PAYMENT THROUGH CIPS | SBI-SBIN0009054                                 | 38436041779     | 01020120002907 | 07/10/2020 | 01020120701643 | 07/10/2020 | 0102200302 | 07/10/2020  | 012-20/21        | 14/09/2020 | 741252    | 62107      | 679145  | CORE-STEP S |
| X-I      | M 1 INFRASTRUCTURE SERVICES                              | PAYMENT THROUGH CIPS | SBI-SBIN0009054                                 | 38436041779     | 01020120002908 | 07/10/2020 | 01020120701655 | 08/10/2020 | 0102200304 | 08/10/2020  | 016/20-21        | 28/09/2020 | 105894    | 33690      | 72204   | CORE-STEP S |
| X-I      | V S SERVICES AND TRADING LLP                             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315705010051068 | 01020120002909 | 07/10/2020 | 01020120701807 | 23/10/2020 | 0102200327 | 23/10/2020  | VS/CR/2020-21/4  | 26/06/2020 | 1539876   | 181840     | 1358036 | CORE-STEP S |
| X-I      | MAHAKALI ENGINEERS                                       | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050801005 | 01020120002910 | 07/10/2020 | 01020120701644 | 07/10/2020 | 0102200302 | 07/10/2020  | W.M.CSMT.A/364   | 17/08/2020 | 946081    | 0          | 946081  | CORE-STEP S |
| X-I      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020120002913 | 07/10/2020 | 01020120701657 | 08/10/2020 | 0102200304 | 08/10/2020  | kyn/dsl/mas/2/3  | 15/07/2020 | 1543440   | 52420      | 1491020 | CORE-STEP S |
| X-I      | MEHTA CONSTRUCTION                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                 | 60056966119     | 01020120002914 | 07/10/2020 | 01020120701656 | 08/10/2020 | 0102200304 | 08/10/2020  | 272753           | 29/08/2020 | 417828    | 0          | 417828  | CORE-STEP S |
| X-I      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020120002915 | 07/10/2020 | 01020120701658 | 08/10/2020 | 0102200304 | 08/10/2020  | KYN/DSL/MEDHA/01 | 14/07/2020 | 471017    | 63169      | 407848  | CORE-STEP S |
| X-I      | VINDHYAVASINI TOURS AND TRAVELS                          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914                 | 38484877240     | 01020120002916 | 07/10/2020 | 01020120701647 | 07/10/2020 | 0102200302 | 07/10/2020  | sw/11A           | 07/08/2020 | 44950     | 6522       | 38428   | CORE-STEP S |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588                 | 315801010029316 | 01020120002917 | 07/10/2020 | 01020120701668 | 09/10/2020 | 0102200305 | 09/10/2020  | RPF/2020-21/1    | 07/08/2020 | 262542    | 0          | 262542  | CORE-STEP S |
| X-I      | AUTOMETERS ALLIANCE LTD.                                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318               | 1226755153      | 01020120002918 | 07/10/2020 | 01020120701754 | 20/10/2020 | 0102200318 | 20/10/2020  | 20192238         | 20/02/2020 | 2580247   | 205545     | 2374702 | CORE-STEP S |
| X-I      | HUGHES AND HUGHES CHEM. LTD.                             | PAYMENT THROUGH CIPS | SBI-SBIN0005932                                 | 31091111657     | 01020120002919 | 07/10/2020 | 01020120701672 | 10/10/2020 | 0102200307 | 12/10/2020  | JAT187/2020-21/5 | 22/04/2020 | 1948748   | 305324     | 1643424 | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-I      | GANAPATHI ENGINEERING WORKS               | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001395                | 1395550000997   | 01020120002921 | 07/10/2020 | 01020120701671 | 09/10/2020 | 0102200305 | 09/10/2020  | CR/20-21/25       | 17/09/2020 | 3098689   | 110768     | 2987921 | CORE-STEP S |
| X-I      | SHIVKRUPA TOURS AND TRAVELS               | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960004            | 004011200002865 | 01020120002922 | 08/10/2020 | 01020120701659 | 08/10/2020 | 0102200304 | 08/10/2020  | 233               | 03/09/2020 | 65000     | 2577       | 62423   | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407               | 3828150240      | 01020120002923 | 08/10/2020 | 01020120701660 | 08/10/2020 | 0102200304 | 08/10/2020  | RPF/2020-21/1     | 01/08/2020 | 7082191   | 4719655    | 2362536 | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407               | 3828150240      | 01020120002924 | 08/10/2020 | 01020120701661 | 08/10/2020 | 0102200304 | 08/10/2020  | RPF/2020-21/2     | 24/09/2020 | 3992699   | 135446     | 3857253 | CORE-STEP S |
| X-I      | ARCTIC AIRCON                             | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281067               | 3620089686      | 01020120002925 | 08/10/2020 | 01020120701666 | 09/10/2020 | 0102200305 | 09/10/2020  | AA/08/SIO N/CR/20 | 09/08/2020 | 739152    | 50722      | 688430  | CORE-STEP S |
| X-I      | MEGHA ENTERPRISES                         | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 2741            | 01020120002927 | 08/10/2020 | 01020120701667 | 09/10/2020 | 0102200305 | 09/10/2020  | P. O. 272724      | 27/08/2020 | 562492    | 0          | 562492  | CORE-STEP S |
| X-I      | SNEHAL ENTERPRISES                        | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                         | 501100300004771 | 01020120002928 | 08/10/2020 | 01020120701681 | 12/10/2020 | 0102200307 | 12/10/2020  | S/20/119          | 28/09/2020 | 5358270   | 437683     | 4920587 | CORE-STEP S |
| X-I      | A K ASSOCIATES                            | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                         | 500700300007340 | 01020120002929 | 08/10/2020 | 01020120701673 | 10/10/2020 | 0102200307 | 12/10/2020  | P.O.61045 5       | 22/09/2020 | 98440     | 0          | 98440   | CORE-STEP S |
| X-I      | AKSHITA ENTERPRISES                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000181                       | 018120110000032 | 01020120002930 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 273005            | 08/09/2020 | 2722      | 0          | 2722    | CORE-STEP S |
| X-I      | A.K.ASSOCIATES                            | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                         | 500700300007340 | 01020120002931 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 272082            | 30/09/2020 | 946678    | 0          | 946678  | CORE-STEP S |
| X-I      | KALINDI CONSTRUCTION CO                   | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000106                    | CBCA01000055    | 01020120002932 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 272073            | 22/09/2020 | 153425    | 0          | 153425  | CORE-STEP S |
| X-I      | KALINDI CONSTRUCTION CO                   | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000106                    | CBCA01000055    | 01020120002933 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 272072            | 22/09/2020 | 428010    | 0          | 428010  | CORE-STEP S |
| X-I      | SMEET ENTERPRISES                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020120002934 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 273029            | 06/10/2020 | 30000     | 0          | 30000   | CORE-STEP S |
| X-I      | SIDDHIVINAYAK CONSTRUCTION CO             | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000575                 | 60324709818     | 01020120002935 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 272086            | 30/09/2020 | 97640     | 0          | 97640   | CORE-STEP S |
| X-I      | VIPUL ENTERPRISES                         | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000103                       | 010320110000214 | 01020120002936 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 273013            | 22/09/2020 | 48900     | 0          | 48900   | CORE-STEP S |
| X-I      | SMEET ENTERPRISES                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020120002937 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 273014            | 22/09/2020 | 46540     | 0          | 46540   | CORE-STEP S |
| X-I      | SMEET ENTERPRISES                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020120002938 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 273012            | 22/09/2020 | 14770     | 0          | 14770   | CORE-STEP S |
| X-I      | THERMO CABLES LIMITED-HYDERABAD           | PAYMENT THROUGH CIPS | SBI-SBIN0009103                                 | 30027790391     | 01020120002939 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 283548            | 24/09/2020 | 85280     | 0          | 85280   | CORE-STEP S |
| X-I      | VARIOUS INFRA AND RESEARCH PVT LTD        | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006875                      | 687505500248    | 01020120002940 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 272383            | 28/09/2020 | 28863     | 0          | 28863   | CORE-STEP S |
| X-I      | POOJA CONSTRUCTION                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                         | 0273257001295   | 01020120002941 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | PO No.254515      | 30/09/2020 | 28042     | 0          | 28042   | CORE-STEP S |
| X-I      | POOJA CONSTRUCTION                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                         | 0273257001295   | 01020120002942 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | PO No.254516      | 30/09/2020 | 93357     | 0          | 93357   | CORE-STEP S |
| X-I      | NATIONAL CONTROLLING EQUIPMENT INDUSTRIES | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0003581                           | 06542020000650  | 01020120002943 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 283549            | 24/09/2020 | 139589    | 0          | 139589  | CORE-STEP S |
| X-I      | SMEET ENTERPRISES                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020120002944 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 273027            | 05/10/2020 | 64750     | 0          | 64750   | CORE-STEP S |
| X-I      | A P Enterprises                           | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005061                         | 506101013000003 | 01020120002945 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 272069            | 18/09/2020 | 35810     | 0          | 35810   | CORE-STEP S |
| X-I      | A P Enterprises                           | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005061                         | 506101013000003 | 01020120002946 | 08/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 272071            | 18/09/2020 | 18600     | 0          | 18600   | 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-I      | A P Enterprises                              | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005061                         | 506101013000003 | 01020120002947 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 272070        | 18/09/2020 | 46560     | 0         | 46560   | CORE-STEPS |
| X-I      | TULSI ENTERPRISES                            | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105 | 01020120002948 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272075        | 22/09/2020 | 24500     | 0         | 24500   | CORE-STEPS |
| X-I      | BIMAL ENGINEERING WORKS-JALANDHAR            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000340                       | 50200028447822  | 01020120002949 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 279569        | 12/09/2020 | 10540     | 0         | 10540   | CORE-STEPS |
| X-I      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020120002950 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 279567        | 19/06/2020 | 19670     | 0         | 19670   | CORE-STEPS |
| X-I      | SUPREME CONSTRUCTION                         | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065031            | 031021100012202 | 01020120002951 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272530        | 22/09/2020 | 1735209   | 0         | 1735209 | CORE-STEPS |
| X-I      | SUPREME CONSTRUCTION                         | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065031            | 031021100012202 | 01020120002952 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 272529        | 22/09/2020 | 360000    | 0         | 360000  | CORE-STEPS |
| X-I      | R.M.S ENTERPRISES                            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 003011101601658 | 01020120002953 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272076        | 22/09/2020 | 69836     | 0         | 69836   | CORE-STEPS |
| X-I      | R.M.S ENTERPRISES                            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 003011101601658 | 01020120002954 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272077        | 22/09/2020 | 40480     | 0         | 40480   | CORE-STEPS |
| X-I      | VIBHUTI CONSTRUCTION CO                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025                       | 002530110000028 | 01020120002955 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272078        | 22/09/2020 | 523280    | 0         | 523280  | CORE-STEPS |
| X-I      | SAIARYA CONSTRUCTION CO                      | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050800718 | 01020120002956 | 08/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272380        | 21/09/2020 | 198809    | 0         | 198809  | CORE-STEPS |
| X-I      | SAIARYA CONSTRUCTION CO                      | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050800718 | 01020120002957 | 08/10/2020 | 01020120701689 | 13/10/2020 | 0102200308 | 13/10/2020  | 272379        | 21/09/2020 | 192300    | 0         | 192300  | CORE-STEPS |
| X-I      | NEW INDIA ENTERPRISES                        | PAYMENT THROUGH CIPS | SBI-SBIN0000300                                 | 38905377322     | 01020120002958 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | P O NO 231081 | 27/07/2020 | 4248      | 0         | 4248    | CORE-STEPS |
| X-I      | RANJANA ENTERPRISES                          | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010                | 010110100005534 | 01020120002959 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 289029        | 07/09/2020 | 7644      | 0         | 7644    | CORE-STEPS |
| X-I      | RANJANA ENTERPRISES                          | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010                | 010110100005534 | 01020120002960 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 289028        | 07/09/2020 | 29462     | 0         | 29462   | CORE-STEPS |
| X-I      | KASHISH SERVICES                             | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15                | 1874050002967   | 01020120002961 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 289053        | 18/09/2020 | 30849     | 0         | 30849   | CORE-STEPS |
| X-I      | KASHISH SERVICES                             | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15                | 1874050002967   | 01020120002962 | 08/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 289054        | 08/09/2020 | 31832     | 0         | 31832   | CORE-STEPS |
| X-I      | RANJANA ENTERPRISES                          | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000010                | 010110100005534 | 01020120002963 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 289030        | 07/09/2020 | 10923     | 0         | 10923   | CORE-STEPS |
| X-I      | GRIP ENTERPRISES                             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315705010051064 | 01020120002964 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | PO No.254511  | 23/09/2020 | 36065     | 0         | 36065   | CORE-STEPS |
| X-I      | GRIP ENTERPRISES                             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                 | 315705010051064 | 01020120002965 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | PO No.254510  | 23/09/2020 | 12200     | 0         | 12200   | CORE-STEPS |
| X-I      | KANDUNURIN ESWARLINGAM                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020337                 | 52147665327     | 01020120002966 | 08/10/2020 | 01020120701805 | 23/10/2020 | 0102200327 | 23/10/2020  | 282665        | 28/09/2020 | 355281    | 0         | 355281  | CORE-STEPS |
| X-I      | MRO ENGINEERS-MUMBAI                         | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                      | 20040200000684  | 01020120002967 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 278102        | 24/09/2020 | 22710     | 0         | 22710   | CORE-STEPS |
| X-I      | DENICORP-RAIGAD.                             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244                       | 124420110000745 | 01020120002968 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 278103        | 24/09/2020 | 19170     | 0         | 19170   | CORE-STEPS |

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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-I      | DENPCORP-RAIGAD.   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244        | 124420110000745 | 01020120002969 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 278104           | 24/09/2020 | 18630     | 0          | 18630    | CORE-STEP S |
| X-I      | DENPCORP-RAIGAD.   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244        | 124420110000745 | 01020120002970 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 278105           | 24/09/2020 | 24670     | 0          | 24670    | CORE-STEP S |
| X-I      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168  | 10374360383     | 01020120002971 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 278106           | 24/09/2020 | 14310     | 0          | 14310    | CORE-STEP S |
| X-I      | N K ENTERPRISES  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000126          | 0126201004178   | 01020120002972 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 274384           | 04/09/2020 | 193230    | 0          | 193230   | CORE-STEP S |
| X-I      | SHAH ENGINEERS   | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000050        | 005020100011006 | 01020120002973 | 08/10/2020 | 01020120701735 | 19/10/2020 | 0102200318 | 20/10/2020  | 272532           | 24/09/2020 | 321270    | 0          | 321270   | CORE-STEP S |
| X-I      | ALL SERVICES GLOBAL PVT LTD                              | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004732  | 65042980995     | 01020120002974 | 09/10/2020 | 01020120701669 | 09/10/2020 | 0102200305 | 09/10/2020  | 273580           | 22/09/2020 | 678149    | 0          | 678149   | CORE-STEP S |
| X-I      | ALL SERVICES GLOBAL PVT LTD                              | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004732  | 65042980995     | 01020120002975 | 09/10/2020 | 01020120701670 | 09/10/2020 | 0102200305 | 09/10/2020  | 251939           | 25/09/2020 | 1032591   | 0          | 1032591  | CORE-STEP S |
| X-I      | ALL SERVICES GLOBAL PVT LTD                              | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004732  | 65042980995     | 01020120002976 | 09/10/2020 | 01020120701674 | 10/10/2020 | 0102200307 | 12/10/2020  | 273581           | 22/09/2020 | 596352    | 0          | 596352   | CORE-STEP S |
| X-I      | KRISHNA CONSTRUCTION CO.                                 | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01020120002977 | 09/10/2020 | 01020120701682 | 12/10/2020 | 0102200307 | 12/10/2020  | P. O. 289937     | 21/09/2020 | 492883    | 0          | 492883   | CORE-STEP S |
| X-I      | M/S. VEDIKA ENTERPRISES                                  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000218          | 0218201006245   | 01020120002978 | 09/10/2020 | 01020120701692 | 14/10/2020 | 0102200311 | 14/10/2020  | 285015           | 24/08/2020 | 42525     | 0          | 42525    | CORE-STEP S |
| X-I      | MEHTA CONSTRUCTION                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067  | 60056966119     | 01020120002979 | 09/10/2020 | 01020120701675 | 10/10/2020 | 0102200307 | 12/10/2020  | 272758           | 29/08/2020 | 578530    | 0          | 578530   | CORE-STEP S |
| X-I      | SHREE ENTERPRISES  | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001587  | 60161005452     | 01020120002981 | 09/10/2020 | 01020120701690 | 13/10/2020 | 0102200309 | 14/10/2020  | KYN/MED/ FOGG/10 | 14/09/2020 | 154224    | 10205      | 144019   | CORE-STEP S |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163  | 20010802447     | 01020120002982 | 10/10/2020 | 01020120701676 | 10/10/2020 | 0102200307 | 12/10/2020  | P O 150853       | 13/08/2020 | 52344     | 0          | 52344    | CORE-STEP S |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163  | 20010802447     | 01020120002983 | 10/10/2020 | 01020120701677 | 10/10/2020 | 0102200307 | 12/10/2020  | P O 150854       | 13/08/2020 | 56585     | 0          | 56585    | CORE-STEP S |
| X-I      | MAHESH SHRICHAND ROOPCHANDANI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163  | 20010802447     | 01020120002984 | 10/10/2020 | 01020120701678 | 10/10/2020 | 0102200307 | 12/10/2020  | P O 150855       | 13/08/2020 | 72853     | 0          | 72853    | CORE-STEP S |
| X-I      | MEGHA POWER SOLUTIONS                                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000548  | 60164354456     | 01020120002985 | 10/10/2020 | 01020120701679 | 10/10/2020 | 0102200307 | 12/10/2020  | 274391           | 22/09/2020 | 617708    | 0          | 617708   | CORE-STEP S |
| X-I      | MEGHA POWER SOLUTIONS                                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000548  | 60164354456     | 01020120002986 | 10/10/2020 | 01020120701680 | 10/10/2020 | 0102200307 | 12/10/2020  | 274392           | 22/09/2020 | 64804     | 0          | 64804    | CORE-STEP S |
| X-I      | SHAVA ENGINEERING SERVICES                               | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000303             | 03030210003817  | 01020120002989 | 11/10/2020 | 01020120701704 | 14/10/2020 | 0102200311 | 14/10/2020  | SES/01           | 22/02/2020 | 488120    | 55900      | 432220   | CORE-STEP S |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588  | 315801010029316 | 01020120002990 | 11/10/2020 | 01020120701702 | 14/10/2020 | 0102200311 | 14/10/2020  | 2717 (5)         | 08/10/2020 | 127574    | 0          | 127574   | CORE-STEP S |
| X-I      | AJAIPAL MANGAL & CO                                      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000089 | 008902000000658 | 01020120002991 | 12/10/2020 | 01020120701683 | 12/10/2020 | 0102200307 | 12/10/2020  | N/20/115         | 30/07/2020 | 4532799   | 161986     | 4370813  | CORE-STEP S |
| X-I      | SURYA ENTERPRISES  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009          | 500906011000045 | 01020120002992 | 12/10/2020 | 01020120701684 | 12/10/2020 | 0102200307 | 12/10/2020  | 272767           | 29/08/2020 | 184901    | 0          | 184901   | CORE-STEP S |
| X-I      | SHARDA ENTERPRISES                                       | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472       | 50831010000041  | 01020120002994 | 12/10/2020 | 01020120701707 | 14/10/2020 | 0102200311 | 14/10/2020  | SE/CR/20-21/44   | 17/03/2020 | 434537    | 16484      | 418053   | CORE-STEP S |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD                          | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043            | 004313001015    | 01020120002996 | 12/10/2020 | 01020120701708 | 14/10/2020 | 0102200311 | 14/10/2020  | BR/CR/20-21/11   | 06/10/2020 | 13869242  | 495431     | 13373811 | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | 01020120002997 | 12/10/2020 | 01020120701709 | 15/10/2020 | 0102200312 | 15/10/2020  | S/18/187         | 27/08/2018 | 1839664   | 1000975   | 838689  | CORE-STEPS |
| X-I      | PRASHANT ENTERPRISES                                     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                        | 512406211000004  | 01020120002999 | 12/10/2020 | 01020120701705 | 14/10/2020 | 0102200311 | 14/10/2020  | PE/OHE/2020-21/0 | 18/08/2020 | 2592754   | 351874    | 2240880 | CORE-STEPS |
| X-I      | RUCHITA HOSPITALITY SERVICES                             | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669  | 01020120003000 | 12/10/2020 | 01020120701701 | 14/10/2020 | 0102200311 | 14/10/2020  | 19-20/342        | 31/03/2020 | 726716    | 24635     | 702081  | CORE-STEPS |
| X-I      | D N VIRKAR ENGINEERS AND CONTRACTORS                     | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000897               | 089702000001030  | 01020120003001 | 12/10/2020 | 01020120701687 | 13/10/2020 | 0102200308 | 13/10/2020  | 12/DNB/SAND/20-2 | 21/09/2020 | 4726810   | 176890    | 4549920 | CORE-STEPS |
| X-I      | ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD             | PAYMENT THROUGH CIPS | NGGSB CO-OP BANK LTD-NKGS0000024               | 024130100000027  | 01020120003002 | 12/10/2020 | 01020120701725 | 17/10/2020 | 0102200315 | 17/10/2020  | TNA/19-20/24     | 16/09/2020 | 5665478   | 768987    | 4896491 | CORE-STEPS |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION                   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407              | 3828150240       | 01020120003004 | 13/10/2020 | 01020120701685 | 13/10/2020 | 0102200308 | 13/10/2020  | RPF/2020-21/20   | 24/09/2020 | 5151534   | 174729    | 4976805 | CORE-STEPS |
| X-I      | M S MISTRY AND CO  | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                          | 020911001462     | 01020120003005 | 13/10/2020 | 01020120701953 | 02/11/2020 | 0102200344 | 02/11/2020  | 228              | 18/12/2018 | 318193    | 11365     | 306828  | CORE-STEPS |
| X-I      | PRUTHVI CONSTRUCTION                                     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                        | 501106211000006  | 01020120003006 | 13/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272523           | 15/09/2020 | 166060    | 0         | 166060  | CORE-STEPS |
| X-I      | PRUTHVI CONSTRUCTION                                     | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                        | 501106211000006  | 01020120003007 | 13/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272524           | 15/09/2020 | 241795    | 0         | 241795  | CORE-STEPS |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164                | 60128832018      | 01020120003008 | 13/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | PO No.254518     | 05/10/2020 | 58109     | 0         | 58109   | CORE-STEPS |
| X-I      | DAANISH ELECTRICALS AND SALES PVT LTD                    | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164                | 60128832018      | 01020120003009 | 13/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | PO No.254519     | 05/10/2020 | 125894    | 0         | 125894  | CORE-STEPS |
| X-I      | R P GROUP  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281715              | 3594378697       | 01020120003010 | 13/10/2020 | 01020120701686 | 13/10/2020 | 0102200308 | 13/10/2020  | RPF/20-21/1      | 01/09/2020 | 778461    | 92660     | 685801  | CORE-STEPS |
| X-I      | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED                | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                        | 0209256054297    | 01020120003011 | 13/10/2020 | 01020120701699 | 14/10/2020 | 0102200311 | 14/10/2020  | 272118           | 09/10/2020 | 846410    | 0         | 846410  | CORE-STEPS |
| X-I      | M DEVANG CONSTRUCTION CO.                                | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005011                        | 501106211000016  | 01020120003012 | 13/10/2020 | 01020120701688 | 13/10/2020 | 0102200308 | 13/10/2020  | W.M.CSMT.A320    | 13/08/2020 | 2545338   | 0         | 2545338 | CORE-STEPS |
| X-I      | Aarti Electrical   | PAYMENT THROUGH CIPS | SBI-SBIN0006967                                | 10052632344      | 01020120003013 | 13/10/2020 | 01020120701695 | 14/10/2020 | 0102200311 | 14/10/2020  | PO No.254489     | 08/09/2020 | 190228    | 0         | 190228  | CORE-STEPS |
| X-I      | RAJASTHAN CONSTRUCTION PVT LTD                           | PAYMENT THROUGH CIPS | PNB-PUNB0373500                                | 3735002106856936 | 01020120003015 | 13/10/2020 | 01020120701691 | 14/10/2020 | 0102200311 | 14/10/2020  | 289936           | 21/09/2020 | 556178    | 0         | 556178  | CORE-STEPS |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588                | 315801010029316  | 01020120003016 | 14/10/2020 | 01020120701696 | 14/10/2020 | 0102200311 | 14/10/2020  | RPF/20-21/2      | 07/10/2020 | 350278    | 0         | 350278  | CORE-STEPS |
| X-I      | RADHAKRISHAN CONSTRUCTION CO                             | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240                     | 124005500092     | 01020120003017 | 14/10/2020 | 01020120701722 | 16/10/2020 | 0102200313 | 16/10/2020  | 412/20-21        | 10/09/2020 | 4996323   | 478320    | 4518003 | CORE-STEPS |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588                | 315801010029316  | 01020120003018 | 14/10/2020 | 01020120701697 | 14/10/2020 | 0102200311 | 14/10/2020  | RPF/20-21/8      | 01/10/2020 | 581346    | 0         | 581346  | CORE-STEPS |
| X-I      | GODAWARI INDUSTRIAL TRADERS                              | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000705                      | 070020110000683  | 01020120003019 | 14/10/2020 | 01020120701698 | 14/10/2020 | 0102200311 | 14/10/2020  | 272688           | 08/10/2020 | 361398    | 0         | 361398  | CORE-STEPS |
| X-I      | PRE CARE AMBULANCE SERVICE                               | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000959                | 60307347904      | 01020120003020 | 14/10/2020 | 01020120701706 | 14/10/2020 | 0102200311 | 14/10/2020  | PAS/CR/2021/019  | 05/06/2020 | 196623    | 4032      | 192591  | CORE-STEPS |
| X-I      | M S MISTRY AND CO  | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                          | 020911001462     | 01020120003021 | 14/10/2020 | 01020120701710 | 15/10/2020 | 0102200312 | 15/10/2020  | W.M.CSMT.A260    | 13/08/2020 | 856287    | 0         | 856287  | CORE-STEPS |
| X-I      | ILLUMINATION ENTERPRISE                                  | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000318                | 20109924975      | 01020120003023 | 14/10/2020 | 01020120701711 | 15/10/2020 | 0102200312 | 15/10/2020  | PO No.254501     | 16/09/2020 | 128426    | 0         | 128426  | CORE-STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-I      | H H ENGINEERS                           | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324            | 03241000031696   | 01020120003024 | 15/10/2020 | 01020120701716 | 16/10/2020 | 0102200313 | 16/10/2020  | 2020-21/LNL/47    | 23/09/2020 | 12229448   | 436766     | 11792682 | CORE-STEP |
| X-I      | H H ENGINEERS                           | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000324            | 03241300031696   | 01020120003025 | 15/10/2020 | 01020120701717 | 16/10/2020 | 0102200313 | 16/10/2020  | 2020-21/LNL/44    | 19/09/2020 | 8162966    | 798419     | 7364547  | CORE-STEP |
| X-I      | RACHANA ENTERPRISES                     | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460060                       | 006011021292     | 01020120003026 | 15/10/2020 | 01020120701712 | 15/10/2020 | 0102200312 | 15/10/2020  | 274386            | 09/09/2020 | 423901     | 0          | 423901   | CORE-STEP |
| X-I      | HIND RECTIFIERS LTD                     | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588             | 315805010057003  | 01020120003027 | 15/10/2020 | 01020120701713 | 15/10/2020 | 0102200312 | 15/10/2020  | 1920010873        | 31/12/2019 | 5387046    | 264512     | 5122534  | CORE-STEP |
| X-I      | LEENA ELECTRO MECHANICAL PVT.LTD.       | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000220                    | 022084900000122  | 01020120003030 | 15/10/2020 | 01020120701714 | 15/10/2020 | 0102200312 | 15/10/2020  | LEM/2020/01       | 18/09/2020 | 9418567    | 2220592    | 7197975  | CORE-STEP |
| X-I      | HUGHES & HUGHES CHEM LTD.               | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013913             | 33143013183      | 01020120003032 | 15/10/2020 | 01020120701719 | 16/10/2020 | 0102200313 | 16/10/2020  | 274381            | 01/09/2020 | 1904001    | 0          | 1904001  | CORE-STEP |
| X-I      | SAHYADRI ENTERPRISES                    | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000669                   | 669102000002349  | 01020120003033 | 15/10/2020 | 01020120701719 | 16/10/2020 | 0102200313 | 16/10/2020  | 272988            | 03/09/2020 | 340773     | 0          | 340773   | CORE-STEP |
| X-I      | KRISHNA CONSTRUCTION CO.                | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719            | 271902000000008  | 01020120003034 | 15/10/2020 | 01020120701715 | 15/10/2020 | 0102200312 | 15/10/2020  | P O N 289931 K    | 26/08/2020 | 23528      | 0          | 23528    | CORE-STEP |
| X-I      | M/s Genius Infotech                     | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0DAL196            | 0589250000781    | 01020120003035 | 15/10/2020 | 01020120701718 | 16/10/2020 | 0102200313 | 16/10/2020  | GI/DE/5/2020-21   | 21/09/2020 | 1590716    | 444979     | 1145737  | CORE-STEP |
| X-I      | SHARDA ENTERPRISES                      | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472                  | 50831010000041   | 01020120003036 | 15/10/2020 | 01020120701746 | 20/10/2020 | 0102200318 | 20/10/2020  | PO289911 S        | 17/08/2020 | 438145     | 0          | 438145   | CORE-STEP |
| X-I      | IMPEX ELECTRICALS                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000089                   | 008930100007001  | 01020120003038 | 15/10/2020 | 01020120701726 | 17/10/2020 | 0102200315 | 17/10/2020  | PO No.254508      | 18/09/2020 | 83866      | 0          | 83866    | CORE-STEP |
| X-I      | ESCON ELEVATORS PVT LTD                 | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000409               | 0409083000000028 | 01020120003039 | 15/10/2020 | 01020120701727 | 17/10/2020 | 0102200315 | 17/10/2020  | PO No.254506      | 18/09/2020 | 69462      | 0          | 69462    | CORE-STEP |
| X-I      | ESCON ELEVATORS PVT LTD                 | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK-SIBL0000409               | 0409083000000028 | 01020120003040 | 15/10/2020 | 01020120701728 | 17/10/2020 | 0102200315 | 17/10/2020  | PO No.254507      | 18/09/2020 | 69462      | 0          | 69462    | CORE-STEP |
| X-I      | SAPHALYA TRADING CORPORATION            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001248                   | 124830110000048  | 01020120003041 | 15/10/2020 | 01020120701736 | 19/10/2020 | 0102200317 | 19/10/2020  | STC/20-21/15      | 05/10/2020 | 3133485    | 613268     | 2520217  | CORE-STEP |
| X-I      | SAPHALYA ELECTRICALS                    | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001248                   | 124820110000196  | 01020120003043 | 15/10/2020 | 01020120701737 | 19/10/2020 | 0102200317 | 19/10/2020  | SE/19-20/751/03   | 24/10/2019 | 1315170    | 46971      | 1268199  | CORE-STEP |
| X-I      | ARCTIC AIRCON                           | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281067           | 3620089686       | 01020120003044 | 15/10/2020 | 01020120701738 | 19/10/2020 | 0102200317 | 19/10/2020  | AA/09/SIO N/CR/20 | 12/10/2020 | 246384     | 8352       | 238032   | CORE-STEP |
| X-I      | PARTRONICS E BOARDS PVT LTD             | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ASHOKN                  | 17420200000456   | 01020120003046 | 16/10/2020 | 01020120701719 | 16/10/2020 | 0102200313 | 16/10/2020  | 272998            | 13/10/2020 | 1816790    | 0          | 1816790  | CORE-STEP |
| X-I      | SWASTIK ELECTROTECH PRIVATE LIMITED     | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000H019                     | 6305349805       | 01020120003047 | 16/10/2020 | 01020120701720 | 16/10/2020 | 0102200313 | 16/10/2020  | 273               | 30/06/2020 | 2641360    | 115200     | 2526160  | CORE-STEP |
| X-I      | AGRAWWAAL TELECOM SERVICES              | PAYMENT THROUGH CIPS | SBI-SBIN0000454                             | 32606248971      | 01020120003048 | 16/10/2020 | 01020120701729 | 17/10/2020 | 0102200315 | 17/10/2020  | 273038            | 14/10/2020 | 145602     | 0          | 145602   | CORE-STEP |
| X-I      | RAHAT ENTERPRISES                       | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003 | 001011300008800  | 01020120003049 | 16/10/2020 | 01020120701719 | 16/10/2020 | 0102200313 | 16/10/2020  | 272080            | 30/09/2020 | 960770     | 0          | 960770   | CORE-STEP |
| X-I      | TRIDENT ENGINEERS AND ASSOCIATES-THANE. | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0060532        | 032031100020113  | 01020120003051 | 16/10/2020 | 01020120701760 | 21/10/2020 | 0102200320 | 21/10/2020  | 251936            | 18/09/2020 | 450014     | 0          | 450014   | CORE-STEP |
| X-I      | RADHAKRISHAN CONSTRUCTION CO            | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240                  | 1240055000092    | 01020120003052 | 16/10/2020 | 01020120701724 | 16/10/2020 | 0102200313 | 16/10/2020  | 414/2021          | 28/09/2020 | 6017936    | 242609     | 5775327  | CORE-STEP |
| X-I      | RADHAKRISHAN CONSTRUCTION CO            | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240                  | 1240055000092    | 01020120003053 | 16/10/2020 | 01020120701721 | 16/10/2020 | 0102200313 | 16/10/2020  | KYN/2020-21/64    | 03/10/2020 | 7736049.82 | 276287.82  | 7459762  | CORE-STEP |
| X-I      | POOJA CONSTRUCTION                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000273                     | 0273257001295    | 01020120003054 | 16/10/2020 | 01020120701723 | 16/10/2020 | 0102200313 | 16/10/2020  | 2020-21/15        | 24/06/2020 | 529616     | 76260      | 453356   | CORE-STEP |
| X-I      | GRIP ENTERPRISES                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570             | 315705010051064  | 01020120003055 | 16/10/2020 | 01020120701762 | 21/10/2020 | 0102200320 | 21/10/2020  | 04/2020-21        | 08/06/2020 | 115585     | 12904      | 102681   | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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      | UMESH PRASAD   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX         | 27410200000359   | 01020120003058 | 17/10/2020 | 01020120701730 | 17/10/2020 | 0102200315 | 17/10/2020  | P. O. 272755      | 29/08/2020 | 543842    | 0         | 543842   | CORE-STEP |
| X-I      | GHADGE BROTHERS  | PAYMENT THROUGH CIPS | SBI-SBIN0003736                    | 34864113689      | 01020120003060 | 17/10/2020 | 01020120701748 | 20/10/2020 | 0102200318 | 20/10/2020  | 251938            | 25/09/2020 | 68101     | 0         | 68101    | CORE-STEP |
| X-I      | AMOL CONSTRUCTION  | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000522     | 5222000100097101 | 01020120003061 | 19/10/2020 | 01020120701751 | 20/10/2020 | 0102200318 | 20/10/2020  | P.O. 610441       | 12/08/2020 | 401453    | 0         | 401453   | CORE-STEP |
| X-I      | AMOL CONSTRUCTION  | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000522     | 5222000100097101 | 01020120003062 | 19/10/2020 | 01020120701777 | 22/10/2020 | 0102200322 | 22/10/2020  | PNVL/W/2021/40    | 04/09/2020 | 1356879   | 73560     | 1283319  | CORE-STEP |
| X-I      | SHARDA ENTERPRISES                                       | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005472         | 50831010000041   | 01020120003063 | 19/10/2020 | 01020120701747 | 20/10/2020 | 0102200318 | 20/10/2020  | PO289906S         | 14/08/2020 | 449325    | 0         | 449325   | CORE-STEP |
| X-I      | EMAC OPTO ELECTRONICS PVT LTD                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000107            | 0107256003922    | 01020120003064 | 19/10/2020 | 01020120701778 | 22/10/2020 | 0102200322 | 22/10/2020  | 275825            | 17/09/2020 | 114166    | 0         | 114166   | CORE-STEP |
| X-I      | MEHTA CONSTRUCTION                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067    | 60056966119      | 01020120003065 | 19/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 272536            | 13/10/2020 | 1053025   | 0         | 1053025  | CORE-STEP |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD                          | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043              | 004313001015     | 01020120003066 | 19/10/2020 | 01020120701903 | 29/10/2020 | 0102200338 | 29/10/2020  | BR/CR/20-21/18    | 28/08/2020 | 2564213   | 91680     | 2472533  | CORE-STEP |
| X-I      | KHFH HOSPITALITY AND FACILITY MGMNT SER PVT LTD          | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007 | 007013100000129  | 01020120003067 | 19/10/2020 | 01020120701731 | 19/10/2020 | 0102200317 | 19/10/2020  | khfm/cluste r2/13 | 28/09/2020 | 897054    | 164665    | 732389   | CORE-STEP |
| X-I      | GHADGE BROTHERS  | PAYMENT THROUGH CIPS | SBI-SBIN0003736                    | 34864113689      | 01020120003068 | 19/10/2020 | 01020120701877 | 28/10/2020 | 0102200333 | 28/10/2020  | 251937            | 25/09/2020 | 65366     | 0         | 65366    | CORE-STEP |
| X-I      | KHFH HOSPITALITY AND FACILITY MGMNT SER PVT LTD          | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007 | 007013100000129  | 01020120003069 | 19/10/2020 | 01020120701732 | 19/10/2020 | 0102200317 | 19/10/2020  | khfm/cluste r2/14 | 27/09/2020 | 897054    | 120214    | 776840   | CORE-STEP |
| X-I      | KHFH HOSPITALITY AND FACILITY MGMNT SER PVT LTD          | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007 | 007013100000129  | 01020120003070 | 19/10/2020 | 01020120701733 | 19/10/2020 | 0102200317 | 19/10/2020  | khfm/cluste r2/16 | 27/09/2020 | 2780867   | 372454    | 2408413  | CORE-STEP |
| X-I      | KHFH HOSPITALITY AND FACILITY MGMNT SER PVT LTD          | PAYMENT THROUGH CIPS | APNA SAHAKARI BANK LTD-ASBL0000007 | 007013100000129  | 01020120003071 | 19/10/2020 | 01020120701734 | 19/10/2020 | 0102200317 | 19/10/2020  | khfm/cluste r2/15 | 27/09/2020 | 2780867   | 372454    | 2408413  | CORE-STEP |
| X-I      | GRIP ENTERPRISES   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570    | 315705010051064  | 01020120003072 | 19/10/2020 | 01020120701847 | 26/10/2020 | 0102200330 | 26/10/2020  | GE/CR/2020-21/34  | 23/03/2020 | 997378    | 38661     | 958717   | CORE-STEP |
| X-I      | M S MISTRY AND CO  | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209              | 020911001462     | 01020120003073 | 19/10/2020 | 01020120701782 | 22/10/2020 | 0102200322 | 22/10/2020  | 256               | 15/05/2020 | 3764340   | 135520    | 3628820  | CORE-STEP |
| X-I      | M S MISTRY AND CO  | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209              | 020911001462     | 01020120003074 | 19/10/2020 | 01020120701782 | 22/10/2020 | 0102200322 | 22/10/2020  | 290               | 04/09/2020 | 12289461  | 464009    | 11825452 | CORE-STEP |
| X-I      | GHADGE BROTHERS  | PAYMENT THROUGH CIPS | SBI-SBIN0003736                    | 34864113689      | 01020120003076 | 19/10/2020 | 01020120701772 | 21/10/2020 | 0102200320 | 21/10/2020  | GB/KYN/001/19-20  | 12/08/2020 | 61500     | 1425      | 60075    | CORE-STEP |
| X-I      | SADHANA ELECTRICALS                                      | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005322         | 53221400000160   | 01020120003077 | 19/10/2020 | 01020120701785 | 22/10/2020 | 0102200322 | 22/10/2020  | 09                | 09/09/2020 | 3179793   | 813274    | 2366519  | CORE-STEP |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531588    | 315801010029316  | 01020120003079 | 20/10/2020 | 01020120701740 | 20/10/2020 | 0102200318 | 20/10/2020  | RPF/20-21/10      | 07/10/2020 | 460848    | 0         | 460848   | CORE-STEP |
| X-I      | RAM ENTERPRISE   | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15   | 1874050000833    | 01020120003080 | 20/10/2020 | 01020120701741 | 20/10/2020 | 0102200318 | 20/10/2020  | RPF/2020-21/13    | 18/09/2020 | 170550    | 6598      | 163952   | CORE-STEP |
| X-I      | HUGHES AND HUGHES CHEM. LTD.                             | PAYMENT THROUGH CIPS | SBI-SBIN0005932                    | 31091111657      | 01020120003081 | 20/10/2020 | 01020120701749 | 20/10/2020 | 0102200318 | 20/10/2020  | 281001            | 15/10/2020 | 452552    | 0         | 452552   | CORE-STEP |
| X-I      | RAM ENTERPRISE   | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15   | 1874050000833    | 01020120003082 | 20/10/2020 | 01020120701742 | 20/10/2020 | 0102200318 | 20/10/2020  | RPF/2020-21       | 05/09/2020 | 231800    | 8931      | 222869   | CORE-STEP |
| X-I      | JAYESH GARDEN DEVELOPERS                                 | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000183              | 183010200009256  | 01020120003083 | 20/10/2020 | 01020120701750 | 20/10/2020 | 0102200318 | 20/10/2020  | 281005            | 15/10/2020 | 78324     | 0         | 78324    | CORE-STEP |
| X-I      | RAM ENTERPRISE   | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15   | 1874050000833    | 01020120003087 | 20/10/2020 | 01020120701743 | 20/10/2020 | 0102200318 | 20/10/2020  | 49090             | 18/09/2020 | 49090     | 1971      | 47119    | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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      | BHAVANI ELECTRICAL AND MECHANICAL COMPANY                | PAYMENT THROUGH CIPS      | INDIAN OVERSEAS BANK-IOBA0000542                               | 054202000001104  | 01020120003088 | 20/10/2020 | 01020120701744 | 20/10/2020 | 0102200318 | 20/10/2020  | BEMC/23/2019-20 | 26/12/2019 | 3823059   | 528448    | 3294611 | CORE-STEPS |
| X-I      | SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT | PAYMENT THROUGH CIPS      | UNION BANK OF INDIA-UBIN0531588                                | 315801010029316  | 01020120003089 | 20/10/2020 | 01020120701783 | 22/10/2020 | 0102200322 | 22/10/2020  | RPF/2020-21/1   | 01/09/2020 | 361536    | 0         | 361536  | CORE-STEPS |
| X-I      | ORIENTAL ENTERPRISE                                      | PAYMENT THROUGH CIPS      | CORPORATION BANK-CORP0000163                                   | 016300401090003  | 01020120003091 | 20/10/2020 | 01020120701745 | 20/10/2020 | 0102200318 | 20/10/2020  | OE/2020-21/7th  | 17/09/2020 | 2291179   | 311046    | 1980133 | CORE-STEPS |
| X-I      | TIKU TRANSPORT   | PAYMENT THROUGH CIPS      | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020                | 102004180001627  | 01020120003093 | 20/10/2020 | 01020120701752 | 20/10/2020 | 0102200318 | 20/10/2020  | PO No.254521    | 07/10/2020 | 65595     | 0         | 65595   | CORE-STEPS |
| X-I      | TIKU TRANSPORT   | PAYMENT THROUGH CIPS      | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020                | 102004180001627  | 01020120003094 | 20/10/2020 | 01020120701753 | 20/10/2020 | 0102200318 | 20/10/2020  | PO No.254522    | 07/10/2020 | 65595     | 0         | 65595   | CORE-STEPS |
| X-I      | SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.                        | DIVISIONAL CASHIER, C.RLY | NO BANK-   | 00               | 01020120003097 | 21/10/2020 | 01020120701756 | 21/10/2020 | 885245     | 22/10/2020  | LTD/KYN/118     | 28/11/2019 | 982       | 0         | 982     | CASH       |
| X-I      | RANJANA ENTERPRISES                                      | PAYMENT THROUGH CIPS      | NKGSB CO-OP BANK LTD-NKGS0000010                               | 010110100005534  | 01020120003098 | 21/10/2020 | 01020120701779 | 22/10/2020 | 0102200322 | 22/10/2020  | 289049          | 16/09/2020 | 162742    | 0         | 162742  | CORE-STEPS |
| X-I      | RANJANA ENTERPRISES                                      | PAYMENT THROUGH CIPS      | NKGSB CO-OP BANK LTD-NKGS0000010                               | 010110100005534  | 01020120003099 | 21/10/2020 | 01020120701780 | 22/10/2020 | 0102200322 | 22/10/2020  | 289050          | 16/09/2020 | 162742    | 0         | 162742  | CORE-STEPS |
| X-I      | RANJANA ENTERPRISES                                      | PAYMENT THROUGH CIPS      | NKGSB CO-OP BANK LTD-NKGS0000010                               | 010110100005534  | 01020120003100 | 21/10/2020 | 01020120701781 | 22/10/2020 | 0102200322 | 22/10/2020  | 289051          | 16/09/2020 | 104595    | 0         | 104595  | CORE-STEPS |
| X-I      | SURAJ TRADEWAYS  | PAYMENT THROUGH CIPS      | PNB-PUNB0006700  | 0067002100085382 | 01020120003101 | 21/10/2020 | 01020120701786 | 22/10/2020 | 0102200322 | 22/10/2020  | 129/19-20       | 10/01/2020 | 718653.04 | 69535.04  | 649118  | CORE-STEPS |
| X-I      | N A KHAN   | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0009402                                      | 940220110000143  | 01020120003102 | 21/10/2020 | 01020120701776 | 22/10/2020 | 0102200322 | 22/10/2020  | NAK/34/CR/19-20 | 03/10/2020 | 210383    | 4308      | 206075  | CORE-STEPS |
| X-I      | M J EMPIRE   | PAYMENT THROUGH CIPS      | INDIAN BANK-IDIB000N124  | 6598481279       | 01020120003103 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 273036          | 14/10/2020 | 49870     | 0         | 49870   | CORE-STEPS |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION                   | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0281407                              | 3828150240       | 01020120003104 | 21/10/2020 | 01020120701765 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34340     | 07/10/2020 | 456652    | 0         | 456652  | CORE-STEPS |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION                   | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0281407                              | 3828150240       | 01020120003106 | 21/10/2020 | 01020120701766 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34341     | 07/10/2020 | 402303    | 0         | 402303  | CORE-STEPS |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION                   | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0281407                              | 3828150240       | 01020120003107 | 21/10/2020 | 01020120701767 | 21/10/2020 | 0102200320 | 21/10/2020  | PO No.34342     | 07/10/2020 | 342491    | 0         | 342491  | CORE-STEPS |
| X-I      | SONAL ENTERPRISES PVT. LTD.                              | PAYMENT THROUGH CIPS      | ORIENTAL BANK OF COMMERCE-ORBC0100802                          | 080240110000059  | 01020120003108 | 21/10/2020 | 01020120701793 | 22/10/2020 | 0102200322 | 22/10/2020  | SEPL/20-21/051  | 11/09/2020 | 5873028   | 210351    | 5662677 | CORE-STEPS |
| X-I      | VIKAS ELECTRICALS  | PAYMENT THROUGH CIPS      | CANARA BANK-CNRB0000230  | 0230201000984    | 01020120003109 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | PO No.254525    | 14/10/2020 | 56610     | 0         | 56610   | CORE-STEPS |
| X-I      | BHARAT RAIL AUTOMATIONS PVT LTD                          | PAYMENT THROUGH CIPS      | DENA BANK-BKDN0460043  | 004313001015     | 01020120003110 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 273035          | 13/10/2020 | 1051411   | 0         | 1051411 | CORE-STEPS |
| X-I      | MOHITE TRANSPORT   | PAYMENT THROUGH CIPS      | THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031 | 00311101000459   | 01020120003111 | 21/10/2020 | 01020120701787 | 22/10/2020 | 0102200322 | 22/10/2020  | 563             | 15/01/2020 | 60564     | 2308      | 58256   | CORE-STEPS |
| X-I      | MOHITE TRANSPORT   | PAYMENT THROUGH CIPS      | THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031 | 00311101000459   | 01020120003112 | 21/10/2020 | 01020120701787 | 22/10/2020 | 0102200322 | 22/10/2020  | 566             | 05/02/2020 | 60564     | 2308      | 58256   | CORE-STEPS |
| X-I      | MOHITE TRANSPORT   | PAYMENT THROUGH CIPS      | THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680031 | 00311101000459   | 01020120003113 | 21/10/2020 | 01020120701787 | 22/10/2020 | 0102200322 | 22/10/2020  | 573             | 02/03/2020 | 60564     | 2308      | 58256   | CORE-STEPS |
| X-I      | SMEET ENTERPRISES  | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0KHADAK                                     | 34910200000193   | 01020120003114 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 273057          | 15/10/2020 | 30000     | 0         | 30000   | CORE-STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-I      | RAM ENTERPRISE                            | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15                     | 1874050000833    | 01020120003115 | 21/10/2020 | 01020120701784 | 22/10/2020 | 0102200322 | 22/10/2020  | RPF/20-2021/8     | 08/10/2020 | 255050    | 9817       | 245233  | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407                    | 3828150240       | 01020120003116 | 21/10/2020 | 01020120701768 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34337       | 07/10/2020 | 1285112   | 0          | 1285112 | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407                    | 3828150240       | 01020120003117 | 21/10/2020 | 01020120701769 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34333       | 07/10/2020 | 1188830   | 0          | 1188830 | CORE-STEP S |
| X-I      | SHAH ENGINEERS                            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000050                            | 005020100011006  | 01020120003118 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 272535            | 12/10/2020 | 861361    | 0          | 861361  | CORE-STEP S |
| X-I      | JAINEX LIMITED                            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0FORTAP                           | 03810200000880   | 01020120003119 | 21/10/2020 | 01020120701759 | 21/10/2020 | 0102200320 | 21/10/2020  | 273572            | 26/08/2020 | 378420    | 0          | 378420  | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407                    | 3828150240       | 01020120003120 | 21/10/2020 | 01020120701770 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34334       | 07/10/2020 | 1095698   | 0          | 1095698 | CORE-STEP S |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION    | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407                    | 3828150240       | 01020120003121 | 21/10/2020 | 01020120701771 | 21/10/2020 | 0102200320 | 21/10/2020  | PO NO.34335       | 07/10/2020 | 980197    | 0          | 980197  | CORE-STEP S |
| X-I      | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                            | 57500000136581   | 01020120003122 | 21/10/2020 | 01020120701773 | 21/10/2020 | 0102200320 | 21/10/2020  | optg/cisb/ky n/13 | 26/09/2020 | 4242486   | 1243850    | 2998636 | CORE-STEP S |
| X-I      | MEHTA CONSTRUCTION                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                      | 60056966119      | 01020120003123 | 21/10/2020 | 01020120701800 | 22/10/2020 | 0102200322 | 22/10/2020  | S/20/113          | 14/08/2020 | 637946    | 23701      | 614245  | CORE-STEP S |
| X-I      | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                            | 57500000136581   | 01020120003124 | 21/10/2020 | 01020120701774 | 21/10/2020 | 0102200320 | 21/10/2020  | optg/cisb/ky n/14 | 26/09/2020 | 3442195   | 309616     | 3132579 | CORE-STEP S |
| X-I      | CIS BUREAUS SERVICES PRIVATE LIMITED      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000543                            | 57500000136581   | 01020120003125 | 21/10/2020 | 01020120701775 | 21/10/2020 | 0102200320 | 21/10/2020  | optg/cisb/ky n/15 | 26/09/2020 | 3442195   | 180077     | 3262118 | CORE-STEP S |
| X-I      | MEHTA CONSTRUCTION                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                      | 60056966119      | 01020120003126 | 21/10/2020 | 01020120701810 | 23/10/2020 | 0102200327 | 23/10/2020  | MC/CR20-21/CC36   | 01/09/2020 | 623830    | 59710      | 564120  | CORE-STEP S |
| X-I      | MEHTA CONSTRUCTION                        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                      | 60056966119      | 01020120003127 | 21/10/2020 | 01020120701806 | 23/10/2020 | 0102200327 | 23/10/2020  | S/20/116          | 25/09/2020 | 1491259   | 53500      | 1437759 | CORE-STEP S |
| X-I      | ATHARVA CONSTRUCTION                      | PAYMENT THROUGH CIPS | AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035 | 035103301000055  | 01020120003128 | 21/10/2020 | 01020120701792 | 22/10/2020 | 0102200322 | 22/10/2020  | IOS1              | 10/09/2020 | 134750    | 5134       | 129616  | CORE-STEP S |
| X-I      | ROSHNI MULTI SERVICES                     | PAYMENT THROUGH CIPS | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419        | 419100100000062  | 01020120003129 | 22/10/2020 | 01020120701808 | 23/10/2020 | 0102200327 | 23/10/2020  | 282667            | 07/10/2020 | 1529      | 0          | 1529    | CORE-STEP S |
| X-I      | HITACHI HI REL POWER ELECTRONICS PVT.LTD. | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000024                           | 002451000108     | 01020120003130 | 22/10/2020 | 01020120701794 | 22/10/2020 | 0102200322 | 22/10/2020  | SINV1920S CSD1398 | 28/02/2020 | 2698267   | 114567     | 2583700 | CORE-STEP S |
| X-I      | D T RATHI                                 | PAYMENT THROUGH CIPS | PNB-PUNB0232900                                      | 2329002100014507 | 01020120003131 | 22/10/2020 | 01020120701795 | 22/10/2020 | 0102200322 | 22/10/2020  | P O N 289938      | 29/09/2020 | 1156379   | 0          | 1156379 | CORE-STEP S |
| X-I      | ROSHNI MULTI SERVICES                     | PAYMENT THROUGH CIPS | SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419        | 419100100000062  | 01020120003132 | 22/10/2020 | 01020120701809 | 23/10/2020 | 0102200327 | 23/10/2020  | 282666            | 07/10/2020 | 13900     | 0          | 13900   | CORE-STEP S |
| X-I      | MS INFINITY ENTERPRISES                   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000294                                | 917020081324348  | 01020120003134 | 22/10/2020 | 01020120701796 | 22/10/2020 | 0102200322 | 22/10/2020  | 273037            | 14/10/2020 | 199941    | 0          | 199941  | CORE-STEP S |
| X-I      | CHAMUNDA ENTERPRISES                      | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000029       | 029100100204010  | 01020120003135 | 22/10/2020 | 01020120701808 | 23/10/2020 | 0102200327 | 23/10/2020  | 272996            | 13/10/2020 | 150941    | 0          | 150941  | CORE-STEP S |
| X-I      | S M ENTERPRISES-MUMBAI.                   | PAYMENT THROUGH CIPS | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000011          | 01120100021410   | 01020120003136 | 22/10/2020 | 01020120701808 | 23/10/2020 | 0102200327 | 23/10/2020  | 265324            | 12/10/2020 | 22703     | 0          | 22703   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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       | R P GROUP   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281715                | 3594378697       | 01020120003137 | 22/10/2020 | 01020120701797 | 22/10/2020 | 0102200322  | 22/10/2020  | MUV/5/5/2020     | 01/09/2020 | 85500     | 3358       | 82142    | CORE-STEP S |
| X-I       | MONDHE MOTORS   | PAYMENT THROUGH CIPS | SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000002 | 5870025020372235 | 01020120003138 | 22/10/2020 | 01020120701801 | 22/10/2020 | 0102200322  | 22/10/2020  | MM/RLY/2021/001  | 09/09/2020 | 920180    | 128947     | 791233   | CORE-STEP S |
| X-I       | SHRI SADGURUKRUPA ENTERPRISES                               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000129                        | 012920110000226  | 01020120003139 | 22/10/2020 | 01020120701799 | 22/10/2020 | 0102200322  | 22/10/2020  | SS/CR/20-21/03   | 29/08/2020 | 170216    | 6585       | 163631   | CORE-STEP S |
| X-I       | SANBROS SPARES PVT LTD                                      | PAYMENT THROUGH CIPS | PNB-PUNB0272300                                  | 3761002100022912 | 01020120003140 | 22/10/2020 | 01020120701848 | 26/10/2020 | 0102200330  | 26/10/2020  | SSPL/2020-21/5   | 09/09/2020 | 1354260   | 48367      | 1305893  | CORE-STEP S |
| X-I       | R P GROUP   | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281715                | 3594378697       | 01020120003141 | 22/10/2020 | 01020120701802 | 22/10/2020 | 0102200322  | 22/10/2020  | LV/5/2020        | 01/09/2020 | 74300     | 2931       | 71369    | CORE-STEP S |
| X-I       | VIKAS ELECTRICALS   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020120003143 | 22/10/2020 | 01020120701817 | 23/10/2020 | 0102200327  | 23/10/2020  | 06-2020/01       | 21/07/2020 | 705368    | 115277     | 590091   | CORE-STEP S |
| X-I       | VIKAS ELECTRICALS   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020120003144 | 22/10/2020 | 01020120701817 | 23/10/2020 | 0102200327  | 23/10/2020  | 06-2020/02       | 23/07/2020 | 988823    | 35416      | 953407   | CORE-STEP S |
| X-I       | TIKU TRANSPORT  | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020  | 102004180001627  | 01020120003145 | 22/10/2020 | 01020120701798 | 22/10/2020 | 0102200322  | 22/10/2020  | WBM/TT/09/2019-2 | 17/08/2020 | 546629    | 86520      | 460109   | CORE-STEP S |
| X-I       | KGN ENTERPRISES 49B-1 GR.FLOOR, SHOP NO.03 KURLA (W) MUMBAI | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0001475                     | 510101002209895  | 01020120003146 | 22/10/2020 | 01020120701808 | 23/10/2020 | 0102200327  | 23/10/2020  | 265322           | 12/10/2020 | 5797      | 0          | 5797     | CORE-STEP S |
| X-I       | A K ASSOCIATES  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                          | 500700300007340  | 01020120003147 | 22/10/2020 | 01020120701821 | 24/10/2020 | 0102200328  | 24/10/2020  | W.M.CSMT.A331    | 13/08/2020 | 544249    | 0          | 544249   | CORE-STEP S |
| X-I       | A K ASSOCIATES  | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                          | 500700300007340  | 01020120003149 | 22/10/2020 | 01020120701822 | 24/10/2020 | 0102200328  | 24/10/2020  | W.M.CSMT.A284    | 13/08/2020 | 671379    | 0          | 671379   | CORE-STEP S |
| X-I       | ILLUMINATION ENTERPRISE                                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000318                  | 20109924975      | 01020120003150 | 22/10/2020 | 01020120701823 | 24/10/2020 | 0102200328  | 24/10/2020  | PO No.254502     | 16/09/2020 | 125066    | 0          | 125066   | CORE-STEP S |
| X-I       | BHARAT ENGINEERS  | PAYMENT THROUGH CIPS | PNB-PUNB0053000                                  | 0530002109008217 | 01020120003151 | 22/10/2020 | 01020120701804 | 22/10/2020 | 0102200322  | 22/10/2020  | BE/CR/01         | 20/08/2020 | 233334    | 88910      | 144424   | CORE-STEP S |
| X-I       | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED                   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                          | 0209256054297    | 01020120003152 | 23/10/2020 | 01020120701824 | 24/10/2020 | 0102200328  | 24/10/2020  | 275657           | 06/08/2020 | 555346    | 0          | 555346   | CORE-STEP S |
| X-I       | BHARAT RAIL AUTOMATIONS PVT LTD                             | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043                            | 004313001015     | 01020120003153 | 23/10/2020 | 01020120701849 | 26/10/2020 | 0102200330  | 26/10/2020  | BR/CR/20-21/025  | 18/09/2020 | 3520162   | 125821     | 3394341  | CORE-STEP S |
| X-I       | CUMMINS INDIA LIMITED                                       | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007                        | 00070310000559   | 01020120003155 | 23/10/2020 | 01020120701814 | 23/10/2020 | 0102200327  | 23/10/2020  | 15819169306      | 17/12/2019 | 44242159  | 1664835    | 42577324 | CORE-STEP S |
| X-I       | VIKAS ELECTRICALS   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020120003156 | 23/10/2020 | 01020120701817 | 23/10/2020 | 0102200327  | 23/10/2020  | 06-020/03        | 29/07/2020 | 205637    | 7445       | 198192   | CORE-STEP S |
| X-I       | VIKAS ELECTRICALS   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020120003157 | 23/10/2020 | 01020120701817 | 23/10/2020 | 0102200327  | 23/10/2020  | 08-2020/04       | 29/08/2020 | 482042    | 17316      | 464726   | CORE-STEP S |
| X-I       | VIKAS ELECTRICALS   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020120003158 | 23/10/2020 | 01020120701817 | 23/10/2020 | 0102200327  | 23/10/2020  | 08-2020/05       | 28/08/2020 | 276405    | 9972       | 266433   | CORE-STEP S |
| X-I       | A2Z INFRA SERVICES LIMITED                                  | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0031390                  | 65072577876      | 01020120003159 | 23/10/2020 | 01020120701820 | 23/10/2020 | 0102200327  | 23/10/2020  | A2ZMH/20/09/0001 | 09/10/2020 | 23009900  | 6003593    | 17006307 | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.                                    | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                 | 271902000000008  | 01020120003161 | 23/10/2020 | 01020120701812 | 23/10/2020 | 0102200327  | 23/10/2020  | BB/W/KYN/100     | 10/02/2020 | 18030     | 824        | 17206    | CORE-STEP S |
| X-I       | KHANDSHWAR TOWING   | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000357                        | 03572560001054   | 01020120003162 | 23/10/2020 | 01020120701811 | 23/10/2020 | 0102200327  | 23/10/2020  | KT/CR/20-21/1    | 18/05/2020 | 433041    | 42479      | 390562   | CORE-STEP S |
| X-I       | Aarti Electrical  | PAYMENT THROUGH CIPS | SBI-SBIN0006967                                  | 10052632344      | 01020120003163 | 23/10/2020 | 01020120701831 | 24/10/2020 | 0102200328  | 24/10/2020  | AE/109/2020-21   | 03/10/2020 | 1840340   | 476493     | 1363847  | CORE-STEP S |
| X-I       | ONYX TECHNO SYSTEM PRIVATE LIMITED                          | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                  | 0060002100065093 | 01020120003164 | 23/10/2020 | 01020120701815 | 23/10/2020 | 0102200327  | 23/10/2020  | OT/CR/20-21/02   | 07/10/2020 | 3466088   | 123889     | 3342199  | CORE-STEP S |
| X-I       | BHARAT RAIL AUTOMATIONS PVT LTD                             | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460043                            | 004313001015     | 01020120003166 | 23/10/2020 | 01020120701859 | 27/10/2020 | 0102200331  | 27/10/2020  | BR/CR/20-21/013A | 05/10/2020 | 130049    | 4745       | 125304   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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       | D K SINGH CONSTRUCTION        | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB000227                        | 20090402308      | 01020120003167 | 23/10/2020 | 01020120701816 | 23/10/2020 | 0102200327  | 23/10/2020  | CPB/83          | 29/09/2020 | 10433491  | 766878     | 9666613 | CORE-STEP S |
| X-I       | TIKU TRANSPORT                | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000020       | 102004180001627  | 01020120003168 | 23/10/2020 | 01020120701813 | 23/10/2020 | 0102200327  | 23/10/2020  | 2020-21/LNL/25  | 28/07/2020 | 1052696   | 76078      | 976618  | CORE-STEP S |
| X-I       | MEGHA POWER SOLUTIONS         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB000548                        | 60164354456      | 01020120003169 | 23/10/2020 | 01020120701850 | 26/10/2020 | 0102200330  | 26/10/2020  | MPS/CR/20-21/02 | 08/07/2020 | 556354    | 19870      | 536484  | CORE-STEP S |
| X-I       | D T RATHI                     | PAYMENT THROUGH CIPS | PNB-PUNB0232900                                       | 2329002100014507 | 01020120003171 | 23/10/2020 | 01020120701818 | 23/10/2020 | 0102200327  | 23/10/2020  | DTR/CR20-21/40  | 13/09/2020 | 6912532   | 1034292    | 5878240 | CORE-STEP S |
| X-I       | JYOTI ENTERPRISES             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002519                             | 502000173444551  | 01020120003172 | 23/10/2020 | 01020120701832 | 24/10/2020 | 0102200328  | 24/10/2020  | 01              | 25/08/2020 | 222270    | 31171      | 191099  | CORE-STEP S |
| X-I       | JYOTI ENTERPRISES             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002519                             | 502000173444551  | 01020120003173 | 23/10/2020 | 01020120701833 | 24/10/2020 | 0102200328  | 24/10/2020  | JE/034          | 16/09/2020 | 947457    | 117511     | 829946  | CORE-STEP S |
| X-I       | VIBHUTI CONSTRUCTION CO       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025                             | 002530110000028  | 01020120003174 | 23/10/2020 | 01020120701819 | 23/10/2020 | 0102200327  | 23/10/2020  | 272079          | 22/09/2020 | 223680    | 0          | 223680  | CORE-STEP S |
| X-I       | SIDDHIVINAYAK CONSTRUCTION CO | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB000575                        | 60324709818      | 01020120003175 | 23/10/2020 | 01020120701819 | 23/10/2020 | 0102200327  | 23/10/2020  | 272084          | 30/09/2020 | 293110    | 0          | 293110  | CORE-STEP S |
| X-I       | BALLU ENTERPRISES             | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005008                               | 500800301000491  | 01020120003176 | 23/10/2020 | 01020120701825 | 24/10/2020 | 0102200328  | 24/10/2020  | TNA/19-20/63    | 12/12/2019 | 183060    | 0          | 183060  | CORE-STEP S |
| X-I       | V S SERVICES AND TRADING LLP  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                       | 315705010051068  | 01020120003177 | 24/10/2020 | 01020120701826 | 24/10/2020 | 0102200328  | 24/10/2020  | 258895          | 15/10/2020 | 38645     | 0          | 38645   | CORE-STEP S |
| X-I       | V S SERVICES AND TRADING LLP  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570                       | 315705010051068  | 01020120003178 | 24/10/2020 | 01020120701827 | 24/10/2020 | 0102200328  | 24/10/2020  | 258896          | 15/10/2020 | 35397     | 0          | 35397   | CORE-STEP S |
| X-I       | JOHNSON LIFTS PVT.LTD.        | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0008488               | 425011008336     | 01020120003179 | 24/10/2020 | 01020120701828 | 24/10/2020 | 0102200328  | 24/10/2020  | PO No.254513    | 24/09/2020 | 375017    | 0          | 375017  | CORE-STEP S |
| X-I       | BAJRANG CONSTRUCTION          | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000099        | 099100100005742  | 01020120003181 | 24/10/2020 | 01020120701829 | 24/10/2020 | 0102200328  | 24/10/2020  | P. O. 272749    | 29/08/2020 | 1613729   | 0          | 1613729 | CORE-STEP S |
| X-I       | BVG INDIA LTD                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000321                            | 032151000006     | 01020120003182 | 24/10/2020 | 01020120701834 | 24/10/2020 | 0102200328  | 24/10/2020  | 10              | 29/09/2020 | 4267422   | 312887     | 3954535 | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003184 | 24/10/2020 | 01020120701837 | 24/10/2020 | 0102200328  | 24/10/2020  | KC/CR/20-21/07  | 12/05/2020 | 283160    | 10213      | 272947  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003185 | 24/10/2020 | 01020120701835 | 24/10/2020 | 0102200328  | 24/10/2020  | KC/CR/20-21/25  | 15/07/2020 | 442509    | 15904      | 426605  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003186 | 24/10/2020 | 01020120701841 | 26/10/2020 | 0102200330  | 26/10/2020  | KC/CR/20-21/24  | 15/07/2020 | 497181    | 17857      | 479324  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003187 | 24/10/2020 | 01020120701841 | 26/10/2020 | 0102200330  | 26/10/2020  | KC/CR/20-21/57  | 21/08/2020 | 144597    | 5525       | 139072  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003188 | 24/10/2020 | 01020120701841 | 26/10/2020 | 0102200330  | 26/10/2020  | KC/CR/20-21/54  | 21/08/2020 | 387214    | 13930      | 373284  | CORE-STEP S |
| X-I       | K K CONSTRUCTION              | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000512                        | 5122000100050501 | 01020120003189 | 24/10/2020 | 01020120701860 | 27/10/2020 | 0102200331  | 27/10/2020  | 16              | 03/08/2020 | 136267    | 5592       | 130675  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003190 | 25/10/2020 | 01020120701841 | 26/10/2020 | 0102200330  | 26/10/2020  | KC/CR/20-21/55  | 21/08/2020 | 277063    | 9996       | 267067  | CORE-STEP S |
| X-I       | KRISHNA CONSTRUCTION CO.      | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719                      | 271902000000008  | 01020120003191 | 25/10/2020 | 01020120701841 | 26/10/2020 | 0102200330  | 26/10/2020  | KC/CR/20-21/56  | 21/08/2020 | 425584    | 17387      | 408197  | CORE-STEP S |
| X-I       | OM TECHNO ENGINEERS           | PAYMENT THROUGH CIPS | AMBARNATH JAIHIND COOP BANK LTD AMBARNATH-AJHC0001003 | 1003022000094    | 01020120003192 | 25/10/2020 | 01020120701872 | 27/10/2020 | 0102200331  | 27/10/2020  | OT/07           | 09/03/2020 | 490000    | 66500      | 423500  | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| SE<br>CTI<br>ON | PARTY NAME                                     | CHEQUE PARTY         | PARTY BANK                              | ACCOUNT NO.     | CO6 NUMBER     | CO6<br>DATE | CO7 NUMBER     | CO7<br>DATE | CHEQ<br>UE<br>NO. | CHEQUE<br>DATE | BILL NO.         | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAY<br>MOD<br>E |
|-----------------|--|----------------------|---|-----------------|----------------|-------------|----------------|-------------|-------------------|----------------|------------------|--------------|--------------|---------------|---------|-----------------|
| X-I             | MS TANYA ELECTRICALS                           | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000164         | 60296168809     | 01020120003193 | 25/10/2020  | 01020120701891 | 28/10/2020  | 0102200333        | 28/10/2020     | TE/CR/TD/02      | 28/08/2020   | 277629       | 9916          | 267713  | CORE-<br>STEPS  |
| X-I             | N S MANWANI                                    | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001695              | 169505005842    | 01020120003194 | 25/10/2020  | 01020120701873 | 27/10/2020  | 0102200331        | 27/10/2020     | 13               | 27/08/2020   | 2835596      | 101272        | 2734324 | CORE-<br>STEPS  |
| X-I             | M/S. JAYANT INFRA TECH PVT.LTD.,               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000203              | 020305007560    | 01020120003195 | 25/10/2020  | 01020120701861 | 27/10/2020  | 0102200331        | 27/10/2020     | JIPL/CR/691/11   | 15/09/2020   | 7308760      | 261028        | 7047732 | CORE-<br>STEPS  |
| X-I             | JAYANT INFRATECH PVT LTD                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000203              | 020305007560    | 01020120003196 | 25/10/2020  | 01020120701862 | 27/10/2020  | 0102200331        | 27/10/2020     | JIPL/CR/685/16FI | 19/08/2020   | 4797757      | 498775        | 4298982 | CORE-<br>STEPS  |
| X-I             | SHRI SADGURU KRUPA ENTERPRISES-MUMBAI          | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000129               | 012920110000226 | 01020120003197 | 26/10/2020  | 01020120701842 | 26/10/2020  | 0102200330        | 26/10/2020     | SD/CR/20-21/01   | 24/08/2020   | 128156       | 18134         | 110022  | CORE-<br>STEPS  |
| X-I             | V S SERVICES AND TRADING LLP                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570         | 315705010051068 | 01020120003198 | 26/10/2020  | 01020120701855 | 27/10/2020  | 0102200331        | 27/10/2020     | 258893           | 15/10/2020   | 18354        | 0             | 18354   | CORE-<br>STEPS  |
| X-I             | V S SERVICES AND TRADING LLP                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531570         | 315705010051068 | 01020120003199 | 26/10/2020  | 01020120701856 | 27/10/2020  | 0102200331        | 27/10/2020     | 258894           | 15/10/2020   | 15740        | 0             | 15740   | CORE-<br>STEPS  |
| X-I             | MEDHA SERVO DRIVES PVT LTD                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168         | 10374360383     | 01020120003200 | 26/10/2020  | 01020120701843 | 26/10/2020  | 0102200330        | 26/10/2020     | KYN/DSL/MEP/09/1 | 09/09/2020   | 2194800      | 294180        | 1900620 | CORE-<br>STEPS  |
| X-I             | MEDHA SERVO DRIVES PVT LTD                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168         | 10374360383     | 01020120003201 | 26/10/2020  | 01020120701863 | 27/10/2020  | 0102200331        | 27/10/2020     | KYN/DSL/MEP/09/2 | 09/09/2020   | 4413200      | 305220        | 4107980 | CORE-<br>STEPS  |
| X-I             | A D ENTERPRISES                                | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960006    | 006011200001848 | 01020120003202 | 26/10/2020  | 01020120701851 | 26/10/2020  | 0102200330        | 26/10/2020     | S/20/118         | 25/09/2020   | 2828978      | 95998         | 2732980 | CORE-<br>STEPS  |
| X-I             | MEDHA SERVO DRIVES PVT LTD                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168         | 10374360383     | 01020120003203 | 26/10/2020  | 01020120701852 | 26/10/2020  | 0102200330        | 26/10/2020     | kyn/dsl/apu/01   | 29/08/2019   | 1053032      | 141701        | 911331  | CORE-<br>STEPS  |
| X-I             | STANCHION DESIGNS PRIVATE LIMITED-MUMBAI       | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000239                 | 0239256101210   | 01020120003204 | 26/10/2020  | 01020120701853 | 26/10/2020  | 0102200330        | 26/10/2020     | SDPL/CR/20-21/16 | 25/08/2020   | 870126       | 31176         | 838950  | CORE-<br>STEPS  |
| X-I             | SIEMENS LTD                                    | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY            | 0000786000      | 01020120003205 | 26/10/2020  | 01020120701854 | 26/10/2020  | 0102200330        | 26/10/2020     | KYN/DSL/SIE/AMC/ | 29/08/2020   | 2597888      | 106282        | 2491606 | CORE-<br>STEPS  |
| X-I             | RAJ ASSOCIATES                                 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THAEAS              | 12480200000332  | 01020120003206 | 26/10/2020  | 01020120701904 | 29/10/2020  | 0102200338        | 29/10/2020     | N/20/133         | 05/10/2020   | 2221202      | 79329         | 2141873 | CORE-<br>STEPS  |
| X-I             | M/S A-1 LAUNDRY SERVICES,                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000061                   | 916020065759707 | 01020120003208 | 27/10/2020  | 01020120701890 | 28/10/2020  | 0102200333        | 28/10/2020     | 73E              | 05/06/2020   | 498447       | 167589        | 330858  | CORE-<br>STEPS  |
| X-I             | M/S A-1 LAUNDRY SERVICES,                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000061                   | 916020065759707 | 01020120003209 | 27/10/2020  | 01020120701890 | 28/10/2020  | 0102200333        | 28/10/2020     | 74E              | 05/05/2020   | 346914       | 57060         | 289854  | CORE-<br>STEPS  |
| X-I             | SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000136         | 60015694824     | 01020120003210 | 27/10/2020  | 01020120701857 | 27/10/2020  | 0102200331        | 27/10/2020     | 273041           | 14/10/2020   | 45000        | 0             | 45000   | CORE-<br>STEPS  |
| X-I             | BITS AND BYTES NETWORKING SOLUTIONS            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000815               | 0815200004616   | 01020120003211 | 27/10/2020  | 01020120701864 | 27/10/2020  | 0102200331        | 27/10/2020     | 273047           | 14/10/2020   | 30400        | 0             | 30400   | CORE-<br>STEPS  |
| X-I             | PARTRONICS E BOARDS PVT LTD                    | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ASHOKN              | 17420200000456  | 01020120003212 | 27/10/2020  | 01020120701892 | 28/10/2020  | 0102200333        | 28/10/2020     | P1020049         | 15/10/2020   | 615286       | 58992         | 556294  | CORE-<br>STEPS  |
| X-I             | JOHNSON LIFTS PVT.LTD.                         | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0008488 | 425011008336    | 01020120003213 | 27/10/2020  | 01020120701865 | 27/10/2020  | 0102200331        | 27/10/2020     | JLPL/001/2019    | 11/01/2020   | 722715       | 106281        | 616434  | CORE-<br>STEPS  |
| X-I             | SHREE DATTAGURU TRANSPORT AND COMMISSION AGENT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000136         | 60015694824     | 01020120003214 | 27/10/2020  | 01020120701866 | 27/10/2020  | 0102200331        | 27/10/2020     | 273042           | 14/10/2020   | 45600        | 0             | 45600   | CORE-<br>STEPS  |
| X-I             | OM CONSTRUCTION CO.                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                 | 0209256054294   | 01020120003215 | 27/10/2020  | 01020120701867 | 27/10/2020  | 0102200331        | 27/10/2020     | 17               | 15/09/2020   | 1324766      | 45008         | 1279758 | CORE-<br>STEPS  |
| X-I             | BITS AND BYTES NETWORKING SOLUTIONS            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000815               | 0815200004616   | 01020120003216 | 27/10/2020  | 01020120701868 | 27/10/2020  | 0102200331        | 27/10/2020     | 273044           | 14/10/2020   | 30400        | 0             | 30400   | CORE-<br>STEPS  |
| X-I             | SANCHAR COMMUNICATION SYSTEMS-NEW DELHI        | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000716              | 071605001647    | 01020120003217 | 27/10/2020  | 01020120701869 | 27/10/2020  | 0102200331        | 27/10/2020     | 273045           | 14/10/2020   | 175420       | 0             | 175420  | CORE-<br>STEPS  |
| X-I             | Aarti Electrical                               | PAYMENT THROUGH CIPS | SBI-SBIN0006967                         | 10052632344     | 01020120003218 | 27/10/2020  | 01020120701905 | 29/10/2020  | 0102200338        | 29/10/2020     | AE/CSTM/6th/NDLS | 16/03/2020   | 54881        | 1961          | 52920   | CORE-<br>STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-I      | PRECISION SERVICE CENTRE                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000021                    | 002120100050412  | 01020120003219 | 27/10/2020 | 01020120701875 | 27/10/2020 | 0102200331 | 27/10/2020  | 71-20/21         | 07/09/2020 | 507292    | 42708      | 464584  | CORE-STEP S |
| X-I      | BHARTI COMMUNICATIONS                   | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211263                   | 20023134949      | 01020120003220 | 27/10/2020 | 01020120701879 | 28/10/2020 | 0102200333 | 28/10/2020  | 273046           | 14/10/2020 | 123026    | 0          | 123026  | CORE-STEP S |
| X-I      | RAJENDRA TRADERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0556432              | 582201010050104  | 01020120003221 | 27/10/2020 | 01020120701893 | 28/10/2020 | 0102200333 | 28/10/2020  | RT/CR/PN VL/29   | 06/06/2020 | 378586    | 15121      | 363465  | CORE-STEP S |
| X-I      | A K ASSOCIATES                          | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                      | 500700300007340  | 01020120003222 | 27/10/2020 | 01020120701870 | 27/10/2020 | 0102200331 | 27/10/2020  | Mnkdl/19-20/139  | 25/02/2020 | 84523     | 7345       | 77178   | CORE-STEP S |
| X-I      | M S MISTRY AND CO                       | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460209                        | 020911001462     | 01020120003223 | 27/10/2020 | 01020120701880 | 28/10/2020 | 0102200333 | 28/10/2020  | W.M.CSMT .A260   | 13/08/2020 | 54035     | 0          | 54035   | CORE-STEP S |
| X-I      | PRINCE CONSTRUCTION CO.                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808            | 3277271430       | 01020120003224 | 27/10/2020 | 01020120701908 | 29/10/2020 | 0102200338 | 29/10/2020  | 272726           | 27/08/2020 | 284726    | 0          | 284726  | CORE-STEP S |
| X-I      | M/S OMNIFIC SOLUTIONS                   | PAYMENT THROUGH CIPS | SBI-SBIN0012841                              | 33857899097      | 01020120003225 | 27/10/2020 | 01020120701874 | 27/10/2020 | 0102200331 | 27/10/2020  | OS/CR/20-21/206  | 07/08/2020 | 920400    | 123827     | 796573  | CORE-STEP S |
| X-I      | M/S.TEXMACO RAIL & ENGINEERING LIMITED. | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006                   | 000651000390     | 01020120003226 | 27/10/2020 | 01020120701906 | 29/10/2020 | 0102200338 | 29/10/2020  | MUM/GST/022/2021 | 15/09/2020 | 5217939   | 712276     | 4505663 | CORE-STEP S |
| X-I      | VIBHUTI CONSTRUCTION CO                 | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000025                    | 002530110000028  | 01020120003227 | 27/10/2020 | 01020120701878 | 28/10/2020 | 0102200333 | 28/10/2020  | P O No 289929    | 26/08/2020 | 609085    | 0          | 609085  | CORE-STEP S |
| X-I      | ARCTIC AIRCON                           | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281067            | 3620089686       | 01020120003228 | 27/10/2020 | 01020120701876 | 27/10/2020 | 0102200331 | 27/10/2020  | AA/10/LTT/CR/20  | 14/10/2020 | 501644    | 38261      | 463383  | CORE-STEP S |
| X-I      | K K CONSTRUCTION                        | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000512               | 5122000100050501 | 01020120003229 | 27/10/2020 | 01020120701881 | 28/10/2020 | 0102200333 | 28/10/2020  | 15               | 03/08/2020 | 278653    | 32872      | 245781  | CORE-STEP S |
| X-I      | M/S.TEXMACO RAIL & ENGINEERING LIMITED. | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006                   | 000651000390     | 01020120003230 | 27/10/2020 | 01020120701916 | 29/10/2020 | 0102200338 | 29/10/2020  | MUM/GST/023/2021 | 23/09/2020 | 4999161   | 1155380    | 3843781 | CORE-STEP S |
| X-I      | UMESH AND BROS CONSTRUCTION             | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000216                     | 021663700000950  | 01020120003231 | 28/10/2020 | 01020120701894 | 28/10/2020 | 0102200333 | 28/10/2020  | UBC/CR/2021/04   | 19/09/2020 | 4838195   | 173070     | 4665125 | CORE-STEP S |
| X-I      | IND INFOTECH SERVICES                   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000305                      | 0305261006015    | 01020120003233 | 28/10/2020 | 01020120701882 | 28/10/2020 | 0102200333 | 28/10/2020  | SW/CSMT/A290     | 20/08/2020 | 536472    | 0          | 536472  | CORE-STEP S |
| X-I      | HYT Engineering CoPvt Ltd               | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0CHINCH                   | 07230500000004   | 01020120003236 | 28/10/2020 | 01020120701895 | 28/10/2020 | 0102200333 | 28/10/2020  | HYT/G-656/03     | 22/02/2020 | 2141288   | 227235     | 1914053 | CORE-STEP S |
| X-I      | SAHYADRI CONSTRUCTION                   | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003  | 001011300009112  | 01020120003237 | 28/10/2020 | 01020120701884 | 28/10/2020 | 0102200333 | 28/10/2020  | SW/CSMT/A265     | 20/08/2020 | 78078     | 0          | 78078   | CORE-STEP S |
| X-I      | R S CONSTRUCTION                        | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005009                      | 500906211000018  | 01020120003238 | 28/10/2020 | 01020120701883 | 28/10/2020 | 0102200333 | 28/10/2020  | P. O. 272770     | 24/09/2020 | 224306    | 0          | 224306  | CORE-STEP S |
| X-I      | OM CONSTRUCTION CO.                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209                      | 0209256054294    | 01020120003239 | 28/10/2020 | 01020120701896 | 28/10/2020 | 0102200333 | 28/10/2020  | 19               | 08/10/2020 | 1282032   | 43459      | 1238573 | CORE-STEP S |
| X-I      | ORIENTAL POWER CONTROLS INDIA PVT LTD   | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005017                      | 501706021000074  | 01020120003240 | 28/10/2020 | 01020120701885 | 28/10/2020 | 0102200333 | 28/10/2020  | PO No.254514     | 28/09/2020 | 158306    | 0          | 158306  | CORE-STEP S |
| X-I      | M/S. VEDIKA ENTERPRISES                 | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000218                      | 0218201006245    | 01020120003241 | 28/10/2020 | 01020120701898 | 28/10/2020 | 0102200333 | 28/10/2020  | VE/CR/2020-21/01 | 11/09/2020 | 101065    | 13532      | 87533   | CORE-STEP S |
| X-I      | CIS BUREAUS FACILITY SERVICES PVT LTD   | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000078                     | 000183800000247  | 01020120003242 | 28/10/2020 | 01020120701886 | 28/10/2020 | 0102200333 | 28/10/2020  | 289055           | 24/09/2020 | 861068    | 0          | 861068  | CORE-STEP S |
| X-I      | CIS BUREAUS FACILITY SERVICES PVT LTD   | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000078                     | 000183800000247  | 01020120003243 | 28/10/2020 | 01020120701887 | 28/10/2020 | 0102200333 | 28/10/2020  | 289056           | 24/09/2020 | 861068    | 0          | 861068  | CORE-STEP S |
| X-I      | CIS BUREAUS FACILITY SERVICES PVT LTD   | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000078                     | 000183800000247  | 01020120003244 | 28/10/2020 | 01020120701888 | 28/10/2020 | 0102200333 | 28/10/2020  | 289057           | 24/09/2020 | 861068    | 0          | 861068  | CORE-STEP S |
| X-I      | JAGDISH ENGINEERING SERVICES            | PAYMENT THROUGH CIPS | PNB-PUNB0232900                              | 1606008700003560 | 01020120003245 | 28/10/2020 | 01020120701899 | 28/10/2020 | 0102200333 | 28/10/2020  | F-176            | 13/10/2020 | 2920354   | 396334     | 2524020 | CORE-STEP S |
| X-I      | M/S OMPRAKASH HUKMARAM                  | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531651              | 316501010035936  | 01020120003246 | 28/10/2020 | 01020120701900 | 28/10/2020 | 0102200333 | 28/10/2020  | OHCR/20-21/11    | 15/10/2020 | 113980    | 4343       | 109637  | CORE-STEP S |
| X-I      | M/S. SANKET ENTERPRISES, JALGAON        | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 09610010842      | 01020120003247 | 28/10/2020 | 01020120701889 | 28/10/2020 | 0102200333 | 28/10/2020  | 275826           | 26/09/2020 | 99960     | 0          | 99960   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| SE<br>CTI<br>ON | PARTY NAME   | CHEQUE PARTY         | PARTY BANK  | ACCOUNT NO.     | CO6 NUMBER     | CO6<br>DATE | CO7 NUMBER     | CO7<br>DATE | CHEQ<br>UE<br>NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAY<br>MOD<br>E |
|-----------------|--|----------------------|---|-----------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------------------|--------------|--------------|---------------|---------|-----------------|
| X-I             | OM CONSTRUCTION CO.                                  | PAYMENT THROUGH CIPS | CANARA BANK-<br>CNRB0000209                               | 0209256054294   | 01020120003248 | 28/10/2020  | 01020120701901 | 28/10/2020  | 0102200<br>333    | 28/10/2020     | OC/CR/20-<br>21/50   | 14/08/2020   | 1271213      | 88470         | 1182743 | CORE-<br>STEPS  |
| X-I             | R T ENTERPRISES                                      | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE<br>BANK MUMBAI LIMITED-<br>BCBM0000060 | 005914100000075 | 01020120003251 | 28/10/2020  | 01020120701897 | 28/10/2020  | 0102200<br>333    | 28/10/2020     | 272752               | 29/08/2020   | 55788        | 0             | 55788   | CORE-<br>STEPS  |
| X-I             | ASC POWER PRIVATE LIMITED                            | PAYMENT THROUGH CIPS | BANK OF<br>MAHARASHTRA-<br>MAHB0000980                    | 60099122563     | 01020120003252 | 28/10/2020  | 01020120701907 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | ASC/07/20<br>20-21   | 25/09/2020   | 2684970      | 284239        | 2400731 | CORE-<br>STEPS  |
| X-I             | RANGIRAMANI INFRA PRIVATE<br>LIMITED                 | PAYMENT THROUGH CIPS | CANARA BANK-<br>CNRB0002485                               | 2485201001019   | 01020120003253 | 29/10/2020  | 01020120701911 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | RIPL/2020-<br>21/5TH | 17/09/2020   | 545042       | 48116         | 496926  | CORE-<br>STEPS  |
| X-I             | MEDHA SERVO DRIVES PVT<br>LTD                        | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-<br>SBIN0004168                       | 10374360383     | 01020120003254 | 29/10/2020  | 01020120701914 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | kyn/dsl/apu<br>/02   | 29/08/2020   | 461380       | 61878         | 399502  | CORE-<br>STEPS  |
| X-I             | SHREE DATTAGURU<br>TRANSPORT AND<br>COMMISSION AGENT | PAYMENT THROUGH CIPS | BANK OF<br>MAHARASHTRA-<br>MAHB0000136                    | 60015694824     | 01020120003255 | 29/10/2020  | 01020120701910 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 273033               | 13/10/2020   | 4161         | 0             | 4161    | CORE-<br>STEPS  |
| X-I             | SHREE DATTAGURU<br>TRANSPORT AND<br>COMMISSION AGENT | PAYMENT THROUGH CIPS | BANK OF<br>MAHARASHTRA-<br>MAHB0000136                    | 60015694824     | 01020120003256 | 29/10/2020  | 01020120701910 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 273034               | 13/10/2020   | 31200        | 0             | 31200   | CORE-<br>STEPS  |
| X-I             | SHREE SAINATH<br>EARTHMOVERS                         | PAYMENT THROUGH CIPS | THE KALYAN JANATA<br>SAHAKARI BANK LTD-<br>KJSB0000007    | 007011100001405 | 01020120003257 | 29/10/2020  | 01020120701910 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 272666               | 30/09/2020   | 33750        | 0             | 33750   | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS FACILITY<br>SERVICES PVT LTD             | PAYMENT THROUGH CIPS | YES BANK LTD-<br>YESB0000078                              | 000183800000247 | 01020120003260 | 29/10/2020  | 01020120701915 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 289058               | 24/09/2020   | 860886       | 0             | 860886  | CORE-<br>STEPS  |
| X-I             | SAPHALYA TRADING<br>CORPORATION                      | PAYMENT THROUGH CIPS | BANK OF INDIA-<br>BKID0001248                             | 124830110000048 | 01020120003262 | 29/10/2020  | 01020120701910 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 274383               | 04/09/2020   | 108520       | 0             | 108520  | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS FACILITY<br>SERVICES PVT LTD             | PAYMENT THROUGH CIPS | YES BANK LTD-<br>YESB0000078                              | 000183800000247 | 01020120003265 | 29/10/2020  | 01020120701917 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 289059               | 24/09/2020   | 861068       | 0             | 861068  | CORE-<br>STEPS  |
| X-I             | HIGH VOLT ELECTRICALS PVT.<br>LTD                    | PAYMENT THROUGH CIPS | ICICI BANK LTD-<br>ICIC0000018                            | 001851000128    | 01020120003267 | 29/10/2020  | 01020120701921 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 236-18/19            | 17/03/2019   | 1895400      | 159121        | 1736279 | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS FACILITY<br>SERVICES PVT LTD             | PAYMENT THROUGH CIPS | YES BANK LTD-<br>YESB0000078                              | 000183800000247 | 01020120003269 | 29/10/2020  | 01020120701918 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 289060               | 24/09/2020   | 861068       | 0             | 861068  | CORE-<br>STEPS  |
| X-I             | CIS BUREAUS FACILITY<br>SERVICES PVT LTD             | PAYMENT THROUGH CIPS | YES BANK LTD-<br>YESB0000078                              | 000183800000247 | 01020120003270 | 29/10/2020  | 01020120701919 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 289061               | 24/09/2020   | 861068       | 0             | 861068  | CORE-<br>STEPS  |
| X-I             | TRANSTECH SYSTEMS                                    | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-<br>UBIN0532185                       | 321805040050223 | 01020120003271 | 29/10/2020  | 01020120701920 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | PO<br>No.254524      | 09/10/2020   | 89797        | 0             | 89797   | CORE-<br>STEPS  |
| X-I             | SHAH ENGINEERS                                       | PAYMENT THROUGH CIPS | BANK OF INDIA-<br>BKID0000050                             | 005020100011006 | 01020120003273 | 29/10/2020  | 01020120701922 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | W.M.CSMT<br>.A03     | 13/08/2020   | 224724       | 0             | 224724  | CORE-<br>STEPS  |
| X-I             | SHAH ENGINEERS                                       | PAYMENT THROUGH CIPS | BANK OF INDIA-<br>BKID0000050                             | 005020100011006 | 01020120003275 | 29/10/2020  | 01020120701923 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | SE/CR/20-<br>21/295  | 07/10/2020   | 316462       | 109564        | 206898  | CORE-<br>STEPS  |
| X-I             | M/S JUGAL UDYOG                                      | PAYMENT THROUGH CIPS | SBI-SBIN0001467   | 33316200204     | 01020120003276 | 29/10/2020  | 01020120701912 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 032/20-21            | 14/09/2020   | 1687164      | 63292         | 1623872 | CORE-<br>STEPS  |
| X-I             | Rio Machine Tools Private Limited                    | PAYMENT THROUGH CIPS | THE THANE JANATA<br>SAHAKARI BANK LTD-<br>TJSB0000037     | 037120100002703 | 01020120003277 | 29/10/2020  | 01020120701926 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | RIO/CR/57            | 14/03/2020   | 113811       | 18136         | 95675   | CORE-<br>STEPS  |
| X-I             | ILLUMINATION ENTERPRISE                              | PAYMENT THROUGH CIPS | BANK OF<br>MAHARASHTRA-<br>MAHB0000318                    | 20109924975     | 01020120003278 | 29/10/2020  | 01020120701924 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 94                   | 03/03/2020   | 625328       | 22434         | 602894  | CORE-<br>STEPS  |
| X-I             | MANOJ STONE CRUSHING CO                              | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP<br>BANK LTD-ABHY0065040                   | 040031100020029 | 01020120003283 | 29/10/2020  | 01020120701909 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | TNA/19-<br>20/29     | 06/08/2019   | 127474       | 4957          | 122517  | CORE-<br>STEPS  |
| X-I             | R P GROUP  | PAYMENT THROUGH CIPS | CENTRAL BANK OF<br>INDIA-CBIN0281715                      | 3594378697      | 01020120003285 | 29/10/2020  | 01020120701934 | 30/10/2020  | 0102200<br>340    | 30/10/2020     | RPF/2020-<br>21/2    | 05/10/2020   | 389231       | 46281         | 342950  | CORE-<br>STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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      | MAHARASHTRA STATE SECURITY CORPORATION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407              | 3828150240       | 01020120003286 | 29/10/2020 | 01020120701935 | 30/10/2020 | 0102200340 | 30/10/2020  | RPF/2020-21/21 | 15/10/2020 | 6081172   | 206242    | 5874930 | CORE-STEP |
| X-I      | MAHARASHTRA STATE SECURITY CORPORATION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281407              | 3828150240       | 01020120003287 | 29/10/2020 | 01020120701936 | 30/10/2020 | 0102200340 | 30/10/2020  | RPF/2020-21/3  | 08/10/2020 | 4047205   | 137294    | 3909911 | CORE-STEP |
| X-I      | RAM ENTERPRISE                         | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15               | 1874050000833    | 01020120003288 | 30/10/2020 | 01020120701929 | 30/10/2020 | 0102200340 | 30/10/2020  | PO NO.35262    | 21/10/2020 | 45112     | 0         | 45112   | CORE-STEP |
| X-I      | DHARA RAIL PROJECTS PVT LTD            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000356                      | 03562560007566   | 01020120003289 | 30/10/2020 | 01020120701938 | 30/10/2020 | 0102200340 | 30/10/2020  | drppl/022      | 06/10/2020 | 2408646   | 81950     | 2326696 | CORE-STEP |
| X-I      | RAM ENTERPRISE                         | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15               | 1874050000833    | 01020120003291 | 30/10/2020 | 01020120701930 | 30/10/2020 | 0102200340 | 30/10/2020  | PO NO.35264    | 21/10/2020 | 49992     | 0         | 49992   | CORE-STEP |
| X-I      | K K CONSTRUCTION                       | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000512                 | 5122000100050501 | 01020120003292 | 30/10/2020 | 01020120701937 | 30/10/2020 | 0102200340 | 30/10/2020  | PO NO.265188   | 22/10/2020 | 76700     | 0         | 76700   | CORE-STEP |
| X-I      | M K PRECISION METAL PARTS PVT LTD      | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000004 | 004130100000221  | 01020120003293 | 30/10/2020 | 01020120701932 | 30/10/2020 | 0102200340 | 30/10/2020  | 265453         | 06/10/2020 | 647824    | 0         | 647824  | CORE-STEP |
| X-I      | RAM ENTERPRISE                         | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15               | 1874050000833    | 01020120003294 | 30/10/2020 | 01020120701931 | 30/10/2020 | 0102200340 | 30/10/2020  | PO NO.35265    | 21/10/2020 | 9010      | 0         | 9010    | CORE-STEP |
| X-I      | SHAH ENGINEERS                         | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000050                      | 005020100011006  | 01020120003296 | 30/10/2020 | 01020120701933 | 30/10/2020 | 0102200340 | 30/10/2020  | 272751         | 29/08/2020 | 42940     | 0         | 42940   | CORE-STEP |
| X-I      | SHAKTI RAILTEK INDIA PVT LIMITED       | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100521          | 05211131003623   | 01020120003297 | 30/10/2020 | 01020120701947 | 31/10/2020 | 0102200341 | 01/11/2020  | SRT/01/2020-21 | 14/08/2020 | 6020914   | 455002    | 5565912 | CORE-STEP |
| X-I      | MEDHA SERVO DRIVES PVT LTD             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                | 10374360383      | 01020120003298 | 30/10/2020 | 01020120701939 | 30/10/2020 | 0102200341 | 01/11/2020  | 275839         | 26/09/2020 | 354000    | 0         | 354000  | CORE-STEP |
| X-I      | RAM ENTERPRISE                         | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15               | 1874050000833    | 01020120003300 | 31/10/2020 | 01020120701941 | 31/10/2020 | 0102200341 | 01/11/2020  | PO NO.35266    | 21/10/2020 | 9812      | 0         | 9812    | CORE-STEP |
| X-I      | RAM ENTERPRISE                         | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BDUM15               | 1874050000833    | 01020120003301 | 31/10/2020 | 01020120701942 | 31/10/2020 | 0102200341 | 01/11/2020  | PO NO.35267    | 21/10/2020 | 11322     | 0         | 11322   | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                     | 27410200000359   | 01020120003302 | 31/10/2020 | 01020120701943 | 31/10/2020 | 0102200341 | 01/11/2020  | N/20/135       | 05/10/2020 | 392055    | 14002     | 378053  | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                     | 27410200000359   | 01020120003303 | 31/10/2020 | 01020120701944 | 31/10/2020 | 0102200341 | 01/11/2020  | N/20/141       | 05/10/2020 | 136587    | 4879      | 131708  | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                     | 27410200000359   | 01020120003304 | 31/10/2020 | 01020120701945 | 31/10/2020 | 0102200341 | 01/11/2020  | N/20/140       | 05/10/2020 | 310677    | 13979     | 296698  | CORE-STEP |
| X-I      | UMESH PRASAD                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NERULX                     | 27410200000359   | 01020120003307 | 31/10/2020 | 01020120701946 | 31/10/2020 | 0102200341 | 01/11/2020  | N/20/138       | 05/10/2020 | 16869     | 755       | 16114   | CORE-STEP |
| X-I      | SHAKTI RAILTEK INDIA PVT LIMITED       | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100521          | 05211131003623   | 01020120003310 | 31/10/2020 | 01020120701952 | 02/11/2020 | 0102200344 | 02/11/2020  | SRT/09/2019-20 | 20/02/2020 | 2126440   | 76145     | 2050295 | CORE-STEP |
| X-I      | VIJAYA INFRA PROJECT PVT.LTD           | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000117                        | 0117201005707    | 01020120003312 | 31/10/2020 | 01020120701948 | 02/11/2020 | 0102200344 | 02/11/2020  | KYN/19-20/126  | 20/03/2020 | 1029336   | 387327    | 642009  | CORE-STEP |
| X-II     | HEMANT KUMAR SHUKLA - ITARSI           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000773                      | 50200037166640   | 01020220004886 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103006         | 30/09/2020 | 45300     | 0         | 45300   | CORE-STEP |
| X-II     | NISHA PANDEY-ITARSI                    | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000773                      | 50200031397998   | 01020220004887 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103008         | 30/09/2020 | 45300     | 0         | 45300   | CORE-STEP |
| X-II     | ORIGIN-MUMBAI SUBURBAN                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC00CMALAD                     | 002023100008666  | 01020220004888 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103011         | 30/09/2020 | 45300     | 0         | 45300   | CORE-STEP |
| X-II     | PRIYA ASSOCIATES-ITARSI                | PAYMENT THROUGH CIPS | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104    | 10422900001533   | 01020220004889 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103014         | 30/09/2020 | 45300     | 0         | 45300   | CORE-STEP |
| X-II     | SHREE SAMARATH KRUPA SNACK-RAIGAD      | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000390                | 60218837864      | 01020220004890 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103122         | 01/10/2020 | 3100      | 0         | 3100    | 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     | SHREE SAMARATH KRUPA SNACK-RAIGAD                            | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB000390                  | 60218837864      | 01020220004891 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103125        | 01/10/2020 | 3100      | 0          | 3100    | CORE- STEPS  |
| X-II     | G N TRANSPORT CORPORATION-MUMBAI                             | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0016879                 | 37164988465      | 01020220004892 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103149        | 01/10/2020 | 36400     | 0          | 36400   | CORE- STEPS  |
| X-II     | GENIUS INFOTECH-KOLKATA                                      | PAYMENT THROUGH CIPS          | STATE BANK OF INDIA-SBIN0003496                 | 30760906786      | 01020220004893 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103150        | 01/10/2020 | 36400     | 0          | 36400   | CORE- STEPS  |
| X-II     | KHAPADIABABA ENTERPRISES-MUMBAI                              | PAYMENT THROUGH CIPS          | THE SHAMRAO VITHAL COOPERATIVE BANK-SVCB0007015 | 101504180000241  | 01020220004894 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103151        | 01/10/2020 | 36400     | 0          | 36400   | CORE- STEPS  |
| X-II     | VEDIKA ENTERPRISES-THANE                                     | PAYMENT THROUGH CIPS          | CANARA BANK-CNRB0000218                         | 0218201006245    | 01020220004895 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103152        | 01/10/2020 | 36400     | 0          | 36400   | CORE- STEPS  |
| X-II     | KONTACT CONSORTIUM INDIA PRIVATE LIMITED-CHENNAI             | PAYMENT THROUGH CIPS          | KARNATAKA BANK LTD-KARB0000462                  | 4627000700301401 | 01020220004896 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103198        | 01/10/2020 | 15400     | 0          | 15400   | CORE- STEPS  |
| X-II     | BPCL E CMS   | PAYMENT THROUGH CIPS          | HDFC-HDFC0000240                                | 3017FA2000601763 | 01020220004897 | 01/10/2020 | 01020220700603 | 03/10/2020 | 0102200299 | 06/10/2020  | 102/18        | 28/09/2020 | 524134    | 0          | 524134  | CORE- STEPS  |
| X-II     | HINA ELECTRICALS-MUMBAI                                      | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000355                       | 50100084098181   | 01020220004898 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103199        | 01/10/2020 | 15400     | 0          | 15400   | CORE- STEPS  |
| X-II     | RAM BETI-ETAH  | PAYMENT THROUGH CIPS          | HDFC BANK LTD-HDFC0000868                       | 50100309471288   | 01020220004899 | 01/10/2020 | 01020220700602 | 01/10/2020 | 0102200295 | 01/10/2020  | 103221        | 01/10/2020 | 24700     | 0          | 24700   | CORE- STEPS  |
| X-II     | ERAM SCIENTIFIC SOLUTIONS PRIVATE LIMITED-THIRUVANANTHAPURAM | PAYMENT THROUGH CIPS          | AXIS BANK-UTIB0003196                           | 918030018999261  | 01020220004900 | 03/10/2020 | 01020220700612 | 07/10/2020 | 0102200302 | 07/10/2020  | 103359        | 03/10/2020 | 141600    | 0          | 141600  | CORE- STEPS  |
| X-II     | SSE (M) TITWALA  | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 00               | 01020220004901 | 05/10/2020 | 01020220700611 | 07/10/2020 | 885172     | 07/10/2020  | 12345         | 25/09/2020 | 56952     | 0          | 56952   | CASH         |
| X-II     | SSE/TD/OHE/LNL/DEPOT/GEN.I MP.                               | DIVISIONAL CASHIER, C RLY     | NO BANK-  | 00               | 01020220004902 | 05/10/2020 | 01020220700611 | 07/10/2020 | 885172     | 07/10/2020  | GEN.IMP       | 31/07/2020 | 2298      | 0          | 2298    | CASH         |
| X-II     | SARPANCH GRAM PANCHAYAT NERAL                                | SARPANCH GRAM PANCHAYAT NERAL | SELF CHEQUE-                                    | 000000000        | 01020220004903 | 05/10/2020 | 01020220700611 | 07/10/2020 | 938353     | 07/10/2020  | Water Bill    | 19/08/2020 | 372450    | 0          | 372450  | BANK CHEQ UE |
| X-II     | SARPANCH GRAM PANCHAYAT NERAL                                | SARPANCH GRAM PANCHAYAT NERAL | SELF CHEQUE-                                    | 000000000        | 01020220004904 | 05/10/2020 | 01020220700611 | 07/10/2020 | 938351     | 07/10/2020  | Water Bill    | 19/08/2020 | 43612     | 0          | 43612   | BANK CHEQ UE |
| X-II     | SUMIT INTERIORS-MUJMBAI                                      | PAYMENT THROUGH CIPS          | BANK OF MAHARASHTRA-MAHB0000227                 | 60095788026      | 01020220004905 | 05/10/2020 | 01020220700612 | 07/10/2020 | 0102200302 | 07/10/2020  | 103422        | 04/10/2020 | 62500     | 0          | 62500   | CORE- STEPS  |
| X-II     | SARPANCH GRAM PANCHAYAT NERAL                                | SARPANCH GRAM PANCHAYAT NERAL | SELF CHEQUE-                                    | 000000000        | 01020220004908 | 05/10/2020 | 01020220700611 | 07/10/2020 | 938352     | 07/10/2020  | Water Bill    | 19/08/2020 | 48090     | 0          | 48090   | BANK CHEQ UE |
| X-II     | SARPANCH GRAM PANCHAYAT NERAL                                | SARPANCH GRAM PANCHAYAT NERAL | SELF CHEQUE-                                    | 000000000        | 01020220004909 | 05/10/2020 | 01020220700611 | 07/10/2020 | 938354     | 07/10/2020  | Water Bill    | 19/08/2020 | 943192    | 0          | 943192  | BANK CHEQ UE |
| X-II     | SR DPO CSTM  | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 000000000        | 01020220004910 | 05/10/2020 | 01020220700611 | 07/10/2020 | 885172     | 07/10/2020  | P.O NO 750718 | 28/09/2020 | 1000      | 0          | 1000    | CASH         |
| X-II     | SSE P/W PNVL (E)   | PAYMENT THROUGH CIPS          | SBI BANK-SBIN0IMPRST                            | 100002956909     | 01020220004911 | 05/10/2020 | 01020220700631 | 13/10/2020 | 0102200308 | 13/10/2020  | GEN IMP BILL  | 29/09/2020 | 24851     | 0          | 24851   | CORE- STEPS  |
| X-II     | M S IGATPURI   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 00               | 01020220004912 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 172392        | 31/03/2020 | 2000      | 0          | 2000    | CASH         |
| X-II     | M S IGATPURI   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 00               | 01020220004913 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 172391        | 31/03/2020 | 2000      | 0          | 2000    | CASH         |
| X-II     | M S IGATPURI   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 00               | 01020220004914 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 607301        | 09/09/2020 | 9000      | 0          | 9000    | CASH         |
| X-II     | M S IGATPURI   | DIVISIONAL CASHIER, C RLY     | SELF CHEQUE-                                    | 00               | 01020220004915 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 172400        | 10/09/2020 | 3500      | 0          | 3500    | CASH         |

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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     | M S IGATPURI                        | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                | 00                   | 01020220004916 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 172399            | 09/09/2020 | 9000      | 0         | 9000    | CASH      |
| X-II     | M S IGATPURI                        | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                | 00                   | 01020220004917 | 05/10/2020 | 01020220700607 | 06/10/2020 | 885172     | 07/10/2020  | 172398            | 08/09/2020 | 7000      | 0         | 7000    | CASH      |
| X-II     | M S IGATPURI(GENERAL IMP 15000/-)   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 100002956951         | 01020220004918 | 05/10/2020 | 01020220700606 | 06/10/2020 | 0102200299 | 06/10/2020  | 17/G/Imp/IGP      | 08/09/2020 | 11477     | 0         | 11477   | CORE-STEP |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(1)   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120006769606         | 01020220004919 | 05/10/2020 | 01020220700606 | 06/10/2020 | 0102200299 | 06/10/2020  | KYN.H.E.C orona I | 25/09/2019 | 80000     | 0         | 80000   | CORE-STEP |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(2)   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002162821         | 01020220004920 | 05/10/2020 | 01020220700606 | 06/10/2020 | 0102200299 | 06/10/2020  | KYN.H.E.C orona I | 25/09/2020 | 80000     | 0         | 80000   | CORE-STEP |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(3)   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120006983412         | 01020220004921 | 05/10/2020 | 01020220700606 | 06/10/2020 | 0102200299 | 06/10/2020  | KYN.H.E.C orona I | 25/09/2020 | 33181     | 0         | 33181   | CORE-STEP |
| X-II     | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399                             | 30680326252          | 01020220004922 | 05/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | APRIL 2020        | 27/06/2020 | 72110     | 0         | 72110   | CORE-STEP |
| X-II     | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399                             | 30680326252          | 01020220004923 | 05/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | MAY-2020          | 20/07/2020 | 125200    | 0         | 125200  | CORE-STEP |
| X-II     | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399                             | 30680326252          | 01020220004924 | 05/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | may-2020          | 09/07/2020 | 9460      | 0         | 9460    | CORE-STEP |
| X-II     | STANLEY TRANSPORT                   | PAYMENT THROUGH CIPS      | CANARA BANK-CNRB0000218                     | 0218201006170        | 01020220004925 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | 8H/KYN/CONS/CONT  | 01/10/2020 | 58410     | 1168      | 57242   | CORE-STEP |
| X-II     | MAXIM CLINICAL LABORATORIES         | PAYMENT THROUGH CIPS      | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008 | 007011300009969      | 01020220004926 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | JANUARY 2020      | 18/08/2020 | 114654    | 0         | 114654  | CORE-STEP |
| X-II     | MAXIM CLINICAL LABORATORIES         | PAYMENT THROUGH CIPS      | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000008 | 007011300009969      | 01020220004927 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | FEBUARY 2020      | 19/08/2020 | 123615    | 0         | 123615  | CORE-STEP |
| X-II     | WOCKHARDT HOSPITALS LIMITED         | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0001246                   | 12468640000018       | 01020220004928 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | Igp wockhardt Ho  | 11/07/2020 | 169108    | 0         | 169108  | CORE-STEP |
| X-II     | SSE (C&W) LNL/GEN.IMP.              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120006983414         | 01020220004929 | 06/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | GEN.IMP FOR ART   | 03/10/2020 | 9709      | 0         | 9709    | CORE-STEP |
| X-II     | ADEE (TD)/SS/IGP/GEN.IMP.           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002162867         | 01020220004930 | 06/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | Gen Impresh       | 02/09/2020 | 3000      | 0         | 3000    | CORE-STEP |
| X-II     | MS ESSJAY COPIER PVT LTD            | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000018                   | 0018102000019318     | 01020220004931 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | EC/RENT/1342      | 09/04/2020 | 26904     | 538       | 26366   | CORE-STEP |
| X-II     | R.P.OJHA                            | PAYMENT THROUGH CIPS      | UCO BANK-UCBA0002008                        | 15500100002830       | 01020220004932 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | 1 to 33 of 2020   | 15/07/2020 | 163905    | 12293     | 151612  | CORE-STEP |
| X-II     | T.J.PANDIAN                         | PAYMENT THROUGH CIPS      | SYNDICATE BANK-SYNB0005077                  | 50772010041475       | 01020220004933 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | 1 TO 7 OF 2020    | 04/08/2020 | 227560    | 17067     | 210493  | CORE-STEP |
| X-II     | BPCL E CMS                          | PAYMENT THROUGH CIPS      | HDFC-HDFC0000240                            | 3017FA2000601763     | 01020220004934 | 06/10/2020 | 01020220700615 | 08/10/2020 | 0102200304 | 08/10/2020  | 102/17            | 01/10/2020 | 406848    | 0         | 406848  | CORE-STEP |
| X-II     | ADEN M IGP (GEN IMP)                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002155851         | 01020220004935 | 06/10/2020 | 01020220700615 | 08/10/2020 | 0102200304 | 08/10/2020  | IGP/GEN/09-542    | 02/09/2020 | 5500      | 0         | 5500    | CORE-STEP |
| X-II     | SM VADALA ROAD                      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002161938         | 01020220004936 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | stn imprest       | 12/09/2020 | 2452      | 0         | 2452    | CORE-STEP |
| X-II     | SM JUI NAGAR                        | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002163245         | 01020220004937 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | stn imprest       | 14/09/2020 | 4164      | 0         | 4164    | CORE-STEP |
| X-II     | SM KALYAN                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 120002161646         | 01020220004938 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | stn imprest       | 18/09/2020 | 3935      | 0         | 3935    | CORE-STEP |
| X-II     | SSE P/W KALYAN (E)                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                        | 100002956938         | 01020220004939 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Safety Imprest    | 15/09/2020 | 23197     | 0         | 23197   | CORE-STEP |
| X-II     | MSEDCL CON NO 210111971387          | PAYMENT THROUGH CIPS      | SBI-SBIN0008965                             | MSEDCL01210111971387 | 01020220004940 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | 1 BILL            | 14/08/2020 | 117730    | 0         | 117730  | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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            | 01020220004941 | 06/10/2020 | 01020220700604 | 06/10/2020 | 938346     | 07/10/2020  | MSEDCL-THANE     | 28/09/2020 | 1370      | 0         | 1370    | BANK CHEQUE |
| X-II     | SM TVSG RCF THAL                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100002957006         | 01020220004942 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | stn imprest      | 31/08/2020 | 5100      | 0         | 5100    | CORE-STEPS  |
| X-II     | SM TURBHE                                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002163249         | 01020220004943 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 31/08/2020 | 3169      | 0         | 3169    | CORE-STEPS  |
| X-II     | CYM CST YARD                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100002957011         | 01020220004944 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 14/09/2020 | 7293      | 0         | 7293    | CORE-STEPS  |
| X-II     | SM PALASDHARI                                | DIVISIONAL CASHIER, C RLY | STATE BANK OF INDIA-SBIN0001821                | 37608121296          | 01020220004945 | 06/10/2020 | 01020220700605 | 06/10/2020 | 885172     | 07/10/2020  | Stn imprest      | 11/09/2020 | 4810      | 0         | 4810    | CASH        |
| X-II     | MSEDCL                                       | MSEDCL                    | SELF CHEQUE-                                   | 000000000            | 01020220004946 | 06/10/2020 | 01020220700604 | 06/10/2020 | 938347     | 07/10/2020  | MSEDCL-LNL       | 14/09/2020 | 1600      | 0         | 1600    | BANK CHEQUE |
| X-II     | DYNAMIC TECHNOLOGIES                         | PAYMENT THROUGH CIPS      | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000003 | 003120100012709      | 01020220004947 | 06/10/2020 | 01020220700608 | 06/10/2020 | 0102200304 | 08/10/2020  | DTECH/20-21/018  | 21/07/2020 | 29856     | 3701      | 26155   | CORE-STEPS  |
| X-II     | SM CHEMBUR                                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161895         | 01020220004948 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 31/08/2020 | 1463      | 0         | 1463    | CORE-STEPS  |
| X-II     | SM DADAR                                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161896         | 01020220004949 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 31/08/2020 | 11947     | 0         | 11947   | CORE-STEPS  |
| X-II     | SM KURLA                                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006759659         | 01020220004950 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 17/09/2020 | 5500      | 0         | 5500    | CORE-STEPS  |
| X-II     | SM ATGAON                                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162168         | 01020220004951 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Stn imprest      | 31/08/2020 | 8866      | 0         | 8866    | CORE-STEPS  |
| X-II     | L. K. TRIPATHI                               | PAYMENT THROUGH CIPS      | CORPORATION BANK-CORP0000497                   | 049700101000785      | 01020220004952 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | 1,2/2020         | 15/09/2020 | 14150     | 1061      | 13089   | CORE-STEPS  |
| X-II     | MSEDCL CON NO 020020046300                   | PAYMENT THROUGH CIPS      | SBI-SBIN0008965                                | MSEDCL01020020046300 | 01020220004953 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | MSEDCL-KYN       | 23/09/2020 | 5940      | 0         | 5940    | CORE-STEPS  |
| X-II     | RUSHABH TRADELINKS-MUMBAI.                   | PAYMENT THROUGH CIPS      | INDUSIND BANK LTD - INDB0000056                | 201003407807         | 01020220004954 | 06/10/2020 | 01020220700612 | 07/10/2020 | 0102200302 | 07/10/2020  | 103564           | 05/10/2020 | 76800     | 0         | 76800   | CORE-STEPS  |
| X-II     | PARTH TOURS & TRAVELS                        | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0280607              | 3176984173           | 01020220004955 | 06/10/2020 | 01020220700610 | 06/10/2020 | 0102200304 | 08/10/2020  | 451              | 31/08/2020 | 50400     | 1920      | 48480   | CORE-STEPS  |
| X-II     | CROWN OUTDOOR MEDIA-MUMBAI                   | PAYMENT THROUGH CIPS      | KOTAK MAHINDRA BANK-KKBK0000673                | 8611618676           | 01020220004956 | 06/10/2020 | 01020220700612 | 07/10/2020 | 0102200302 | 07/10/2020  | 103817           | 06/10/2020 | 43900     | 0         | 43900   | CORE-STEPS  |
| X-II     | PARTH TOURS & TRAVELS                        | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0280607              | 3176984173           | 01020220004957 | 06/10/2020 | 01020220700610 | 06/10/2020 | 0102200304 | 08/10/2020  | 452              | 31/08/2020 | 50400     | 1920      | 48480   | CORE-STEPS  |
| X-II     | SS NAHUR                                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162586         | 01020220004958 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | GEN.IMP.         | 06/10/2020 | 9644      | 0         | 9644    | CORE-STEPS  |
| X-II     | AIRTEL RELATIONSHIP NO 1019398251            | PAYMENT THROUGH CIPS      | CITIBANK NA-CITI0000002                        | 0019954722           | 01020220004959 | 06/10/2020 | 01020220700609 | 06/10/2020 | 0102200304 | 08/10/2020  | BM21271009475002 | 19/09/2020 | 1482      | 0         | 1482    | CORE-STEPS  |
| X-II     | AIRTEL RELATIONSHIP NO 1019398251            | PAYMENT THROUGH CIPS      | CITIBANK NA-CITI0000002                        | 0019954722           | 01020220004960 | 06/10/2020 | 01020220700609 | 06/10/2020 | 0102200304 | 08/10/2020  | BM21271007101842 | 21/08/2020 | 1342      | 0         | 1342    | CORE-STEPS  |
| X-II     | SM SUB CSTM                                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161942         | 01020220004961 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | Gen Imprest      | 01/10/2020 | 22393     | 0         | 22393   | CORE-STEPS  |
| X-II     | CDO WB                                       | DIVISIONAL CASHIER, C RLY | DUMMY-   | 00000000             | 01020220004962 | 06/10/2020 | 01020220700605 | 06/10/2020 | 885172     | 07/10/2020  | SSE/C&W/NCC/04   | 05/10/2020 | 32513     | 0         | 32513   | CASH        |
| X-II     | ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007776789         | 01020220004963 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | PET IMP BILL.    | 30/09/2020 | 19000     | 0         | 19000   | CORE-STEPS  |
| X-II     | ADEN M PNVL (DIESEL IMP - 6500)              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007774613         | 01020220004964 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | DSL IMP BILL     | 29/09/2020 | 6500      | 0         | 6500    | CORE-STEPS  |
| X-II     | ADEN(M)PNVL - GATE BOOMS (GEN-5000)          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162099         | 01020220004965 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | GATE IMP BILL    | 17/09/2020 | 2006      | 0         | 2006    | CORE-STEPS  |
| X-II     | BEST Undertaking CON NO 110-010-051*8        | PAYMENT THROUGH CIPS      | CITIBANK NA-CITI0100000                        | BGOV110010051        | 01020220004967 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304 | 08/10/2020  | BEST             | 04/09/2020 | 54700     | 0         | 54700   | CORE-STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | MSEDCL CON NO 80000009195             | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0180000009195  | 01020220004968 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-THANE      | 28/09/2020 | 6410      | 0          | 6410     | CORE-STEP S  |
| X-II      | MSEDCL CON NO 002140463682            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01002140463682 | 01020220004969 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | 1 BILL            | 07/08/2020 | 420       | 0          | 420      | CORE-STEP S  |
| X-II      | MSEDCL CON NO 181010095802            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01181010095802 | 01020220004970 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | 1 BILL            | 07/08/2020 | 590       | 0          | 590      | CORE-STEP S  |
| X-II      | MSEDCL CON NO 000010269059            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01000010269059 | 01020220004971 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-THANE      | 28/09/2020 | 18070     | 0          | 18070    | CORE-STEP S  |
| X-II      | MSEDCL CON NO 000010404746            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01000010404746 | 01020220004972 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-THANE      | 28/09/2020 | 7370      | 0          | 7370     | CORE-STEP S  |
| X-II      | BEST Undertaking CON NO 102-002-583*2 | PAYMENT THROUGH CIPS | CITIBANK NA-CITIO100000                        | BGOV102002583        | 01020220004973 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | BEST              | 29/09/2020 | 25415     | 0          | 25415    | CORE-STEP S  |
| X-II      | MSEDCL CON NO 000093216687            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01000093216687 | 01020220004974 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-THANE      | 28/09/2020 | 82140     | 0          | 82140    | CORE-STEP S  |
| X-II      | BEST Undertaking Authority Code 5708  | PAYMENT THROUGH CIPS | CITIBANK NA-CITIO100000                        | GRBI0005708          | 01020220004975 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | BEST              | 29/09/2020 | 118920    | 0          | 118920   | CORE-STEP S  |
| X-II      | SR DCM                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002162636         | 01020220004976 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | BBCHOSF UEL       | 06/10/2020 | 16000     | 0          | 16000    | CORE-STEP S  |
| X-II      | THE TATA POWER COMPANY LTD            | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000060                      | 00600110000763       | 01020220004977 | 06/10/2020 | 01020220700615 | 08/10/2020 | 0102200304  | 08/10/2020  | 92003443064       | 01/10/2020 | 16673395  | 0          | 16673395 | CORE-STEP S  |
| X-II      | STATION DIRECTOR CSMT                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100013136890         | 01020220004978 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | Rajbhasha         | 21/07/2020 | 2000      | 0          | 2000     | CORE-STEP S  |
| X-II      | STATION DIRECTOR CSMT                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100013136890         | 01020220004979 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | Gen Imprest       | 06/10/2020 | 46844     | 0          | 46844    | CORE-STEP S  |
| X-II      | ADEN N LNL (FUEL IMP -9000)           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002155018         | 01020220004980 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | BB/M/LNL/ D.P     | 03/10/2020 | 20000     | 0          | 20000    | CORE-STEP S  |
| X-II      | SSE P/W LONAVALA                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 100002956914         | 01020220004981 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | p/way/LNL/ G.imp/ | 18/09/2020 | 24288     | 0          | 24288    | CORE-STEP S  |
| X-II      | ADEN T TNA FUEL IMP                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002155896         | 01020220004982 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | TNA/1303/ Petrol  | 07/09/2020 | 22839     | 0          | 22839    | CORE-STEP S  |
| X-II      | MSEDCL CON NO 028512531379            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL01028512531379 | 01020220004983 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 23420     | 0          | 23420    | CORE-STEP S  |
| X-II      | MSEDCL CON NO 028610001167            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0102861001167  | 01020220004984 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 1133310   | 0          | 1133310  | CORE-STEP S  |
| X-II      | MSEDCL CON NO 036106004093            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0103610604093  | 01020220004985 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 1440      | 0          | 1440     | CORE-STEP S  |
| X-II      | MSEDCL CON NO 036186001855            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0103618601855  | 01020220004986 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 1210      | 0          | 1210     | CORE-STEP S  |
| X-II      | MSEDCL CON NO 036180001322            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0103618001322  | 01020220004987 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 9120      | 0          | 9120     | CORE-STEP S  |
| X-II      | MSEDCL CON NO 032950004575            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0103295004575  | 01020220004988 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 1420      | 0          | 1420     | CORE-STEP S  |
| X-II      | MSEDCL CON NO 032570002316            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                                | MSEDCL0103257002316  | 01020220004989 | 06/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | MSEDCL-PNVL       | 25/09/2020 | 60200     | 0          | 60200    | CORE-STEP S  |
| X-II      | NMMC.WATER SUPPLY                     | NMMC.WATER SUPPLY    | SELF CHEQUE-                                   | 000000000            | 01020220004991 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938384      | 08/10/2020  | CR-20014          | 05/05/2020 | 936000    | 0          | 936000   | BANK CHEQ UE |
| X-II      | YADAV TYRES                           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002869                      | 50200010591633       | 01020220004992 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | 4438              | 12/08/2020 | 15500     | 0          | 15500    | CORE-STEP S  |
| X-II      | S R MOTORS                            | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345 | 345100100000131      | 01020220004993 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | SPIN810719200233  | 02/02/2020 | 5233      | 0          | 5233     | CORE-STEP S  |
| X-II      | NMMC.WATER SUPPLY                     | NMMC.WATER SUPPLY    | SELF CHEQUE-                                   | 000000000            | 01020220004994 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938383      | 08/10/2020  | WTR/A/M-1822      | 23/10/2019 | 176430    | 0          | 176430   | BANK CHEQ UE |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | GOKUL AUTO WORKS   | PAYMENT THROUGH CIPS   | MAHANAGAR CO-OP BANK LTD-MCBL0960007  | 007011200003244  | 01020220004995 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | 188               | 10/09/2020 | 35650     | 604        | 35046   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220004996 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938369      | 08/10/2020  | W/Rev/A/6/ of2019 | 06/01/2020 | 8250      | 0          | 8250    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220004997 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938357      | 08/10/2020  | W/Rev/I/31 of2020 | 28/09/2020 | 2652      | 0          | 2652    | BANK CHEQ UE |
| X-II      | K.SHARMA ELECTRICALS-MUMBAI  | PAYMENT THROUGH CIPS   | BANK OF BARODA-BARB0TILCHE            | 36690200000047   | 01020220004998 | 07/10/2020 | 01020220700612 | 07/10/2020 | 0102200302  | 07/10/2020  | 104194            | 07/10/2020 | 139700    | 0          | 139700  | CORE- STEPS  |
| X-II      | JAGDISH ENGINEERING SERVICES-THANE                                     | PAYMENT THROUGH CIPS   | PNB-PUNB0232900                       | 1606008700003560 | 01020220004999 | 07/10/2020 | 01020220700612 | 07/10/2020 | 0102200302  | 07/10/2020  | 104195            | 07/10/2020 | 237900    | 0          | 237900  | CORE- STEPS  |
| X-II      | LAXMI ELECTRICAL WORKS-THANE.  | PAYMENT THROUGH CIPS   | ORIENTAL BANK OF COMMERCE-ORBC0100893 | 08934011000198   | 01020220005000 | 07/10/2020 | 01020220700612 | 07/10/2020 | 0102200302  | 07/10/2020  | 104196            | 07/10/2020 | 237900    | 0          | 237900  | CORE- STEPS  |
| X-II      | TRIDENT ENGINEERS AND ASSOCIATES-THANE                                 | PAYMENT THROUGH CIPS   | ABHYUDAYA CO-OP BANK LTD-ABHY0065032  | 032031100020113  | 01020220005001 | 07/10/2020 | 01020220700612 | 07/10/2020 | 0102200302  | 07/10/2020  | 104197            | 07/10/2020 | 237900    | 0          | 237900  | CORE- STEPS  |
| X-II      | GOKUL AUTO WORKS   | PAYMENT THROUGH CIPS   | MAHANAGAR CO-OP BANK LTD-MCBL0960007  | 007011200003244  | 01020220005002 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | 189               | 10/09/2020 | 27450     | 465        | 26985   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220005003 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938379      | 08/10/2020  | Water Bill        | 02/09/2020 | 68912     | 0          | 68912   | BANK CHEQ UE |
| X-II      | CARL ZEISS INDIA (BANGLORE)PVT . LTD                                   | PAYMENT THROUGH CIPS   | DEUTSCHE BANK AG-DEUT0797BGL          | 2047249000       | 01020220005004 | 07/10/2020 | 01020220700644 | 14/10/2020 | 0102200312  | 15/10/2020  | 39/4189228994     | 14/09/2020 | 96347     | 1633       | 94714   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220005005 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938362      | 08/10/2020  | Water Bill        | 16/09/2020 | 5095      | 0          | 5095    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220005006 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938374      | 08/10/2020  | W/Rev/A/9 of19-20 | 06/01/2020 | 15285     | 0          | 15285   | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                       | 30424874678      | 01020220005007 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938361      | 08/10/2020  | W/Rev/A/28/of19   | 06/01/2020 | 4988      | 0          | 4988    | BANK CHEQ UE |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005008 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938378      | 08/10/2020  | Water Bill       | 02/09/2020 | 66927     | 0          | 66927   | BANK CHEQ UE |
| X-II      | KARJAT MUNICIPAL COUNCIL   | KARJAT MUNICIPAL COUNCIL   | SELF CHEQUE-                | 000000000    | 01020220005009 | 07/10/2020 | 01020220700613 | 08/10/2020 | 938382      | 08/10/2020  | BB/W/4/60/PWB/D1 | 07/10/2020 | 1624920   | 0          | 1624920 | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005010 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938373      | 08/10/2020  | Water Bill       | 16/09/2020 | 12104     | 0          | 12104   | BANK CHEQ UE |
| X-II      | MTNL MUMBAI  | PAYMENT THROUGH CIPS   | INDUSIND BANK- INDB0000332  | 201000117310 | 01020220005011 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | MLCB4130 030475  | 07/09/2020 | 177708.8  | 1665.8     | 176043  | CORE- STEPS  |
| X-II      | MTNL MUMBAI  | PAYMENT THROUGH CIPS   | INDUSIND BANK- INDB0000332  | 201000117310 | 01020220005012 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | MLCB4130 030585  | 07/09/2020 | 14002     | 165        | 13837   | CORE- STEPS  |
| X-II      | ACCOUNTS OFFICER, BSNL KALYAN  | PAYMENT THROUGH CIPS   | ICICI BANK LTD- ICIC0000203 | 020305006128 | 01020220005013 | 07/10/2020 | 01020220700617 | 08/10/2020 | 0102200304  | 08/10/2020  | 101290721 60119  | 06/09/2020 | 31923     | 0          | 31923   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005014 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938360      | 08/10/2020  | W/Rev/A/1 9/of19 | 06/01/2020 | 4176      | 0          | 4176    | BANK CHEQ UE |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(3)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST        | 120006983412 | 01020220005015 | 07/10/2020 | 01020220700618 | 08/10/2020 | 0102200304  | 08/10/2020  | KYN/H/S/O PC     | 22/09/2020 | 39997     | 0          | 39997   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005016 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938368      | 08/10/2020  | Water Bill       | 02/09/2020 | 8218      | 0          | 8218    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005017 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938355      | 08/10/2020  | Water Bill       | 02/09/2020 | 2652      | 0          | 2652    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005018 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938365      | 08/10/2020  | Water Bill       | 02/09/2020 | 5304      | 0          | 5304    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383             | 30424874678  | 01020220005019 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938358      | 08/10/2020  | Water Bill       | 07/09/2020 | 2652      | 0          | 2652    | BANK CHEQ UE |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005020 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938380         | 08/10/2020  | Water Bill  | 07/09/2020 | 81176     | 0         | 81176   | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005021 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938366         | 08/10/2020  | Water Bill  | 16/09/2020 | 6421      | 0         | 6421    | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005022 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938377         | 08/10/2020  | Water Bill  | 02/09/2020 | 21125     | 0         | 21125   | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005023 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938370         | 08/10/2020  | Water Bill  | 07/09/2020 | 10190     | 0         | 10190   | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005024 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938372         | 08/10/2020  | Water Bill  | 02/09/2020 | 10192     | 0         | 10192   | BANK<br>CHEQ<br>UE |
| X-II     | SM TITWALA  | PAYMENT THROUGH<br>CIPS  | SBI BANK-SBIN0IMPRST | 120002161731 | 01020220005025 | 07/10/2020 | 01020220700620 | 08/10/2020 | 0102200<br>304 | 08/10/2020  | Stn imprest | 09/09/2020 | 19528     | 0         | 19528   | CORE-<br>STEPS     |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005026 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938363         | 08/10/2020  | Water Bill  | 02/09/2020 | 5096      | 0         | 5096    | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005027 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938375         | 08/10/2020  | Water Bill  | 02/09/2020 | 16160     | 0         | 16160   | BANK<br>CHEQ<br>UE |
| X-II     | EXE.ENGINEER<br>MAHARASHTRA JEEVAN<br>PRADHIKARAN WATER<br>MANGMT DIVN NEW PNVL | EXE.ENGINEER<br>MAHARASHTRA<br>JEEVAN PRADHIKARAN<br>WATER MANGMT DIVN<br>NEW PNVL | SBI-SBIN0060383      | 30424874678  | 01020220005028 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938356         | 08/10/2020  | Water Bill  | 07/09/2020 | 2652      | 0         | 2652    | BANK<br>CHEQ<br>UE |

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| 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      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383               | 30424874678      | 01020220005029 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938376      | 08/10/2020  | Water Bill        | 02/09/2020 | 21002     | 0          | 21002   | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383               | 30424874678      | 01020220005030 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938364      | 08/10/2020  | Water Bill        | 07/09/2020 | 5096      | 0          | 5096    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383               | 30424874678      | 01020220005031 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938359      | 08/10/2020  | Water Bill        | 02/09/2020 | 2784      | 0          | 2784    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383               | 30424874678      | 01020220005032 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938371      | 08/10/2020  | Water Bill        | 02/09/2020 | 10192     | 0          | 10192   | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383               | 30424874678      | 01020220005033 | 07/10/2020 | 01020220700614 | 08/10/2020 | 938367      | 08/10/2020  | Water Bill        | 07/09/2020 | 6488      | 0          | 6488    | BANK CHEQ UE |
| X-II      | SR DEE COAG  | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120002161850     | 01020220005034 | 07/10/2020 | 01020220700620 | 08/10/2020 | 0102200304  | 08/10/2020  | Imp Bills         | 31/07/2020 | 12265     | 0          | 12265   | CORE- STEPS  |
| X-II      | HOLY CROSS HOSPITAL  | PAYMENT THROUGH CIPS   | SOUTH INDIAN BANK-SIBL0000467 | 0467053000000394 | 01020220005035 | 08/10/2020 | 01020220700616 | 08/10/2020 | 0102200304  | 08/10/2020  | JULY 2020         | 21/08/2020 | 371130    | 0          | 371130  | CORE- STEPS  |
| X-II      | FORTIS HOSPITAL LIMITED  | PAYMENT THROUGH CIPS   | AXIS BANK-UTIB0000574         | 909020041515242  | 01020220005036 | 08/10/2020 | 01020220700616 | 08/10/2020 | 0102200304  | 08/10/2020  | kyn.h.fortis bil  | 18/09/2020 | 892678    | 0          | 892678  | CORE- STEPS  |
| X-II      | FORTIS HOSPITAL LIMITED  | PAYMENT THROUGH CIPS   | AXIS BANK-UTIB0000574         | 909020041515242  | 01020220005037 | 08/10/2020 | 01020220700616 | 08/10/2020 | 0102200304  | 08/10/2020  | kyn.h.fortis bil  | 18/09/2020 | 537040    | 0          | 537040  | CORE- STEPS  |
| X-II      | FORTIS HOSPITAL LIMITED  | PAYMENT THROUGH CIPS   | AXIS BANK-UTIB0000574         | 909020041515242  | 01020220005038 | 08/10/2020 | 01020220700616 | 08/10/2020 | 0102200304  | 08/10/2020  | kyn.h.s.fortis b  | 29/09/2020 | 2032115   | 0          | 2032115 | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(1)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120006769606     | 01020220005040 | 08/10/2020 | 01020220700619 | 08/10/2020 | 0102200304  | 08/10/2020  | KYN.H.E.I mp.Coro | 05/10/2020 | 80000     | 0          | 80000   | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(2)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120002162821     | 01020220005041 | 08/10/2020 | 01020220700619 | 08/10/2020 | 0102200304  | 08/10/2020  | KYN.H.E.I mp.Coro | 05/10/2020 | 80000     | 0          | 80000   | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(3)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120006983412     | 01020220005042 | 08/10/2020 | 01020220700619 | 08/10/2020 | 0102200304  | 08/10/2020  | KYN.H.E.I mp.Coro | 05/10/2020 | 34372     | 0          | 34372   | CORE- STEPS  |
| X-II      | ADEE (M) KYN/GEN.IMP.  | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120006923447     | 01020220005044 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | 12345             | 01/10/2020 | 6245      | 0          | 6245    | CORE- STEPS  |
| X-II      | ADME (HQ) HERITAGE CSTM  | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120007805592     | 01020220005045 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | BB.M.HERI TAGE    | 03/10/2020 | 2818      | 0          | 2818    | CORE- STEPS  |
| X-II      | SSE (M) KALYAN   | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 100002957003     | 01020220005046 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | 12345             | 01/10/2020 | 10000     | 0          | 10000   | CORE- STEPS  |
| X-II      | INSPECTOR RPF MULUND   | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST          | 120002162370     | 01020220005047 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | GENERAL IMPREST   | 31/01/2020 | 3392      | 0          | 3392    | CORE- STEPS  |

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| 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      | SSE/T/LNL/GEN.IMP.                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007805595 | 01020220005048 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | 06               | 25/09/2020 | 1000      | 0          | 1000    | CORE-STEP S |
| X-II      | SR DME (D) KYN/GEN.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162103 | 01020220005049 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | 83               | 01/07/2020 | 9775      | 0          | 9775    | CORE-STEP S |
| X-II      | SR DME D KYN /FUEL.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007805664 | 01020220005050 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | 13903            | 07/09/2020 | 6800      | 0          | 6800    | CORE-STEP S |
| X-II      | SSE/T/IGP/GEN.IMP.                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007804800 | 01020220005051 | 08/10/2020 | 01020220700631 | 13/10/2020 | 0102200308  | 13/10/2020  | 06               | 31/08/2020 | 1000      | 0          | 1000    | CORE-STEP S |
| X-II      | SSE/T/KYN/GEN.IMP.                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007805529 | 01020220005052 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | 06               | 11/09/2020 | 2000      | 0          | 2000    | CORE-STEP S |
| X-II      | INSPECTOR RPF KASARA/GEN.IMP.          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162415 | 01020220005053 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN IMP          | 06/10/2020 | 2500      | 0          | 2500    | CORE-STEP S |
| X-II      | INS.RPF ASO VEH NO MH-01-CY-9317       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136916 | 01020220005054 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | FUEL IMP         | 06/10/2020 | 3900      | 0          | 3900    | CORE-STEP S |
| X-II      | SUBINSRPF ASANGAON                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136928 | 01020220005055 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN IMP          | 06/10/2020 | 1500      | 0          | 1500    | CORE-STEP S |
| X-II      | INSPECTOR RPF KASARA/GEN.IMP.          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162415 | 01020220005056 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN IMP          | 06/10/2020 | 2500      | 0          | 2500    | CORE-STEP S |
| X-II      | INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162910 | 01020220005057 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | DS/MTN/ME D/IMP  | 05/10/2020 | 40511     | 0          | 40511   | CORE-STEP S |
| X-II      | INS.RPF CIB/KYN VEH NO MH-01-CY-9319   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136926 | 01020220005058 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | FUEL.IMP         | 28/09/2020 | 1810      | 0          | 1810    | CORE-STEP S |
| X-II      | INS.RPF CIB/KYN VEH NO MH-01-CY-9319   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136926 | 01020220005059 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | FUEL.IMP         | 28/09/2020 | 2330      | 0          | 2330    | CORE-STEP S |
| X-II      | SR DEN (HM) BB GEN.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136935 | 01020220005060 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | CR/20-21/GEN IMP | 22/04/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SSE (C&W) KLMG/GEN.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120006923446 | 01020220005061 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN IMP          | 30/09/2020 | 3923      | 0          | 3923    | CORE-STEP S |
| X-II      | SR DEE (TRS)KYN/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162062 | 01020220005062 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | ELS/KYN/R S/IMP  | 28/09/2020 | 19873     | 0          | 19873   | CORE-STEP S |
| X-II      | SR.CDO.LTT/GEN.IMP.                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120006924188 | 01020220005063 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | sr cdo imprss    | 24/09/2020 | 2259      | 0          | 2259    | CORE-STEP S |
| X-II      | DEE/TRD/KYN/GEN.IMP.                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100002956984 | 01020220005064 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN. IMP         | 01/10/2020 | 3000      | 0          | 3000    | CORE-STEP S |
| X-II      | ADEE (TD)/SS/KYN                       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162865 | 01020220005065 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN. IMP         | 01/10/2020 | 3000      | 0          | 3000    | CORE-STEP S |
| X-II      | SR DEE (TD) KYN/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120006923442 | 01020220005066 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN. IMP         | 01/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SR DEE TRS/KLAVA/GEN.IMP.              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162869 | 01020220005067 | 08/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 11 to 66         | 31/07/2020 | 9921      | 0          | 9921    | CORE-STEP S |
| X-II      | SR.DSC RPF/CSTM GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007805601 | 01020220005068 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GENERAL IMPREST  | 15/09/2020 | 3984      | 0          | 3984    | CORE-STEP S |
| X-II      | SSE CSTM (COG)/GEN.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120006924187 | 01020220005069 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | BB.M.CSM T       | 05/10/2020 | 15469     | 0          | 15469   | CORE-STEP S |
| X-II      | ADME /HQ/CSTM/GEN.IMP.                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007805532 | 01020220005070 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | 438              | 27/08/2020 | 4000      | 0          | 4000    | CORE-STEP S |
| X-II      | SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.      | DIVISIONAL CASHIER, C RLY | NO BANK-             | 00           | 01020220005071 | 08/10/2020 | 01020220700636 | 14/10/2020 | 885174      | 14/10/2020  | LTD/KYN/18       | 07/09/2020 | 980       | 0          | 980     | CASH        |
| X-II      | SSE/TD/OHE/KYN/DEPOT/GEN.IMP.          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007776813 | 01020220005072 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | LTD/KYN/18       | 21/09/2020 | 3000      | 0          | 3000    | CORE-STEP S |
| X-II      | INS.RPF ROHA VEH NO MH-01-CY-9307      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100013136924 | 01020220005073 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | 1                | 20/08/2020 | 4000      | 0          | 4000    | CORE-STEP S |
| X-II      | SR DME D CLA                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162102 | 01020220005074 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | Gen. Imp.        | 11/09/2020 | 4327      | 0          | 4327    | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | SSE (M) PANVEL                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 100002956953     | 01020220005075 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | DIS-IMP         | 14/09/2020 | 42000     | 0          | 42000   | CORE-STEP |
| X-II      | SSE/TD/DC/CO/PNVL/GEN.IMP.               | DIVISIONAL CASHIER, C RLY | NO BANK-  | 00               | 01020220005076 | 08/10/2020 | 01020220700636 | 14/10/2020 | 885174      | 14/10/2020  | General Imprest | 20/03/2020 | 1495      | 0          | 1495    | CASH      |
| X-II      | SR DSTE (CO) CSTM/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161853     | 01020220005077 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | FUEL.IMP        | 25/09/2020 | 13000     | 0          | 13000   | CORE-STEP |
| X-II      | SENIOR CREW CONTROLLER CSTM/GEN.IMP.     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120006925014     | 01020220005078 | 08/10/2020 | 01020220700625 | 09/10/2020 | 0102200305  | 09/10/2020  | GEN IMP 082020  | 16/06/2020 | 5000      | 0          | 5000    | CORE-STEP |
| X-II      | SR. DSTE (CO)                            | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 000000000        | 01020220005079 | 08/10/2020 | 01020220700627 | 12/10/2020 | 885173      | 12/10/2020  | 555028          | 21/09/2020 | 1600      | 0          | 1600    | CASH      |
| X-II      | BIJUR DELIMON INDIA PRIVATE LIMITED-PUNE | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0000060                       | 00600330004265   | 01020220005081 | 08/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 104522          | 08/10/2020 | 162000    | 0          | 162000  | CORE-STEP |
| X-II      | TRANS MARKETING-KOLKATA                  | PAYMENT THROUGH CIPS      | STANDARD CHARTERED BANK-SCBL0036014             | 33705044094      | 01020220005082 | 08/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 104606          | 08/10/2020 | 202900    | 0          | 202900  | CORE-STEP |
| X-II      | VIBGYOR SERVICES-NEW DELHI .             | PAYMENT THROUGH CIPS      | ALLAHABAD BANK-ALLA0212868                      | 50214844452      | 01020220005083 | 08/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 104647          | 08/10/2020 | 202900    | 0          | 202900  | CORE-STEP |
| X-II      | SAIARYA CONSTRUCTION CO                  | PAYMENT THROUGH CIPS      | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050800718  | 01020220005084 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 272385          | 30/09/2020 | 1082471   | 0          | 1082471 | CORE-STEP |
| X-II      | SAIARYA CONSTRUCTION CO                  | PAYMENT THROUGH CIPS      | TAMILNAD MERCANTILE BANK LTD-TMBL0000168        | 168150050800718  | 01020220005085 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 272384          | 30/09/2020 | 238080    | 0          | 238080  | CORE-STEP |
| X-II      | COMPAIR EQUIPMENTS CO.-MUMBAI            | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0001316                       | 50200035121521   | 01020220005086 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 283544          | 03/09/2020 | 31560     | 0          | 31560   | CORE-STEP |
| X-II      | PARK AND COMPANY                         | PAYMENT THROUGH CIPS      | CANARA BANK-CNRB0000236                         | 0236201002725    | 01020220005087 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 283538          | 19/08/2020 | 67750     | 0          | 67750   | CORE-STEP |
| X-II      | IGLOW LIGHTING SOLUTION PVT LTD          | PAYMENT THROUGH CIPS      | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000350  | 350500100000088  | 01020220005088 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 283547          | 09/09/2020 | 24780     | 0          | 24780   | CORE-STEP |
| X-II      | DHARA RAIL PROJECTS PVT LTD              | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0000356                       | 03562560007566   | 01020220005089 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 254478          | 18/08/2020 | 127250    | 0          | 127250  | CORE-STEP |
| X-II      | BLUE LINE                                | PAYMENT THROUGH CIPS      | UNION BANK OF INDIA-UBIN0531839                 | 318301010037364  | 01020220005090 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 254475          | 18/08/2020 | 7920      | 0          | 7920    | CORE-STEP |
| X-II      | SHUBH ENTERPRISE-THANE                   | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000635                 | 60007647624      | 01020220005091 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252456          | 04/09/2020 | 300       | 0          | 300     | CORE-STEP |
| X-II      | SHREYA TRADING CO.                       | PAYMENT THROUGH CIPS      | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074  | 01020220005092 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252446          | 04/09/2020 | 6700      | 0          | 6700    | CORE-STEP |
| X-II      | SHIVAM ENTERPRISES-KALYAN                | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0006983                      | 698351000001     | 01020220005093 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252444          | 04/09/2020 | 8200      | 0          | 8200    | CORE-STEP |
| X-II      | SHREYA TRADING CO.                       | PAYMENT THROUGH CIPS      | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074  | 01020220005094 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252455          | 04/09/2020 | 8000      | 0          | 8000    | CORE-STEP |
| X-II      | JYOTI SALES CORPORATIONMUMBAI            | PAYMENT THROUGH CIPS      | PNB-PUNB0373500                                 | 3735002106855016 | 01020220005095 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252459          | 04/09/2020 | 500       | 0          | 500     | CORE-STEP |
| X-II      | RANJANA ENTERPRISES                      | PAYMENT THROUGH CIPS      | NKGSB CO-OP BANK LTD-NKGS0000010                | 010110100005534  | 01020220005096 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 289027          | 07/09/2020 | 16900     | 0          | 16900   | CORE-STEP |
| X-II      | CHETAAN INC                              | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0001223                      | 122305000183     | 01020220005097 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 273001          | 08/09/2020 | 73860     | 0          | 73860   | CORE-STEP |
| X-II      | ROHAN MACHINERY SPARES-Kalyan            | PAYMENT THROUGH CIPS      | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 003011100003801  | 01020220005098 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317  | 19/10/2020  | 252450          | 04/09/2020 | 8400      | 0          | 8400    | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | SHIVAM ENTERPRISES-KALYAN         | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0006983                      | 698351000001    | 01020220005099 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | 252448           | 04/09/2020 | 8800      | 0         | 8800    | CORE-STEPS  |
| X-II     | LAXMI ENTERPRISES-THANE           | PAYMENT THROUGH CIPS      | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 00301350000010  | 01020220005100 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | 252453           | 04/09/2020 | 8200      | 0         | 8200    | CORE-STEPS  |
| X-II     | GRIP ENTERPRISES                  | PAYMENT THROUGH CIPS      | UNION BANK OF INDIA-UBIN0531570                 | 315705010051064 | 01020220005101 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | PO No.254512     | 23/09/2020 | 20980     | 0         | 20980   | CORE-STEPS  |
| X-II     | VIPUL ENTERPRISES                 | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000103                       | 010320110000214 | 01020220005102 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | 272993           | 27/08/2020 | 86070     | 0         | 86070   | CORE-STEPS  |
| X-II     | SMEET ENTERPRISES                 | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020220005103 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | 273028           | 05/10/2020 | 48560     | 0         | 48560   | CORE-STEPS  |
| X-II     | SMEET ENTERPRISES                 | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0KHADAK                      | 34910200000193  | 01020220005104 | 08/10/2020 | 01020220700662 | 19/10/2020 | 0102200317 | 19/10/2020  | 273030           | 06/10/2020 | 16800     | 0         | 16800   | CORE-STEPS  |
| X-II     | ADSTE TELE BY                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120007806259    | 01020220005105 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | BB.N.IMPREST     | 25/09/2020 | 5000      | 0         | 5000    | CORE-STEPS  |
| X-II     | INSPECTOR/RPF/THANA/PNVL/GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162376    | 01020220005107 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | 1                | 23/09/2020 | 2500      | 0         | 2500    | CORE-STEPS  |
| X-II     | ADSTE/PNVL/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120006918923    | 01020220005108 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | 00               | 17/08/2020 | 2000      | 0         | 2000    | CORE-STEPS  |
| X-II     | ADSTE/PNVL/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120006918923    | 01020220005109 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | 00               | 03/08/2020 | 1999      | 0         | 1999    | CORE-STEPS  |
| X-II     | SSE/T/WIRELESS/CSTM               | DIVISIONAL CASHIER, C RLY | NO BANK-  | 000             | 01020220005110 | 09/10/2020 | 01020220700636 | 14/10/2020 | 885174     | 14/10/2020  | BB.N.IMP         | 10/08/2020 | 5000      | 0         | 5000    | CASH        |
| X-II     | SR DPO FUEL IMP.                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120006913887    | 01020220005111 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | BB/P/G/Fuel impr | 28/09/2020 | 5000      | 0         | 5000    | CORE-STEPS  |
| X-II     | SR DSTE (CO) CSTM/FUEL.IMP.       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120006915437    | 01020220005112 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | FUEL.IMP         | 25/09/2020 | 10000     | 0         | 10000   | CORE-STEPS  |
| X-II     | SR.DSTE EAST CSTM                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161890    | 01020220005113 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | BB/N/IMPREST     | 09/09/2020 | 8000      | 0         | 8000    | CORE-STEPS  |
| X-II     | SR DSTE (CO) CSTM/GEN.IMP.        | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161853    | 01020220005114 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | BB/N/IMPREST     | 27/07/2020 | 15000     | 0         | 15000   | CORE-STEPS  |
| X-II     | SSE(M)CLA                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120007774590    | 01020220005116 | 09/10/2020 | 01020220700625 | 09/10/2020 | 0102200305 | 09/10/2020  | 386              | 25/08/2020 | 5000      | 0         | 5000    | CORE-STEPS  |
| X-II     | PRASHANT ENTERPRISES-THANE        | PAYMENT THROUGH CIPS      | VIJAYA BANK-VIJB0005124                         | 512406211000004 | 01020220005117 | 09/10/2020 | 01020220700639 | 14/10/2020 | 0102200311 | 14/10/2020  | 281002           | 30/09/2020 | 28750     | 0         | 28750   | CORE-STEPS  |
| X-II     | SR SM (GAZ) CSTM                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162170    | 01020220005118 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308 | 13/10/2020  | Gen Imprest      | 09/10/2020 | 19157     | 0         | 19157   | CORE-STEPS  |
| X-II     | SSE(M)LTT                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120007776074    | 01020220005119 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308 | 13/10/2020  | 07048128         | 29/09/2020 | 5000      | 0         | 5000    | CORE-STEPS  |
| X-II     | SSE/EM/WB                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162150    | 01020220005120 | 09/10/2020 | 01020220700648 | 15/10/2020 | 0102200313 | 16/10/2020  | 201,7098,7099    | 29/09/2020 | 7000      | 0         | 7000    | CORE-STEPS  |
| X-II     | SSE P/W THANE                     | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                            | 100002956941    | 01020220005121 | 09/10/2020 | 01020220700621 | 09/10/2020 | 885173     | 12/10/2020  | 19-20/GST 714    | 01/10/2020 | 24466     | 0         | 24466   | CASH        |
| X-II     | MSEDCL                            | MSEDCL                    | SELF CHEQUE-                                    | 000000000       | 01020220005122 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938392     | 12/10/2020  | MSEDCL-PNVL      | 05/10/2020 | 422050    | 0         | 422050  | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL                    | SELF CHEQUE-                                    | 000000000       | 01020220005123 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938388     | 12/10/2020  | MSEDCL-PNVL      | 05/10/2020 | 9400      | 0         | 9400    | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL                    | SELF CHEQUE-                                    | 000000000       | 01020220005124 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938385     | 12/10/2020  | MSEDCL-THANE     | 05/10/2020 | 2130      | 0         | 2130    | BANK CHEQUE |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | MSEDCL  | MSEDCL                     | SELF CHEQUE-                         | 000000000            | 01020220005125 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938387      | 12/10/2020  | MSEDCL - THANE  | 05/10/2020 | 7838      | 0          | 7838    | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                     | SELF CHEQUE-                         | 000000000            | 01020220005126 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938390      | 12/10/2020  | MSEDCL-KYN      | 05/10/2020 | 17600     | 0          | 17600   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                     | SELF CHEQUE-                         | 000000000            | 01020220005127 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938386      | 12/10/2020  | MSEDCL-KYN      | 05/10/2020 | 3930      | 0          | 3930    | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                     | SELF CHEQUE-                         | 000000000            | 01020220005128 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938389      | 12/10/2020  | MSEDCL-KYN      | 05/10/2020 | 15120     | 0          | 15120   | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL                     | SELF CHEQUE-                         | 000000000            | 01020220005129 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938391      | 12/10/2020  | MSEDCL-KYN      | 05/10/2020 | 25380     | 0          | 25380   | BANK CHEQUE |
| X-II      | TORRENT POWER LTD CON NO 000570750852           | PAYMENT THROUGH CIPS       | BANK OF BARODA-BARBOKALWAX           | TSZ000570750852      | 01020220005130 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | TORRENT O-KYN   | 29/09/2020 | 2180      | 0          | 2180    | CORE-STEPS  |
| X-II      | THE TATA POWER COMPANY LTD                      | THE TATA POWER COMPANY LTD | SELF CHEQUE-                         | 000000000            | 01020220005131 | 09/10/2020 | 01020220700626 | 10/10/2020 | 938393      | 12/10/2020  | TATA            | 05/10/2020 | 35082     | 0          | 35082   | BANK CHEQUE |
| X-II      | DILIP CONSTRUCTION-NAVI MUMBAI                  | PAYMENT THROUGH CIPS       | ABHYUDAYA CO-OP BANK LTD-ABHY0065016 | 016021100114961      | 01020220005132 | 09/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 104812          | 09/10/2020 | 44000     | 0          | 44000   | CORE-STEPS  |
| X-II      | GAJELLI INDUSTRIES AND CONSTRUCTIONS-KARIMNAGAR | PAYMENT THROUGH CIPS       | STATE BANK OF INDIA-SBIN0020708      | 37591662081          | 01020220005133 | 09/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 104815          | 09/10/2020 | 44000     | 0          | 44000   | CORE-STEPS  |
| X-II      | MSEDCL CONS NO 000019010422                     | PAYMENT THROUGH CIPS       | SBI-SBIN0008965                      | MSEDHT01000019010422 | 01020220005134 | 09/10/2020 | 01020220700624 | 09/10/2020 | 0102200305  | 09/10/2020  | 202009153924030 | 06/10/2020 | 1151080   | 0          | 1151080 | CORE-STEPS  |
| X-II      | JAI RAJAVEER TEMPO SERVICE                      | PAYMENT THROUGH CIPS       | UNITED BANK OF INDIA-UTBI0BDUM15     | 1874050002844        | 01020220005135 | 09/10/2020 | 01020220700623 | 09/10/2020 | 0102200305  | 09/10/2020  | 273011          | 21/09/2020 | 18400     | 0          | 18400   | CORE-STEPS  |
| X-II      | DRM(W)CSTM GEN IMP                              | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002155857         | 01020220005136 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | GENERAL IMPREST | 01/10/2020 | 15000     | 0          | 15000   | CORE-STEPS  |
| X-II      | SSE/TRS/IGP/GEN.IMP.                            | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002162870         | 01020220005137 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | 4861            | 21/09/2020 | 4861      | 0          | 4861    | CORE-STEPS  |
| X-II      | SM KALYAN                                       | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002161646         | 01020220005138 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | stn imprest     | 11/09/2020 | 7119      | 0          | 7119    | CORE-STEPS  |
| X-II      | SM BHIWANDI ROAD                                | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002162591         | 01020220005139 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | Stn imprest     | 31/08/2020 | 14420     | 0          | 14420   | CORE-STEPS  |
| X-II      | SM VASHI  | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002161941         | 01020220005140 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | Stn imprest     | 31/08/2020 | 4789      | 0          | 4789    | CORE-STEPS  |
| X-II      | SSE(TL/AC)MZN                                   | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 100013136893         | 01020220005141 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | 07              | 01/04/2020 | 601       | 0          | 601     | CORE-STEPS  |
| X-II      | ADEN T TNA GEN IMP                              | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002155896         | 01020220005142 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | TNA/1303/Genl.  | 31/07/2020 | 10000     | 0          | 10000   | CORE-STEPS  |
| X-II      | SR SM (GAZ) CSTM                                | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002162170         | 01020220005143 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | Box boy imprest | 06/10/2020 | 52836     | 0          | 52836   | CORE-STEPS  |
| X-II      | ADEN T BY (GEN IMP)                             | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002155854         | 01020220005144 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | General imprest | 25/09/2020 | 7500      | 0          | 7500    | CORE-STEPS  |
| X-II      | ADEN T BY (PETROL IMP)                          | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002155855         | 01020220005145 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | Petrol Imprest  | 25/09/2020 | 27900     | 0          | 27900   | CORE-STEPS  |
| X-II      | SSE P/W PNVL (PORT)                             | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 100002956910         | 01020220005146 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | safety imprest  | 28/09/2020 | 25000     | 0          | 25000   | CORE-STEPS  |
| X-II      | SM CHAUK  | PAYMENT THROUGH CIPS       | SBI BANK-SBIN0IMPRST                 | 120002162585         | 01020220005147 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | STN IMPREST     | 02/09/2020 | 4829      | 0          | 4829    | CORE-STEPS  |

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| 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      | SSE (M) LONAVALA                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST      | 100002956998         | 01020220005148 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | DSL IMP         | 06/10/2020 | 10000     | 0          | 10000   | CORE-STEP S |
| X-II      | MSEDCL CON NO 002311296992                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01002311296992 | 01020220005149 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-KYN      | 05/10/2020 | 5370      | 0          | 5370    | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989 | EPAEML102700322      | 01020220005150 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | kuria           | 05/10/2020 | 195820    | 0          | 195820  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989 | EPAEML102698735      | 01020220005151 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | ADANI           | 05/10/2020 | 47520     | 0          | 47520   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989 | EPAEML102698731      | 01020220005152 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | kuria           | 05/10/2020 | 635520    | 0          | 635520  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989 | EPAEML102698731      | 01020220005153 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | ADANI           | 05/10/2020 | 141790    | 0          | 141790  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989 | EPAEML151502700      | 01020220005154 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | kuria           | 05/10/2020 | 160190    | 0          | 160190  | CORE-STEP S |
| X-II      | MSEDCL CON NO 000090140922                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01000090140922 | 01020220005155 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 27780     | 0          | 27780   | CORE-STEP S |
| X-II      | MSEDCL CON NO 800000260670                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01800000260670 | 01020220005156 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 60390     | 0          | 60390   | CORE-STEP S |
| X-II      | MSEDCL CON NO 000050014851                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01000050014851 | 01020220005157 | 09/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 47170     | 0          | 47170   | CORE-STEP S |
| X-II      | MSEDCL CON NO 320240334601                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01320240334601 | 01020220005158 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-KYN      | 05/10/2020 | 4550      | 0          | 4550    | CORE-STEP S |
| X-II      | MSEDCL CON NO 002320296920                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01002320296920 | 01020220005159 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-KYN      | 05/10/2020 | 2360      | 0          | 2360    | CORE-STEP S |
| X-II      | ADEN W PNVL (GEN IMP-10000)                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST      | 100012875299         | 01020220005160 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | General Imprest | 06/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | BEST Undertaking Authority Code 5703             | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000   | GRBI0005703          | 01020220005161 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | BEST            | 05/10/2020 | 974410    | 0          | 974410  | CORE-STEP S |
| X-II      | BEST Undertaking Authority Code 5704             | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000   | GRBI0005704          | 01020220005162 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | BEST            | 05/10/2020 | 419070    | 0          | 419070  | CORE-STEP S |
| X-II      | MSEDCL CON NO 025810003181                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01025810003181 | 01020220005163 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/09/2020 | 4060      | 0          | 4060    | CORE-STEP S |
| X-II      | MSEDCL CON NO 029840002886                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01029840002886 | 01020220005164 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 1260      | 0          | 1260    | CORE-STEP S |
| X-II      | MSEDCL CON NO 029880002889                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01029880002889 | 01020220005165 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 3070      | 0          | 3070    | CORE-STEP S |
| X-II      | MSEDCL CON NO 028600030568                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01028600030568 | 01020220005166 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 1270      | 0          | 1270    | CORE-STEP S |
| X-II      | MSEDCL CON NO 028980004246                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01028980004246 | 01020220005167 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 1220      | 0          | 1220    | CORE-STEP S |
| X-II      | MSEDCL CON NO 032630003520                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01032630003520 | 01020220005168 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 2390      | 0          | 2390    | CORE-STEP S |
| X-II      | MSEDCL CON NO 032630004887                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01032630004887 | 01020220005169 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 2810      | 0          | 2810    | CORE-STEP S |
| X-II      | MSEDCL CON NO 032580004953                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01032580004953 | 01020220005170 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 3200      | 0          | 3200    | CORE-STEP S |
| X-II      | MSEDCL CON NO 028510604166                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01028510604166 | 01020220005171 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL-PNVL     | 05/10/2020 | 28080     | 0          | 28080   | CORE-STEP S |
| X-II      | MSEDCL CON NO 000011650147                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01000011650147 | 01020220005172 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 6950      | 0          | 6950    | CORE-STEP S |
| X-II      | MSEDCL CON NO 000010269067                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01000010269067 | 01020220005173 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 6390      | 0          | 6390    | CORE-STEP S |
| X-II      | MSEDCL CON NO 800000170328                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965           | MSEDCL01800000170328 | 01020220005174 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308  | 13/10/2020  | MSEDCL -THANE   | 05/10/2020 | 109360    | 0          | 109360  | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | PACKING HOUSE-MUMBAI                     | PAYMENT THROUGH CIPS      | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053 | 105319940000005  | 01020220005175 | 09/10/2020 | 01020220700639 | 14/10/2020 | 0102200311 | 14/10/2020  | 265445           | 17/03/2020 | 16831     | 0          | 16831   | CORE-STEP S |
| X-II     | BPCL E CMS                               | PAYMENT THROUGH CIPS      | HDFC-HDFC0000240                                | 3017FA2000601763 | 01020220005176 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308 | 13/10/2020  | 102/17           | 08/10/2020 | 428164    | 0          | 428164  | CORE-STEP S |
| X-II     | SM IGATPURI                              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161641     | 01020220005177 | 09/10/2020 | 01020220700635 | 13/10/2020 | 0102200308 | 13/10/2020  | Box Boy imprest  | 03/10/2020 | 37800     | 0          | 37800   | CORE-STEP S |
| X-II     | NIKHIL MEDICO GASES                      | PAYMENT THROUGH CIPS      | ANDHRA BANK-ANDB0001137                         | 113711100000849  | 01020220005178 | 10/10/2020 | 01020220700632 | 13/10/2020 | 0102200308 | 13/10/2020  | NMG/20-21/750A   | 07/09/2020 | 1400      | 0          | 1400    | CORE-STEP S |
| X-II     | AISHABI ABDUL KARIM SHAIKH               | PAYMENT THROUGH CIPS      | DENA BANK-BKDN0520447                           | 044710005079     | 01020220005179 | 10/10/2020 | 01020220700632 | 13/10/2020 | 0102200308 | 13/10/2020  | 24 G Dhobi IGP   | 21/09/2020 | 7798      | 155        | 7643    | CORE-STEP S |
| X-II     | HOLY CROSS HOSPITAL                      | PAYMENT THROUGH CIPS      | SOUTH INDIAN BANK-SIBL0000467                   | 0467053000000394 | 01020220005180 | 10/10/2020 | 01020220700633 | 13/10/2020 | 0102200308 | 13/10/2020  | AUGUST 2020      | 23/09/2020 | 321090    | 0          | 321090  | CORE-STEP S |
| X-II     | ADDITIONAL REGISTRAR RCT MUMBAI          | DIVISIONAL CASHIER, C RLY | DUMMY-  | 99999999999      | 01020220005182 | 11/10/2020 | 01020220700637 | 14/10/2020 | 885174     | 14/10/2020  | Voucher 14       | 07/10/2020 | 8520      | 0          | 8520    | CASH        |
| X-II     | VARAD FACILITIES MANAGEMENT SERVICES     | PAYMENT THROUGH CIPS      | DENA BANK-BKDNOCIRCLE                           | 002311021299     | 01020220005183 | 11/10/2020 | 01020220700638 | 14/10/2020 | 0102200311 | 14/10/2020  | 87               | 01/10/2020 | 45736     | 6132       | 39604   | CORE-STEP S |
| X-II     | SNAB ELECTRIK MOBILITY PRIVATE LIMITED   | PAYMENT THROUGH CIPS      | KOTAK MAHINDRA BANK-KKBK0001345                 | 4913266669       | 01020220005184 | 12/10/2020 | 01020220700630 | 12/10/2020 | 0102200307 | 12/10/2020  | 2020/1-3467      | 07/09/2020 | 492688    | 50022      | 442666  | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005186 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 31/08/2020 | 14000     | 0          | 14000   | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005187 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 03/09/2020 | 5600      | 0          | 5600    | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005188 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 09/09/2020 | 14000     | 0          | 14000   | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005189 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 10/09/2020 | 14000     | 0          | 14000   | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005190 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 11/09/2020 | 14000     | 0          | 14000   | CORE-STEP S |
| X-II     | TRIBHUVAN HEALTHCARE SERVICES            | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0017464                 | 38262438057      | 01020220005191 | 12/10/2020 | 01020220700628 | 12/10/2020 | 0102200307 | 12/10/2020  | Igp Covid 19 Tes | 12/09/2020 | 11200     | 0          | 11200   | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005192 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 47242     | 0          | 47242   | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005193 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 461925    | 0          | 461925  | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005194 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 43793     | 0          | 43793   | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005195 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 184232    | 0          | 184232  | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005196 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 32491     | 0          | 32491   | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005197 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 29960     | 0          | 29960   | CORE-STEP S |
| X-II     | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0001451                       | 252536660000     | 01020220005198 | 12/10/2020 | 01020220700641 | 14/10/2020 | 0102200311 | 14/10/2020  | Igp Medicover ho | 02/09/2020 | 245644    | 0          | 245644  | CORE-STEP S |
| X-II     | SR DME (D) KYN                           | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 000000000        | 01020220005200 | 12/10/2020 | 01020220700627 | 12/10/2020 | 885173     | 12/10/2020  | 750893           | 05/10/2020 | 500       | 0          | 500     | CASH        |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | SR DEE (TD) KYN                                   | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 000000000       | 01020220005201 | 12/10/2020 | 01020220700627 | 12/10/2020 | 885173      | 12/10/2020  | 748829            | 28/09/2020 | 6000      | 0          | 6000    | CASH        |
| X-II      | RPF. BARRAK MINTANCE IMP. MULUND                  | DIVISIONAL CASHIER, C RLY | NO BANK-  | 00              | 01020220005202 | 12/10/2020 | 01020220700627 | 12/10/2020 | 885173      | 12/10/2020  | 05/2020           | 29/07/2020 | 13853     | 0          | 13853   | CASH        |
| X-II      | SR DPO CSTM                                       | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 000000000       | 01020220005203 | 12/10/2020 | 01020220700636 | 14/10/2020 | 885174      | 14/10/2020  | P. O NO. 811117   | 09/10/2020 | 34825     | 0          | 34825   | CASH        |
| X-II      | TULSI ENTERPRISES                                 | PAYMENT THROUGH CIPS      | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007 | 007013200000105 | 01020220005204 | 12/10/2020 | 01020220700643 | 14/10/2020 | 0102200311  | 14/10/2020  | W/KYN/20-21/63    | 23/09/2020 | 329971    | 29198      | 300773  | CORE- STEPS |
| X-II      | SR DFM CSTM (GEN IMP)                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002156861    | 01020220005205 | 12/10/2020 | 01020220700629 | 12/10/2020 | 0102200308  | 13/10/2020  | AC/BB/AD MN/IMP   | 17/08/2020 | 13226     | 0          | 13226   | CORE- STEPS |
| X-II      | AARUSH TRAVELS                                    | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000318                 | 60270019786     | 01020220005206 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 2020/AT/17        | 01/10/2020 | 38800     | 4656       | 34144   | CORE- STEPS |
| X-II      | AARUSH TRAVELS                                    | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000318                 | 60270019786     | 01020220005207 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 2020/AT/17        | 01/10/2020 | 38800     | 4656       | 34144   | CORE- STEPS |
| X-II      | AARUSH TRAVELS                                    | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000318                 | 60270019786     | 01020220005208 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 2020/AT/16        | 01/09/2020 | 38800     | 4656       | 34144   | CORE- STEPS |
| X-II      | AARUSH TRAVELS                                    | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000318                 | 60270019786     | 01020220005209 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 2020/AT/18        | 01/10/2020 | 38800     | 4656       | 34144   | CORE- STEPS |
| X-II      | SHREE GANESH AUTO WORKS                           | PAYMENT THROUGH CIPS      | CORPORATION BANK-CORP0000168                    | 510101001902414 | 01020220005210 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 1485              | 24/08/2020 | 38881     | 659        | 38222   | CORE- STEPS |
| X-II      | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0000175                       | 01758270000025  | 01020220005211 | 12/10/2020 | 01020220700633 | 13/10/2020 | 0102200308  | 13/10/2020  | KYN/H/S/AI MS/Bil | 08/10/2020 | 97728     | 0          | 97728   | CORE- STEPS |
| X-II      | IMAGE SONOGRAPHY CENTRE                           | PAYMENT THROUGH CIPS      | INDUSIND BANK- INDB0000154                      | 200999005738    | 01020220005212 | 12/10/2020 | 01020220700633 | 13/10/2020 | 0102200308  | 13/10/2020  | JUNE 2020         | 25/08/2020 | 35600     | 0          | 35600   | CORE- STEPS |
| X-II      | IMAGE SONOGRAPHY CENTRE                           | PAYMENT THROUGH CIPS      | INDUSIND BANK- INDB0000154                      | 200999005738    | 01020220005213 | 12/10/2020 | 01020220700633 | 13/10/2020 | 0102200308  | 13/10/2020  | SONOGRA PHY BILL  | 25/08/2020 | 3850      | 0          | 3850    | CORE- STEPS |
| X-II      | VINDHYA INFOTECH                                  | PAYMENT THROUGH CIPS      | NKGSB CO-OP BANK LTD-NKGS0000014                | 014110100001821 | 01020220005214 | 12/10/2020 | 01020220700632 | 13/10/2020 | 0102200308  | 13/10/2020  | 06/2020-21        | 24/06/2020 | 25525     | 2985       | 22540   | CORE- STEPS |
| X-II      | INDRADEEP AGENCIES                                | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0KALYAN                      | 04260200000348  | 01020220005216 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | 33                | 28/02/2020 | 23099.68  | 2772.68    | 20327   | CORE- STEPS |
| X-II      | SSE P/W VVH                                       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 100002956944    | 01020220005217 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | SAFETY IMPREST    | 01/10/2020 | 21050     | 0          | 21050   | CORE- STEPS |
| X-II      | ADEN HORT CSTM                                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002155856    | 01020220005218 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN IMP           | 10/10/2020 | 19800     | 0          | 19800   | CORE- STEPS |
| X-II      | STATION DIRECTOR CSMT                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 100013136890    | 01020220005219 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | Gen Imprest       | 13/10/2020 | 43665     | 0          | 43665   | CORE- STEPS |
| X-II      | SSE P/W THANE                                     | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                            | 100002956941    | 01020220005220 | 13/10/2020 | 01020220700640 | 14/10/2020 | 885174      | 14/10/2020  | 07177             | 03/10/2020 | 23067     | 0          | 23067   | CASH        |
| X-II      | ADEE TL CSTM (GEN IMP - 7000)                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161850    | 01020220005221 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | genl Imp          | 30/06/2020 | 6824      | 0          | 6824    | CORE- STEPS |
| X-II      | SS VITHALWADI                                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161729    | 01020220005222 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | IMPREST CASH      | 06/10/2020 | 3150      | 0          | 3150    | CORE- STEPS |
| X-II      | SSE/EM/LNL GEN IMP                                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162151    | 01020220005225 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN IMP           | 06/10/2020 | 7011      | 0          | 7011    | CORE- STEPS |
| X-II      | ADEN (W) CSTM/ FUEL IMP                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002155893    | 01020220005226 | 13/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | ADEN[W]C SMT      | 03/09/2020 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | SSE P/W BHIWANDI ROAD                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 100002956943    | 01020220005227 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | SAFETY IMP        | 12/10/2020 | 21533     | 0          | 21533   | CORE- STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | CHIEF CONTROLLER CSTM/GEN.IMP.            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST              | 120006913885         | 01020220005228 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | 396          | 18/06/2020 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | SSE (M) THANE                             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST              | 100002956997         | 01020220005229 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | DSL.IMP      | 13/10/2020 | 2000      | 0          | 2000    | CORE- STEPS |
| X-II      | SSE(M)TNA                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST              | 120007777538         | 01020220005230 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN.IMP      | 13/10/2020 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | TORRENT POWER LTD CON NO 13832770773      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHITHA        | TBZ0013832770773     | 01020220005231 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | TORRENT-KYN  | 05/10/2020 | 510       | 0          | 510     | CORE- STEPS |
| X-II      | TORRENT POWER LTD CON NO 14830728997      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHITHA        | TBZ0014830728997     | 01020220005232 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | TORRENT-KYN  | 05/10/2020 | 41890     | 0          | 41890   | CORE- STEPS |
| X-II      | MSEDCL CONS NO 028659011371               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01028659011371 | 01020220005233 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-PNVL  | 09/10/2020 | 146940    | 0          | 146940  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029056180               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029056180 | 01020220005234 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 487050    | 0          | 487050  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 181019034630               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01181019034630 | 01020220005235 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-LNL   | 09/10/2020 | 227820    | 0          | 227820  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 174229031870               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01174229031870 | 01020220005236 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-LNL   | 09/10/2020 | 118870    | 0          | 118870  | CORE- STEPS |
| X-II      | MSEDCL CON NO 026539016856                | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01026539016856 | 01020220005237 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-PNVL  | 09/10/2020 | 168140    | 0          | 168140  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 025659015621               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01025659015621 | 01020220005238 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-PNVL  | 09/10/2020 | 175640    | 0          | 175640  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 028519011362               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01028519011362 | 01020220005239 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-PNVL  | 09/10/2020 | 615240    | 0          | 615240  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 028519033500               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01028519033500 | 01020220005240 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 210070    | 0          | 210070  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029012564               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029012564 | 01020220005241 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 475660    | 0          | 475660  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029012467               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029012467 | 01020220005242 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 117310    | 0          | 117310  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029023430               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029023430 | 01020220005243 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 273520    | 0          | 273520  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 000019001971               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01000019001971 | 01020220005244 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 08/10/2020 | 111180    | 0          | 111180  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 000019024610               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01000019024610 | 01020220005245 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-THANE | 08/10/2020 | 414350    | 0          | 414350  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029010928               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029010928 | 01020220005246 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 09/10/2020 | 354900    | 0          | 354900  | CORE- STEPS |
| X-II      | MSEDCL CONS NO 020029010961               | PAYMENT THROUGH CIPS | SBI-SBIN0008965                   | MSEDHT01020029010961 | 01020220005247 | 13/10/2020 | 01020220700648 | 15/10/2020 | 0102200313  | 16/10/2020  | MSEDCL-KYN   | 08/10/2020 | 426250    | 0          | 426250  | CORE- STEPS |
| X-II      | SSE/EM/WB                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST              | 120002162150         | 01020220005248 | 13/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 1,04566 & 67 | 08/06/2020 | 7000      | 0          | 7000    | CORE- STEPS |
| X-II      | S.P. STEEL MARITECH PRIVATE LIMITED-THANE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562971   | 629701010050435      | 01020220005250 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105586       | 13/10/2020 | 516800    | 0          | 516800  | CORE- STEPS |
| X-II      | SHAH ENGINEERS-THANE                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000050         | 005020100011006      | 01020220005251 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105587       | 13/10/2020 | 516800    | 0          | 516800  | CORE- STEPS |
| X-II      | RADHAKRISHAN CONSTRUCTION CO-MUMBAI       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001240        | 124005500092         | 01020220005252 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105588       | 13/10/2020 | 516800    | 0          | 516800  | CORE- STEPS |
| X-II      | AJAIPAL MANGAL AND CO-MUMBAI              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000089  | 00890200000658       | 01020220005253 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105589       | 13/10/2020 | 516800    | 0          | 516800  | CORE- STEPS |
| X-II      | PRINCE CONSTRUCTION COMPANY-THANE         | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808 | 3277271430           | 01020220005254 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105595       | 13/10/2020 | 98800     | 0          | 98800   | CORE- STEPS |
| X-II      | TRISTAR ASSOCIATES-MUMBAI                 | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005039        | 50391210000972       | 01020220005255 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105596       | 13/10/2020 | 98800     | 0          | 98800   | CORE- STEPS |

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| 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      | SNEHAL ENTERPRISES-MUMBAI  | PAYMENT THROUGH CIPS   | VIJAYA BANK-VIJB0005011                         | 501106041000005  | 01020220005256 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105597            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | NEEV BUSINESS CORP-MUMBAI  | PAYMENT THROUGH CIPS   | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000007 | 000612100037082  | 01020220005257 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105598            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | BALLU ENTERPRISES-MUMBAI   | PAYMENT THROUGH CIPS   | VIJAYA BANK-VIJB0005008                         | 500800301000491  | 01020220005258 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105600            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | SPAN INFRA-THANE   | PAYMENT THROUGH CIPS   | HDFC BANK-HDFC0009111                           | 50200047159341   | 01020220005259 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105601            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | ASHTECH INFRA-MUMBAI   | PAYMENT THROUGH CIPS   | BANK OF INDIA-BKID0000050                       | 005020110000441  | 01020220005260 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105602            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | MADHURANI ENTERPRISES-THANE  | PAYMENT THROUGH CIPS   | HDFC BANK LTD-HDFC0001024                       | 50200006353914   | 01020220005261 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105604            | 13/10/2020 | 98800     | 0          | 98800   | CORE-STEP S  |
| X-II      | PRINCE CONSTRUCTION COMPANY-THANE                                      | PAYMENT THROUGH CIPS   | CENTRAL BANK OF INDIA-CBIN0283808               | 3277271430       | 01020220005262 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105616            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | UMESH PRASAD-NAVI MUMBAI   | PAYMENT THROUGH CIPS   | IDBI BANK LTD-IBKL0000306                       | 0306102000009935 | 01020220005263 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105618            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | TRISTAR ASSOCIATES-MUMBAI  | PAYMENT THROUGH CIPS   | SYNDICATE BANK-SYNB0005039                      | 50391210000972   | 01020220005264 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105619            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | SHASHIMAA CONSTRUCTIONS-THANE  | PAYMENT THROUGH CIPS   | NEW INDIA CO-OPERATIVE BANK LTD-NICB0000017     | 017340010000717  | 01020220005265 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105621            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | AKSHAY AJAY PATIL-THANE  | PAYMENT THROUGH CIPS   | STATE BANK OF INDIA-SBIN0016326                 | 34498515726      | 01020220005266 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105622            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | SPAN INFRA-THANE   | PAYMENT THROUGH CIPS   | HDFC BANK-HDFC0009111                           | 50200047159341   | 01020220005267 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105623            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | MADHURANI ENTERPRISES-THANE  | PAYMENT THROUGH CIPS   | HDFC BANK LTD-HDFC0001024                       | 50200006353914   | 01020220005268 | 13/10/2020 | 01020220700647 | 15/10/2020 | 0102200312  | 15/10/2020  | 105624            | 13/10/2020 | 98500     | 0          | 98500   | CORE-STEP S  |
| X-II      | SSE/TD/OHE/LNL/DEPOT/GEN.I MP.   | DIVISIONAL CASHIER, C RLY  | NO BANK-  | 00               | 01020220005270 | 14/10/2020 | 01020220700636 | 14/10/2020 | 885174      | 14/10/2020  | GENERAL IMP.      | 31/08/2020 | 2885      | 0          | 2885    | CASH         |
| X-II      | ADEN W KYN FUEL IMP.   | DIVISIONAL CASHIER, C RLY  | NO BANK-  | 000              | 01020220005271 | 14/10/2020 | 01020220700636 | 14/10/2020 | 885174      | 14/10/2020  | 500074            | 09/10/2020 | 12175     | 0          | 12175   | CASH         |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                                 | 30424874678      | 01020220005272 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938394      | 14/10/2020  | W/Rev/I/27 of2020 | 28/09/2020 | 1392      | 0          | 1392    | BANK CHEQ UE |
| X-II      | VINDHYA INFOTECH   | PAYMENT THROUGH CIPS   | NKGSB CO-OP BANK LTD-NKGS0000014                | 014110100001821  | 01020220005273 | 14/10/2020 | 01020220700644 | 14/10/2020 | 0102200312  | 15/10/2020  | 08/2020/21        | 27/08/2020 | 27900     | 473        | 27427   | CORE-STEP S  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                                 | 30424874678      | 01020220005274 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938401      | 14/10/2020  | W/Rev/I/30 of2020 | 28/09/2020 | 12848     | 0          | 12848   | BANK CHEQ UE |
| X-II      | YEVAI MOTORS INDIA PVT LTD   | PAYMENT THROUGH CIPS   | SYNDICATE BANK-SYNB0005000                      | 50001010022733   | 01020220005275 | 14/10/2020 | 01020220700644 | 14/10/2020 | 0102200312  | 15/10/2020  | IYEVBH20 21000856 | 09/09/2020 | 70673     | 1351       | 69322   | CORE-STEP S  |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                                 | 30424874678      | 01020220005276 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938402      | 14/10/2020  | W/Rev/I/34 of2020 | 28/09/2020 | 68912     | 0          | 68912   | BANK CHEQ UE |

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| 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      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005277 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938395      | 14/10/2020  | W/Rev/I/33 of2020 | 28/09/2020 | 2652      | 0          | 2652    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005278 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938400      | 14/10/2020  | W/Rev/I/32 of2020 | 28/09/2020 | 10935     | 0          | 10935   | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005279 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938399      | 14/10/2020  | W/Rev/I/36 of2020 | 28/09/2020 | 10086     | 0          | 10086   | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005280 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938398      | 14/10/2020  | Water Bill        | 28/09/2020 | 5096      | 0          | 5096    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005281 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938396      | 14/10/2020  | W/Rev/I/35 of2020 | 28/09/2020 | 2652      | 0          | 2652    | BANK CHEQ UE |
| X-II      | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL | SBI-SBIN0060383                      | 30424874678     | 01020220005282 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938397      | 14/10/2020  | W/Rev/I/29 of2020 | 28/09/2020 | 5096      | 0          | 5096    | BANK CHEQ UE |
| X-II      | SARPANCH GRAM PANCHAYAT VANGANI  | SARPANCH GRAM PANCHAYAT VANGANI  | SELF CHEQUE-                         | 000000000       | 01020220005283 | 14/10/2020 | 01020220700642 | 14/10/2020 | 938403      | 14/10/2020  | W/Rev/I/37 of2020 | 28/09/2020 | 72000     | 0          | 72000   | BANK CHEQ UE |
| X-II      | ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT                               | PAYMENT THROUGH CIPS   | INDUSIND BANK- INDB0001451           | 252536660000    | 01020220005284 | 14/10/2020 | 01020220700644 | 14/10/2020 | 0102200 312 | 15/10/2020  | IGP/Ashok a Hosp/ | 02/09/2020 | 51099     | 0          | 51099   | CORE- STEPS  |
| X-II      | SHIV KRUPA TOURS TRAVLES   | PAYMENT THROUGH CIPS   | MAHANAGAR CO-OP BANK LTD-MCBL0960004 | 004011200002865 | 01020220005285 | 14/10/2020 | 01020220700644 | 14/10/2020 | 0102200 312 | 15/10/2020  | 223               | 06/08/2020 | 65000     | 1238       | 63762   | CORE- STEPS  |
| X-II      | SHIV KRUPA TOURS TRAVLES   | PAYMENT THROUGH CIPS   | MAHANAGAR CO-OP BANK LTD-MCBL0960004 | 004011200002865 | 01020220005286 | 14/10/2020 | 01020220700644 | 14/10/2020 | 0102200 312 | 15/10/2020  | 232               | 06/09/2020 | 65000     | 1238       | 63762   | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(1)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST                 | 120006769606    | 01020220005287 | 15/10/2020 | 01020220700645 | 15/10/2020 | 0102200 312 | 15/10/2020  | KYN.H.E.G enl Imp | 14/10/2020 | 80000     | 0          | 80000   | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(2)                                      | PAYMENT THROUGH CIPS   | SBI BANK-SBIN0IMPRST                 | 120002162821    | 01020220005288 | 15/10/2020 | 01020220700645 | 15/10/2020 | 0102200 312 | 15/10/2020  | KYN/H/E/G enl Imp | 14/10/2020 | 43206     | 0          | 43206   | CORE- STEPS  |
| X-II      | RISHABH TRADING CO   | PAYMENT THROUGH CIPS   | BANK OF INDIA- BKID0000132           | 013230110000041 | 01020220005289 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200 312 | 15/10/2020  | RTC/20- 21/308    | 06/08/2020 | 18480     | 370        | 18110   | CORE- STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II     | K ENTERPRISES                                     | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010 | 101019940000004  | 01020220005290 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | KE/3228           | 10/08/2020 | 49843     | 0         | 49843   | CORE-STEPS |
| X-II     | DELPHA DRUGS AND PHARMACEUTICALS INDIA            | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID000035                       | 003530110000029  | 01020220005291 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | P/460             | 11/08/2020 | 308700    | 5880      | 302820  | CORE-STEPS |
| X-II     | K ENTERPRISES                                     | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB000010 | 101019940000004  | 01020220005292 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | KE/3549           | 19/08/2020 | 49843     | 0         | 49843   | CORE-STEPS |
| X-II     | JAINAM PHARMA INDIA PVT LTD                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                     | 032351000012     | 01020220005293 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | SI/2037           | 27/08/2020 | 46570     | 931       | 45639   | CORE-STEPS |
| X-II     | SAI JYOT TOURS & TRAVELS                          | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244                      | 124420110000772  | 01020220005294 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | 036               | 21/07/2020 | 487500    | 18572     | 468928  | CORE-STEPS |
| X-II     | FORTIS HOSPITALS LIMITED                          | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000108                          | 909020041516711  | 01020220005295 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | Kyn/H/Bill        | 08/09/2020 | 1086269   | 0         | 1086269 | CORE-STEPS |
| X-II     | SHRI RAM ENTERPRISES-THANE                        | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0THANAX                     | 04240200007477   | 01020220005296 | 15/10/2020 | 01020220700647 | 15/10/2020 | 0102200312 | 15/10/2020  | 106361            | 15/10/2020 | 202900    | 0         | 202900  | CORE-STEPS |
| X-II     | SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120007777540     | 01020220005297 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | LTD/KYN/18        | 20/09/2020 | 971       | 0         | 971     | CORE-STEPS |
| X-II     | ADEE TD SS KURLA                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002162828     | 01020220005298 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | Gimprest          | 30/08/2020 | 3000      | 0         | 3000    | CORE-STEPS |
| X-II     | SSE/TD/OHE/DEPT/TNA/GEN.IM P.                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120007776067     | 01020220005299 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | 1                 | 14/10/2020 | 1490      | 0         | 1490    | CORE-STEPS |
| X-II     | SSE/TD/OHE/IGP/DEPOT/GEN.I MP.                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120007776820     | 01020220005300 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | GEN IMPRESH       | 07/09/2020 | 1500      | 0         | 1500    | CORE-STEPS |
| X-II     | HAMSHIELD SOLUTIONS-PUNE                          | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000522                      | 0522102000030658 | 01020220005301 | 15/10/2020 | 01020220700647 | 15/10/2020 | 0102200312 | 15/10/2020  | 106500            | 15/10/2020 | 202900    | 0         | 202900  | CORE-STEPS |
| X-II     | ALEENA COMERCIAL PRIAVTE LIMITED-KOLKATA.         | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000669                          | 910020041331109  | 01020220005302 | 15/10/2020 | 01020220700647 | 15/10/2020 | 0102200312 | 15/10/2020  | 106502            | 15/10/2020 | 202900    | 0         | 202900  | CORE-STEPS |
| X-II     | PRASHANT ENTERPRISES-THANE                        | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005124                        | 512406211000004  | 01020220005304 | 15/10/2020 | 01020220700652 | 16/10/2020 | 0102200313 | 16/10/2020  | 281003            | 30/09/2020 | 21500     | 0         | 21500   | CORE-STEPS |
| X-II     | A.K.ASSOCIATES                                    | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005007                        | 500700300007340  | 01020220005305 | 15/10/2020 | 01020220700652 | 16/10/2020 | 0102200313 | 16/10/2020  | 272083            | 30/09/2020 | 295450    | 0         | 295450  | CORE-STEPS |
| X-II     | SIDDHIVINAYAK CONSTRUCTION CO                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000575                | 60324709818      | 01020220005306 | 15/10/2020 | 01020220700652 | 16/10/2020 | 0102200313 | 16/10/2020  | 272087            | 05/10/2020 | 76580     | 0         | 76580   | CORE-STEPS |
| X-II     | GOKUL AUTO WORKS                                  | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960007           | 007011200003244  | 01020220005308 | 15/10/2020 | 01020220700652 | 16/10/2020 | 0102200313 | 16/10/2020  | P.O. No. 265169   | 17/02/2020 | 1933      | 0         | 1933    | CORE-STEPS |
| X-II     | GOKUL AUTO WORKS                                  | PAYMENT THROUGH CIPS | MAHANAGAR CO-OP BANK LTD-MCBL0960007           | 007011200003244  | 01020220005309 | 15/10/2020 | 01020220700646 | 15/10/2020 | 0102200312 | 15/10/2020  | 190               | 15/09/2020 | 31850     | 540       | 31310   | CORE-STEPS |
| X-II     | AKSHITA ENTERPRISES                               | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000181                      | 018120110000032  | 01020220005310 | 15/10/2020 | 01020220700652 | 16/10/2020 | 0102200313 | 16/10/2020  | 273002            | 08/09/2020 | 16760     | 0         | 16760   | CORE-STEPS |
| X-II     | AUTOMETERS ALLIANCE LTD-NOIDA                     | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283464              | 1226755153       | 01020220005311 | 15/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 106529            | 15/10/2020 | 19710     | 0         | 19710   | CORE-STEPS |
| X-II     | ARIHANT ELECTRICALS-NEW DELHI                     | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000314                      | 03142790000264   | 01020220005312 | 15/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 106539            | 15/10/2020 | 19900     | 0         | 19900   | CORE-STEPS |
| X-II     | ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000175                      | 01758270000025   | 01020220005313 | 15/10/2020 | 01020220700655 | 18/10/2020 | 0102200317 | 19/10/2020  | KYN/H/S/AI MS/Bil | 08/10/2020 | 187930    | 0         | 187930  | CORE-STEPS |
| X-II     | ADEE TD SS KURLA                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120002162828     | 01020220005314 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | 2                 | 14/10/2020 | 2999      | 0         | 2999    | CORE-STEPS |
| X-II     | DSTE/MW/RC/CSTM/GEN.IMP.                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120006913888     | 01020220005315 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | GEN IMP.          | 14/10/2020 | 1965      | 0         | 1965    | CORE-STEPS |
| X-II     | SR.DSO CSTM/GEN.IMP.                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                           | 120006914620     | 01020220005316 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313 | 16/10/2020  | BB.T.SFT.20-21    | 13/10/2020 | 1000      | 0         | 1000    | CORE-STEPS |

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| 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      | ADSTE NE KYN                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100013136944     | 01020220005317 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 09                | 05/10/2020 | 4997      | 0          | 4997    | CORE-STEP S |
| X-II      | DSTE/KYN/GEN.IMP.              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006918922     | 01020220005318 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 08                | 01/10/2020 | 6944      | 0          | 6944    | CORE-STEP S |
| X-II      | DSTE (N) KYN CLENI NG IMP.     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007776064     | 01020220005319 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 02                | 01/10/2020 | 6000      | 0          | 6000    | CORE-STEP S |
| X-II      | INSPECTOR RPF MATUNGA BARRACK  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100013136934     | 01020220005320 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN.IMP. MTN.BARR | 31/07/2020 | 9949      | 0          | 9949    | CORE-STEP S |
| X-II      | SSE(M)CLA                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007774590     | 01020220005321 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | IMP.GEN           | 22/09/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | DRM BB (PETROL IMP)            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002156859     | 01020220005322 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 9295              | 09/10/2020 | 14100     | 0          | 14100   | CORE-STEP S |
| X-II      | CLI LTT                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100013136937     | 01020220005323 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN IMP           | 02/09/2020 | 4976      | 0          | 4976    | CORE-STEP S |
| X-II      | SSE/C&W/COG/IGP/GEN.IMP.       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006972479     | 01020220005324 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 860               | 22/09/2020 | 860       | 0          | 860     | CORE-STEP S |
| X-II      | SSE/C&W/ARME/IGP/DIESEL IMP.   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162104     | 01020220005325 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 3152              | 23/09/2020 | 1500      | 0          | 1500    | CORE-STEP S |
| X-II      | DEE (TD) KYN/FUEL.IMP.         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162826     | 01020220005326 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | LTD/KYN/18        | 10/10/2020 | 30000     | 0          | 30000   | CORE-STEP S |
| X-II      | SSE/TD/OHE/KYN/DEPOT/GEN.I MP. | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007776813     | 01020220005327 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | LTD/KYN/18        | 10/10/2020 | 2980      | 0          | 2980    | CORE-STEP S |
| X-II      | INS.RPF/CLA/CS/GEN.IMP.        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162369     | 01020220005328 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN.IMP.C LA.CS   | 30/04/2020 | 2499      | 0          | 2499    | CORE-STEP S |
| X-II      | INSPECTOR RPF DADER            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006925009     | 01020220005329 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GEN.IMP.D R       | 31/07/2020 | 4569      | 0          | 4569    | CORE-STEP S |
| X-II      | ADEN (W) KYN/GEN.IMP.          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006918920     | 01020220005330 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | 500074            | 12/10/2020 | 10000     | 0          | 10000   | CORE-STEP S |
| X-II      | SSE/TD/OHE/CSTM/GEN.IMP.       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007775338     | 01020220005331 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GENERAL IMPREST   | 02/10/2020 | 1500      | 0          | 1500    | CORE-STEP S |
| X-II      | SR DSTE WKS CSTM               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002161852     | 01020220005332 | 15/10/2020 | 01020220700649 | 15/10/2020 | 0102200313  | 16/10/2020  | GENL.IMP          | 12/10/2020 | 2980      | 0          | 2980    | CORE-STEP S |
| X-II      | BPCL E CMS                     | PAYMENT THROUGH CIPS | HDFC-HDFC0000240     | 3017FA2000601763 | 01020220005333 | 15/10/2020 | 01020220700654 | 17/10/2020 | 0102200317  | 19/10/2020  | 102/20            | 13/10/2020 | 916482    | 0          | 916482  | CORE-STEP S |
| X-II      | DSTE/MW/RC/CSTM/GEN.IMP.       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006913888     | 01020220005334 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN IMP.          | 14/10/2020 | 1965      | 0          | 1965    | CORE-STEP S |
| X-II      | SR CDO LTT /MISS               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162143     | 01020220005335 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | BB.LTT.GE N IMP   | 08/10/2020 | 73018     | 0          | 73018   | CORE-STEP S |
| X-II      | SR DEE (TRS O) CSTM/GEN.IMP.   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120007486600     | 01020220005336 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 06/2020           | 02/09/2020 | 4990      | 0          | 4990    | CORE-STEP S |
| X-II      | ADEN M IGP                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002155850     | 01020220005337 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 22406             | 29/09/2020 | 9000      | 0          | 9000    | CORE-STEP S |
| X-II      | SR DEE(G)CSTM (GEN IMP)        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162147     | 01020220005338 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | GEN IMP           | 13/10/2020 | 8000      | 0          | 8000    | CORE-STEP S |
| X-II      | SS NAHUR                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002162586     | 01020220005339 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | IMPREST CASH      | 14/10/2020 | 8760      | 0          | 8760    | CORE-STEP S |
| X-II      | SR DEE COAG                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002161850     | 01020220005340 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | Gen. imp          | 31/08/2020 | 14874     | 0          | 14874   | CORE-STEP S |
| X-II      | SSE(TL/AC)MZN                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 100013136893     | 01020220005341 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 00217             | 15/07/2020 | 12782     | 0          | 12782   | CORE-STEP S |
| X-II      | SM KURLA                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120006759659     | 01020220005342 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 05/10/2020 | 7210      | 0          | 7210    | CORE-STEP S |
| X-II      | CYM JASAI YARD                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST | 120002163246     | 01020220005343 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 31/07/2020 | 7500      | 0          | 7500    | CORE-STEP S |

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| 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 THAKURWADI                       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 12000777539  | 01020220005344 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 31/08/2020 | 9835      | 0          | 9835    | CORE-STEP S |
| X-II      | SSE P/W WB                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 100002956947 | 01020220005345 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | Safty Imprest     | 16/10/2020 | 24662     | 0          | 24662   | CORE-STEP S |
| X-II      | AREA TRAINING CENTER KYN /GEN.IMP.  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120006918178 | 01020220005346 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 12/09/2020 | 2000      | 0          | 2000    | CORE-STEP S |
| X-II      | ADEN M IGP                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002155850 | 01020220005347 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 8885              | 10/10/2020 | 18000     | 0          | 18000   | CORE-STEP S |
| X-II      | ADMO LNL(DIGNOSTIC IMP Rs.8000/-)   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007774612 | 01020220005348 | 16/10/2020 | 01020220700657 | 19/10/2020 | 0102200317  | 19/10/2020  | ADMO/LNL /DI/OCT1 | 15/10/2020 | 7790      | 0          | 7790    | CORE-STEP S |
| X-II      | SM VASHI                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002161941 | 01020220005349 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 30/09/2020 | 3664      | 0          | 3664    | CORE-STEP S |
| X-II      | SM MATUNGA                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002161684 | 01020220005350 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 06/10/2020 | 1126      | 0          | 1126    | CORE-STEP S |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005351 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HE AJIT 2D E  | 18/09/2020 | 6020      | 0          | 6020    | CORE-STEP S |
| X-II      | SM TURBHE                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002163249 | 01020220005352 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 01/10/2020 | 4195      | 0          | 4195    | CORE-STEP S |
| X-II      | SM KOPARKHAIRANE                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002163250 | 01020220005353 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 01/10/2020 | 6088      | 0          | 6088    | CORE-STEP S |
| X-II      | SM ROHA                             | DIVISIONAL CASHIER, C RLY | NO BANK-             | 00           | 01020220005354 | 16/10/2020 | 01020220700651 | 16/10/2020 | 885244      | 21/10/2020  | STN IMPREST       | 01/10/2020 | 43975     | 0          | 43975   | CASH        |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005355 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HEAJIT 2D EC  | 30/09/2020 | 23220     | 0          | 23220   | CORE-STEP S |
| X-II      | SM MULUND                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002161682 | 01020220005356 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 07/10/2020 | 1580      | 0          | 1580    | CORE-STEP S |
| X-II      | SM AMBERNATH                        | DIVISIONAL CASHIER, C RLY | NO BANK-             | 00           | 01020220005357 | 16/10/2020 | 01020220700651 | 16/10/2020 | 885244      | 21/10/2020  | STN IMPREST       | 05/10/2020 | 19976     | 0          | 19976   | CASH        |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005358 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HE AJIT CT M  | 04/09/2020 | 138005    | 0          | 138005  | CORE-STEP S |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005359 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HE AJIT CT M  | 18/09/2020 | 164255    | 0          | 164255  | CORE-STEP S |
| X-II      | SM VIKHROLI                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002161939 | 01020220005360 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 30/09/2020 | 1440      | 0          | 1440    | CORE-STEP S |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005361 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HE AJIT CT M  | 30/09/2020 | 166130    | 0          | 166130  | CORE-STEP S |
| X-II      | AJIT SCANNING AND DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS      | SBI-SBIN0000399      | 30680326252  | 01020220005362 | 16/10/2020 | 01020220700655 | 18/10/2020 | 0102200317  | 19/10/2020  | KYN HE AJIT 2D E  | 04/09/2020 | 18060     | 0          | 18060   | CORE-STEP S |
| X-II      | SSE (C&W)NRL/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162146 | 01020220005363 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN-IMP           | 08/10/2020 | 4939      | 0          | 4939    | CORE-STEP S |
| X-II      | SSE (C&W)NRL/GEN.IMP.               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162146 | 01020220005364 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN-IMP           | 08/10/2020 | 4890      | 0          | 4890    | CORE-STEP S |
| X-II      | SM LONAVALA                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120007776071 | 01020220005365 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 05/10/2020 | 2670      | 0          | 2670    | CORE-STEP S |
| X-II      | SM VANGANI                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162175 | 01020220005366 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 06/09/2020 | 12308     | 0          | 12308   | CORE-STEP S |
| X-II      | SM BADLAPUR                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002161894 | 01020220005367 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 05/09/2020 | 7651      | 0          | 7651    | CORE-STEP S |
| X-II      | SM BHIVPURI ROAD                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002163244 | 01020220005368 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | STN IMPREST       | 05/10/2020 | 9864      | 0          | 9864    | CORE-STEP S |
| X-II      | DEN LM (LAND)                       | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162064 | 01020220005369 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 0500124           | 31/07/2020 | 12500     | 0          | 12500   | CORE-STEP S |
| X-II      | INSPECTOR RPF IGP/GEN.IMP.          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST | 120002162414 | 01020220005370 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 1234              | 11/09/2020 | 5000      | 0          | 5000    | CORE-STEP S |

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| 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      | DEN LM (LAND)                         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002162064         | 01020220005371 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 0500124          | 31/08/2020 | 10734     | 0          | 10734   | CORE-STEP S  |
| X-II      | INS.RPF IGP VEH NO MH-01-CY-9328      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 100013136914         | 01020220005372 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 1234             | 11/09/2020 | 4000      | 0          | 4000    | CORE-STEP S  |
| X-II      | MSEDCL                                | MSEDCL               | SELF CHEQUE-                        | 000000000            | 01020220005373 | 16/10/2020 | 01020220700650 | 16/10/2020 | 938495      | 21/10/2020  | 1 BILL           | 13/10/2020 | 253030    | 0          | 253030  | BANK CHEQ UE |
| X-II      | MSEDCL                                | MSEDCL               | SELF CHEQUE-                        | 000000000            | 01020220005374 | 16/10/2020 | 01020220700650 | 16/10/2020 | 938497      | 21/10/2020  | 1 BILL           | 15/10/2020 | 389360    | 0          | 389360  | BANK CHEQ UE |
| X-II      | SR DEE (TD) CSTM/GEN.IMP.             | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002162825         | 01020220005375 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN.IMP.         | 09/10/2020 | 6500      | 0          | 6500    | CORE-STEP S  |
| X-II      | SSE (SIG/M)IGP/GEN.IMP.               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120006923448         | 01020220005376 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 01               | 23/09/2020 | 2000      | 0          | 2000    | CORE-STEP S  |
| X-II      | INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP. | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120006922707         | 01020220005377 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 3299,2621,1197,1 | 30/08/2020 | 2500      | 0          | 2500    | CORE-STEP S  |
| X-II      | SUB INS RPF MUMBRA                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 100013136943         | 01020220005378 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 02/2020          | 10/09/2020 | 2935      | 0          | 2935    | CORE-STEP S  |
| X-II      | INS.RPF MBQ VEH NO MH-01-CY-9312      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 100013136907         | 01020220005380 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | 07/2020          | 11/09/2020 | 2700      | 0          | 2700    | CORE-STEP S  |
| X-II      | INSPECTOR RPF DOMBIVALI/GEN.IMP.      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 100013136947         | 01020220005381 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN.IMP.         | 09/10/2020 | 2500      | 0          | 2500    | CORE-STEP S  |
| X-II      | DRM W CSTM TRACK MACHINE              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002162060         | 01020220005382 | 16/10/2020 | 01020220700672 | 21/10/2020 | 0102200320  | 21/10/2020  | TTM GEN IMP      | 12/10/2020 | 37776     | 0          | 37776   | CORE-STEP S  |
| X-II      | TRIP SHED CSTM                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 100002956989         | 01020220005383 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GEN.IMP          | 02/09/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II      | SR DSTE (N) CSTM/FUEL.IMP.            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002161856         | 01020220005384 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | FUEL.IMP         | 07/10/2020 | 8000      | 0          | 8000    | CORE-STEP S  |
| X-II      | SR DSTE (CO) CSTM/GEN.IMP.            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002161853         | 01020220005385 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GENL.IMP         | 06/10/2020 | 15000     | 0          | 15000   | CORE-STEP S  |
| X-II      | SR.DSTE EAST CSTM                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002161890         | 01020220005386 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | FUEL.IMP         | 06/10/2020 | 8000      | 0          | 8000    | CORE-STEP S  |
| X-II      | ADSTE TELE BY                         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120007806259         | 01020220005387 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GENL.IMP         | 06/10/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II      | SR DSTE (CO) CSTM/GEN.IMP.            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                | 120002161853         | 01020220005388 | 16/10/2020 | 01020220700653 | 16/10/2020 | 0102200318  | 20/10/2020  | GENL.IMP         | 18/09/2020 | 15000     | 0          | 15000   | CORE-STEP S  |
| X-II      | DANTECH ENGINEERS PVT LTD.-GURUGRAM   | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000079               | 915020031761816      | 01020220005389 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106571           | 15/10/2020 | 19940     | 0          | 19940   | CORE-STEP S  |
| X-II      | D K SINGH CONSTRUCTION-MUMBAI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227     | 20090402308          | 01020220005390 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106673           | 16/10/2020 | 256800    | 0          | 256800  | CORE-STEP S  |
| X-II      | D K SINGH CONSTRUCTION-MUMBAI         | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000227     | 20090402308          | 01020220005391 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106675           | 16/10/2020 | 256800    | 0          | 256800  | CORE-STEP S  |
| X-II      | OM CONSTRUCTION COMPANY-THANE         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000209             | 0209256054294        | 01020220005392 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106676           | 16/10/2020 | 256800    | 0          | 256800  | CORE-STEP S  |
| X-II      | MSEDCL ALIBAG                         | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001200           | 120021100009007      | 01020220005393 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL      | 13/10/2020 | 9690      | 0          | 9690    | CORE-STEP S  |
| X-II      | MSEDCL IGATPURI                       | PAYMENT THROUGH CIPS | SBI-SBIN0000386                     | 00000011542132042    | 01020220005394 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-IGP       | 13/10/2020 | 9710      | 0          | 9710    | CORE-STEP S  |
| X-II      | EWAC ALLOYS LTD-MUMBAI                | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036001 | 22205371015          | 01020220005395 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106683           | 16/10/2020 | 80400     | 0          | 80400   | CORE-STEP S  |
| X-II      | MSEDCL CON NO 032950004575            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                     | MSEDCL01032950004575 | 01020220005396 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL      | 13/10/2020 | 900       | 0          | 900     | CORE-STEP S  |

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| 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 CON NO 029380166745                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01029380166745 | 01020220005397 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL  | 13/10/2020 | 3470      | 0          | 3470    | CORE- STEPS |
| X-II      | MSEDCL CON NO 000010269067                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01000010269067 | 01020220005398 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-THANE | 13/10/2020 | 6530      | 0          | 6530    | CORE- STEPS |
| X-II      | S K SETH AND COMPANY- BATHINDA                        | PAYMENT THROUGH CIPS | THE JAMMU AND KASHMIR BANK LTD- JAKA0BHATIN | 03380310000063       | 01020220005399 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106684       | 16/10/2020 | 80400     | 0          | 80400   | CORE- STEPS |
| X-II      | MSEDCL CON NO 70000240178                             | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01700000240178 | 01020220005400 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-THANE | 13/10/2020 | 272040    | 0          | 272040  | CORE- STEPS |
| X-II      | MSEDCL CON NO 020020046237                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020020046237 | 01020220005401 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL  | 13/10/2020 | 19040     | 0          | 19040   | CORE- STEPS |
| X-II      | BEST Undertaking CON NO 101-658-000*8                 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | BGOV101658000        | 01020220005402 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 239820    | 0          | 239820  | CORE- STEPS |
| X-II      | BEST Undertaking CON NO 888-433-001*3                 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | BGOV888433001        | 01020220005403 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 20200     | 0          | 20200   | CORE- STEPS |
| X-II      | BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA. | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000003                 | 000305010730         | 01020220005404 | 16/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 106713       | 16/10/2020 | 1114600   | 0          | 1114600 | CORE- STEPS |
| X-II      | BEST Undertaking CON NO 115-200-012                   | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | BGOV115200012        | 01020220005405 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 31620     | 0          | 31620   | CORE- STEPS |
| X-II      | BEST Undertaking CON NO 101-000-021*3                 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | BGOV101000021        | 01020220005406 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 659140    | 0          | 659140  | CORE- STEPS |
| X-II      | BEST Undertaking CON NO 101-677-000*4                 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | BGOV101677000        | 01020220005407 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 429830    | 0          | 429830  | CORE- STEPS |
| X-II      | BEST Undertaking Authority Code 5021                  | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000                     | GRBI0005021          | 01020220005408 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | BEST         | 12/10/2020 | 519510    | 0          | 519510  | CORE- STEPS |
| X-II      | MSEDCL IGATPURI                                       | PAYMENT THROUGH CIPS | SBI-SBIN0000386                             | 00000011542132042    | 01020220005409 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 1 BILL       | 13/10/2020 | 290       | 0          | 290     | CORE- STEPS |
| X-II      | MSEDCL CON NO 015518129926                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01015518129926 | 01020220005410 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 62430     | 0          | 62430   | CORE- STEPS |
| X-II      | MSEDCL CON NO 015510817645                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01015510817645 | 01020220005411 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 231800    | 0          | 231800  | CORE- STEPS |
| X-II      | MSEDCL CON NO 220430356526                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01220430356526 | 01020220005412 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 123120    | 0          | 123120  | CORE- STEPS |
| X-II      | MSEDCL CON NO 050499005340                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDHT01050499005340 | 01020220005413 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-IGP   | 13/10/2020 | 101740    | 0          | 101740  | CORE- STEPS |
| X-II      | MSEDCL CON NO 015740356515                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01015740356515 | 01020220005414 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 127320    | 0          | 127320  | CORE- STEPS |
| X-II      | MSEDCL CON NO 015738008003                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01015738008003 | 01020220005415 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 12/10/2020 | 152030    | 0          | 152030  | CORE- STEPS |
| X-II      | MSEDCL CON NO 020019023120                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020012500395 | 01020220005416 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 52840     | 0          | 52840   | CORE- STEPS |
| X-II      | MSEDCL CON NO 020019023120                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020019023120 | 01020220005417 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 520650    | 0          | 520650  | CORE- STEPS |
| X-II      | MSEDCL CON NO 021110117857                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01021110117857 | 01020220005418 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 43260     | 0          | 43260   | CORE- STEPS |
| X-II      | MSEDCL CON NO 020012872225                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020012872225 | 01020220005419 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 203810    | 0          | 203810  | CORE- STEPS |
| X-II      | MSEDCL CON NO 020020046300                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020020046300 | 01020220005420 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 3220      | 0          | 3220    | CORE- STEPS |
| X-II      | MSEDCL CON NO 020012777257                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01020012777257 | 01020220005421 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN   | 13/10/2020 | 81520     | 0          | 81520   | CORE- STEPS |
| X-II      | MSEDCL CON NO 028610001167                            | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01028610001167 | 01020220005422 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL  | 13/10/2020 | 310090    | 0          | 310090  | CORE- STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | MSEDCL CON NO 028690001545            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0102869001545  | 01020220005423 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 2560      | 0          | 2560    | CORE-STEP S |
| X-II      | MSEDCL CON NO 028700162593            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01028700162593 | 01020220005424 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 12540     | 0          | 12540   | CORE-STEP S |
| X-II      | MSEDCL CON NO 028680003833            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0102868003833  | 01020220005425 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 1700      | 0          | 1700    | CORE-STEP S |
| X-II      | MSEDCL CON NO 036186001855            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0103618601855  | 01020220005426 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 1130      | 0          | 1130    | CORE-STEP S |
| X-II      | MSEDCL CON NO 021520250473            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01021520250473 | 01020220005427 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN  | 13/10/2020 | 2640      | 0          | 2640    | CORE-STEP S |
| X-II      | MSEDCL CON NO 000336846749            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01000336846749 | 01020220005428 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 20200     | 0          | 20200   | CORE-STEP S |
| X-II      | MSEDCL CON NO 029090001432            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0102909001432  | 01020220005429 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 18160     | 0          | 18160   | CORE-STEP S |
| X-II      | MSEDCL CON NO 036180001322            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0103618001322  | 01020220005430 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 8670      | 0          | 8670    | CORE-STEP S |
| X-II      | MSEDCL CON NO 036106004093            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0103610604093  | 01020220005431 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 13/10/2020 | 1140      | 0          | 1140    | CORE-STEP S |
| X-II      | MSEDCL CON NO 026539012249            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDHT01026539012249 | 01020220005432 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | 1 BILL      | 13/10/2020 | 142860    | 0          | 142860  | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000465015071 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000465015071      | 01020220005433 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | 1 BILL      | 29/09/2020 | 4310      | 0          | 4310    | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000023402521 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000023402521      | 01020220005434 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | 1 BILL      | 29/09/2020 | 751000    | 0          | 751000  | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000020266902 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000020266902      | 01020220005435 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | TORRENT-KYN | 29/09/2020 | 60620     | 0          | 60620   | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000028433972 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000028433972      | 01020220005436 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | TORRENT-KYN | 29/09/2020 | 12530     | 0          | 12530   | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000020480441 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000020480441      | 01020220005438 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | TORRENT-KYN | 29/09/2020 | 50110     | 0          | 50110   | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000020355921 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000020355921      | 01020220005439 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | TORRENT-KYN | 29/09/2020 | 10490     | 0          | 10490   | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000090106058 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000090106058      | 01020220005440 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | TORRENT-KYN | 29/09/2020 | 68840     | 0          | 68840   | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000170260449 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000170260449      | 01020220005441 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | TORRENT-KYN | 29/09/2020 | 338830    | 0          | 338830  | CORE-STEP S |
| X-II      | TORRENT POWER LTD CON NO 000461159079 | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | TSZ000461159079      | 01020220005443 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | TORRENT-KYN | 29/09/2020 | 1963630   | 0          | 1963630 | CORE-STEP S |
| X-II      | MSEDCL CON NO 050499005595            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDHT0105049905595  | 01020220005444 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | MSEDCL-IGP  | 13/10/2020 | 180170    | 0          | 180170  | CORE-STEP S |
| X-II      | MSEDCL CONS NO 181019002505           | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDHT0118101902505  | 01020220005445 | 16/10/2020 | 01020220700664 | 20/10/2020 | 0102200318  | 20/10/2020  | MSEDCL-LNL  | 12/10/2020 | 118870    | 0          | 118870  | CORE-STEP S |
| X-II      | MSEDCL CON NO 036249014979            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDHT01036249014979 | 01020220005446 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-PNVL | 12/10/2020 | 153340    | 0          | 153340  | CORE-STEP S |
| X-II      | MSEDCL CON NO 021524075901            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01021524075901 | 01020220005447 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN  | 13/10/2020 | 216020    | 0          | 216020  | CORE-STEP S |
| X-II      | MSEDCL CON NO 021540006731            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0102154006731  | 01020220005448 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN  | 13/10/2020 | 505700    | 0          | 505700  | CORE-STEP S |
| X-II      | MSEDCL CON NO 021514371331            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01021514371331 | 01020220005449 | 16/10/2020 | 01020220700659 | 19/10/2020 | 0102200317  | 19/10/2020  | MSEDCL-KYN  | 13/10/2020 | 63390     | 0          | 63390   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | MEDCORE ENTERPRISES                       | PAYMENT THROUGH CIPS            | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094 | 009312100001801 | 01020220005450 | 16/10/2020 | 01020220700663 | 19/10/2020 | 0102200317 | 19/10/2020  | ME/20/07         | 14/09/2020 | 147500    | 17250     | 130250  | CORE-STEP   |
| X-II     | VODAFONE IDEA LIMITED A/C NO.100016935414 | PAYMENT THROUGH CIPS            | DEUTSCHE BANK AG-DEUT0784BBY                       | 0065417002      | 01020220005451 | 18/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | 14IMH09015562308 | 25/09/2020 | 888.54    | .54       | 888     | CORE-STEP   |
| X-II     | ACCOUNTS OFFICER, BSNL KALYAN             | PAYMENT THROUGH CIPS            | ICICI BANK LTD-ICIC0000203                         | 020305006128    | 01020220005452 | 18/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | 10129072160120   | 29/09/2020 | 29632     | 0         | 29632   | CORE-STEP   |
| X-II     | ACCOUNTS OFFICER CASH BSNL NASIK          | PAYMENT THROUGH CIPS            | SBI-SBIN0000437                                    | 11291930281     | 01020220005453 | 18/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | 10216396260097   | 29/09/2020 | 4887      | 0         | 4887    | CORE-STEP   |
| X-II     | BHARAT SANCHAR NIGAM LIMITED, PUNE        | PAYMENT THROUGH CIPS            | ICICI BANK LTD-ICIC0000039                         | 003905003534    | 01020220005454 | 18/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | 10194576280105   | 29/09/2020 | 8294.24   | .24       | 8294    | CORE-STEP   |
| X-II     | ACCOUNTS OFFICER, CASH, BSNL RAIGAD       | PAYMENT THROUGH CIPS            | UNION BANK OF INDIA-UBIN0534480                    | 344801010036379 | 01020220005455 | 18/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | 10131490150118   | 29/09/2020 | 8969.68   | .68       | 8969    | CORE-STEP   |
| X-II     | MAMTA STEEL FURNITURES                    | PAYMENT THROUGH CIPS            | UNION BANK OF INDIA-UBIN0532029                    | 320201010023372 | 01020220005457 | 18/10/2020 | 01020220700663 | 19/10/2020 | 0102200317 | 19/10/2020  | 192              | 30/07/2020 | 189036    | 0         | 189036  | CORE-STEP   |
| X-II     | SR.CO. 12BN/RPSF/THK                      | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-                                       | 000000000       | 01020220005458 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | 753785           | 12/10/2020 | 29500     | 0         | 29500   | CASH        |
| X-II     | SR DEN (HM) BB GEN.IMP.                   | DIVISIONAL CASHIER, C RLY       | SBI BANK-SBIN0IMPRST                               | 100013136935    | 01020220005459 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | CR/20-21/GEN IMP | 06/05/2020 | 5000      | 0         | 5000    | CASH        |
| X-II     | SR DEN (HM) BB GEN.IMP.                   | DIVISIONAL CASHIER, C RLY       | SBI BANK-SBIN0IMPRST                               | 100013136935    | 01020220005460 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | CR/20-21/GEN IMP | 24/06/2020 | 5000      | 0         | 5000    | CASH        |
| X-II     | INTELLIGENCE OFFICER /RPF/SIB/CSMT        | DIVISIONAL CASHIER, C RLY       | DUMMY-   | 0000000000      | 01020220005461 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | GEN. IMPREST     | 31/07/2020 | 5000      | 0         | 5000    | CASH        |
| X-II     | ADSTE/SE/KYN                              | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-                                       | 000             | 01020220005462 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | 06               | 01/10/2020 | 3000      | 0         | 3000    | CASH        |
| X-II     | S R MOTORS                                | PAYMENT THROUGH CIPS            | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000345     | 345100100000131 | 01020220005463 | 19/10/2020 | 01020220700658 | 19/10/2020 | 0102200317 | 19/10/2020  | SPI8107192000354 | 14/05/2020 | 3260      | 0         | 3260    | CORE-STEP   |
| X-II     | PANACEA HOSPITAL                          | PAYMENT THROUGH CIPS            | BANK OF INDIA-BKID0001212                          | 121230110000020 | 01020220005464 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | kyn.h.s.panacea  | 13/10/2020 | 103573    | 0         | 103573  | CORE-STEP   |
| X-II     | SR. DEE/TD/BB                             | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-                                       | 0000            | 01020220005465 | 19/10/2020 | 01020220700656 | 19/10/2020 | 885182     | 19/10/2020  | 769820           | 15/10/2020 | 4500      | 0         | 4500    | CASH        |
| X-II     | EXE.ENGINER MIDC, DIV II MAHAPE           | EXE.ENGINER MIDC, DIV II MAHAPE | BANK OF MAHARASHTRA-MAHB0001436                    | 60230265810     | 01020220005467 | 19/10/2020 | 01020220700671 | 21/10/2020 | 938502     | 22/10/2020  | WATER BILLS      | 08/07/2020 | 1478960   | 0         | 1478960 | BANK CHEQUE |
| X-II     | EXE.ENGINEER MIDC ALIBAG                  | EXE.ENGINEER MIDC ALIBAG        | SELF CHEQUE-                                       | 000000000       | 01020220005468 | 19/10/2020 | 01020220700671 | 21/10/2020 | 938500     | 22/10/2020  | Water Bill       | 03/08/2020 | 41480     | 0         | 41480   | BANK CHEQUE |
| X-II     | EXE.ENGINEER MIDC ALIBAG                  | EXE.ENGINEER MIDC ALIBAG        | SELF CHEQUE-                                       | 000000000       | 01020220005469 | 19/10/2020 | 01020220700671 | 21/10/2020 | 938499     | 22/10/2020  | Water Bill       | 25/08/2020 | 26980     | 0         | 26980   | BANK CHEQUE |
| X-II     | PARALAB PVT LTD                           | PAYMENT THROUGH CIPS            | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005     | 005100100003051 | 01020220005470 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090040     | 05/09/2020 | 5723      | 0         | 5723    | CORE-STEP   |
| X-II     | PARALAB PVT LTD                           | PAYMENT THROUGH CIPS            | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005     | 005100100003051 | 01020220005471 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090041     | 05/09/2020 | 5841      | 0         | 5841    | CORE-STEP   |
| X-II     | PARALAB PVT LTD                           | PAYMENT THROUGH CIPS            | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005     | 005100100003051 | 01020220005472 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090042     | 05/09/2020 | 3127      | 0         | 3127    | CORE-STEP   |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | PARALAB PVT LTD  | PAYMENT THROUGH CIPS           | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005   | 005100100003051  | 01020220005473 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090043      | 05/09/2020 | 5369      | 0         | 5369    | CORE-STEPS  |
| X-II     | PARALAB PVT LTD  | PAYMENT THROUGH CIPS           | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005   | 005100100003051  | 01020220005474 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090044      | 05/09/2020 | 5723      | 0         | 5723    | CORE-STEPS  |
| X-II     | PARALAB PVT LTD  | PAYMENT THROUGH CIPS           | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000005   | 005100100003051  | 01020220005475 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | 20-21/090045      | 05/09/2020 | 5841      | 0         | 5841    | CORE-STEPS  |
| X-II     | ACMS MTN (GEN.IMP/3000)                                | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120002162782     | 01020220005476 | 19/10/2020 | 01020220700676 | 21/10/2020 | 0102200320 | 21/10/2020  | MTN/GENIMP/2020   | 17/10/2020 | 2628      | 0         | 2628    | CORE-STEPS  |
| X-II     | LITHPWR MOBILITY PRIVATE LIMITED-THANE                 | PAYMENT THROUGH CIPS           | KOTAK MAHINDRA BANK-KKBK0000656                  | 2113312056       | 01020220005477 | 19/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 106974            | 19/10/2020 | 16800     | 0         | 16800   | CORE-STEPS  |
| X-II     | EXE.ENGINEER RWS R.Z.P. ALIBAG                         | EXE.ENGINEER RWS R.Z.P. ALIBAG | SELF CHEQUE-                                     | 000000000        | 01020220005478 | 19/10/2020 | 01020220700671 | 21/10/2020 | 938501     | 22/10/2020  | WATER BILL IMP    | 20/03/2020 | 15042     | 0         | 15042   | BANK CHEQUE |
| X-II     | DULLABH COMMERCIALS                                    | PAYMENT THROUGH CIPS           | BANK OF BARODA-BARBOKHETWA                       | 10950200000904   | 01020220005479 | 19/10/2020 | 01020220700661 | 19/10/2020 | 0102200317 | 19/10/2020  | DC/1100           | 09/10/2020 | 18880     | 320       | 18560   | CORE-STEPS  |
| X-II     | VIKAS ELECTRICALS                                      | PAYMENT THROUGH CIPS           | CANARA BANK-CNRB0000230                          | 0230201000984    | 01020220005480 | 19/10/2020 | 01020220700660 | 19/10/2020 | 0102200317 | 19/10/2020  | PO No.254526      | 14/10/2020 | 44400     | 0         | 44400   | CORE-STEPS  |
| X-II     | SR DMO KURLA   | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120002162421     | 01020220005481 | 19/10/2020 | 01020220700676 | 21/10/2020 | 0102200320 | 21/10/2020  | CLA/HU/IMP/04/20  | 30/09/2020 | 2331      | 0         | 2331    | CORE-STEPS  |
| X-II     | CHIEF CONTROLLER CLA/GEN.IMP.                          | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120002162144     | 01020220005482 | 19/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GEN.IMP           | 30/09/2019 | 1869      | 0         | 1869    | CORE-STEPS  |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(1)                      | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120006769606     | 01020220005483 | 19/10/2020 | 01020220700679 | 22/10/2020 | 0102200322 | 22/10/2020  | KYN.H.E.I mp.Coro | 14/10/2020 | 80000     | 0         | 80000   | CORE-STEPS  |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(2)                      | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120002162821     | 01020220005484 | 19/10/2020 | 01020220700679 | 22/10/2020 | 0102200322 | 22/10/2020  | KYN.H.E.C orona I | 14/10/2020 | 80000     | 0         | 80000   | CORE-STEPS  |
| X-II     | CMS KALYAN(GEN. IMP Rs.125000)(3)                      | PAYMENT THROUGH CIPS           | SBI BANK-SBIN0IMPRST                             | 120006983412     | 01020220005485 | 19/10/2020 | 01020220700679 | 22/10/2020 | 0102200322 | 22/10/2020  | KYN.H.E.C orona I | 14/10/2020 | 29236     | 0         | 29236   | CORE-STEPS  |
| X-II     | PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED              | PAYMENT THROUGH CIPS           | CANARA BANK-CNRB0000209                          | 0209256054297    | 01020220005487 | 19/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 272667            | 08/10/2020 | 257700    | 0         | 257700  | CORE-STEPS  |
| X-II     | MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE | PAYMENT THROUGH CIPS           | CANARA BANK-CNRB0000259                          | 0259256005200    | 01020220005488 | 19/10/2020 | 01020220700681 | 22/10/2020 | 0102200322 | 22/10/2020  | 272669            | 13/10/2020 | 162300    | 0         | 162300  | CORE-STEPS  |
| X-II     | ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI    | PAYMENT THROUGH CIPS           | NKGSB CO-OP BANK LTD-NKGS0000024                 | 024130100000027  | 01020220005489 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107017            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | R M S ENTERPRISES-MUMBAI                               | PAYMENT THROUGH CIPS           | DOMBIVLI NAGARI SAHAKARI BANK LIMITEDNSB00000003 | 003011101601658  | 01020220005490 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107018            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | RAJU CONSTRUCTION CO-MUMBAI                            | PAYMENT THROUGH CIPS           | SYNDICATE BANK-SYNB0005011                       | 50111010006040   | 01020220005491 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107019            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI               | PAYMENT THROUGH CIPS           | CORPORATION BANK-CORP0001161                     | 560361000021141  | 01020220005492 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107020            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | MANJULA ENTERPRISES-THANE                              | PAYMENT THROUGH CIPS           | VIJAYA BANK-VIJB0005095                          | 509500301000346  | 01020220005493 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107021            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | I I ENTERPRISE-THANE                                   | PAYMENT THROUGH CIPS           | BANK OF MAHARASHTRA-MAHB0000227                  | 60311790226      | 01020220005494 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107022            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |
| X-II     | ZAK ENGINEERING-MUMBAI                                 | PAYMENT THROUGH CIPS           | PNB-PUNB0006000                                  | 0060002100066250 | 01020220005495 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107023            | 19/10/2020 | 88000     | 0         | 88000   | CORE-STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | MANJUNATH ENGINEERING SERVICES-MUMBAI | PAYMENT THROUGH CIPS      | SYNDICATE BANK-SYNB0005042                      | 50421010001822   | 01020220005496 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107024         | 19/10/2020 | 88000     | 0          | 88000   | CORE- STEPS  |
| X-II      | EXCEL CONSTRUCTION-MUMBAI             | PAYMENT THROUGH CIPS      | UNITED BANK OF INDIA-UTBIOPO677                 | 1565050003346    | 01020220005497 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107025         | 19/10/2020 | 88000     | 0          | 88000   | CORE- STEPS  |
| X-II      | SUNEEL HI TECH-PUNE                   | PAYMENT THROUGH CIPS      | SBI-SBIN0011646                                 | 37664387331      | 01020220005499 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107059         | 19/10/2020 | 30100     | 0          | 30100   | CORE- STEPS  |
| X-II      | PRINCE CONSTRUCTION COMPANY-THANE     | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0283808               | 3277271430       | 01020220005500 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107062         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | R B CONSTRUCTION-THANE                | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0013377                 | 35184979039      | 01020220005501 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107063         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | UMESH PRASAD-NAVI MUMBAI              | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000306                       | 0306102000009935 | 01020220005502 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107065         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | MUKUL ENTERPRISES-THANE               | PAYMENT THROUGH CIPS      | ORIENTAL BANK OF COMMERCE-ORBC0100969           | 09691011000311   | 01020220005503 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107066         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | NEEV BUSINESS CORP-MUMBAI             | PAYMENT THROUGH CIPS      | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000007 | 000612100037082  | 01020220005504 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107067         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | PERFECT FACILITIES-PALGHAR            | PAYMENT THROUGH CIPS      | BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017     | 017130300000058  | 01020220005505 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107070         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | AKSHAY AJAY PATIL-THANE               | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0016326                 | 34498515726      | 01020220005506 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107071         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | SPAN INFRA-THANE                      | PAYMENT THROUGH CIPS      | HDFC BANK-HDFC0009111                           | 50200047159341   | 01020220005507 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107077         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | MADHURANI ENTERPRISES-THANE           | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0001024                       | 50200006353914   | 01020220005508 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107078         | 19/10/2020 | 98000     | 0          | 98000   | CORE- STEPS  |
| X-II      | BACHAN TRANSPORT-MUMBAI               | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0012924                 | 33156313068      | 01020220005509 | 20/10/2020 | 01020220700680 | 22/10/2020 | 0102200322  | 22/10/2020  | 107083         | 19/10/2020 | 55200     | 0          | 55200   | CORE- STEPS  |
| X-II      | SUNDARAM POWER LAUNDRY                | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000126                       | 012620110000422  | 01020220005511 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | 032            | 18/08/2020 | 13197     | 264        | 12933   | CORE- STEPS  |
| X-II      | SUNDARAM POWER LAUNDRY                | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000126                       | 012620110000422  | 01020220005512 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | 033            | 07/09/2020 | 10872     | 217        | 10655   | CORE- STEPS  |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005513 | 20/10/2020 | 01020220700667 | 20/10/2020 | 938494      | 21/10/2020  | 1 BILL         | 13/10/2020 | 155230    | 0          | 155230  | BANK CHEQ UE |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005514 | 20/10/2020 | 01020220700667 | 20/10/2020 | 938492      | 21/10/2020  | 1 BILL         | 13/10/2020 | 108760    | 0          | 108760  | BANK CHEQ UE |
| X-II      | SSE P/W BY                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 100002956946     | 01020220005515 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320  | 21/10/2020  | SAFETY IMPREST | 14/10/2020 | 24175     | 0          | 24175   | CORE- STEPS  |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005516 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938490      | 21/10/2020  | 1 BILL         | 13/10/2020 | 32970     | 0          | 32970   | BANK CHEQ UE |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005517 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938476      | 21/10/2020  | 1 BILL         | 13/10/2020 | 2490      | 0          | 2490    | BANK CHEQ UE |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005518 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938470      | 21/10/2020  | 1 BILL         | 13/10/2020 | 490       | 0          | 490     | BANK CHEQ UE |
| X-II      | SSE (M) AMBARNATH                     | DIVISIONAL CASHIER, C RLY | STATE BANK OF INDIA-SBIN0001821                 | 37608121296      | 01020220005519 | 20/10/2020 | 01020220700665 | 20/10/2020 | 885244      | 21/10/2020  | 12345          | 17/10/2020 | 50000     | 0          | 50000   | CASH         |
| X-II      | MSEDCL                                | MSEDCL                    | SELF CHEQUE-                                    | 000000000        | 01020220005520 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938472      | 21/10/2020  | 1 BILL         | 13/10/2020 | 580       | 0          | 580     | BANK CHEQ UE |

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| SE<br>CTI<br>ON | PARTY NAME       | CHEQUE PARTY            | PARTY BANK           | ACCOUNT NO.  | CO6 NUMBER     | CO6<br>DATE | CO7 NUMBER     | CO7<br>DATE | CHEQ<br>UE<br>NO. | CHEQUE<br>DATE | BILL NO. | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAY<br>MOD<br>E    |
|-----------------|------------------|-------------------------|----------------------|--------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------|--------------|--------------|---------------|---------|--------------------|
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005521 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938475            | 21/10/2020     | 1 BILL   | 13/10/2020   | 1260         | 0             | 1260    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005522 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938488            | 21/10/2020     | 1 BILL   | 13/10/2020   | 19690        | 0             | 19690   | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005523 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938473            | 21/10/2020     | 1 BILL   | 13/10/2020   | 940          | 0             | 940     | BANK<br>CHEQ<br>UE |
| X-II            | SR HINDI OFFICER | PAYMENT THROUGH<br>CIPS | SBI BANK-SBIN0IMPRST | 120002155012 | 01020220005524 | 20/10/2020  | 01020220700672 | 21/10/2020  | 0102200<br>320    | 21/10/2020     | GEN IMP  | 10/07/2020   | 1812         | 0             | 1812    | CORE-<br>STEPS     |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005525 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938479            | 21/10/2020     | 1 BILL   | 13/10/2020   | 2660         | 0             | 2660    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005526 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938471            | 21/10/2020     | 1 BILL   | 13/10/2020   | 510          | 0             | 510     | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005527 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938484            | 21/10/2020     | 1 BILL   | 13/10/2020   | 6180         | 0             | 6180    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005528 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938486            | 21/10/2020     | 1 BILL   | 13/10/2020   | 9410         | 0             | 9410    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005529 | 20/10/2020  | 01020220700667 | 20/10/2020  | 938496            | 21/10/2020     | 1 BILL   | 13/10/2020   | 347090       | 0             | 347090  | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005530 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938491            | 21/10/2020     | 1 BILL   | 13/10/2020   | 38340        | 0             | 38340   | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005531 | 20/10/2020  | 01020220700667 | 20/10/2020  | 938493            | 21/10/2020     | 1 BILL   | 13/10/2020   | 110260       | 0             | 110260  | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005532 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938487            | 21/10/2020     | 1 BILL   | 16/10/2020   | 13840        | 0             | 13840   | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005533 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938485            | 21/10/2020     | 1 BILL   | 16/10/2020   | 7760         | 0             | 7760    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005534 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938478            | 21/10/2020     | 1 BILL   | 16/10/2020   | 2660         | 0             | 2660    | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005535 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938474            | 21/10/2020     | 2 bills  | 16/10/2020   | 1160         | 0             | 1160    | BANK<br>CHEQ<br>UE |
| X-II            | BEST             | BEST                    | SELF CHEQUE-         | 000000000    | 01020220005536 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938469            | 21/10/2020     | 3 BILLS  | 16/10/2020   | 30570        | 0             | 30570   | BANK<br>CHEQ<br>UE |
| X-II            | MSEDCL           | MSEDCL                  | SELF CHEQUE-         | 000000000    | 01020220005537 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938483            | 21/10/2020     | 3 BILLS  | 16/10/2020   | 3440         | 0             | 3440    | BANK<br>CHEQ<br>UE |
| X-II            | BEST             | BEST                    | SELF CHEQUE-         | 000000000    | 01020220005538 | 20/10/2020  | 01020220700666 | 20/10/2020  | 938468            | 21/10/2020     | 1 BILL   | 05/10/2020   | 1690         | 0             | 1690    | BANK<br>CHEQ<br>UE |

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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     | MSEDCL                            | MSEDCL               | SELF CHEQUE-            | 000000000            | 01020220005539 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938482     | 21/10/2020  | 4 BILLS          | 16/10/2020 | 3290      | 0         | 3290    | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL               | SELF CHEQUE-            | 000000000            | 01020220005540 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938477     | 21/10/2020  | 4 BILLS          | 16/10/2020 | 2610      | 0         | 2610    | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL               | SELF CHEQUE-            | 000000000            | 01020220005541 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938480     | 21/10/2020  | 4 BILLS          | 16/10/2020 | 2820      | 0         | 2820    | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL               | SELF CHEQUE-            | 000000000            | 01020220005542 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938481     | 21/10/2020  | 4 BILLS          | 16/10/2020 | 3200      | 0         | 3200    | BANK CHEQUE |
| X-II     | MSEDCL                            | MSEDCL               | SELF CHEQUE-            | 000000000            | 01020220005543 | 20/10/2020 | 01020220700666 | 20/10/2020 | 938489     | 21/10/2020  | 4 BILLS          | 16/10/2020 | 19890     | 0         | 19890   | BANK CHEQUE |
| X-II     | BPCL E CMS                        | PAYMENT THROUGH CIPS | HDFC-HDFC0000240        | 3017FA2000601763     | 01020220005544 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | 102/20           | 16/10/2020 | 621902    | 0         | 621902  | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005545 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/101    | 02/07/2020 | 16897     | 0         | 16897   | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005546 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/102    | 02/07/2020 | 16612     | 0         | 16612   | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005547 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/103    | 02/07/2020 | 18735     | 0         | 18735   | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005548 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/104    | 02/07/2020 | 18613     | 0         | 18613   | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005549 | 20/10/2020 | 01020220700678 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/106    | 02/07/2020 | 17349     | 0         | 17349   | CORE-STEPS  |
| X-II     | GALAXY ALL SOLUTION               | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001651 | 165111100002175      | 01020220005550 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320 | 21/10/2020  | GAS/20-21/107    | 02/07/2020 | 14320     | 0         | 14320   | CORE-STEPS  |
| X-II     | SSE P/W IGATPURI                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 100002956912         | 01020220005551 | 20/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | SSE/PWAY/IGP/180 | 17/08/2020 | 24934     | 0         | 24934   | CORE-STEPS  |
| X-II     | SM KHANDESHWAR                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002161643         | 01020220005552 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | IMPREST CASH     | 14/10/2020 | 19300     | 0         | 19300   | CORE-STEPS  |
| X-II     | SS VITHALWADI                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002161729         | 01020220005553 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | IMPREST CASH     | 14/10/2020 | 5925      | 0         | 5925    | CORE-STEPS  |
| X-II     | SM SANPADA                        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002161937         | 01020220005554 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | IMPREST CASH     | 16/10/2020 | 2778      | 0         | 2778    | CORE-STEPS  |
| X-II     | SS NAHUR                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002162586         | 01020220005555 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | IMPREST CASH     | 14/10/2020 | 9010      | 0         | 9010    | CORE-STEPS  |
| X-II     | SSE P/W VASIND                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 100002956942         | 01020220005556 | 20/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | 092020           | 15/10/2020 | 24962     | 0         | 24962   | CORE-STEPS  |
| X-II     | SM MANSAROVAR                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002162630         | 01020220005558 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | IMPREST CASH     | 16/10/2020 | 8642      | 0         | 8642    | CORE-STEPS  |
| X-II     | SR DMM/SR EA TO DRM (GEN IMP-308) | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST    | 120002156860         | 01020220005559 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320 | 21/10/2020  | GEN IMP          | 28/09/2020 | 13919     | 0         | 13919   | CORE-STEPS  |
| X-II     | MSEDCL CON NO 015738479391        | PAYMENT THROUGH CIPS | SBI-SBIN0008965         | MSEDCL01015738479391 | 01020220005560 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320 | 21/10/2020  | 1 BILL           | 16/10/2020 | 293830    | 0         | 293830  | CORE-STEPS  |
| X-II     | MSEDCL IGATPURI                   | PAYMENT THROUGH CIPS | SBI-SBIN0000386         | 00000011542132042    | 01020220005561 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320 | 21/10/2020  | 4 BILLS          | 16/10/2020 | 26600     | 0         | 26600   | CORE-STEPS  |
| X-II     | MSEDCL IGATPURI                   | PAYMENT THROUGH CIPS | SBI-SBIN0000386         | 00000011542132042    | 01020220005562 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320 | 21/10/2020  | 4 BILLS          | 16/10/2020 | 15320     | 0         | 15320   | CORE-STEPS  |
| X-II     | MSEDCL IGATPURI                   | PAYMENT THROUGH CIPS | SBI-SBIN0000386         | 00000011542132042    | 01020220005563 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320 | 21/10/2020  | 3 BILLS          | 16/10/2020 | 13290     | 0         | 13290   | CORE-STEPS  |
| X-II     | MSEDCL CON NO 800000170328        | PAYMENT THROUGH CIPS | SBI-SBIN00008965        | MSEDCL01800000170328 | 01020220005564 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320 | 21/10/2020  | 1 BILL           | 16/10/2020 | 103120    | 0         | 103120  | CORE-STEPS  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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   |
|------------|---------------------------------------|----------------------|----------------------------|----------------------|----------------|------------|----------------|------------|-------------|-------------|--------------|------------|-----------|------------|---------|-------------|
| X-II       | MSEDCL CON NO 052018045796            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01052018045796 | 01020220005565 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 16/10/2020 | 49520     | 0          | 49520   | CORE- STEPS |
| X-II       | MSEDCL IGATPURI                       | PAYMENT THROUGH CIPS | SBI-SBIN0000386            | 00000011542132042    | 01020220005566 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 16/10/2020 | 79800     | 0          | 79800   | CORE- STEPS |
| X-II       | MSEDCL CON NO 320250000965            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL0132025000965  | 01020220005567 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 16/10/2020 | 1870      | 0          | 1870    | CORE- STEPS |
| X-II       | MSEDCL CON NO 015738480594            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01015738480594 | 01020220005568 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 16/10/2020 | 2170      | 0          | 2170    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-039*6 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403039        | 01020220005569 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | BEST         | 04/09/2020 | 2310      | 0          | 2310    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-051*7 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403051        | 01020220005570 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | BEST         | 04/09/2020 | 22350     | 0          | 22350   | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-037*2 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403037        | 01020220005571 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | BEST         | 04/09/2020 | 3090      | 0          | 3090    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-045*1 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403045        | 01020220005572 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | BEST         | 04/09/2020 | 1740      | 0          | 1740    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-043*8 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403043        | 01020220005573 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | BEST         | 04/09/2020 | 1250      | 0          | 1250    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 524-319-004*4 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV524319004        | 01020220005574 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 290       | 0          | 290     | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-041*4 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403041        | 01020220005575 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 2790      | 0          | 2790    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-043*8 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403043        | 01020220005576 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 1480      | 0          | 1480    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-045*1 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403045        | 01020220005577 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 1580      | 0          | 1580    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-037*2 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403037        | 01020220005578 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 2150      | 0          | 2150    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-051*7 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403051        | 01020220005579 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 11950     | 0          | 11950   | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-039*6 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403039        | 01020220005580 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 1290      | 0          | 1290    | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 524-319-010*  | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV524319010        | 01020220005581 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 260       | 0          | 260     | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 524-319-019*6 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV524319019        | 01020220005582 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 750       | 0          | 750     | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 524-319-016*0 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV524319016        | 01020220005583 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 200       | 0          | 200     | CORE- STEPS |
| X-II       | BEST UNDERTAKING CON NO 502-403-049*9 | PAYMENT THROUGH CIPS | CITIBANK NA-CITI0100000    | BGOV502403049        | 01020220005584 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 05/10/2020 | 420       | 0          | 420     | CORE- STEPS |
| X-II       | MSEDCL CON NO 032770003601            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01032770003601 | 01020220005585 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-PNVL  | 13/10/2020 | 2010      | 0          | 2010    | CORE- STEPS |
| X-II       | MSEDCL CON NO 800000260670            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01800000260670 | 01020220005586 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | 1 BILL       | 16/10/2020 | 65040     | 0          | 65040   | CORE- STEPS |
| X-II       | TORRENT POWER CON NO 000189008601     | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KALWAX | 36210200000213       | 01020220005587 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-THANE | 12/10/2020 | 450840    | 0          | 450840  | CORE- STEPS |
| X-II       | TORRENT POWER LTD CON NO 13011663481  | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0BHITHA | TBZ0013011663481     | 01020220005588 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-KYN   | 16/10/2020 | 2250      | 0          | 2250    | CORE- STEPS |
| X-II       | MSEDCL CON NO 000050014851            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01000050014851 | 01020220005589 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-THANE | 16/10/2020 | 71160     | 0          | 71160   | CORE- STEPS |
| X-II       | MSEDCL CON NO 700000851274            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01700000851274 | 01020220005590 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-THANE | 16/10/2020 | 497420    | 0          | 497420  | CORE- STEPS |
| X-II       | MSEDCL CON NO 000093216687            | PAYMENT THROUGH CIPS | SBI-SBIN0008965            | MSEDCL01000093216687 | 01020220005591 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-THANE | 16/10/2020 | 3370      | 0          | 3370    | CORE- STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | MSEDCL CON NO 020210330713            | PAYMENT THROUGH CIPS                  | SBI-SBIN0008965                         | MSEDCL01020210330713 | 01020220005592 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-KYN       | 16/10/2020 | 4140      | 0          | 4140    | CORE- STEPS  |
| X-II      | MSEDCL CON NO 020853910270            | PAYMENT THROUGH CIPS                  | SBI-SBIN0008965                         | MSEDCL01020853910270 | 01020220005593 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-KYN       | 16/10/2020 | 294180    | 0          | 294180  | CORE- STEPS  |
| X-II      | MSEDCL CON NO 020210331175            | PAYMENT THROUGH CIPS                  | SBI-SBIN0008965                         | MSEDCL01020210331175 | 01020220005594 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-KYN       | 16/10/2020 | 133650    | 0          | 133650  | CORE- STEPS  |
| X-II      | MSEDCL CON NO 020210331183            | PAYMENT THROUGH CIPS                  | SBI-SBIN0008965                         | MSEDCL01020210331183 | 01020220005595 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-KYN       | 16/10/2020 | 2810      | 0          | 2810    | CORE- STEPS  |
| X-II      | MSEDCL CON NO 020023069181            | PAYMENT THROUGH CIPS                  | SBI-SBIN0008965                         | MSEDCL01020023069181 | 01020220005596 | 20/10/2020 | 01020220700673 | 21/10/2020 | 0102200320  | 21/10/2020  | MSEDCL-THANE     | 16/10/2020 | 2670      | 0          | 2670    | CORE- STEPS  |
| X-II      | STATION DIRECTOR LTT                  | PAYMENT THROUGH CIPS                  | SBI BANK-SBIN0IMPRST                    | 120006983407         | 01020220005597 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320  | 21/10/2020  | 03/09/-30/09/LTT | 09/10/2020 | 52836     | 0          | 52836   | CORE- STEPS  |
| X-II      | HEMAL ENTERPRISES                     | PAYMENT THROUGH CIPS                  | INDIAN BANK-IDIB000M013                 | 970096082            | 01020220005598 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | HE/14            | 03/12/2019 | 51271     | 1738       | 49533   | CORE- STEPS  |
| X-II      | SSE (M) CSMT                          | PAYMENT THROUGH CIPS                  | SBI BANK-SBIN0IMPRST                    | 100013136897         | 01020220005599 | 20/10/2020 | 01020220700672 | 21/10/2020 | 0102200320  | 21/10/2020  | GENERAL IMPREST  | 20/10/2020 | 14000     | 0          | 14000   | CORE- STEPS  |
| X-II      | HEMAL ENTERPRISES                     | PAYMENT THROUGH CIPS                  | INDIAN BANK-IDIB000M013                 | 970096082            | 01020220005600 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | HE/02            | 01/09/2020 | 51271     | 1738       | 49533   | CORE- STEPS  |
| X-II      | HEMAL ENTERPRISES                     | PAYMENT THROUGH CIPS                  | INDIAN BANK-IDIB000M013                 | 970096082            | 01020220005601 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | HE/03            | 04/09/2020 | 35890     | 1217       | 34673   | CORE- STEPS  |
| X-II      | HEMAL ENTERPRISES                     | PAYMENT THROUGH CIPS                  | INDIAN BANK-IDIB000M013                 | 970096082            | 01020220005602 | 20/10/2020 | 01020220700677 | 21/10/2020 | 0102200320  | 21/10/2020  | HE/04            | 14/09/2020 | 51271     | 1738       | 49533   | CORE- STEPS  |
| X-II      | Shri Sudhir Kumar                     | PAYMENT THROUGH CIPS                  | ICICI BANK LTD-ICIC0001030              | 002601050213         | 01020220005603 | 20/10/2020 | 01020220700668 | 20/10/2020 | 0102200318  | 20/10/2020  | 774018           | 12/10/2020 | 68850     | 5164       | 63686   | CORE- STEPS  |
| X-II      | BISHWAMITRA PANDEY                    | PAYMENT THROUGH CIPS                  | STATE BANK OF INDIA-SBIN000512          | 30028536004          | 01020220005604 | 20/10/2020 | 01020220700668 | 20/10/2020 | 0102200318  | 20/10/2020  | 774019           | 12/10/2020 | 115200    | 8640       | 106560  | CORE- STEPS  |
| X-II      | Ajay kumar verma                      | PAYMENT THROUGH CIPS                  | KOTAK MAHINDRA BANK LIMITED-KKBK0005032 | 0314321327           | 01020220005605 | 20/10/2020 | 01020220700668 | 20/10/2020 | 0102200318  | 20/10/2020  | 774020           | 12/10/2020 | 116550    | 8741       | 107809  | CORE- STEPS  |
| X-II      | RPF. BARRAK MINTANCE IMP. MULUND      | DIVISIONAL CASHIER, C RLY             | NO BANK-                                | 00                   | 01020220005606 | 21/10/2020 | 01020220700669 | 21/10/2020 | 885245      | 22/10/2020  | GEN.IMP          | 12/10/2020 | 16961     | 0          | 16961   | CASH         |
| X-II      | SR DEN (HM) BB GEN.IMP.               | DIVISIONAL CASHIER, C RLY             | SBI BANK-SBIN0IMPRST                    | 100013136935         | 01020220005607 | 21/10/2020 | 01020220700669 | 21/10/2020 | 885245      | 22/10/2020  | CR/20-21/GEN IMP | 24/07/2020 | 5000      | 0          | 5000    | CASH         |
| X-II      | SSE(C&W),IOH SHED,W.B.DEPOT           | DIVISIONAL CASHIER, C RLY             | SBI BANK-SBIN0IMPRST                    | 120006924191         | 01020220005608 | 21/10/2020 | 01020220700669 | 21/10/2020 | 885245      | 22/10/2020  | SSE/WB/06/2020   | 30/08/2020 | 25000     | 0          | 25000   | CASH         |
| X-II      | SSE/TD/OHE/TLA/PSI/DEPOT/G EN.IMP.    | DIVISIONAL CASHIER, C RLY             | NO BANK-                                | 00                   | 01020220005609 | 21/10/2020 | 01020220700669 | 21/10/2020 | 885245      | 22/10/2020  | LTD/KYN/18       | 15/10/2020 | 970       | 0          | 970     | CASH         |
| X-II      | CHIEF OFFICER ROHA NAGAR PARISHAD     | CHIEF OFFICER ROHA NAGAR PARISHAD     | SELF CHEQUE-                            | 000000000            | 01020220005610 | 21/10/2020 | 01020220700671 | 21/10/2020 | 938498      | 22/10/2020  | WATER BILL       | 02/09/2020 | 524560    | 0          | 524560  | BANK CHEQ UE |
| X-II      | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | SELF CHEQUE-                            | 000000000            | 01020220005611 | 21/10/2020 | 01020220700671 | 21/10/2020 | 938503      | 22/10/2020  | W/Rev/H/6 20-21  | 17/08/2020 | 115343    | 0          | 115343  | BANK CHEQ UE |
| X-II      | KALYAN DOMBIVLI MUNICIPAL CORPORATION | KALYAN DOMBIVLI MUNICIPAL CORPORATION | SELF CHEQUE-                            | 000000000            | 01020220005612 | 21/10/2020 | 01020220700671 | 21/10/2020 | 938504      | 22/10/2020  | W/Rev/H/7 of20-2 | 17/08/2020 | 177390    | 0          | 177390  | BANK CHEQ UE |
| X-II      | NMMC.WATER SUPPLY                     | NMMC.WATER SUPPLY                     | SELF CHEQUE-                            | 000000000            | 01020220005613 | 21/10/2020 | 01020220700671 | 21/10/2020 | 938505      | 22/10/2020  | WTR/D/M-1726     | 24/07/2020 | 936000    | 0          | 936000  | BANK CHEQ UE |
| X-II      | SHIVAM ENTERPRISES-KALYAN             | PAYMENT THROUGH CIPS                  | ICICI BANK LTD-ICIC0006983              | 698351000001         | 01020220005614 | 21/10/2020 | 01020220700675 | 21/10/2020 | 0102200322  | 22/10/2020  | 252464           | 05/10/2020 | 7400      | 0          | 7400    | CORE- STEPS  |
| X-II      | SR DOM(G) BB                          | DIVISIONAL CASHIER, C RLY             | SELF CHEQUE-                            | 000000000            | 01020220005615 | 21/10/2020 | 01020220700670 | 21/10/2020 | 885245      | 22/10/2020  | 555732           | 16/03/2020 | 5344      | 0          | 5344    | CASH         |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | RAHAT ENTERPRISES                                     | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000003 | 001011300008800 | 01020220005616 | 21/10/2020 | 01020220700674 | 21/10/2020 | 0102200322 | 22/10/2020  | 272081           | 30/09/2020 | 280680    | 0         | 280680  | CORE-STEP |
| X-II     | SSE (E/M) PNVL/GEN.IMP.                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006972482    | 01020220005617 | 21/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GEN.IMPS         | 15/08/2020 | 9000      | 0         | 9000    | CORE-STEP |
| X-II     | SSE (E/M) PNVL/GEN.IMP.                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006972482    | 01020220005618 | 21/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GEN.IMPS         | 31/08/2020 | 9000      | 0         | 9000    | CORE-STEP |
| X-II     | CUMMINS INDIA LIMITED-PUNE.                           | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000007                   | 00070310000559  | 01020220005619 | 21/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107543           | 21/10/2020 | 297600    | 0         | 297600  | CORE-STEP |
| X-II     | TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD. | PAYMENT THROUGH CIPS | SBI-SBIN0009992                             | 30766928977     | 01020220005620 | 21/10/2020 | 01020220700680 | 22/10/2020 | 0102200322 | 22/10/2020  | 107544           | 21/10/2020 | 297600    | 0         | 297600  | CORE-STEP |
| X-II     | NEW INDIA ENTERPRISES                                 | PAYMENT THROUGH CIPS | SBI-SBIN0000300                             | 38905377322     | 01020220005621 | 22/10/2020 | 01020220700682 | 22/10/2020 | 0102200322 | 22/10/2020  | JUN/21/2020      | 26/06/2020 | 13275     | 4473      | 8802    | CORE-STEP |
| X-II     | NEW INDIA ENTERPRISES                                 | PAYMENT THROUGH CIPS | SBI-SBIN0000300                             | 38905377322     | 01020220005622 | 22/10/2020 | 01020220700682 | 22/10/2020 | 0102200322 | 22/10/2020  | SEP/6/2020       | 21/09/2020 | 13275     | 225       | 13050   | CORE-STEP |
| X-II     | SR DEE (TRS)KYN/GEN.IMP.                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002162062    | 01020220005623 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | ELS/KYN/R S/IMP  | 17/10/2020 | 19500     | 0         | 19500   | CORE-STEP |
| X-II     | ADSTE/T/KYN/GEN.IMP.                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006918924    | 01020220005624 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | 006              | 13/10/2020 | 2000      | 0         | 2000    | CORE-STEP |
| X-II     | SR DME D CLA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002162102    | 01020220005625 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | Gen.Imp.         | 30/09/2020 | 6208      | 0         | 6208    | CORE-STEP |
| X-II     | MOTER TRAINING CENTER KURLA                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120007804803    | 01020220005626 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GEN.IMP.         | 16/10/2020 | 5000      | 0         | 5000    | CORE-STEP |
| X-II     | SSE C&W MZM   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002162109    | 01020220005627 | 22/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | General Imprest  | 17/10/2020 | 25000     | 0         | 25000   | CORE-STEP |
| X-II     | ADEE (M) KYN/GEN.IMP.                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006923447    | 01020220005628 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | 12345            | 16/10/2020 | 6996      | 0         | 6996    | CORE-STEP |
| X-II     | SSE (S)LNL/GEN/GEN.IMP.                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006972478    | 01020220005629 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | 01               | 24/09/2020 | 2000      | 0         | 2000    | CORE-STEP |
| X-II     | ADSTE TELE BY   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120007806259    | 01020220005630 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENL.IMP.        | 16/10/2020 | 5000      | 0         | 5000    | CORE-STEP |
| X-II     | SR DSTE WKS CSTM                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002161852    | 01020220005631 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENL.IMP.        | 16/10/2020 | 3000      | 0         | 3000    | CORE-STEP |
| X-II     | SR DSTE WKS CSTM                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002161852    | 01020220005632 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENL.IMP.        | 16/10/2020 | 3000      | 0         | 3000    | CORE-STEP |
| X-II     | SSE CSTM (COG)/GEN.IMP.                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006924187    | 01020220005633 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | BB.CSMT.1        | 19/10/2020 | 18838     | 0         | 18838   | CORE-STEP |
| X-II     | SR DPO/GEN. IMP.                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006913886    | 01020220005634 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | BB/P/G/GENL IMPR | 14/10/2020 | 8895      | 0         | 8895    | CORE-STEP |
| X-II     | SR DSTE (CO) CSTM/GEN.IMP.                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002161853    | 01020220005635 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENL.IMP         | 21/10/2020 | 15000     | 0         | 15000   | CORE-STEP |
| X-II     | SSE/W/NRL/GEN.IMP.                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006983413    | 01020220005636 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENERAL IMPREST  | 13/10/2020 | 14984     | 0         | 14984   | CORE-STEP |
| X-II     | ADEE/TL/AC/LTT (GEN IMP)                              | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006982676    | 01020220005637 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GENERAL IMPREST  | 06/10/2020 | 23914     | 0         | 23914   | CORE-STEP |
| X-II     | SUB INS RPF MUMBRA                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 100013136943    | 01020220005638 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | 03/2020          | 09/10/2020 | 2926      | 0         | 2926    | CORE-STEP |
| X-II     | SR DPO FUEL IMP.                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006913887    | 01020220005639 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | BB/P/G/FUEL IMPR | 16/10/2020 | 5000      | 0         | 5000    | CORE-STEP |
| X-II     | SSE (C&W) KYN/GEN.IMP.                                | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006972480    | 01020220005640 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | GEN-IMP          | 07/10/2020 | 1895      | 0         | 1895    | CORE-STEP |
| X-II     | SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120006924185    | 01020220005641 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327 | 23/10/2020  | 5281,5569        | 28/09/2020 | 5000      | 0         | 5000    | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                  | 120002162871     | 01020220005642 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327  | 23/10/2020  | 03/2020          | 22/06/2020 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | SR DEE TRS/KLAVA/GEN.IMP.                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                  | 120002162869     | 01020220005643 | 22/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 9135 to 42       | 14/03/2020 | 4164      | 0          | 4164    | CORE- STEPS |
| X-II      | SSE ROAD ART PNVL                                    | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                  | 120007806255     | 01020220005644 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327  | 23/10/2020  | GEN IMP          | 04/10/2020 | 14832     | 0          | 14832   | CORE- STEPS |
| X-II      | SR DEE (TRS)CLA /GEN.IMP.                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                  | 120006925011     | 01020220005645 | 22/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | CLA/S/16         | 09/09/2020 | 4484      | 0          | 4484    | CORE- STEPS |
| X-II      | INS.RPF CIB/PNVL VEH NO MH-01-CY-9338                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                  | 100013136927     | 01020220005646 | 22/10/2020 | 01020220700684 | 23/10/2020 | 0102200327  | 23/10/2020  | 1                | 15/10/2020 | 3010      | 0          | 3010    | CORE- STEPS |
| X-II      | BELTRONIC CONSULTANCY                                | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0280637     | CD1334723773     | 01020220005647 | 22/10/2020 | 01020220700682 | 22/10/2020 | 0102200322  | 22/10/2020  | 212BC BILL/2019- | 17/11/2019 | 10738     | 1256       | 9482    | CORE- STEPS |
| X-II      | AUTOMETERS ALLIANCE LIMITED-NOIDA                    | PAYMENT THROUGH CIPS      | CENTRAL BANK OF INDIA-CBIN0280318     | 1226755153       | 01020220005648 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107497           | 21/10/2020 | 52200     | 0          | 52200   | CORE- STEPS |
| X-II      | INSTAPOWER LTD-NEW DELHI                             | PAYMENT THROUGH CIPS      | ORIENTAL BANK OF COMMERCE-ORBC0100212 | 13104011000098   | 01020220005649 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107729           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI | PAYMENT THROUGH CIPS      | BANK OF MAHARASHTRA-MAHB0000164       | 60128832018      | 01020220005650 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107730           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | ELECTRO ENGINEERS-RAIPUR.                            | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000556             | 556102000000903  | 01020220005651 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107731           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | BEST PUMPS AND PROJECTS-NAGPUR                       | PAYMENT THROUGH CIPS      | INDUSIND BANK-INDB0000561             | 200999751406     | 01020220005652 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107732           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | EXCEL ELECTRICALS-PUNE                               | PAYMENT THROUGH CIPS      | CORPORATION BANK-CORP0000445          | 565101000004509  | 01020220005653 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107733           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | SADHANA ELECTRICALS-PUNE                             | PAYMENT THROUGH CIPS      | SYNDICATE BANK-SYNB0005322            | 53221400000160   | 01020220005654 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107734           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | LAXMI ELECTRICAL WORKS-THANE.                        | PAYMENT THROUGH CIPS      | ORIENTAL BANK OF COMMERCE-ORBC0100893 | 08934011000198   | 01020220005655 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107737           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | SABITRI ENTERPRISE-BURDWAN                           | PAYMENT THROUGH CIPS      | ORIENTAL BANK OF COMMERCE-ORBC0100305 | 03054010000280   | 01020220005656 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107739           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | M R ELECTRICALS-BHOPAL                               | PAYMENT THROUGH CIPS      | SBI-SBIN0001305                       | 35928516535      | 01020220005657 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107741           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | TRICOLITE ENERGY SOLUTIONS LLP-GURGAON               | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0000091             | 50200035838196   | 01020220005658 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107743           | 22/10/2020 | 297700    | 0          | 297700  | CORE- STEPS |
| X-II      | MAHALASA ENTERPRISES-MUMBAI                          | PAYMENT THROUGH CIPS      | SYNDICATE BANK-SYNB0005062            | 50621400000078   | 01020220005659 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107773           | 22/10/2020 | 159600    | 0          | 159600  | CORE- STEPS |
| X-II      | TRIDENT ENGINEERS AND ASSOCIATES-THANE               | PAYMENT THROUGH CIPS      | ABHYUDAYA CO-OP BANK LTD-ABHY0065032  | 032031100020113  | 01020220005660 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107777           | 22/10/2020 | 159600    | 0          | 159600  | CORE- STEPS |
| X-II      | D T RATHI-THANE                                      | PAYMENT THROUGH CIPS      | PNB-PUNB0232900                       | 2329002100014507 | 01020220005661 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107832           | 22/10/2020 | 218600    | 0          | 218600  | CORE- STEPS |
| X-II      | SHUBHAM TRANSPORT-BELAGAVI                           | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0012257       | 32856625488      | 01020220005662 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107878           | 22/10/2020 | 89900     | 0          | 89900   | CORE- STEPS |
| X-II      | GAYATRI TRAVELS-RAIGAD                               | PAYMENT THROUGH CIPS      | SYNDICATE BANK-SYNB0005210            | 52103070003978   | 01020220005663 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107879           | 22/10/2020 | 89900     | 0          | 89900   | CORE- STEPS |
| X-II      | VYADESHWAR TRAVELS-RAIGAD                            | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000784             | 0784102000004749 | 01020220005664 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107881           | 22/10/2020 | 89900     | 0          | 89900   | CORE- STEPS |
| X-II      | SHUBHAM TRANSPORT-BELAGAVI                           | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0012257       | 32856625488      | 01020220005665 | 22/10/2020 | 01020220700683 | 22/10/2020 | 0102200322  | 22/10/2020  | 107882           | 22/10/2020 | 89900     | 0          | 89900   | CORE- STEPS |
| X-II      | ADEN W CSTM  | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                  | 120002155894     | 01020220005666 | 23/10/2020 | 01020220700686 | 23/10/2020 | 885246      | 26/10/2020  | ADEN[W]C SMT     | 06/01/2020 | 166425    | 0          | 166425  | CASH        |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | ADEN(W)BY N                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155899     | 01020220005667 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/W/1303 /IMP    | 29/09/2020 | 35000     | 0          | 35000   | CORE- STEPS  |
| X-II     | ADEN(W)BY N                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155899     | 01020220005668 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/W/1303 /IMP    | 29/09/2020 | 35000     | 0          | 35000   | CORE- STEPS  |
| X-II     | ADEN(W)BY S                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155859     | 01020220005669 | 23/10/2020 | 01020220700705 | 28/10/2020 | 0102200333 | 28/10/2020  | BB/W/1303 /IMP    | 29/09/2020 | 40624     | 0          | 40624   | CORE- STEPS  |
| X-II     | ADEN(W)BY S                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155859     | 01020220005670 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/W/1303 /IMP    | 29/09/2020 | 45000     | 0          | 45000   | CORE- STEPS  |
| X-II     | ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155858     | 01020220005671 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/W/1303 /IMP    | 29/09/2020 | 30000     | 0          | 30000   | CORE- STEPS  |
| X-II     | ADEN M IGP (GEN IMP)                           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155851     | 01020220005672 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | IGP/GEN/1 0-1300  | 01/10/2020 | 5500      | 0          | 5500    | CORE- STEPS  |
| X-II     | ADEN N LNL (GEN IMP-15000)                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155016     | 01020220005673 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/W/LNL/ G.IMP   | 12/10/2020 | 13500     | 0          | 13500   | CORE- STEPS  |
| X-II     | RELIANCE JOI INFOCOMM LTD                      | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900590045816 | 01020220005674 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327 | 23/10/2020  | 530500046 873     | 01/09/2020 | 735725.02 | 24940.02   | 710785  | CORE- STEPS  |
| X-II     | STATION DIRECTOR CSMT                          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 100013136890     | 01020220005675 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | General imprest   | 20/10/2020 | 49868     | 0          | 49868   | CORE- STEPS  |
| X-II     | SR DCM/VEHICLE IMP.                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120006925012     | 01020220005676 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | BB/VEHICL E/12    | 20/10/2020 | 1500      | 0          | 1500    | CORE- STEPS  |
| X-II     | VODAFONE IDEA LIMITED                          | PAYMENT THROUGH CIPS | CITIBANK NA- CITI0100000             | 009394001        | 01020220005677 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327 | 23/10/2020  | 15IMH0901 5295177 | 25/09/2020 | 9662.01   | .01        | 9662    | CORE- STEPS  |
| X-II     | RELIANCE JOI INFOCOMM LTD                      | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900590045816 | 01020220005678 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327 | 23/10/2020  | 551500043 511     | 01/10/2020 | 738118.32 | 25021.32   | 713097  | CORE- STEPS  |
| X-II     | SSE P/W MNKD                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 100002956948     | 01020220005679 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | safety imprest    | 30/09/2020 | 24521     | 0          | 24521   | CORE- STEPS  |
| X-II     | VODAFONE IDEA LIMITED                          | PAYMENT THROUGH CIPS | CITIBANK NA- CITI0100000             | 009394001        | 01020220005680 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327 | 23/10/2020  | 112803952         | 25/09/2020 | 4941      | 0          | 4941    | CORE- STEPS  |
| X-II     | SR DCM WKS                                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 100013136898     | 01020220005681 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | GMPANTR YOCT      | 21/10/2020 | 46519     | 0          | 46519   | CORE- STEPS  |
| X-II     | ADEN HORT CSTM                                 | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002155856     | 01020220005682 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | GEN IMP           | 20/10/2020 | 19866     | 0          | 19866   | CORE- STEPS  |
| X-II     | ADEE TL CSTM (GEN IMP - 7000)                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002161850     | 01020220005683 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | Gen. imp          | 31/07/2020 | 6925      | 0          | 6925    | CORE- STEPS  |
| X-II     | VODAFONE IDEA LIMITED                          | PAYMENT THROUGH CIPS | CITIBANK NA- CITI0100000             | 009394001        | 01020220005684 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327 | 23/10/2020  | 15IMH0408 6231823 | 07/04/2020 | 4954      | 0          | 4954    | CORE- STEPS  |
| X-II     | SR DEE COAG                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                 | 120002161850     | 01020220005685 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330 | 26/10/2020  | Gen. imp          | 30/09/2020 | 14610     | 0          | 14610   | CORE- STEPS  |
| X-II     | BEST   | BEST                 | SELF CHEQUE-                         | 000000000        | 01020220005686 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938510     | 26/10/2020  | 4 BILLS           | 19/10/2020 | 2804      | 0          | 2804    | BANK CHEQ UE |
| X-II     | BEST   | BEST                 | SELF CHEQUE-                         | 000000000        | 01020220005687 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938509     | 26/10/2020  | 4 BILLS           | 19/10/2020 | 2796      | 0          | 2796    | BANK CHEQ UE |
| X-II     | BEST   | BEST                 | SELF CHEQUE-                         | 000000000        | 01020220005688 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938506     | 26/10/2020  | 3 BILLS           | 19/10/2020 | 915       | 0          | 915     | BANK CHEQ UE |
| X-II     | BEST   | BEST                 | SELF CHEQUE-                         | 000000000        | 01020220005689 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938508     | 26/10/2020  | 4 BILLS           | 19/10/2020 | 2233      | 0          | 2233    | BANK CHEQ UE |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | BEST  | BEST                 | SELF CHEQUE-                                     | 000000000       | 01020220005690 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938507      | 26/10/2020  | 4 BILLS        | 19/10/2020 | 2233      | 0          | 2233    | BANK CHEQUE |
| X-II      | BEST  | BEST                 | SELF CHEQUE-                                     | 000000000       | 01020220005691 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938511      | 26/10/2020  | 4 BILLS        | 19/10/2020 | 2832      | 0          | 2832    | BANK CHEQUE |
| X-II      | MSEDCL  | MSEDCL               | SELF CHEQUE-                                     | 000000000       | 01020220005692 | 23/10/2020 | 01020220700685 | 23/10/2020 | 938515      | 26/10/2020  | 2 bills        | 19/10/2020 | 2790      | 0          | 2790    | BANK CHEQUE |
| X-II      | MTNL MUMBAI   | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000332                       | 201000117310    | 01020220005693 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327  | 23/10/2020  | MLCB4130030787 | 07/10/2020 | 173605.75 | 1595.75    | 172010  | CORE- STEPS |
| X-II      | MTNL MUMBAI   | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000332                       | 201000117310    | 01020220005695 | 23/10/2020 | 01020220700687 | 23/10/2020 | 0102200327  | 23/10/2020  | MLCB4130030897 | 07/10/2020 | 13768.24  | 161.24     | 13607   | CORE- STEPS |
| X-II      | SHUBHAM TRANSPORT- BELAGAVI                             | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0012257                 | 32856625488     | 01020220005696 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107894         | 22/10/2020 | 18000     | 0          | 18000   | CORE- STEPS |
| X-II      | SHREE VENKETESH CONSTRUCTION AND CO- SAMBALPUR          | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0576123                 | 761201010050062 | 01020220005697 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107901         | 22/10/2020 | 80800     | 0          | 80800   | CORE- STEPS |
| X-II      | LARAON ENGINEERS AND CONSULTANTS PRIVATE LIMITED-DELHI  | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC0003709                  | 370905500187    | 01020220005698 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107916         | 22/10/2020 | 202600    | 0          | 202600  | CORE- STEPS |
| X-II      | ROYAL ENGINEERING CONSULTANCY PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000201                  | 8111849327      | 01020220005699 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107920         | 22/10/2020 | 202600    | 0          | 202600  | CORE- STEPS |
| X-II      | PARTRONICS EBOARDS PRIVATE LIMITED-PUNE                 | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0ASHOKN                      | 17420500000044  | 01020220005700 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107939         | 22/10/2020 | 232500    | 0          | 232500  | CORE- STEPS |
| X-II      | RAMA TELECOM PRIVATE LIMITED-KOLKATA                    | PAYMENT THROUGH CIPS | INDIAN BANK- IDIB000S073                         | 459982926       | 01020220005701 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107949         | 22/10/2020 | 333200    | 0          | 333200  | CORE- STEPS |
| X-II      | UNIQUE TELECOM-PUNE                                     | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000103                       | 01032820000501  | 01020220005702 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107952         | 22/10/2020 | 333200    | 0          | 333200  | CORE- STEPS |
| X-II      | SANTOSH ENTERPRISES- RATLAM                             | PAYMENT THROUGH CIPS | SBI-SBIN0000466                                  | 53010952193     | 01020220005703 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107953         | 22/10/2020 | 333200    | 0          | 333200  | CORE- STEPS |
| X-II      | ARVIND LIMITED-PUNE                                     | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0015246                 | 30808548649     | 01020220005704 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107954         | 22/10/2020 | 333200    | 0          | 333200  | CORE- STEPS |
| X-II      | BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI                | PAYMENT THROUGH CIPS | DENA BANK- BKDN0461162                           | 004313001015    | 01020220005705 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107956         | 22/10/2020 | 493900    | 0          | 493900  | CORE- STEPS |
| X-II      | ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA                  | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000006                      | 000651000388    | 01020220005706 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107957         | 22/10/2020 | 493900    | 0          | 493900  | CORE- STEPS |
| X-II      | PREM INTERCOM AND ENGINEERS-THANE                       | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015 | 101519940000127 | 01020220005707 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107958         | 22/10/2020 | 493900    | 0          | 493900  | CORE- STEPS |
| X-II      | SM BELAPUR  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002161892    | 01020220005708 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 05/10/2020 | 3000      | 0          | 3000    | CORE- STEPS |
| X-II      | SM SEWRI  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002162124    | 01020220005709 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 30/09/2020 | 2500      | 0          | 2500    | CORE- STEPS |
| X-II      | SM TALOJA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002162210    | 01020220005710 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 30/09/2020 | 16380     | 0          | 16380   | CORE- STEPS |
| X-II      | SS UMBARMALI  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002162583    | 01020220005711 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 05/10/2020 | 5000      | 0          | 5000    | CORE- STEPS |
| X-II      | SM DOMBIVLI   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002161639    | 01020220005712 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 05/10/2020 | 9960      | 0          | 9960    | CORE- STEPS |
| X-II      | CYM KALYAN YARD   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 100002957008    | 01020220005713 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 03/10/2020 | 8289      | 0          | 8289    | CORE- STEPS |
| X-II      | SM KASARA   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                             | 120002162165    | 01020220005714 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST    | 05/10/2020 | 30500     | 0          | 30500   | CORE- STEPS |

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| 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 PANVEL  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                               | 120002161688     | 01020220005715 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST   | 05/10/2020 | 12010     | 0          | 12010   | CORE-STEP S |
| X-II      | A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0JOGESH                         | 09660200000502   | 01020220005716 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107959        | 22/10/2020 | 493900    | 0          | 493900  | CORE-STEP S |
| X-II      | SM DADAR   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                               | 120002161896     | 01020220005717 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST   | 03/10/2020 | 11778     | 0          | 11778   | CORE-STEP S |
| X-II      | SM IGATPURI                                      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                               | 120002161641     | 01020220005718 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | stn imprest   | 01/10/2020 | 393       | 0          | 393     | CORE-STEP S |
| X-II      | PRUDENT EPC PRIVATE LIMITED-MUMBAI               | PAYMENT THROUGH CIPS | JANATA SAHAKARI BANK LIMITED-JSBP0000042           | 042230100000114  | 01020220005719 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107963        | 22/10/2020 | 38900     | 0          | 38900   | CORE-STEP S |
| X-II      | ATHARVA CONSTRUCTION-NASHIK                      | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549924                    | 499201010035876  | 01020220005720 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107972        | 22/10/2020 | 14600     | 0          | 14600   | CORE-STEP S |
| X-II      | CYM JASAI YARD                                   | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                               | 120002163246     | 01020220005721 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST   | 01/10/2020 | 4850      | 0          | 4850    | CORE-STEP S |
| X-II      | BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI         | PAYMENT THROUGH CIPS | DENA BANK-BKDN0461162                              | 004313001015     | 01020220005722 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107986        | 22/10/2020 | 414600    | 0          | 414600  | CORE-STEP S |
| X-II      | PREM INTERCOM AND ENGINEERS-THANE                | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015    | 101519940000127  | 01020220005723 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107988        | 22/10/2020 | 414600    | 0          | 414600  | CORE-STEP S |
| X-II      | DIVABHI CORPORATION                              | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                            | 1389214000032    | 01020220005724 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | GST/001/20-21 | 19/05/2020 | 26000     | 0          | 26000   | CORE-STEP S |
| X-II      | A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0JOGESH                         | 09660200000502   | 01020220005725 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107989        | 22/10/2020 | 414600    | 0          | 414600  | CORE-STEP S |
| X-II      | R T ENTERPRISES-MUMBAI                           | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000060 | 005914100000075  | 01020220005726 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107994        | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | PRINCE CONSTRUCTION COMPANY-THANE                | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808                  | 3277271430       | 01020220005727 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107995        | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | UMESH PRASAD-NAVI MUMBAI                         | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000306                          | 0306102000009935 | 01020220005728 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107996        | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML102695609  | 01020220005729 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 19/10/2020 | 60110     | 0          | 60110   | CORE-STEP S |
| X-II      | EFFTRONICS SYSTEMS PRIVATE LIMITED-VIJAYAWADA    | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000134                            | 013413046100960  | 01020220005730 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107997        | 22/10/2020 | 55500     | 0          | 55500   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML152118303  | 01020220005731 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 19/10/2020 | 31320     | 0          | 31320   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML151084756  | 01020220005732 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 19/10/2020 | 58620     | 0          | 58620   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML102703138  | 01020220005733 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 19/10/2020 | 105380    | 0          | 105380  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML102695781  | 01020220005734 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 19/10/2020 | 54750     | 0          | 54750   | CORE-STEP S |
| X-II      | TRISTAR ASSOCIATES-MUMBAI                        | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005039                         | 50391210000972   | 01020220005735 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 107998        | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML102692320  | 01020220005736 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 20/10/2020 | 30700     | 0          | 30700   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML102700083  | 01020220005737 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 20/10/2020 | 40790     | 0          | 40790   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML101970537  | 01020220005738 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 20/10/2020 | 44910     | 0          | 44910   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                          | EPAEML370001903  | 01020220005739 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL        | 20/10/2020 | 125080    | 0          | 125080  | CORE-STEP S |

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| 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      | PINKAL ENTERPRISES-THANE                         | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000601                | 510101007054747      | 01020220005740 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108000      | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                   | EPAEML151173248      | 01020220005741 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 20/10/2020 | 228520    | 0          | 228520  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                   | EPAEML200002043      | 01020220005742 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 20/10/2020 | 16100     | 0          | 16100   | CORE-STEP S |
| X-II      | PERFECT FACILITIES-PALGHAR                       | PAYMENT THROUGH CIPS | BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000017 | 017130300000058      | 01020220005743 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108001      | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                   | EPAEML200000079      | 01020220005744 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 20/10/2020 | 15190     | 0          | 15190   | CORE-STEP S |
| X-II      | SPAN INFRA-THANE                                 | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009111                       | 50200047159341       | 01020220005745 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108002      | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | BPCL E CMS                                       | PAYMENT THROUGH CIPS | HDFC-HDFC0000240                            | 3017FA20000601763    | 01020220005746 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | 102/20      | 21/10/2020 | 433648    | 0          | 433648  | CORE-STEP S |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0004989                   | EPAEML200000043      | 01020220005747 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 20/10/2020 | 107470    | 0          | 107470  | CORE-STEP S |
| X-II      | MADHURANI ENTERPRISES-THANE                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001024                   | 50200006353914       | 01020220005748 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108003      | 22/10/2020 | 72000     | 0          | 72000   | CORE-STEP S |
| X-II      | MSEDCL CON NO 000010269059                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDCL01000010269059 | 01020220005749 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 19/10/2020 | 26840     | 0          | 26840   | CORE-STEP S |
| X-II      | MSEDCL CON NO 050499005447                       | PAYMENT THROUGH CIPS | SBI-SBIN0008965                             | MSEDHT01050499005447 | 01020220005750 | 23/10/2020 | 01020220700695 | 26/10/2020 | 0102200330  | 26/10/2020  | 1 BILL      | 20/10/2020 | 792860    | 0          | 792860  | CORE-STEP S |
| X-II      | SHREE CHANDRAMA WATER SUPPLY CO.-MUMBAI          | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                     | 501500301000318      | 01020220005754 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108015      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | PRINCE CONSTRUCTION COMPANY-THANE                | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283808           | 3277271430           | 01020220005755 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108016      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | UMESH PRASAD-NAVI MUMBAI                         | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000306                   | 0306102000009935     | 01020220005756 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108017      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | TRISTAR ASSOCIATES-MUMBAI                        | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005039                  | 50391210000972       | 01020220005757 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108018      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | ZAK ENGINEERING-MUMBAI                           | PAYMENT THROUGH CIPS | PNB-PUNB0006000                             | 0060002100066250     | 01020220005758 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108020      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | K K ENTERPRISES-PUNE                             | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002523                   | 50200029875365       | 01020220005759 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108024      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | AKSHAY AJAY PATIL-THANE                          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016326             | 34498515726          | 01020220005760 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108025      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | PHOENIX INDIA ENTERPRISES-NASHIK                 | PAYMENT THROUGH CIPS | SBI-SBIN0007497                             | 39515064133          | 01020220005761 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108026      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | SPAN INFRA-THANE                                 | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009111                       | 50200047159341       | 01020220005762 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108027      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | MADHURANI ENTERPRISES-THANE                      | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001024                   | 50200006353914       | 01020220005763 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108028      | 22/10/2020 | 97400     | 0          | 97400   | CORE-STEP S |
| X-II      | SM BHANDUP                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002161893         | 01020220005764 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | stn imprest | 02/10/2020 | 1980      | 0          | 1980    | CORE-STEP S |
| X-II      | SM.PEN/GEN.IMP.                                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002161936         | 01020220005765 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST | 30/09/2020 | 6600      | 0          | 6600    | CORE-STEP S |
| X-II      | SM KINGCIRCLE                                    | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002162629         | 01020220005766 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST | 05/10/2020 | 1944      | 0          | 1944    | CORE-STEP S |
| X-II      | SM JITE  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002163248         | 01020220005767 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST | 02/10/2020 | 11605     | 0          | 11605   | CORE-STEP S |
| X-II      | SM SOMATNE                                       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002163247         | 01020220005768 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST | 02/10/2020 | 6103      | 0          | 6103    | CORE-STEP S |
| X-II      | SM APTA  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                        | 120002162212         | 01020220005769 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST | 30/09/2020 | 10493     | 0          | 10493   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | SM PEN                                   | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002161687     | 01020220005770 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 15486     | 0          | 15486   | CORE- STEPS  |
| X-II      | SM NAGOTHANE                             | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002161685     | 01020220005771 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 03/10/2020 | 10478     | 0          | 10478   | CORE- STEPS  |
| X-II      | CYM WB MZN                               | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 100002957010     | 01020220005772 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 7496      | 0          | 7496    | CORE- STEPS  |
| X-II      | SM NERAL                                 | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002161686     | 01020220005773 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 20500     | 0          | 20500   | CORE- STEPS  |
| X-II      | SM MATHERAN                              | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002162589     | 01020220005774 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 11/10/2020 | 6045      | 0          | 6045    | CORE- STEPS  |
| X-II      | SM NILJE                                 | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002162174     | 01020220005775 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 03/10/2020 | 15990     | 0          | 15990   | CORE- STEPS  |
| X-II      | SM BYCULLA                               | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002161638     | 01020220005776 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 2445      | 0          | 2445    | CORE- STEPS  |
| X-II      | SM ATGAON                                | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002162168     | 01020220005777 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 14/09/2020 | 9335      | 0          | 9335    | CORE- STEPS  |
| X-II      | SM TVSG RCF THAL                         | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 100002957006     | 01020220005778 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 3224      | 0          | 3224    | CORE- STEPS  |
| X-II      | SM KHADAVLI                              | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002161899     | 01020220005779 | 23/10/2020 | 01020220700694 | 26/10/2020 | 0102200330  | 26/10/2020  | STN IMPREST       | 30/09/2020 | 8146      | 0          | 8146    | CORE- STEPS  |
| X-II      | V BRO TECH INDIA PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS            | DENA BANK- BKDN0620137                       | 013711023991     | 01020220005780 | 23/10/2020 | 01020220700696 | 26/10/2020 | 0102200330  | 26/10/2020  | 108186            | 23/10/2020 | 32300     | 0          | 32300   | CORE- STEPS  |
| X-II      | SIDDHIVINAYAK CONSTRUCTION CO            | PAYMENT THROUGH CIPS            | BANK OF MAHARASHTRA- MAHB0000575             | 60324709818      | 01020220005781 | 23/10/2020 | 01020220700688 | 23/10/2020 | 0102200333  | 28/10/2020  | 272085            | 30/09/2020 | 201510    | 0          | 201510  | CORE- STEPS  |
| X-II      | SRL DIAGNOSTICS PVT LTD                  | PAYMENT THROUGH CIPS            | KOTAK MAHINDRA BANK-KKBK0000963              | 09632560000024   | 01020220005782 | 23/10/2020 | 01020220700689 | 23/10/2020 | 0102200328  | 24/10/2020  | AUGUST2020        | 01/10/2020 | 188800    | 0          | 188800  | CORE- STEPS  |
| X-II      | SSE/TD/OHE/DI/FUEL.IMP.                  | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120007296286     | 01020220005784 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330  | 26/10/2020  | Diesel Imprest    | 30/09/2020 | 5000      | 0          | 5000    | CORE- STEPS  |
| X-II      | EXE.ENGINER MIDC, DIV II MAHAPE          | EXE.ENGINER MIDC, DIV II MAHAPE | BANK OF MAHARASHTRA- MAHB0001436             | 60230265810      | 01020220005785 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938514      | 26/10/2020  | WATER BILLS       | 29/07/2020 | 786695    | 0          | 786695  | BANK CHEQ UE |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(3)        | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120006983412     | 01020220005786 | 26/10/2020 | 01020220700691 | 26/10/2020 | 0102200330  | 26/10/2020  | KYN/H/S/L R/SAG   | 16/10/2020 | 1500      | 0          | 1500    | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(1)        | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120006769606     | 01020220005787 | 26/10/2020 | 01020220700691 | 26/10/2020 | 0102200330  | 26/10/2020  | Kyn/H/Genl .Impre | 23/10/2020 | 80000     | 0          | 80000   | CORE- STEPS  |
| X-II      | CMS KALYAN(GEN. IMP Rs.125000)(2)        | PAYMENT THROUGH CIPS            | SBI BANK-SBIN0IMPRST                         | 120002162821     | 01020220005788 | 26/10/2020 | 01020220700691 | 26/10/2020 | 0102200330  | 26/10/2020  | Kyn/h/Genl. Impre | 23/10/2020 | 41609     | 0          | 41609   | CORE- STEPS  |
| X-II      | EXE.ENGINEER MIDC ALIBAG                 | EXE.ENGINEER MIDC ALIBAG        | SELF CHEQUE-                                 | 000000000        | 01020220005789 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938512      | 26/10/2020  | WATER BILL        | 02/09/2020 | 50400     | 0          | 50400   | BANK CHEQ UE |
| X-II      | HOLY CROSS HOSPITAL                      | PAYMENT THROUGH CIPS            | SOUTH INDIAN BANK- SIBL0000467               | 0467053000000394 | 01020220005790 | 26/10/2020 | 01020220700692 | 26/10/2020 | 0102200330  | 26/10/2020  | KYN HE HOLY CROS  | 15/10/2020 | 298850    | 0          | 298850  | CORE- STEPS  |
| X-II      | EXE.ENGINEER RWS R.Z.P. ALIBAG           | EXE.ENGINEER RWS R.Z.P. ALIBAG  | SELF CHEQUE-                                 | 000000000        | 01020220005791 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938513      | 26/10/2020  | WATER BILL IMP    | 05/10/2020 | 11661     | 0          | 11661   | BANK CHEQ UE |
| X-II      | MAXIM CLINICAL LABORATORIES              | PAYMENT THROUGH CIPS            | PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008 | 007011300009969  | 01020220005792 | 26/10/2020 | 01020220700692 | 26/10/2020 | 0102200330  | 26/10/2020  | March 2020        | 21/09/2020 | 92196     | 0          | 92196   | CORE- STEPS  |
| X-II      | MAXIM CLINICAL LABORATORIES              | PAYMENT THROUGH CIPS            | PARSIK JANATA SAHAKARI BANK LTD- PJSB0000008 | 007011300009969  | 01020220005793 | 26/10/2020 | 01020220700692 | 26/10/2020 | 0102200330  | 26/10/2020  | April 2020        | 28/09/2020 | 19911     | 0          | 19911   | CORE- STEPS  |
| X-II      | CMS KYN                                  | DIVISIONAL CASHIER, C RLY       | SELF CHEQUE-                                 | 000000000        | 01020220005794 | 26/10/2020 | 01020220700690 | 26/10/2020 | 885247      | 28/10/2020  | KYN/H/S/O PC      | 13/10/2020 | 39995     | 0          | 39995   | CASH         |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | SUNDARAM POWER LAUNDRY            | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID000126                                       | 012620110000422 | 01020220005795 | 26/10/2020 | 01020220700692 | 26/10/2020 | 0102200330 | 26/10/2020  | 031               | 08/07/2020 | 14328     | 287        | 14041   | CORE-STEP S  |
| X-II     | SR DEN (HM) BB GEN.IMP.           | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST   | 100013136935    | 01020220005796 | 26/10/2020 | 01020220700693 | 26/10/2020 | 885246     | 26/10/2020  | CR/20-21/GEN IMP  | 10/08/2020 | 5000      | 0          | 5000    | CASH         |
| X-II     | SBI E TAX ACCOUNT                 | SBI E TAX ACCOUNT         | STATE BANK OF INDIA-SBIN0001821                                | 37608121296     | 01020220005797 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938518     | 26/10/2020  | 774780            | 19/10/2020 | 8955      | 0          | 8955    | BANK CHEQ UE |
| X-II     | SBI E TAX ACCOUNT                 | SBI E TAX ACCOUNT         | STATE BANK OF INDIA-SBIN0001821                                | 37608121296     | 01020220005798 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938517     | 26/10/2020  | 774779            | 19/10/2020 | 2900      | 0          | 2900    | BANK CHEQ UE |
| X-II     | SBI E TAX ACCOUNT                 | SBI E TAX ACCOUNT         | STATE BANK OF INDIA-SBIN0001821                                | 37608121296     | 01020220005799 | 26/10/2020 | 01020220700693 | 26/10/2020 | 938516     | 26/10/2020  | 774778            | 19/10/2020 | 2200      | 0          | 2200    | BANK CHEQ UE |
| X-II     | A D ENTERPRISES                   | PAYMENT THROUGH CIPS      | MAHANAGAR CO-OP BANK LTD-MCBL0960006                           | 006011200001848 | 01020220005800 | 26/10/2020 | 01020220700696 | 26/10/2020 | 0102200330 | 26/10/2020  | 221962            | 17/03/2018 | 141240    | 0          | 141240  | CORE-STEP S  |
| X-II     | SR DSTE (CO) CSTM/GEN.IMP.        | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002161853    | 01020220005801 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GENL.IMP.         | 26/10/2020 | 15000     | 0          | 15000   | CORE-STEP S  |
| X-II     | CHINMAY ENTERPRISES               | PAYMENT THROUGH CIPS      | THE MUMBAI DISTRICT CENTRAL COOPERATIVE BANK LIMIT-MDCB0680027 | 00271101000721  | 01020220005802 | 26/10/2020 | 01020220700696 | 26/10/2020 | 0102200330 | 26/10/2020  | 282668            | 19/10/2020 | 82500     | 0          | 82500   | CORE-STEP S  |
| X-II     | INSPECTOR RPF MATUNGA BARRACK     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 100013136934    | 01020220005803 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | MTN.BARR ACK.GEN. | 19/10/2020 | 9949      | 0          | 9949    | CORE-STEP S  |
| X-II     | INSPECTOR/RPF/MTN/WORKS/ GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120006914619    | 01020220005804 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GEN.IMP.R PF.MTN. | 20/10/2020 | 4531      | 0          | 4531    | CORE-STEP S  |
| X-II     | ASC/RPF/KYN/GEN.IMP.              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120006972477    | 01020220005805 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 3597              | 31/07/2020 | 4000      | 0          | 4000    | CORE-STEP S  |
| X-II     | ASC KYN/FUEL.IMP.                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120006924186    | 01020220005806 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 165259            | 31/07/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II     | INS.RPF IGP VEH NO MH-01-CY-9328  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 100013136914    | 01020220005807 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 1234              | 10/10/2020 | 4000      | 0          | 4000    | CORE-STEP S  |
| X-II     | INSPECTOR RPF IGP/GEN.IMP.        | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162414    | 01020220005808 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 1234              | 10/10/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II     | INSPECTOR RPF WADIBUNDER/GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120006913882    | 01020220005809 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GEN.IMP           | 14/10/2020 | 5000      | 0          | 5000    | CORE-STEP S  |
| X-II     | SR DME (D) KYN/GEN.IMP.           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162103    | 01020220005810 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 141               | 05/08/2020 | 9780      | 0          | 9780    | CORE-STEP S  |
| X-II     | SSE (C&W)NRL/GEN.IMP.             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162146    | 01020220005811 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GEN-IMP           | 25/10/2020 | 4920      | 0          | 4920    | CORE-STEP S  |
| X-II     | SSE (C&W)NRL/GEN.IMP.             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162146    | 01020220005812 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GEN-IMP           | 25/10/2020 | 4900      | 0          | 4900    | CORE-STEP S  |
| X-II     | DEE (TD)/LNL/GEN.IMP.             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162824    | 01020220005813 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GENERAL IMP.      | 30/09/2020 | 8000      | 0          | 8000    | CORE-STEP S  |
| X-II     | SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120007775344    | 01020220005816 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | GENERAL IMP.      | 30/09/2020 | 1000      | 0          | 1000    | CORE-STEP S  |
| X-II     | DEE TD LNL/FUEL.IMP.              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120006924189    | 01020220005819 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | FUEL IMP.         | 30/09/2020 | 12620     | 0          | 12620   | CORE-STEP S  |
| X-II     | INSPECTOR RPF ADMN CSTM           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162367    | 01020220005820 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 01.04.2020        | 01/04/2020 | 4975      | 0          | 4975    | CORE-STEP S  |
| X-II     | ASC/RPF/PNVL/GEN.IMP.             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST   | 120002162413    | 01020220005821 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330 | 26/10/2020  | 1                 | 21/10/2020 | 2000      | 0          | 2000    | CORE-STEP S  |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | ADME /HQ/CSTM/GEN.IMP.                           | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 120007805532     | 01020220005822 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330  | 26/10/2020  | 462             | 25/09/2020 | 4000      | 0          | 4000    | CORE- STEPS |
| X-II      | ADEE/TL/AC/LTT (GEN IMP)                         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 120006982676     | 01020220005823 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330  | 26/10/2020  | gen. Imprest    | 19/10/2020 | 29199     | 0          | 29199   | CORE- STEPS |
| X-II      | INS.RPF MBQ VEH NO MH-01-CY-9312                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100013136907     | 01020220005824 | 26/10/2020 | 01020220700697 | 26/10/2020 | 0102200330  | 26/10/2020  | 08/2020         | 09/10/2020 | 1900      | 0          | 1900    | CORE- STEPS |
| X-II      | OM SATLLITE                                      | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID000017                | 001720110001244  | 01020220005838 | 26/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | 002             | 08/09/2020 | 64800     | 1098       | 63702   | CORE- STEPS |
| X-II      | SAI JYOT TOURS & TRAVELS                         | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0001244               | 124420110000772  | 01020220005840 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | 35              | 17/08/2020 | 359280    | 13687      | 345593  | CORE- STEPS |
| X-II      | SM JUI NAGAR                                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 120002163245     | 01020220005841 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST     | 09/10/2020 | 3666      | 0          | 3666    | CORE- STEPS |
| X-II      | SHREE PHARMA                                     | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                         | 32392260351      | 01020220005842 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | I/1046          | 10/09/2020 | 1263      | 0          | 1263    | CORE- STEPS |
| X-II      | CNC SHELU  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002957007     | 01020220005843 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | IMPREST CASH    | 21/10/2020 | 12540     | 0          | 12540   | CORE- STEPS |
| X-II      | CNC SHELU  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002957007     | 01020220005844 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | IMPREST CASH    | 21/10/2020 | 12460     | 0          | 12460   | CORE- STEPS |
| X-II      | CNC SHELU  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002957007     | 01020220005845 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | IMPREST CASH    | 21/10/2020 | 12358     | 0          | 12358   | CORE- STEPS |
| X-II      | SHREE PHARMA                                     | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                         | 32392260351      | 01020220005846 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | I/1041          | 10/09/2020 | 3308      | 0          | 3308    | CORE- STEPS |
| X-II      | SSE P/W NRL                                      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002956937     | 01020220005847 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | SAFETY IMPREST  | 21/10/2020 | 24370     | 0          | 24370   | CORE- STEPS |
| X-II      | SSE P/W NERAL -MAE                               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002956936     | 01020220005848 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | SAFETY IMPREST  | 21/10/2020 | 24440     | 0          | 24440   | CORE- STEPS |
| X-II      | SSE/EM/WB  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 120002162150     | 01020220005849 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | GENERAL IMPREST | 07/10/2020 | 7000      | 0          | 7000    | CORE- STEPS |
| X-II      | ADEN W PNVL (GEN IMP-10000)                      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100012875299     | 01020220005852 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | General Imprest | 19/10/2020 | 4295      | 0          | 4295    | CORE- STEPS |
| X-II      | S S PHARMA AGENCY                                | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0LALBAU              | 33380500000023   | 01020220005853 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | X/358           | 02/09/2020 | 29736     | 2974       | 26762   | CORE- STEPS |
| X-II      | SM PALASDHARI                                    | DIVISIONAL CASHIER, C RLY | STATE BANK OF INDIA-SBIN0001821         | 37608121296      | 01020220005854 | 27/10/2020 | 01020220700698 | 27/10/2020 | 885247      | 28/10/2020  | STN IMPREST     | 14/10/2020 | 4630      | 0          | 4630    | CASH        |
| X-II      | SSE P/W PNVL (W)                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                    | 100002956911     | 01020220005855 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | Safety imprest  | 14/10/2020 | 21652     | 0          | 21652   | CORE- STEPS |
| X-II      | ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395 | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0004989               | EPAEML102728395  | 01020220005858 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | 1 BILL          | 21/10/2020 | 333650    | 0          | 333650  | CORE- STEPS |
| X-II      | BEST Undertaking Authority Code 5708             | PAYMENT THROUGH CIPS      | CITIBANK NA-CITI0100000                 | GRBI0005708      | 01020220005859 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | 1 BILL          | 21/10/2020 | 114182    | 0          | 114182  | CORE- STEPS |
| X-II      | BEST Undertaking Authority Code 5707             | PAYMENT THROUGH CIPS      | CITIBANK NA-CITI0100000                 | GRBI0005707      | 01020220005860 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | 1 BILL          | 21/10/2020 | 33760     | 0          | 33760   | CORE- STEPS |
| X-II      | PARSHVA MDIARE PVT LTD                           | PAYMENT THROUGH CIPS      | KOTAK MAHINDRA BANK LIMITED-KKBK0001402 | 9312626571       | 01020220005861 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | ZT/73151        | 15/09/2020 | 31500     | 0          | 31500   | CORE- STEPS |
| X-II      | GEETAI DISTRIBUTORS                              | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000532               | 0532651100001380 | 01020220005862 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | A158            | 27/08/2020 | 39984     | 800        | 39184   | CORE- STEPS |
| X-II      | L. K. TRIPATHI                                   | PAYMENT THROUGH CIPS      | CORPORATION BANK-CORP0000497            | 049700101000785  | 01020220005863 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | 3 and 4 of 2020 | 25/09/2020 | 51820     | 3887       | 47933   | CORE- STEPS |
| X-II      | GEETAI DISTRIBUTORS                              | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000532               | 0532651100001380 | 01020220005864 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | A163            | 05/09/2020 | 2331      | 186        | 2145    | CORE- STEPS |
| X-II      | N. C. SAINI                                      | PAYMENT THROUGH CIPS      | CANARA BANK-CNRB0000219                 | 0219101019272    | 01020220005865 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | 1 TO 5 OF 2020  | 10/08/2020 | 51335     | 3850       | 47485   | CORE- STEPS |

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| 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      | NANDANA SURGICALS                         | PAYMENT THROUGH CIPS      | STATE BANK OF INDIA-SBIN0014914                | 62329157391      | 01020220005866 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | NSI-0300/2020-21 | 21/09/2020 | 3248      | 0          | 3248    | CORE-STEP S |
| X-II      | SSE (M) LIFT                              | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                           | 100013136896     | 01020220005867 | 27/10/2020 | 01020220700698 | 27/10/2020 | 885247      | 28/10/2020  | GEN.IMP          | 20/10/2020 | 7000      | 0          | 7000    | CASH        |
| X-II      | SSE (M) LIFT                              | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                           | 100013136896     | 01020220005868 | 27/10/2020 | 01020220700698 | 27/10/2020 | 885247      | 28/10/2020  | GEN.IMP          | 20/10/2020 | 7000      | 0          | 7000    | CASH        |
| X-II      | SEVEN SEAS ENTERPRISES                    | PAYMENT THROUGH CIPS      | PUNJAB AND SIND BANK-PSIB0000105               | 01051600035063   | 01020220005869 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | 1329             | 27/07/2020 | 4990      | 299        | 4691    | CORE-STEP S |
| X-II      | SM REAY ROAD                              | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162087     | 01020220005870 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 05/10/2020 | 1705      | 0          | 1705    | CORE-STEP S |
| X-II      | SR SM (GAZ) CSTM                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162170     | 01020220005871 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | Gen Imp          | 26/10/2020 | 15067     | 0          | 15067   | CORE-STEP S |
| X-II      | GAGAN PHARMA                              | PAYMENT THROUGH CIPS      | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152 | 0152500100080020 | 01020220005872 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | G/211            | 27/08/2020 | 730       | 0          | 730     | CORE-STEP S |
| X-II      | KEPS MEDICARE                             | PAYMENT THROUGH CIPS      | HDFC BANK LTD-HDFC0000143                      | 50200013903422   | 01020220005874 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | INS/2655         | 04/09/2020 | 19407     | 0          | 19407   | CORE-STEP S |
| X-II      | AREA MANAGER PANVEL                       | DIVISIONAL CASHIER, C RLY | STATE BANK OF INDIA-SBIN0000BGL                | 0000000          | 01020220005875 | 27/10/2020 | 01020220700698 | 27/10/2020 | 885247      | 28/10/2020  | AO PANVEL        | 22/10/2020 | 2985      | 0          | 2985    | CASH        |
| X-II      | APEX DIAGNOSTICS                          | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0006235                     | 623505374989     | 01020220005876 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | 114              | 14/09/2020 | 49580     | 0          | 49580   | CORE-STEP S |
| X-II      | SM MOHAPE                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162631     | 01020220005877 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 05/10/2020 | 6910      | 0          | 6910    | CORE-STEP S |
| X-II      | SM KARJAT                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161644     | 01020220005878 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 30/09/2020 | 30500     | 0          | 30500   | CORE-STEP S |
| X-II      | SM KALYAN                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161646     | 01020220005879 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 21/09/2020 | 5247      | 0          | 5247    | CORE-STEP S |
| X-II      | SM MONKEY HILL                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006982678     | 01020220005880 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 19/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SM CHEMBUR                                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161895     | 01020220005881 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | stn imprest      | 30/09/2020 | 1320      | 0          | 1320    | CORE-STEP S |
| X-II      | DELPHA DRUGS AND PHARMACEUTICALS INDIA    | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000035                      | 003530110000029  | 01020220005882 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | P/660            | 24/09/2020 | 25198     | 504        | 24694   | CORE-STEP S |
| X-II      | SM KHARBAV                                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162627     | 01020220005883 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 12/10/2020 | 4897      | 0          | 4897    | CORE-STEP S |
| X-II      | SM VASIND                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161940     | 01020220005884 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 30/09/2020 | 13483     | 0          | 13483   | CORE-STEP S |
| X-II      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000035                      | 003520110000329  | 01020220005885 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | S/173            | 13/05/2020 | 70616     | 0          | 70616   | CORE-STEP S |
| X-II      | SM TITWALA                                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161731     | 01020220005886 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 01/10/2020 | 26997     | 0          | 26997   | CORE-STEP S |
| X-II      | SM BHIWANDI ROAD                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162591     | 01020220005887 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 17/10/2020 | 15500     | 0          | 15500   | CORE-STEP S |
| X-II      | CYM NGSM                                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162590     | 01020220005888 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 10/07/2020 | 7500      | 0          | 7500    | CORE-STEP S |
| X-II      | CYM KALAMBOLI                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002161891     | 01020220005889 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 01/10/2020 | 13601     | 0          | 13601   | CORE-STEP S |
| X-II      | VARDHMAN HEALTH SPECIALITIES PVT LTD      | PAYMENT THROUGH CIPS      | SBI-SBIN0001102                                | 30936129246      | 01020220005890 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | 19002840010659   | 03/02/2020 | 72001     | 0          | 72001   | CORE-STEP S |
| X-II      | SM KASU                                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162214     | 01020220005891 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 10/10/2020 | 10500     | 0          | 10500   | CORE-STEP S |
| X-II      | CYM TROMBAT YARD                          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100002957005     | 01020220005892 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 09/10/2020 | 4050      | 0          | 4050    | CORE-STEP S |

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| 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      | DELPHA DRUGS AND PHARMACEUTICAL I PVT LTD | PAYMENT THROUGH CIPS      | BANK OF INDIA-BKID0000035                       | 003520110000329  | 01020220005893 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | S/2338           | 04/03/2019 | 88812     | 0          | 88812   | CORE-STEP S |
| X-II      | SM CHAUK                                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162585     | 01020220005894 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 01/10/2020 | 5449      | 0          | 5449    | CORE-STEP S |
| X-II      | SM KAMAN ROAD                             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161642     | 01020220005895 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 01/10/2020 | 7000      | 0          | 7000    | CORE-STEP S |
| X-II      | SM ASANGAON                               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002161637     | 01020220005896 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 13/10/2020 | 13000     | 0          | 13000   | CORE-STEP S |
| X-II      | SM DAPOLI                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162172     | 01020220005897 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 01/10/2020 | 7000      | 0          | 7000    | CORE-STEP S |
| X-II      | SM KHARDI                                 | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002162169     | 01020220005898 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | STN IMPREST      | 30/09/2020 | 6028      | 0          | 6028    | CORE-STEP S |
| X-II      | ADEN MANKHURD (FUEL IMP - 15000)          | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                            | 120002155853     | 01020220005908 | 27/10/2020 | 01020220700705 | 28/10/2020 | 0102200333  | 28/10/2020  | BB.M.MNK D.IMP   | 14/10/2020 | 29889     | 0          | 29889   | CORE-STEP S |
| X-II      | SR DEN (CO) CSTM                          | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 000000000        | 01020220005909 | 27/10/2020 | 01020220700699 | 27/10/2020 | 885247      | 28/10/2020  | 754740           | 23/10/2020 | 6000      | 0          | 6000    | CASH        |
| X-II      | K ENTERPRISES                             | PAYMENT THROUGH CIPS      | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101019940000004  | 01020220005910 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | KE/3798          | 26/08/2020 | 89841     | 0          | 89841   | CORE-STEP S |
| X-II      | JAINAM PHARMA INDIA PVT LTD               | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0000323                      | 032351000012     | 01020220005911 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | SI/1995          | 26/08/2020 | 34440     | 0          | 34440   | CORE-STEP S |
| X-II      | M H MEDICUS PVT LTD                       | PAYMENT THROUGH CIPS      | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01020220005912 | 27/10/2020 | 01020220700700 | 27/10/2020 | 0102200331  | 27/10/2020  | MH/2020-21/270   | 15/09/2020 | 329319    | 6273       | 323046  | CORE-STEP S |
| X-II      | INS.RPF ROHA/GEN.IMP.                     | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 00               | 01020220005917 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | 1                | 05/10/2020 | 4990      | 0          | 4990    | CASH        |
| X-II      | SR. DEE/TD/BB                             | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 0000             | 01020220005918 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | 769822           | 27/10/2020 | 6000      | 0          | 6000    | CASH        |
| X-II      | SR. DEE/TD/BB                             | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 0000             | 01020220005919 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | 769823           | 27/10/2020 | 2000      | 0          | 2000    | CASH        |
| X-II      | APO L AND W                               | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 0000000000       | 01020220005920 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | 750653           | 26/10/2020 | 25000     | 0          | 25000   | CASH        |
| X-II      | APO L AND W                               | DIVISIONAL CASHIER, C RLY | SELF CHEQUE-                                    | 0000000000       | 01020220005921 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | 750655           | 26/10/2020 | 12000     | 0          | 12000   | CASH        |
| X-II      | SR DEN (HM) BB GEN.IMP.                   | DIVISIONAL CASHIER, C RLY | SBI BANK-SBIN0IMPRST                            | 100013136935     | 01020220005922 | 28/10/2020 | 01020220700701 | 28/10/2020 | 885247      | 28/10/2020  | CR/20-21/GEN IMP | 14/09/2020 | 5000      | 0          | 5000    | CASH        |
| X-II      | SHREE PHARMA                              | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                                 | 32392260351      | 01020220005923 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | I/1074           | 12/09/2020 | 12320     | 68         | 12252   | CORE-STEP S |
| X-II      | SHREE PHARMA                              | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                                 | 32392260351      | 01020220005924 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | H/3572           | 07/03/2020 | 10472     | 209        | 10263   | CORE-STEP S |
| X-II      | SHREE PHARMA                              | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                                 | 32392260351      | 01020220005925 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | I/1144           | 22/09/2020 | 8882      | 0          | 8882    | CORE-STEP S |
| X-II      | SHREE PHARMA                              | PAYMENT THROUGH CIPS      | SBI-SBIN0003428                                 | 32392260351      | 01020220005926 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | I/945            | 31/08/2020 | 4080      | 285        | 3795    | CORE-STEP S |
| X-II      | KEPS PHARMA                               | PAYMENT THROUGH CIPS      | YES BANK-YESB0000458                            | 045884600000077  | 01020220005927 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | JSI-870          | 19/09/2020 | 8960      | 896        | 8064    | CORE-STEP S |
| X-II      | KEPS PHARMA                               | PAYMENT THROUGH CIPS      | YES BANK-YESB0000458                            | 045884600000077  | 01020220005928 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | JSI-871          | 19/09/2020 | 9240      | 924        | 8316    | CORE-STEP S |
| X-II      | GAGAN PHARMA                              | PAYMENT THROUGH CIPS      | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005929 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | G/229            | 09/09/2020 | 19790     | 0          | 19790   | CORE-STEP S |
| X-II      | GAGAN PHARMA                              | PAYMENT THROUGH CIPS      | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005930 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | G/499            | 11/03/2020 | 59645     | 0          | 59645   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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-II      | GAGAN PHARMA                              | PAYMENT THROUGH CIPS      | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152 | 0152500100080020 | 01020220005931 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | G/230            | 09/09/2020 | 19824     | 0          | 19824   | CORE-STEP S |
| X-II      | SR DSC /RPF/CSTM                          | DIVISIONAL CASHIER, C RLY | SILF CK-                                       | 000000000        | 01020220005932 | 28/10/2020 | 01020220700711 | 02/11/2020 | 885248      | 02/11/2020  | PO NO.35253      | 17/10/2020 | 2000      | 0          | 2000    | CASH        |
| X-II      | JAINAM PHARMA INDIA PVT LTD               | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0000323                     | 032351000012     | 01020220005933 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | SI/2181          | 07/09/2020 | 29556     | 2364       | 27192   | CORE-STEP S |
| X-II      | INSPECTOR RPF DSCR CSTM                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007806260     | 01020220005934 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | DS/MTN/GEN/IMP.  | 17/10/2020 | 2965      | 0          | 2965    | CORE-STEP S |
| X-II      | JAINAM PHARMA INDIA PVT LTD               | PAYMENT THROUGH CIPS      | ICICI BANK LTD-ICIC0000323                     | 032351000012     | 01020220005935 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | SI/2191          | 07/09/2020 | 18356     | 0          | 18356   | CORE-STEP S |
| X-II      | INS./RPF/DOG SEQ/GAS/LTT                  | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006923443     | 01020220005936 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | DS/LTT/GAS/IMP.  | 17/10/2020 | 594       | 0          | 594     | CORE-STEP S |
| X-II      | INSPECTOR DS/MATUNGA/GAS.IMP.             | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006925005     | 01020220005937 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | DS/MTN/GAS/IMP.  | 17/10/2020 | 594       | 0          | 594     | CORE-STEP S |
| X-II      | SPAN ENTERPRISES                          | PAYMENT THROUGH CIPS      | AXIS BANK-UTIB0000219                          | 917030024355041  | 01020220005938 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | SA/994           | 11/09/2020 | 19320     | 386        | 18934   | CORE-STEP S |
| X-II      | SSE (E/M) PNVL/GEN.IMP.                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006972482     | 01020220005939 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN.IMP S        | 15/09/2020 | 9000      | 0          | 9000    | CORE-STEP S |
| X-II      | SSE (E/M) PNVL/GEN.IMP.                   | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006972482     | 01020220005940 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN - IMP S      | 30/09/2020 | 9000      | 0          | 9000    | CORE-STEP S |
| X-II      | INS.RPF TAPG VEH NO MH-01-CY-9336         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100013136920     | 01020220005941 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 26092020         | 26/09/2020 | 3820      | 0          | 3820    | CORE-STEP S |
| X-II      | SSE/W/NRL/GEN.IMP.                        | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006983413     | 01020220005942 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GENERAL IMPREST  | 27/10/2020 | 14980     | 0          | 14980   | CORE-STEP S |
| X-II      | VARDHMAN HEALTH SPECIALITIES PVT LTD      | PAYMENT THROUGH CIPS      | SBI-SBIN0001102                                | 30936129246      | 01020220005943 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | 1900284007725    | 19/11/2019 | 24000     | 0          | 24000   | CORE-STEP S |
| X-II      | VARDHMAN HEALTH SPECIALITIES PVT LTD      | PAYMENT THROUGH CIPS      | SBI-SBIN0001102                                | 30936129246      | 01020220005944 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | 1900284009843    | 13/01/2020 | 24000     | 480        | 23520   | CORE-STEP S |
| X-II      | VARDHMAN HEALTH SPECIALITIES PVT LTD      | PAYMENT THROUGH CIPS      | SBI-SBIN0001102                                | 30936129246      | 01020220005945 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | 1900284007917    | 25/11/2019 | 24000     | 0          | 24000   | CORE-STEP S |
| X-II      | SR.DSO CSTM/GEN.IMP.                      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006914620     | 01020220005946 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | BB.T.SFT.20-21   | 23/10/2020 | 1000      | 0          | 1000    | CORE-STEP S |
| X-II      | SSE(M)DADAR                               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007776070     | 01020220005947 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 3247,2127,2163   | 30/09/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SSE/PSI/SION/GEN.IMP.                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007774615     | 01020220005948 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 2                | 28/10/2020 | 1500      | 0          | 1500    | CORE-STEP S |
| X-II      | INSPECTOR RPF COMMANDO COY-1/CCB/GEN.IMP. | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120007804801     | 01020220005949 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN. IMP         | 10/10/2020 | 2500      | 0          | 2500    | CORE-STEP S |
| X-II      | INSPECTOR RPF/KYN/GEN.IMP.                | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006918184     | 01020220005950 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN.IMP          | 26/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SR DFM CSTM (GEN IMP)                     | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002156861     | 01020220005951 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | AC/BB/ADMN/IMP/2 | 11/09/2020 | 14552     | 0          | 14552   | CORE-STEP S |
| X-II      | TRIP SHED CSTM                            | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100002956989     | 01020220005952 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN IMP          | 26/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SENIOR CREW CONTROLLER CSTM/GEN.IMP.      | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120006925014     | 01020220005953 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | GEN IMP 092020   | 14/10/2020 | 5000      | 0          | 5000    | CORE-STEP S |
| X-II      | SR DOM/FUEL                               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 120002162131     | 01020220005954 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | Fuel imprest     | 26/10/2020 | 4000      | 0          | 4000    | CORE-STEP S |
| X-II      | S S PHARMA AGENCY                         | PAYMENT THROUGH CIPS      | BANK OF BARODA-BARB0LALBAU                     | 33380500000023   | 01020220005956 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333  | 28/10/2020  | X/361            | 04/09/2020 | 26426     | 0          | 26426   | CORE-STEP S |
| X-II      | INSRPF KLMG                               | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100013136941     | 01020220005957 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 26/10/2020       | 26/09/2020 | 4808      | 0          | 4808    | CORE-STEP S |
| X-II      | INS.RPF ROHA VEH NO MH-01-CY-9307         | PAYMENT THROUGH CIPS      | SBI BANK-SBIN0IMPRST                           | 100013136924     | 01020220005958 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333  | 28/10/2020  | 1                | 30/09/2020 | 4000      | 0          | 4000    | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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 MOD E   |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-------------|
| X-II     | SUB INSPECTOR RPF KYN                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120007805665     | 01020220005959 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | DS/KYN/GEN/IMP. | 17/10/2020 | 800       | 0         | 800     | CORE-STEP S |
| X-II     | KEMBRE PHARMA                          | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010 | 101020950001235  | 01020220005961 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333 | 28/10/2020  | KP/787          | 08/09/2020 | 24948     | 0         | 24948   | CORE-STEP S |
| X-II     | CLI JSLE                               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100013136939     | 01020220005962 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | GEN IMP         | 17/09/2020 | 3961      | 0         | 3961    | CORE-STEP S |
| X-II     | DELPHA DRUGS AND PHARMACEUTICALS INDIA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000035                       | 003530110000029  | 01020220005963 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333 | 28/10/2020  | P/598           | 10/09/2020 | 55104     | 4408      | 50696   | CORE-STEP S |
| X-II     | DSTE/MW/CSTM/GEN.IMP.                  | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120006913889     | 01020220005964 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | GEN.IMP         | 20/10/2020 | 3768      | 0         | 3768    | CORE-STEP S |
| X-II     | SUB.INS.GOD.SEQ.KYN PETROL IMP.        | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 120006913892     | 01020220005965 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | DS/KYN/PETROL.  | 17/10/2020 | 3000      | 0         | 3000    | CORE-STEP S |
| X-II     | PHARMA INDIA                           | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000588                         | 058811011001282  | 01020220005966 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333 | 28/10/2020  | S/71781         | 05/09/2020 | 47040     | 0         | 47040   | CORE-STEP S |
| X-II     | SR.CREW CONTROLLER KYN UP YARD         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST                            | 100002956990     | 01020220005967 | 28/10/2020 | 01020220700703 | 28/10/2020 | 0102200333 | 28/10/2020  | GEN IMP         | 28/10/2020 | 3000      | 0         | 3000    | CORE-STEP S |
| X-II     | KEPS PHARMA                            | PAYMENT THROUGH CIPS | YES BANK-YESB0000458                            | 045884600000077  | 01020220005968 | 28/10/2020 | 01020220700702 | 28/10/2020 | 0102200333 | 28/10/2020  | JSII/1297       | 12/09/2020 | 27429     | 549       | 26880   | CORE-STEP S |
| X-II     | Ajay kumar verma                       | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013218                 | 32996372728      | 01020220005969 | 28/10/2020 | 01020220700704 | 28/10/2020 | 0102200333 | 28/10/2020  | 774022          | 26/10/2020 | 107809    | 0         | 107809  | CORE-STEP S |
| X-II     | S S PHARMA AGENCY                      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0LALBAU                      | 33380500000023   | 01020220005974 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | U/578           | 29/01/2020 | 15120     | 0         | 15120   | CORE-STEP S |
| X-II     | M H MEDICUS PVT LTD                    | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01020220005975 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | MH/2020-21/277  | 15/09/2020 | 3724      | 298       | 3426    | CORE-STEP S |
| X-II     | M H MEDICUS PVT LTD                    | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01020220005976 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | MH/2020-21/254  | 19/08/2020 | 2618      | 105       | 2513    | CORE-STEP S |
| X-II     | M H MEDICUS PVT LTD                    | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000552                       | 0552102000014252 | 01020220005977 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | MH/2020-21/276  | 15/09/2020 | 19712     | 394       | 19318   | CORE-STEP S |
| X-II     | JAINAM PHARMA INDIA PVT LTD            | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323                      | 032351000012     | 01020220005978 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | SI/2495         | 25/09/2020 | 46462     | 0         | 46462   | CORE-STEP S |
| X-II     | GAGAN PHARMA                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005980 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | G/167           | 30/07/2020 | 28627     | 1145      | 27482   | CORE-STEP S |
| X-II     | GAGAN PHARMA                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005982 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | G/39            | 07/05/2019 | 3266      | 0         | 3266    | CORE-STEP S |
| X-II     | GAGAN PHARMA                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005983 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | G/18            | 22/04/2019 | 22736     | 622       | 22114   | CORE-STEP S |
| X-II     | GAGAN PHARMA                           | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000152  | 0152500100080020 | 01020220005984 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | G/240           | 18/09/2019 | 17145     | 0         | 17145   | CORE-STEP S |
| X-II     | PHARMA INDIA                           | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000588                         | 058811011001282  | 01020220005985 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | S/59204         | 19/08/2020 | 48263     | 965       | 47298   | CORE-STEP S |
| X-II     | PARSHVA MDIARE PVT LTD                 | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK001402          | 9312626571       | 01020220005986 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | ZT/73154        | 17/09/2020 | 17325     | 0         | 17325   | CORE-STEP S |
| X-II     | KEPS PHARMA                            | PAYMENT THROUGH CIPS | YES BANK-YESB0000458                            | 045884600000077  | 01020220005987 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | JSII/1304       | 12/09/2020 | 13440     | 0         | 13440   | CORE-STEP S |
| X-II     | IMPEX INTERNATIONAL                    | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000028                         | 002811100003952  | 01020220005988 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | FY19-20/827     | 03/03/2020 | 148545    | 0         | 148545  | CORE-STEP S |
| X-II     | RAJAL ENTERPRISES                      | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005084                         | 508400301000555  | 01020220005989 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | S0000083        | 22/10/2020 | 24780     | 2898      | 21882   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | SR.CDO.LTT/GEN.IMP.                         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006924188     | 01020220005990 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | BB.LTT.MISC     | 28/10/2020 | 2385      | 0         | 2385    | CORE-STEPS |
| X-II     | ASST SUB INSPECTOR DS/CCB/GAS.IMP.          | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006925006     | 01020220005991 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | DS/CCB/GAS.IMP  | 17/10/2020 | 594       | 0         | 594     | CORE-STEPS |
| X-II     | INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.      | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002162910     | 01020220005992 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | DS/MTN/MED/IMP. | 17/10/2020 | 40468     | 0         | 40468   | CORE-STEPS |
| X-II     | ADSTE/PNVL/GEN.IMP.                         | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006918923     | 01020220005993 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 00              | 05/10/2020 | 2000      | 0         | 2000    | CORE-STEPS |
| X-II     | INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP. | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006924182     | 01020220005994 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 57.559          | 24/10/2020 | 1500      | 0         | 1500    | CORE-STEPS |
| X-II     | INSPECTOR RPSF/THK/B COY/GEN.IMP.           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002162328     | 01020220005995 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 004.005         | 24/10/2020 | 1369      | 0         | 1369    | CORE-STEPS |
| X-II     | INSPECTOR RPSF/THK/B COY/GEN.IMP.           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002162328     | 01020220005996 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 471.1377        | 14/10/2020 | 1497      | 0         | 1497    | CORE-STEPS |
| X-II     | INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.       | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006922707     | 01020220005997 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 1277.7165, 3022 | 16/10/2020 | 2500      | 0         | 2500    | CORE-STEPS |
| X-II     | INSPECTOR/RPSF/C-COY/GEN.IMP.               | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006923444     | 01020220005998 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 1218.1219       | 15/10/2020 | 1500      | 0         | 1500    | CORE-STEPS |
| X-II     | INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP. | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120006923445     | 01020220005999 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | GEN. IMP.       | 12/10/2020 | 1500      | 0         | 1500    | CORE-STEPS |
| X-II     | INSPECTOR RPSF THK E-COY/GEN.IMP.           | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120007805599     | 01020220006000 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | 0306.0280       | 14/10/2020 | 1500      | 0         | 1500    | CORE-STEPS |
| X-II     | SR CDO LTT /MISS                            | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120002162143     | 01020220006001 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | SRCDO IMPRESS   | 23/10/2020 | 74719     | 0         | 74719   | CORE-STEPS |
| X-II     | SSE/TP/PSI/TNA/GEN.IMP.                     | PAYMENT THROUGH CIPS | SBI BANK-SBIN0IMPRST             | 120007776824     | 01020220006002 | 29/10/2020 | 01020220700706 | 29/10/2020 | 0102200338 | 29/10/2020  | GEN IMP         | 01/08/2020 | 1498      | 0         | 1498    | CORE-STEPS |
| X-II     | VINDHYA INFOTECH                            | PAYMENT THROUGH CIPS | NKGSB CO-OP BANK LTD-NKGS0000014 | 014110100001821  | 01020220006005 | 29/10/2020 | 01020220700710 | 02/11/2020 | 0102200344 | 02/11/2020  | 09/2020/21      | 28/08/2020 | 64000     | 1085      | 62915   | CORE-STEPS |
| X-II     | PANDURANG KOTHARE                           | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000031        | 003120110000850  | 01020220006006 | 29/10/2020 | 01020220700709 | 29/10/2020 | 0102200338 | 29/10/2020  | 272390          | 16/10/2020 | 39555     | 0         | 39555   | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001386 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/091         | 20/06/2020 | 313251    | 5310      | 307941  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001387 | 01/10/2020 | 01020420700170 | 07/10/2020 | 0102200302 | 07/10/2020  | Tax/092         | 20/06/2020 | 117241    | 4102      | 113139  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001388 | 01/10/2020 | 01020420700170 | 07/10/2020 | 0102200302 | 07/10/2020  | TAX/149         | 07/07/2020 | 327935    | 10478     | 317457  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001389 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/179         | 16/07/2020 | 68524     | 0         | 68524   | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001391 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/150         | 07/07/2020 | 327501    | 7063      | 320438  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001392 | 01/10/2020 | 01020420700166 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/181         | 16/07/2020 | 668196    | 11326     | 656870  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001393 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/0180        | 16/07/2020 | 307347    | 5210      | 302137  | CORE-STEPS |
| SBN S    | R K PLASTIC INDUSTRIES                      | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0081100 | 0811009300001173 | 01020420001394 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | TAX/093         | 20/06/2020 | 186424    | 0         | 186424  | CORE-STEPS |
| SBN S    | SILVERLINE METAL ENGINEERING PVT.LTD.       | PAYMENT THROUGH CIPS | PNB-PUNB0373900                  | 3739008700000564 | 01020420001395 | 01/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | SIL-1920-IN0841 | 05/02/2020 | 171336    | 0         | 171336  | CORE-STEPS |
| SBN S    | PARK AND COMPANY-MUMBAI                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000236          | 0236201002725    | 01020420001396 | 01/10/2020 | 01020420700166 | 01/10/2020 | 0102200295 | 01/10/2020  | 02/20-21        | 28/05/2020 | 260544    | 4416      | 256128  | CORE-STEPS |
| SBN S    | ARMY ENTERPRISES                            | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004400            | 50200049279977   | 01020420001397 | 01/10/2020 | 01020420700168 | 05/10/2020 | 0102200297 | 05/10/2020  | 2               | 14/07/2020 | 20000     | 0         | 20000   | CORE-STEPS |
| SBN S    | SHYAM JI TRADING COMPANY,                   | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GRAINM       | 33780200000119   | 01020420001398 | 01/10/2020 | 01020420700167 | 01/10/2020 | 0102200295 | 01/10/2020  | STC-1023        | 02/10/2019 | 27150     | 408       | 26742   | CORE-STEPS |

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| 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     | TRINITY HOUSE INDIA PVT LTD                    | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019  | 019502100051788 | 01020420001400 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | KYN/19/457/100   | 17/12/2019 | 199595    | 0          | 199595  | CORE-STEP S |
| SBN S     | BIMCO ENGINEERING ENTERPRISE-LUDHIANA          | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000034                       | 00342560005903  | 01020420001401 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | BE-417           | 29/11/2019 | 105138    | 0          | 105138  | CORE-STEP S |
| SBN S     | MACO CORPORATION INDIA PRIVATE LTD-Kolkata     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001616                      | 161605000030    | 01020420001402 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | AR-KO/2019/02840 | 02/01/2020 | 35508.56  | .56        | 35508   | CORE-STEP S |
| SBN S     | MACO CORPORATION INDIA PRIVATE LTD-Kolkata     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001616                      | 161605000030    | 01020420001403 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | AR-KO/2019/02846 | 02/01/2020 | 59673.6   | .6         | 59673   | CORE-STEP S |
| SBN S     | MACO CORPORATION INDIA PRIVATE LTD-Kolkata     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001616                      | 161605000030    | 01020420001404 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | AR-KO/2019/02854 | 02/01/2020 | 9345.6    | .6         | 9345    | CORE-STEP S |
| SBN S     | BINA ENGINEERING WORKS-KOLKATA                 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020811                 | 37308157202     | 01020420001405 | 03/10/2020 | 01020420700170 | 07/10/2020 | 0102200302  | 07/10/2020  | BEW/CR/055/19-20 | 27/11/2019 | 23364     | 1869       | 21495   | CORE-STEP S |
| SBN S     | BANARAS ENGINEERING CO PVT. LTD.               | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000370                | 037002000002259 | 01020420001406 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | GST/18/118-19    | 27/12/2018 | 69468     | 4863       | 64605   | CORE-STEP S |
| SBN S     | FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH     | PAYMENT THROUGH CIPS | RBL Bank Limited-RATN0000197                    | 409000651595    | 01020420001407 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 06/19-20         | 21/05/2019 | 22680     | 0          | 22680   | CORE-STEP S |
| SBN S     | SHREE SHIV SAMARTH ELECTRICALSTHANE            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000009 | 009011100000707 | 01020420001408 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 002              | 10/08/2020 | 9794      | 0          | 9794    | CORE-STEP S |
| SBN S     | DWARKESH AGENCIES-Mumbai                       | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005044                      | 50441010008829  | 01020420001409 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 1774             | 11/07/2020 | 74871     | 0          | 74871   | CORE-STEP S |
| SBN S     | MONISHA TRADING CORPORATION-MUMBAI             | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460461                           | 046111003304    | 01020420001410 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | MT/128           | 29/07/2020 | 195408    | 0          | 195408  | CORE-STEP S |
| SBN S     | MONISHA TRADING CORPORATION-MUMBAI             | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460461                           | 046111003304    | 01020420001411 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | MT/126           | 29/07/2020 | 188682    | 0          | 188682  | CORE-STEP S |
| SBN S     | MONISHA TRADING CORPORATION-MUMBAI             | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460461                           | 046111003304    | 01020420001412 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | MT/127           | 29/07/2020 | 131570    | 0          | 131570  | CORE-STEP S |
| SBN S     | ORIENT RUBBER WORKS-HOWRAH                     | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001063                            | 10630200002085  | 01020420001413 | 03/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 56/19-20         | 28/02/2020 | 125091    | 0          | 125091  | CORE-STEP S |
| SBN S     | KNORR-BREMSE INDIA PVT. LTD.-PALWAL            | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL                    | 1045699000      | 01020420001418 | 04/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 2021000988       | 18/06/2020 | 374178    | 6342       | 367836  | CORE-STEP S |
| SBN S     | AUTOMETERS ALLIANCE LTD-NOIDA                  | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283464               | 1226755153      | 01020420001421 | 04/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 20200204         | 24/06/2020 | 129446    | 0          | 129446  | CORE-STEP S |
| SBN S     | SHIV GIR AUTO IMPEX                            | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0002076                         | 2076201001054   | 01020420001423 | 04/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 83               | 15/06/2020 | 105807    | 0          | 105807  | CORE-STEP S |
| SBN S     | NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD     | PAYMENT THROUGH CIPS | DENA BANK-BKDN0610159                           | 015913001108    | 01020420001425 | 04/10/2020 | 01020420700169 | 07/10/2020 | 0102200302  | 07/10/2020  | 377              | 04/06/2020 | 13334     | 0          | 13334   | CORE-STEP S |
| SBN S     | United Copier                                  | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000645                    | 560101000067496 | 01020420001431 | 05/10/2020 | 01020420700170 | 07/10/2020 | 0102200302  | 07/10/2020  | 1910             | 14/02/2020 | 49600     | 0          | 49600   | CORE-STEP S |
| SBN S     | COOLON INDIA PVT LTD                           | PAYMENT THROUGH CIPS | YES BANK-YESB0000660                            | 066063400000256 | 01020420001432 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | G-152            | 09/07/2020 | 165788    | 0          | 165788  | CORE-STEP S |
| SBN S     | BANGAR BUSINESS VENTURES PRIVATE LIMITEDKANPUR | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOINDKAN                      | 00620200000886  | 01020420001433 | 06/10/2020 | 01020420700170 | 07/10/2020 | 0102200302  | 07/10/2020  | 89               | 04/07/2020 | 15750     | 0          | 15750   | CORE-STEP S |
| SBN S     | UNION TRADING                                  | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014885                 | 31882778791     | 01020420001434 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 48               | 03/09/2020 | 27500     | 0          | 27500   | CORE-STEP S |
| SBN S     | ESSENTIAL MEDICAL                              | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000054                           | 917020026903540 | 01020420001435 | 06/10/2020 | 01020420700170 | 07/10/2020 | 0102200302  | 07/10/2020  | EM/2020-21/019   | 12/08/2020 | 107278    | 0          | 107278  | CORE-STEP S |
| SBN S     | NAVKAR INFOMEDIA                               | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0002628                 | 35771333523     | 01020420001436 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | ISL-001290       | 11/10/2019 | 7009      | 0          | 7009    | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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    | COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN007231                 | 30198037123      | 01020420001437 | 06/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | 516             | 05/11/2019 | 25032     | 0         | 25032   | CORE-STEP |
| SBN S    | RANSAL INDIA PVT LTD   | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000376                | 20026340245      | 01020420001438 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | GST-M/19-20/153 | 05/12/2019 | 210861    | 0         | 210861  | CORE-STEP |
| SBN S    | SHREE GANESH ENTERPRISES THANE                               | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0589400               | 5894002100001606 | 01020420001439 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | SGE/18-19/007   | 28/12/2018 | 7665      | 0         | 7665    | CORE-STEP |
| SBN S    | S.S.CABLE INDUSTRIES   | PAYMENT THROUGH CIPS | SBI-SBIN001840                                 | 30039640342      | 01020420001440 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | TI/17/18/20     | 25/07/2018 | 173472    | 0         | 173472  | CORE-STEP |
| SBN S    | RUSHABH TRADELINKS-MUMBAI.                                   | PAYMENT THROUGH CIPS | INDUSIND BANK LTD - INDB0000056                | 201003407807     | 01020420001444 | 06/10/2020 | 01020420700175 | 12/10/2020 | 0102200307 | 12/10/2020  | 331             | 18/07/2020 | 21240     | 0         | 21240   | CORE-STEP |
| SBN S    | JASMINE TRADING CO-MUMBAI                                    | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000001                      | 00018190000111   | 01020420001445 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | 41              | 03/07/2020 | 14851     | 0         | 14851   | CORE-STEP |
| SBN S    | PAT AND COMPANY-MUMBAI                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000310                | 60315533809      | 01020420001446 | 06/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | 04              | 31/08/2020 | 239316    | 0         | 239316  | CORE-STEP |
| SBN S    | NEO ENGINEERING WORKS  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000208                      | 02082560003347   | 01020420001447 | 07/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | 27/19/20        | 23/09/2019 | 68983     | 3794      | 65189   | CORE-STEP |
| SBN S    | TRIMURTI TRADING COMPANY-MUMBAI                              | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065002           | 002031100010575  | 01020420001448 | 07/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | 105/TTC/1920LCR | 17/12/2019 | 95580     | 0         | 95580   | CORE-STEP |
| SBN S    | GOVERNOR SPARES-Mumbai                                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554219                | 542101010050273  | 01020420001449 | 07/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | GS/INV/19-20/27 | 04/11/2019 | 103552.78 | 2589.78   | 100963  | CORE-STEP |
| SBN S    | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI                       | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788  | 01020420001450 | 07/10/2020 | 01020420700175 | 12/10/2020 | 0102200307 | 12/10/2020  | KYN/19/461/100  | 18/12/2019 | 188732.9  | .9        | 188732  | CORE-STEP |
| SBN S    | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD                 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                | 10374360383      | 01020420001451 | 07/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | MS202010561     | 18/07/2020 | 233592.8  | .8        | 233592  | CORE-STEP |
| SBN S    | DIVOJ ENTERPRISE   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                        | 1389201003857    | 01020420001452 | 07/10/2020 | 01020420700170 | 07/10/2020 | 0102200302 | 07/10/2020  | GST/58-59/19-20 | 18/11/2019 | 136800    | 0         | 136800  | CORE-STEP |
| SBN S    | SHUBHAM TRADERS  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                        | 1389201003858    | 01020420001458 | 07/10/2020 | 01020420700170 | 07/10/2020 | 0102200302 | 07/10/2020  | GST/062/19-20   | 18/11/2019 | 93600     | 0         | 93600   | CORE-STEP |
| SBN S    | SHYAM JI TRADING COMPANY,                                    | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GRAINM                     | 33780200000119   | 01020420001459 | 07/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | STC-401         | 31/07/2020 | 59808     | 299       | 59509   | CORE-STEP |
| SBN S    | PARK AND COMPANY-MUMBAI                                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000236                        | 0236201002725    | 01020420001460 | 07/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | GOV/19/20-21    | 13/07/2020 | 23120     | 0         | 23120   | CORE-STEP |
| SBN S    | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR     | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067                        | 0906710149500165 | 01020420001461 | 07/10/2020 | 01020420700190 | 21/10/2020 | 0102200320 | 21/10/2020  | A3320200100732  | 15/02/2020 | 914518.88 | 15500.88  | 899018  | CORE-STEP |
| SBN S    | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR     | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067                        | 0906710149500165 | 01020420001462 | 07/10/2020 | 01020420700190 | 21/10/2020 | 0102200320 | 21/10/2020  | A3320200100401  | 28/01/2020 | 782800    | 13268     | 769532  | CORE-STEP |
| SBN S    | SVARN INFRATEL PRIVATE LIMITED-PALWAL                        | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001733                      | 57500000123340   | 01020420001463 | 07/10/2020 | 01020420700172 | 09/10/2020 | 0102200305 | 09/10/2020  | 2000            | 31/08/2020 | 9436398   | 159939    | 9276459 | CORE-STEP |
| SBN S    | DIVABHI CORPORATION  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                        | 1389214000032    | 01020420001465 | 07/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | GST/63-64/19-20 | 18/11/2019 | 171600    | 0         | 171600  | CORE-STEP |
| SBN S    | AAYUSHUBH ENTERPRISES  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                        | 1389214000034    | 01020420001466 | 07/10/2020 | 01020420700171 | 08/10/2020 | 0102200304 | 08/10/2020  | GST/48-49/19-20 | 20/12/2019 | 177660    | 0         | 177660  | CORE-STEP |
| SBN S    | BENSON MARINE SERVICES PVT LTD-MUMBAI                        | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000423                      | 04232020002293   | 01020420001467 | 07/10/2020 | 01020420700177 | 14/10/2020 | 0102200311 | 14/10/2020  | 244B/19-20      | 11/03/2020 | 293328    | 5238      | 288090  | CORE-STEP |
| SBN S    | SARIA INDUSTRIES CORPORATION                                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530166                | 301601010930072  | 01020420001468 | 07/10/2020 | 01020420700174 | 12/10/2020 | 0102200307 | 12/10/2020  | 156-A           | 29/03/2019 | 12146     | 0         | 12146   | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000027                       | 50200010383901   | 01020420001470 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 2018-19/401     | 06/09/2018 | 204800    | 1024       | 203776  | CORE-STEP S |
| SBN S     | YOGEETECH SERVICES-NASHIK                                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002541                       | 00642000020908   | 01020420001471 | 08/10/2020 | 01020420700175 | 12/10/2020 | 0102200307  | 12/10/2020  | 2019-20/MR/006  | 29/01/2020 | 73841.92  | .92        | 73841   | CORE-STEP S |
| SBN S     | ALPHA ENTERPRISE-HYDERABAD                                | PAYMENT THROUGH CIPS | DEVELOPMENT CREDIT BANK LIMITED-DCBL0000051     | 05122900002585   | 01020420001472 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | ae/19-20/59     | 28/09/2019 | 15103     | 76         | 15027   | CORE-STEP S |
| SBN S     | AARUSHI ENTERPRISES                                       | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0NASIRA                      | 14900200000497   | 01020420001473 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 769             | 15/07/2020 | 36000     | 0          | 36000   | CORE-STEP S |
| SBN S     | AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI               | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957                 | 09572000008121   | 01020420001474 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 1051/JULY/20-21 | 15/07/2020 | 21735     | 0          | 21735   | CORE-STEP S |
| SBN S     | LAXVEN SYSTEMS-HYDERABAD                                  | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000427                           | 427010200008068  | 01020420001475 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 048/19-20       | 27/03/2019 | 128764.74 | .74        | 128764  | CORE-STEP S |
| SBN S     | KHUSHBU KHANDELWAL  | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0587400                | 5874000100005095 | 01020420001476 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | RET/20-21/0050  | 18/08/2020 | 39699.92  | .92        | 39699   | CORE-STEP S |
| SBN S     | AGRAWAL ELECTRONICS                                       | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000106                 | 20030204476      | 01020420001477 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | 377             | 27/07/2020 | 129150    | 646        | 128504  | CORE-STEP S |
| SBN S     | DIVABHI CORPORATION                                       | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032    | 01020420001478 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | GST/099/18-19   | 29/03/2020 | 238464    | 0          | 238464  | CORE-STEP S |
| SBN S     | DIVIJ ENTERPRISE  | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003857    | 01020420001479 | 08/10/2020 | 01020420700171 | 08/10/2020 | 0102200304  | 08/10/2020  | GST/045/18-19   | 11/02/2019 | 112500    | 0          | 112500  | CORE-STEP S |
| SBN S     | AYUSH ENTERPRISES-RAIGARH                                 | PAYMENT THROUGH CIPS | SBI-SBIN0002172                                 | 11235142674      | 01020420001481 | 08/10/2020 | 01020420700175 | 12/10/2020 | 0102200307  | 12/10/2020  | AE/002          | 17/07/2020 | 226099    | 0          | 226099  | CORE-STEP S |
| SBN S     | VARDHMAN CORPORATION-MUMBAI                               | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SVN647                | 1226050097031    | 01020420001482 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 30              | 23/07/2019 | 247800    | 0          | 247800  | CORE-STEP S |
| SBN S     | QUALITY PATTERN WORKS PRIVATE LIMITED -PUNE               | PAYMENT THROUGH CIPS | SBI-SBIN0000575                                 | 30395581321      | 01020420001483 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 34              | 17/06/2020 | 65723.84  | .84        | 65723   | CORE-STEP S |
| SBN S     | D BACHUBHAI AND BROTHERS-MUMBAI                           | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000067                 | 20079208759      | 01020420001485 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 850A/2019-20    | 24/02/2020 | 65608     | 0          | 65608   | CORE-STEP S |
| SBN S     | ROSS ENTERPRISES-NAVI MUMBAI                              | PAYMENT THROUGH CIPS | TJSB SAHAKARI BANK LIMITED-TJSB0000137          | 137130100000002  | 01020420001486 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | RE201920/154A   | 07/08/2019 | 12980     | 0          | 12980   | CORE-STEP S |
| SBN S     | RUSHABH ENGINEERING WORKS-MUMBAI                          | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000158  | 158100100040841  | 01020420001487 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 01              | 05/08/2019 | 247210    | 0          | 247210  | CORE-STEP S |
| SBN S     | SHREYA TRADING CO.  | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074  | 01020420001490 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 646             | 21/07/2020 | 262998    | 22483      | 240515  | CORE-STEP S |
| SBN S     | BHARTI ENTERPRISES-MUMBAI                                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000058                    | 510101002629304  | 01020420001492 | 09/10/2020 | 01020420700178 | 14/10/2020 | 0102200311  | 14/10/2020  | 5/20-21         | 10/06/2020 | 161040    | 0          | 161040  | CORE-STEP S |
| SBN S     | BHARTI ENTERPRISES-MUMBAI                                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000058                    | 510101002629304  | 01020420001493 | 09/10/2020 | 01020420700178 | 14/10/2020 | 0102200311  | 14/10/2020  | 11/20-21        | 15/06/2020 | 246750    | 0          | 246750  | CORE-STEP S |
| SBN S     | BHARTI ENTERPRISES-MUMBAI                                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000058                    | 510101002629304  | 01020420001495 | 09/10/2020 | 01020420700174 | 12/10/2020 | 0102200307  | 12/10/2020  | 4/20-21         | 10/06/2020 | 108520    | 0          | 108520  | CORE-STEP S |
| SBN S     | BHARTI ENTERPRISES-MUMBAI                                 | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000058                    | 510101002629304  | 01020420001496 | 09/10/2020 | 01020420700175 | 12/10/2020 | 0102200307  | 12/10/2020  | 13/20-21        | 18/06/2020 | 49200     | 0          | 49200   | CORE-STEP S |
| SBN S     | AAKANKSHA STEEL AND ENGINEERING CO.-MUMBAI                | PAYMENT THROUGH CIPS | PARSIK JANATA SAHAKARI BANK LTD-PJSB0000018     | 017011300000437  | 01020420001498 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 05/20-21        | 27/08/2020 | 40162.5   | 3815.5     | 36347   | CORE-STEP S |
| SBN S     | ASCENTECH LIGHTENING SOLUTION-FARIDABAD                   | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001401                      | 140105001210     | 01020420001499 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | ALS/19-20/542   | 10/02/2020 | 47880     | 0          | 47880   | CORE-STEP S |
| SBN S     | AJAY AIR PRODUCTS (P) LTD-NEW DELHI                       | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000716                      | 071605001154     | 01020420001500 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 434             | 04/07/2020 | 57503.76  | .76        | 57503   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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   |
|------------|---|----------------------|---|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| SBN S      | FIBRE PLAST MUMBAI                      | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VILEAS                      | 04190200000480   | 01020420001502 | 09/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 1                | 25/06/2020 | 163520    | 0          | 163520  | CORE-STEP S |
| SBN S      | TOTAL WIRELESS TECHNOLOGIES ,PVT.LTD    | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000368                       | 200999564846     | 01020420001503 | 10/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | 38               | 09/03/2020 | 191000    | 0          | 191000  | CORE-STEP S |
| SBN S      | SARASWATI ENGINEERING WORKS             | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126                       | 012620110000186  | 01020420001505 | 10/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 837A             | 22/08/2019 | 23868     | 477        | 23391   | CORE-STEP S |
| SBN S      | RAIZAN STEEL ENGINEERING PVT LTD PUNE   | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000026    | 02660010587      | 01020420001506 | 10/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 1510/T-159/20-21 | 14/06/2020 | 241500    | 24150      | 217350  | CORE-STEP S |
| SBN S      | TIRUPATI CARBON PRODUCTS PVT LTD JAIPUR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000650                      | 065005002386     | 01020420001507 | 10/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | TCP/2019-20/508  | 30/08/2019 | 24360     | 0          | 24360   | CORE-STEP S |
| SBN S      | KALTRO ENTERPRISES-AMBERNATH            | PAYMENT THROUGH CIPS | THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003 | 003013100000169  | 01020420001508 | 10/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | KE-023           | 18/06/2020 | 83544     | 5430       | 78114   | CORE-STEP S |
| SBN S      | PARIN FURNITURE LIMITED                 | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001253                       | 50200001254880   | 01020420001510 | 10/10/2020 | 01020420700175 | 12/10/2020 | 0102200307  | 12/10/2020  | HO/000354        | 08/06/2019 | 25600     | 0          | 25600   | CORE-STEP S |
| SBN S      | DARSHAN ENTERPRISES-MUMBAI              | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000584                | 058402000003083  | 01020420001511 | 10/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 2271             | 20/07/2020 | 173456    | 14744      | 158712  | CORE-STEP S |
| SBN S      | INDORAIL ENGINEERING                    | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000117                       | 011720100000237  | 01020420001512 | 10/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | IE/B/32A         | 04/07/2019 | 137550    | 2751       | 134799  | CORE-STEP S |
| SBN S      | INSPROS ENGINEERS PVT.LTD-MANDIDEEP     | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000062                       | 006223200000071  | 01020420001513 | 10/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 91007957         | 11/12/2019 | 188181    | 4705       | 183476  | CORE-STEP S |
| SBN S      | MONISHA TRADING CORPORATION-MUMBAI      | PAYMENT THROUGH CIPS | DENA BANK-BKDN0460461                           | 046111003304     | 01020420001514 | 11/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | MT/130           | 10/08/2020 | 231280    | 0          | 231280  | CORE-STEP S |
| SBN S      | MRO ENGINEERS-MUMBAI                    | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                      | 20040200000684   | 01020420001515 | 11/10/2020 | 01020420700175 | 12/10/2020 | 0102200307  | 12/10/2020  | MRO/598          | 07/08/2020 | 82836     | 0          | 82836   | CORE-STEP S |
| SBN S      | NEW UNIQUE FURNITURES                   | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0009153                      | 91531010001370   | 01020420001518 | 12/10/2020 | 01020420700174 | 12/10/2020 | 0102200307  | 12/10/2020  | 9                | 04/08/2020 | 193500    | 0          | 193500  | CORE-STEP S |
| SBN S      | SHYAM JI TRADING COMPANY,               | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GRAINM                      | 33780200000119   | 01020420001519 | 12/10/2020 | 01020420700178 | 14/10/2020 | 0102200311  | 14/10/2020  | STC-665          | 16/09/2020 | 7740      | 0          | 7740    | CORE-STEP S |
| SBN S      | SHUBHRA INDIA                           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SAKINA                      | 04120200001370   | 01020420001520 | 12/10/2020 | 01020420700179 | 14/10/2020 | 0102200311  | 14/10/2020  | 131              | 18/09/2020 | 73800     | 0          | 73800   | CORE-STEP S |
| SBN S      | Samir book stall                        | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0005100                | 0051002100025608 | 01020420001521 | 12/10/2020 | 01020420700179 | 14/10/2020 | 0102200311  | 14/10/2020  | TR/230           | 12/09/2020 | 16020     | 0          | 16020   | CORE-STEP S |
| SBN S      | MS ENGINEERING WORKS                    | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0000131                           | 01312000012634   | 01020420001522 | 12/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 83               | 05/09/2020 | 62000     | 0          | 62000   | CORE-STEP S |
| SBN S      | AMIT ENGINEERS                          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007501                 | 30006479822      | 01020420001523 | 12/10/2020 | 01020420700173 | 12/10/2020 | 0102200307  | 12/10/2020  | 577              | 20/02/2020 | 4631500   | 78500      | 4553000 | CORE-STEP S |
| SBN S      | DIVOJ ENTERPRISE                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003857    | 01020420001524 | 12/10/2020 | 01020420700174 | 12/10/2020 | 0102200307  | 12/10/2020  | GST/019/1 9-20   | 29/05/2019 | 234000    | 0          | 234000  | CORE-STEP S |
| SBN S      | DIVOJ ENTERPRISE                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003857    | 01020420001525 | 12/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/015/1 9-20   | 29/05/2019 | 220860    | 0          | 220860  | CORE-STEP S |
| SBN S      | SHUBHAM TRADERS                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003858    | 01020420001526 | 12/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/018/1 9-20   | 29/05/2019 | 239220    | 0          | 239220  | CORE-STEP S |
| SBN S      | SHUBHAM TRADERS                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003858    | 01020420001527 | 12/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/037/1 9-20   | 29/07/2019 | 199584    | 0          | 199584  | CORE-STEP S |
| SBN S      | DIVABHI CORPORATION                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032    | 01020420001528 | 12/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/021/1 9-20   | 24/07/2019 | 247082    | 0          | 247082  | CORE-STEP S |
| SBN S      | DIVABHI CORPORATION                     | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032    | 01020420001529 | 12/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/034/1 9-20   | 22/08/2019 | 225324    | 0          | 225324  | CORE-STEP S |
| SBN S      | SHUBHAM TRADERS                         | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003858    | 01020420001530 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/015/1 9-20   | 29/05/2019 | 247104    | 0          | 247104  | CORE-STEP S |
| SBN S      | DIVOJ ENTERPRISE                        | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003857    | 01020420001531 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/034/1 9-20   | 29/07/2019 | 245700    | 0          | 245700  | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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  |
|------------|---|----------------------|---|-----------------|----------------|------------|----------------|------------|-------------|-------------|----------------|------------|-----------|------------|---------|------------|
| SBN S      | DIVOJ ENTERPRISE                                      | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003857   | 01020420001532 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/018/19-20  | 29/05/2019 | 220860    | 0          | 220860  | CORE-STEPS |
| SBN S      | AAYUSHUBH ENTERPRISES                                 | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034   | 01020420001534 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/014/19-20  | 28/05/2019 | 241056    | 0          | 241056  | CORE-STEPS |
| SBN S      | AAYUSHUBH ENTERPRISES                                 | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034   | 01020420001535 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/023/19-20  | 29/07/2019 | 249188    | 0          | 249188  | CORE-STEPS |
| SBN S      | AAYUSHUBH ENTERPRISES                                 | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034   | 01020420001536 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/085/18-19  | 29/03/2019 | 236880    | 0          | 236880  | CORE-STEPS |
| SBN S      | AAYUSHUBH ENTERPRISES                                 | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000034   | 01020420001537 | 13/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | GST/024/19-20  | 29/07/2019 | 249188    | 0          | 249188  | CORE-STEPS |
| SBN S      | DIVABHI CORPORATION                                   | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032   | 01020420001538 | 13/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/088/19-20  | 25/03/2019 | 239625    | 0          | 239625  | CORE-STEPS |
| SBN S      | SHIVAM ENTERPRISES                                    | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006983                      | 698305600502    | 01020420001540 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | SE/19-20/150   | 11/01/2020 | 137760    | 0          | 137760  | CORE-STEPS |
| SBN S      | SHREYA TRADING CO.                                    | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074 | 01020420001541 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 634            | 30/01/2020 | 8319      | 208        | 8111    | CORE-STEPS |
| SBN S      | SHREYA TRADING CO.                                    | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 011013100000074 | 01020420001542 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 633            | 30/01/2020 | 5753      | 144        | 5609    | CORE-STEPS |
| SBN S      | SHUBH ENTERPRISES                                     | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000536                 | 60007647624     | 01020420001543 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 27             | 28/01/2020 | 70092     | 0          | 70092   | CORE-STEPS |
| SBN S      | AADINATH PERIPHERALS AND CONSUMABLESMUMBAI            | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957                 | 09572000008121  | 01020420001544 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 8576OCT/19-20  | 09/10/2019 | 6254      | 0          | 6254    | CORE-STEPS |
| SBN S      | RAHUL TRADING COMPANY                                 | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC00AJHCB                      | 1006014000544   | 01020420001545 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | RTC/19-20/35   | 16/12/2019 | 122708    | 0          | 122708  | CORE-STEPS |
| SBN S      | HEM ENTERPRISES-MUMBAI                                | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000584                | 05840200002453  | 01020420001546 | 13/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | 2762           | 19/03/2020 | 182557.8  | .8         | 182557  | CORE-STEPS |
| SBN S      | JAYSHREE TRADERS                                      | PAYMENT THROUGH CIPS | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000012    | 0121001014818   | 01020420001547 | 13/10/2020 | 01020420700181 | 14/10/2020 | 0102200311  | 14/10/2020  | 2811           | 13/01/2020 | 79650     | 0          | 79650   | CORE-STEPS |
| SBN S      | AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI           | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957                 | 09572000008121  | 01020420001548 | 13/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 3360/OCT/20-21 | 05/10/2020 | 899002    | 15238      | 883764  | CORE-STEPS |
| SBN S      | HINDUSTAN WAGON-HOWRAH                                | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBIOHOW117                | 0396050010285   | 01020420001549 | 13/10/2020 | 01020420700181 | 14/10/2020 | 0102200311  | 14/10/2020  | 76/19-20       | 31/10/2019 | 28350     | 992        | 27358   | CORE-STEPS |
| SBN S      | HINDUSTAN WAGON-HOWRAH                                | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBIOHOW117                | 0396050010285   | 01020420001550 | 13/10/2020 | 01020420700181 | 14/10/2020 | 0102200311  | 14/10/2020  | 75/19-20       | 31/10/2019 | 28350     | 992        | 27358   | CORE-STEPS |
| SBN S      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020420001551 | 13/10/2020 | 01020420700181 | 14/10/2020 | 0102200311  | 14/10/2020  | MS202010560    | 18/07/2020 | 61258.52  | .52        | 61258   | CORE-STEPS |
| SBN S      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020420001552 | 13/10/2020 | 01020420700181 | 14/10/2020 | 0102200311  | 14/10/2020  | MS202010558    | 18/07/2020 | 160893    | 0          | 160893  | CORE-STEPS |
| SBN S      | MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168                 | 10374360383     | 01020420001554 | 13/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | MS202010293    | 20/06/2020 | 178770    | 0          | 178770  | CORE-STEPS |
| SBN S      | GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554                 | 2311113387      | 01020420001555 | 13/10/2020 | 01020420700177 | 14/10/2020 | 0102200311  | 14/10/2020  | 555030         | 06/10/2020 | 2000000   | 0          | 2000000 | CORE-STEPS |
| SBN S      | JAI GURU ENTERPRISE-KOLKATA                           | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017364                 | 35024161814     | 01020420001556 | 14/10/2020 | 01020420700178 | 14/10/2020 | 0102200311  | 14/10/2020  | JE/19-20/44    | 16/12/2019 | 123024    | 0          | 123024  | CORE-STEPS |
| SBN S      | IKIGAI SOLUTIONS-MUMBAI                               | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000038                      | 003805007346    | 01020420001557 | 14/10/2020 | 01020420700178 | 14/10/2020 | 0102200311  | 14/10/2020  | IS/19-20/019   | 01/03/2020 | 25488     | 0          | 25488   | CORE-STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | MRO ENGINEERS                          | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                         | 2004020000684    | 01020420001559 | 14/10/2020 | 01020420700179 | 14/10/2020 | 0102200311  | 14/10/2020  | MRO/540        | 04/02/2020 | 212400    | 0          | 212400  | CORE-STEP S |
| SBN S     | SAI ADVERTISERS                        | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0537896                    | 378905040130124  | 01020420001560 | 14/10/2020 | 01020420700179 | 14/10/2020 | 0102200311  | 14/10/2020  | 28065          | 03/06/2019 | 198043    | 3772       | 194271  | CORE-STEP S |
| SBN S     | V M Enterprises                        | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000080                          | 00802000006535   | 01020420001561 | 14/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | F-071/2020-21  | 15/09/2020 | 187198.74 | .74        | 187198  | CORE-STEP S |
| SBN S     | AARKAYS MACHINES                       | PAYMENT THROUGH CIPS | SBI-SBIN0000374                                    | 33411428639      | 01020420001562 | 14/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 3              | 20/06/2020 | 185400    | 0          | 185400  | CORE-STEP S |
| SBN S     | M.S. ENTERPRISES                       | PAYMENT THROUGH CIPS | THE NAINITAL BANK LIMITED-NTBL0DEL032              | 032100000002411  | 01020420001563 | 14/10/2020 | 01020420700183 | 16/10/2020 | 0102200313  | 16/10/2020  | 2345           | 06/07/2020 | 22500     | 0          | 22500   | CORE-STEP S |
| SBN S     | MRO ENGINEERS                          | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                         | 2004020000684    | 01020420001564 | 14/10/2020 | 01020420700180 | 14/10/2020 | 0102200311  | 14/10/2020  | MRO/542        | 06/02/2020 | 106200    | 0          | 106200  | CORE-STEP S |
| SBN S     | AKAR ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                            | 501500300005620  | 01020420001565 | 14/10/2020 | 01020420700195 | 26/10/2020 | 0102200330  | 26/10/2020  | 673/19-20      | 19/01/2020 | 22895     | 436        | 22459   | CORE-STEP S |
| SBN S     | DIV0J ENTERPRISE                       | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                            | 1389201003857    | 01020420001566 | 14/10/2020 | 01020420700176 | 14/10/2020 | 0102200311  | 14/10/2020  | GST/033/19-20  | 29/07/2019 | 247806    | 0          | 247806  | CORE-STEP S |
| SBN S     | BLUE BIRD TECHNICKS PVT LTD-KOLKATA    | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000460                          | 50200030182298   | 01020420001567 | 14/10/2020 | 01020420700179 | 14/10/2020 | 0102200311  | 14/10/2020  | BBTPL-008/2020 | 25/05/2020 | 691174.4  | 12342.4    | 678832  | CORE-STEP S |
| SBN S     | PACKING HOUSE-MUMBAI                   | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053    | 105319940000005  | 01020420001569 | 16/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | PH/KPC/04      | 22/07/2020 | 908605.9  | 15400.9    | 893205  | CORE-STEP S |
| SBN S     | MICRON-ROORKEE                         | PAYMENT THROUGH CIPS | SBI-SBIN0000707                                    | 11007327597      | 01020420001570 | 16/10/2020 | 01020420700182 | 16/10/2020 | 0102200313  | 16/10/2020  | MIC19-20SUP-27 | 01/11/2019 | 365000    | 6187       | 358813  | CORE-STEP S |
| SBN S     | AKAR ADVERTISING AND MARKETING PVT LTD | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005015                            | 501500300005620  | 01020420001571 | 16/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 520/19-20      | 23/11/2019 | 122390    | 2331       | 120059  | CORE-STEP S |
| SBN S     | PARAS SALES CORPORATION-KOLKATA        | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000006                         | 000605031779     | 01020420001572 | 16/10/2020 | 01020420700182 | 16/10/2020 | 0102200313  | 16/10/2020  | 106/2019-20    | 26/02/2020 | 25016     | 1501       | 23515   | CORE-STEP S |
| SBN S     | SQUARE COMMUNICATIONS PVT LTD          | PAYMENT THROUGH CIPS | PNB-PUNB0055200                                    | 0552002100051281 | 01020420001573 | 16/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | PBM644/19-20   | 26/12/2019 | 50282     | 957        | 49325   | CORE-STEP S |
| SBN S     | SQUARE COMMUNICATIONS PVT LTD          | PAYMENT THROUGH CIPS | PNB-PUNB0055200                                    | 0552002100051281 | 01020420001574 | 16/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | PBM834/19-20   | 11/02/2020 | 66209     | 1261       | 64948   | CORE-STEP S |
| SBN S     | AALAKNANDA ADVERTISING PVT.LTD         | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036078                | 42705480662      | 01020420001575 | 16/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | MUM/19-20/69   | 24/06/2019 | 86674     | 1650       | 85024   | CORE-STEP S |
| SBN S     | ALLIED BUSINESS COMPANY                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0007756                    | 30390898582      | 01020420001576 | 16/10/2020 | 01020420700182 | 16/10/2020 | 0102200313  | 16/10/2020  | 9              | 30/06/2020 | 23887     | 0          | 23887   | CORE-STEP S |
| SBN S     | MEDCORE ENTERPRISES-THANE              | PAYMENT THROUGH CIPS | BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000094 | 009312100001801  | 01020420001577 | 16/10/2020 | 01020420700182 | 16/10/2020 | 0102200313  | 16/10/2020  | ME/20-21/07    | 02/07/2020 | 32804     | 0          | 32804   | CORE-STEP S |
| SBN S     | SUMAN SALES CORPORATION                | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000288                    | 02882000000172   | 01020420001578 | 16/10/2020 | 01020420700183 | 16/10/2020 | 0102200313  | 16/10/2020  | SSC19/1177     | 17/03/2020 | 30999     | 2015       | 28984   | CORE-STEP S |
| SBN S     | DENICORP-RAIGAD.                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244                          | 124420110000745  | 01020420001581 | 17/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | DEN/B/28       | 09/10/2019 | 155568    | 0          | 155568  | CORE-STEP S |
| SBN S     | DENICORP-RAIGAD.                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244                          | 124420110000745  | 01020420001582 | 17/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | DEN/B/25       | 05/10/2019 | 102816    | 0          | 102816  | CORE-STEP S |
| SBN S     | DENICORP-RAIGAD.                       | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001244                          | 124420110000745  | 01020420001583 | 17/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | DEN/B/32       | 25/11/2019 | 171633    | 10298      | 161335  | CORE-STEP S |
| SBN S     | POOJA INTERNATIONAL                    | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000B007                            | 868240832        | 01020420001584 | 17/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 180            | 13/02/2020 | 115640    | 0          | 115640  | CORE-STEP S |
| SBN S     | SHAHHELL ENTERPRISE-MUMBAI             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531847                    | 318401010029889  | 01020420001585 | 17/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 056/19-20      | 19/08/2019 | 5310      | 106        | 5204    | CORE-STEP S |
| SBN S     | SR INNOVATIONS-NAVI MUMBAI             | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000367                          | 0367102000013916 | 01020420001586 | 17/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | SR1920/010     | 21/02/2020 | 20797     | 0          | 20797   | CORE-STEP S |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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     | DWARKESH AGENCIES                           | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005044                     | 50441010008829  | 01020420001587 | 17/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 1746            | 17/01/2020 | 299130    | 5070       | 294060  | CORE-STEP |
| SBN S     | MODSONIC INSTRUMENTS MFG CO P LTD           | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0INDODA                     | 22190400008158  | 01020420001588 | 17/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 1131            | 13/12/2019 | 354000    | 6000       | 348000  | CORE-STEP |
| SBN S     | JAI GURU ENTERPRISE-KOLKATA                 | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017364                | 35024161814     | 01020420001589 | 17/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | JE/19-20/50     | 25/01/2020 | 28202     | 0          | 28202   | CORE-STEP |
| SBN S     | NISHKHA ENTERPRISES                         | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000559                   | 510101005282917 | 01020420001590 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 132             | 04/02/2020 | 58077     | 581        | 57496   | CORE-STEP |
| SBN S     | ASHISH ENGINEERING                          | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0060195                | 10854694071     | 01020420001591 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 19-20/072       | 09/10/2019 | 54575     | 546        | 54029   | CORE-STEP |
| SBN S     | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI      | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019 | 019502100051788 | 01020420001592 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | KLV/20/149/100  | 28/08/2020 | 189808    | 0          | 189808  | CORE-STEP |
| SBN S     | AJAY ENGINEERING WORKS-MUMBAI               | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531839                | 318301010036969 | 01020420001593 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | AEW-20/2020-21  | 21/08/2020 | 191625    | 0          | 191625  | CORE-STEP |
| SBN S     | MRO ENGINEERS-MUMBAI                        | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AKURLI                     | 20040200000684  | 01020420001594 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | MRO598          | 07/08/2020 | 238950    | 0          | 238950  | CORE-STEP |
| SBN S     | HITU JITU ENTERPRISES-MUMBAI                | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280620              | 1203017473      | 01020420001595 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | 102             | 18/05/2020 | 12744     | 64         | 12680   | CORE-STEP |
| SBN S     | HITU JITU ENTERPRISES-MUMBAI                | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280620              | 1203017473      | 01020420001596 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | 101             | 18/05/2020 | 166380    | 0          | 166380  | CORE-STEP |
| SBN S     | DARSHAN SALES CORPORATION-MUMBAI            | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VEEBOM                     | 20070200000050  | 01020420001598 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | 756             | 25/08/2020 | 44604     | 0          | 44604   | CORE-STEP |
| SBN S     | LDP ASSOCIATES-DELHI                        | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006292                     | 629205031705    | 01020420001599 | 18/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | LA/20-21/045    | 13/07/2020 | 198948    | 0          | 198948  | CORE-STEP |
| SBN S     | RAMYAA ELECTRO GEAR PVT LTD                 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0552631                | 526305010000190 | 01020420001600 | 18/10/2020 | 01020420700188 | 21/10/2020 | 0102200320  | 21/10/2020  | 369             | 14/11/2019 | 2242000   | 38000      | 2204000 | CORE-STEP |
| SBN S     | POWER EQUIPMENTS-BHOPAL                     | PAYMENT THROUGH CIPS | ICICI BANK LIMITED-ICIC0003897                 | 3897055000019   | 01020420001601 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | PE/19-20/1507   | 05/03/2020 | 122720    | 0          | 122720  | CORE-STEP |
| SBN S     | VISHWANATH INDUSTRIES-JHANSI                | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337                          | 913020036729020 | 01020420001603 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | VNI/18-19/376   | 09/12/2018 | 203196    | 0          | 203196  | CORE-STEP |
| SBN S     | AJAY AIR PRODUCTS (P) LTD-NEW DELHI         | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000716                     | 071605001154    | 01020420001604 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | AAP/20-21/408   | 02/07/2020 | 203137    | 0          | 203137  | CORE-STEP |
| SBN S     | AAKASH ENTERPRIZES-MUMBAI                   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0531740                | 317401010042553 | 01020420001605 | 18/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | 08/2020-21      | 19/08/2020 | 16800     | 0          | 16800   | CORE-STEP |
| SBN S     | ALAKNANDA ADVERTISING PVT LTD               | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000084                      | 50200017573461  | 01020420001606 | 19/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | MUM/19-20/129   | 29/06/2019 | 78414     | 1494       | 76920   | CORE-STEP |
| SBN S     | ALAKNANDA ADVERTISING PVT LTD               | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000084                      | 50200017573461  | 01020420001607 | 19/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | mum/19-20/180   | 05/08/2019 | 101785    | 1938       | 99847   | CORE-STEP |
| SBN S     | AALAKNANDA ADVERTISING PVT.LTD              | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036078            | 42705480662     | 01020420001608 | 19/10/2020 | 01020420700184 | 19/10/2020 | 0102200317  | 19/10/2020  | MUM/19-20/22    | 14/05/2019 | 89507     | 1704       | 87803   | CORE-STEP |
| SBN S     | ALAKNANDA ADVERTISING PVT LTD               | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000084                      | 50200017573461  | 01020420001609 | 19/10/2020 | 01020420700190 | 21/10/2020 | 0102200320  | 21/10/2020  | MUM/18-19/365   | 26/02/2019 | 240929    | 4589       | 236340  | CORE-STEP |
| SBN S     | ASCENTECH LIGHTENING SOLUTION-FARIDABAD     | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001401                     | 140105001210    | 01020420001610 | 19/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | ALS/2020-21/82  | 28/07/2020 | 84000     | 0          | 84000   | CORE-STEP |
| SBN S     | VIRAJ TRADING OUTSOURCING CO                | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001475                      | 50200035511047  | 01020420001611 | 19/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 19              | 10/08/2020 | 29276     | 0          | 29276   | CORE-STEP |
| SBN S     | TRANSLINE TECHNOLOGIES PRIVATE LIMITEDDELHI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000173                | 8811593070      | 01020420001612 | 19/10/2020 | 01020420700186 | 19/10/2020 | 0102200317  | 19/10/2020  | TTPL/20-21/0936 | 31/07/2020 | 191550    | 5747       | 185803  | CORE-STEP |
| SBN S     | REEUNITE TRADING EXPORT I PRIVATE LIMITED   | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016120                | 39489628190     | 01020420001613 | 19/10/2020 | 01020420700185 | 19/10/2020 | 0102200317  | 19/10/2020  | 11              | 22/09/2020 | 31998     | 0          | 31998   | CORE-STEP |
| SBN S     | MAKARDHWAJ ENTERPRISES                      | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000168                   | 510101001906088 | 01020420001614 | 19/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 133             | 19/09/2020 | 103200    | 0          | 103200  | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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    |
|----------|---|----------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| SBN S    | STEEL CRAFT-BAREILLY                              | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000114               | 201002039276     | 01020420001615 | 19/10/2020 | 01020420700188 | 21/10/2020 | 0102200320 | 21/10/2020  | 14               | 20/06/2020 | 2223      | 38        | 2185    | CORE- STEPS |
| SBN S    | STEEL CRAFT-BAREILLY                              | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000114               | 201002039276     | 01020420001616 | 19/10/2020 | 01020420700187 | 21/10/2020 | 0102200320 | 21/10/2020  | 62               | 30/08/2020 | 331227    | 18864     | 312363  | CORE- STEPS |
| SBN S    | JAYKAY ENGINEERING COMPANYAHMEDABAD               | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0FATAHM              | 03270200000818   | 01020420001617 | 19/10/2020 | 01020420700188 | 21/10/2020 | 0102200320 | 21/10/2020  | G/0078           | 17/08/2020 | 4950      | 0         | 4950    | CORE- STEPS |
| SBN S    | PRABHAT STEEL-MUMBAI                              | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED- KKBK0001395 | 2513032271       | 01020420001618 | 19/10/2020 | 01020420700187 | 21/10/2020 | 0102200320 | 21/10/2020  | 731              | 05/10/2020 | 436500    | 7795      | 428705  | CORE- STEPS |
| SBN S    | APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNBN0005037             | 50371250000368   | 01020420001619 | 19/10/2020 | 01020420700191 | 23/10/2020 | 0102200327 | 23/10/2020  | 9707613238       | 20/06/2018 | 660560    | 44224     | 616336  | CORE- STEPS |
| SBN S    | EXCEL STATIONER AND PRINTERS                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000653                    | 917020042003169  | 01020420001620 | 19/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | EPS/20-21/32     | 10/10/2020 | 117965    | 0         | 117965  | CORE- STEPS |
| SBN S    | FAIRDEAL ENTERPRISES-MUMBAI                       | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000990               | 09902020000152   | 01020420001621 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | 465              | 08/10/2020 | 369576    | 6264      | 363312  | CORE- STEPS |
| SBN S    | EXCEL STATIONER AND PRINTERS                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000653                    | 917020042003169  | 01020420001622 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | EPS/20-21/028    | 10/10/2020 | 157270    | 0         | 157270  | CORE- STEPS |
| SBN S    | PAT AND COMPANY-MUMBAI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000310         | 60315533809      | 01020420001623 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | 08               | 09/10/2020 | 78691     | 0         | 78691   | CORE- STEPS |
| SBN S    | PAT AND COMPANY-MUMBAI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000310         | 60315533809      | 01020420001624 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | 09               | 09/10/2020 | 106967    | 0         | 106967  | CORE- STEPS |
| SBN S    | EXCEL STATIONER AND PRINTERS                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000653                    | 917020042003169  | 01020420001625 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | EPS/20-21/030    | 10/10/2020 | 215279    | 0         | 215279  | CORE- STEPS |
| SBN S    | EXCEL STATIONER AND PRINTERS                      | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000653                    | 917020042003169  | 01020420001626 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | EPS/20-21/033    | 10/10/2020 | 247859    | 0         | 247859  | CORE- STEPS |
| SBN S    | UNITED INDIA ENTERPRISES-MUMBAI                   | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK- SIBL0000263           | 0263073000002292 | 01020420001627 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | UIE-08/20-21     | 12/10/2020 | 249274    | 0         | 249274  | CORE- STEPS |
| SBN S    | UNITED INDIA ENTERPRISES-MUMBAI                   | PAYMENT THROUGH CIPS | SOUTH INDIAN BANK- SIBL0000263           | 0263073000002292 | 01020420001628 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | UIE-09/20-21     | 12/10/2020 | 248183.5  | .5        | 248183  | CORE- STEPS |
| SBN S    | SIDDHI VINAYAK ENTERPRISES-MUMBAI                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280618        | 1165426738       | 01020420001629 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | SVE/039/20-21    | 06/07/2020 | 23017.78  | .78       | 23017   | CORE- STEPS |
| SBN S    | NETWORK CABLES                                    | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0000586                 | 058631100000724  | 01020420001631 | 20/10/2020 | 01020420700193 | 23/10/2020 | 0102200327 | 23/10/2020  | NC/20-21/020     | 01/06/2020 | 260000    | 4407      | 255593  | CORE- STEPS |
| SBN S    | MM01:92693 CHENKEM-COIMBATORE                     | PAYMENT THROUGH CIPS | TAMILNAD MERCANTILE BANK LTD-TMBL0000121 | 121700150950348  | 01020420001632 | 20/10/2020 | 01020420700189 | 21/10/2020 | 0102200320 | 21/10/2020  | GTN/17-18/130A   | 17/03/2018 | 6844      | 274       | 6570    | CORE- STEPS |
| SBN S    | IONIC FINIMATIC-KOLKATA                           | PAYMENT THROUGH CIPS | IDBI BANK-IBKL0001526                    | 1526658400000046 | 01020420001633 | 20/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | IF/B-04/2019-20A | 01/04/2019 | 99488     | 0         | 99488   | CORE- STEPS |
| SBN S    | SYSCON  | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000437               | 04372560007281   | 01020420001634 | 20/10/2020 | 01020420700187 | 21/10/2020 | 0102200320 | 21/10/2020  | 02A              | 28/05/2019 | 40950     | 614       | 40336   | CORE- STEPS |
| SBN S    | GLOBAL SOURCING                                   | PAYMENT THROUGH CIPS | ICICI BANK LIMITED- ICIC0002445          | 244505000014     | 01020420001635 | 20/10/2020 | 01020420700193 | 23/10/2020 | 0102200327 | 23/10/2020  | GS/20-21/00176   | 12/08/2020 | 5980      | 0         | 5980    | CORE- STEPS |
| SBN S    | ANOKHA SANGAM                                     | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0001195                 | 119511100005835  | 01020420001637 | 21/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | GEM/20-21/0011   | 22/07/2020 | 10200     | 0         | 10200   | CORE- STEPS |
| SBN S    | EXCEL FIBROTECH PRIVATE LIMITED                   | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0008702               | 870220110001007  | 01020420001638 | 21/10/2020 | 01020420700194 | 23/10/2020 | 0102200327 | 23/10/2020  | 1241             | 06/03/2020 | 29500     | 0         | 29500   | CORE- STEPS |
| SBN S    | RBJ STEEL PRIVATE LIMITEDMOHALI                   | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0001525              | 152505500669     | 01020420001639 | 21/10/2020 | 01020420700194 | 23/10/2020 | 0102200327 | 23/10/2020  | RBJ/GST/081      | 16/02/2020 | 591500    | 22393     | 569107  | CORE- STEPS |
| SBN S    | RAMESH TRADERS                                    | PAYMENT THROUGH CIPS | UCO BANK- UCBA0001558                    | 15580200000171   | 01020420001640 | 21/10/2020 | 01020420700188 | 21/10/2020 | 0102200320 | 21/10/2020  | 125              | 28/07/2020 | 10500     | 158       | 10342   | CORE- STEPS |

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| 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     | FABRO FORGE-KOLKATA                                       | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036008             | 33105200532       | 01020420001641 | 21/10/2020 | 01020420700187 | 21/10/2020 | 0102200320  | 21/10/2020  | 754739           | 07/10/2020 | 767000    | 0          | 767000  | CORE- STEPS |
| SBN S     | VAPCON MANUFACTURING ENGINEERS-MUMBAI                     | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0000061                       | 006127110000100   | 01020420001643 | 22/10/2020 | 01020420700195 | 26/10/2020 | 0102200330  | 26/10/2020  | VMG004/2 0-21    | 26/05/2020 | 226560    | 200        | 226360  | CORE- STEPS |
| SBN S     | MARUTI ENTERPRISES- BHOPAL                                | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0001012                         | 101211100002810   | 01020420001644 | 22/10/2020 | 01020420700195 | 26/10/2020 | 0102200330  | 26/10/2020  | 2592             | 23/01/2020 | 58941     | 0          | 58941   | CORE- STEPS |
| SBN S     | PADMESH ENTERPRISE- MUMBAI                                | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001358                  | 4311983830        | 01020420001645 | 22/10/2020 | 01020420700192 | 23/10/2020 | 0102200327  | 23/10/2020  | PDMS/CR/ 02      | 14/10/2020 | 483000    | 55890      | 427110  | CORE- STEPS |
| SBN S     | ONYX TECHNO SYSTEM PRIVATE LIMITED                        | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                  | 0060002100065093  | 01020420001647 | 22/10/2020 | 01020420700195 | 26/10/2020 | 0102200330  | 26/10/2020  | OTSPL/14/ 20-21  | 17/07/2020 | 154219    | 15422      | 138797  | CORE- STEPS |
| SBN S     | NAGAR ENTERPRISES   | PAYMENT THROUGH CIPS | IDFC BANK LIMITED- IDFB0020107                   | 10052229956       | 01020420001648 | 22/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | 04               | 15/09/2020 | 10180     | 0          | 10180   | CORE- STEPS |
| SBN S     | PAWANSUT AND SONS   | PAYMENT THROUGH CIPS | CORPORATION BANK- CORP0000476                    | 510101005218445   | 01020420001649 | 22/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | GEM-40           | 07/09/2020 | 12984     | 0          | 12984   | CORE- STEPS |
| SBN S     | DUO MACHINES CORPS- RAJKOT                                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0060314                 | 34645216277       | 01020420001650 | 23/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | GT/46            | 04/09/2020 | 190000    | 0          | 190000  | CORE- STEPS |
| SBN S     | EVEREST ELECTRICALSDELHI                                  | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0006031                       | 603120110000529   | 01020420001651 | 23/10/2020 | 01020420700191 | 23/10/2020 | 0102200327  | 23/10/2020  | 0171             | 22/06/2020 | 118500    | 0          | 118500  | CORE- STEPS |
| SBN S     | GOLKONDA ENGINEERING ENTERPRISES LIMITED- SECUNDERABAD    | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000554                  | 2311113387        | 01020420001653 | 23/10/2020 | 01020420700192 | 23/10/2020 | 0102200327  | 23/10/2020  | 207/8/9/202 0-21 | 13/07/2020 | 7878224   | 133530     | 7744694 | CORE- STEPS |
| SBN S     | AKAR ADVERTISING AND MARKETING PVT LTD                    | PAYMENT THROUGH CIPS | VIJAYA BANK- VIJB0005015                         | 501500300005620   | 01020420001654 | 23/10/2020 | 01020420700200 | 29/10/2020 | 0102200338  | 29/10/2020  | 633/19-20        | 15/01/2020 | 8104      | 154        | 7950    | CORE- STEPS |
| SBN S     | ALAKNANDA ADVERTISING PVT LTD                             | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000084                       | 50200017573461    | 01020420001655 | 23/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | MUM/19- 20/209   | 07/09/2019 | 75056     | 1430       | 73626   | CORE- STEPS |
| SBN S     | SAI ADVERTISERS   | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0537896                 | 378905040130124   | 01020420001656 | 23/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | 28573            | 18/11/2019 | 25627     | 489        | 25138   | CORE- STEPS |
| SBN S     | SRISHTI SANCHAR ADVERTISING                               | PAYMENT THROUGH CIPS | SBI-SBIN0030002                                  | 00000038902688070 | 01020420001658 | 23/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | 005/19-20        | 18/11/2019 | 82301     | 1567       | 80734   | CORE- STEPS |
| SBN S     | JAI DURGA ASSOCIATES                                      | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0000218                         | 0218201006104     | 01020420001659 | 23/10/2020 | 01020420700195 | 26/10/2020 | 0102200330  | 26/10/2020  | 01               | 20/10/2020 | 25370     | 0          | 25370   | CORE- STEPS |
| SBN S     | S.N.ENGINEERING WORKS                                     | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001581                 | 15810200003601    | 01020420001660 | 23/10/2020 | 01020420700193 | 23/10/2020 | 0102200327  | 23/10/2020  | 2018- 19/LN/184  | 15/02/2019 | 180540    | 12090      | 168450  | CORE- STEPS |
| SBN S     | RAJ HANDASAT-MUMBAI                                       | PAYMENT THROUGH CIPS | SBI-SBIN0000343                                  | 34701442872       | 01020420001663 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | 36/20-21         | 01/07/2020 | 64008     | 960        | 63048   | CORE- STEPS |
| SBN S     | ROHAN MACHINERY SPARES- Kalyan                            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003 | 003011100003801   | 01020420001664 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | RMS/010/2 0-21   | 02/07/2020 | 225144    | 0          | 225144  | CORE- STEPS |
| SBN S     | N. M. INDUSTRIES-THANE                                    | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015 | 101504180002566   | 01020420001665 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | 137              | 01/08/2020 | 137145    | 0          | 137145  | CORE- STEPS |
| SBN S     | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED- HOSUR | PAYMENT THROUGH CIPS | BNP PARIBAS- BNPA0009067                         | 0906710149500165  | 01020420001666 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | 332020010 2033   | 06/06/2020 | 205752    | 0          | 205752  | CORE- STEPS |
| SBN S     | ROHAN MACHINERY SPARES- Kalyan                            | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003 | 003011100003801   | 01020420001667 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | RMS/009/2 0-21   | 02/07/2020 | 247800    | 0          | 247800  | CORE- STEPS |
| SBN S     | LAXMI ENTERPRISES-THANE                                   | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000003 | 003013500000010   | 01020420001668 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | LE/012/202 0-21  | 02/07/2020 | 205202    | 0          | 205202  | CORE- STEPS |
| SBN S     | KAPTRONICS PRIVATE LIMITED                                | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0006959                 | 33927677544       | 01020420001669 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333  | 28/10/2020  | 76/20            | 20/12/2019 | 201600    | 0          | 201600  | CORE- STEPS |

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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  |
|----------|--|----------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-----------|
| SBN S    | TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI             | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019  | 019502100051788  | 01020420001670 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | KYN/19/516/100   | 10/02/2020 | 159910    | 1599      | 158311  | CORE-STEP |
| SBN S    | N. M. INDUSTRIES-THANE                             | PAYMENT THROUGH CIPS | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015 | 101504180002566  | 01020420001671 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | 138              | 01/08/2020 | 211456    | 0         | 211456  | CORE-STEP |
| SBN S    | JYOTI ENTERPRISES-ROORKEE                          | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0092400                | 0924002100010515 | 01020420001672 | 24/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | 05/je/20-21/188  | 09/06/2020 | 94400     | 0         | 94400   | CORE-STEP |
| SBN S    | GOVERNOR SPARES-Mumbai                             | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554219                 | 542101010050273  | 01020420001673 | 24/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | GS/INV/19-20/38  | 26/02/2020 | 47814     | 0         | 47814   | CORE-STEP |
| SBN S    | NANDA SALES CORPORATION-THANE                      | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126                       | 012620110000041  | 01020420001674 | 24/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | NSC/19-20/209    | 04/02/2020 | 7292      | 0         | 7292    | CORE-STEP |
| SBN S    | ONYX TECHNO SYSTEM PRIVATE LIMITED                 | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                 | 0060002100065093 | 01020420001675 | 24/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | OTSPL/20-21/02   | 11/06/2020 | 339902    | 5762      | 334140  | CORE-STEP |
| SBN S    | ONYX TECHNO SYSTEM PRIVATE LIMITED                 | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                 | 0060002100065093 | 01020420001677 | 24/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | OTSPL/16/20-21   | 17/07/2020 | 954996    | 16187     | 938809  | CORE-STEP |
| SBN S    | SHIV KUMAR & CO.-MUMBAI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000964                 | 60312886871      | 01020420001678 | 25/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | 15               | 14/07/2020 | 72000     | 0         | 72000   | CORE-STEP |
| SBN S    | SHIV KUMAR & CO.-MUMBAI                            | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000964                 | 60312886871      | 01020420001679 | 25/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | 16               | 20/07/2020 | 16500     | 0         | 16500   | CORE-STEP |
| SBN S    | SHREYA TRADING CO.-THANE                           | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011 | 011013100000074  | 01020420001680 | 25/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | 642              | 16/03/2020 | 173696    | 0         | 173696  | CORE-STEP |
| SBN S    | SHREYA TRADING CO.-THANE                           | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000011 | 011013100000074  | 01020420001681 | 25/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | 643              | 16/03/2020 | 145860    | 0         | 145860  | CORE-STEP |
| SBN S    | EMKAY ENTERPRISES-THANE                            | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0001245                | 124502000000298  | 01020420001682 | 25/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | 148/EE           | 04/10/2019 | 25725     | 129       | 25596   | CORE-STEP |
| SBN S    | FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA         | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001290                      | 129005000135     | 01020420001683 | 25/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | FSEE/126/19-20   | 21/05/2019 | 77880     | 0         | 77880   | CORE-STEP |
| SBN S    | B.P. ENTERPRISES - KOLKATA                         | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001242                       | 12422560002380   | 01020420001684 | 25/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | BPE/G/731/19-20  | 02/09/2019 | 74930     | 0         | 74930   | CORE-STEP |
| SBN S    | PPS INTERNATIONAL-GAUTAM BUDH NAGAR                | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000728                       | 07288640000054   | 01020420001685 | 25/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | PPS/GN/1920/433  | 15/01/2020 | 321550    | 5450      | 316100  | CORE-STEP |
| SBN S    | KONARK INDUSTRIES-HOWRAH                           | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001339                            | 02410210001950   | 01020420001686 | 26/10/2020 | 01020420700198 | 28/10/2020 | 0102200333 | 28/10/2020  | KI/19-20/27      | 18/12/2019 | 172368    | 4309      | 168059  | CORE-STEP |
| SBN S    | CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0005999                                 | 30386279909      | 01020420001687 | 26/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | CPSIPL/19-20/71  | 13/02/2020 | 202119.84 | .84       | 202119  | CORE-STEP |
| SBN S    | CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0005999                                 | 30386279909      | 01020420001688 | 26/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | CPSIPL/20-21/014 | 24/06/2020 | 143842    | 0         | 143842  | CORE-STEP |
| SBN S    | CONSUMER PACKAGING SERVICES PRIVATE LIMITED-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0005999                                 | 30386279909      | 01020420001689 | 26/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | CPSIPL/19-20/69  | 12/02/2020 | 198830    | 0         | 198830  | CORE-STEP |
| SBN S    | CLOUD9 SALES                                       | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000263                           | 916020009032662  | 01020420001690 | 26/10/2020 | 01020420700195 | 26/10/2020 | 0102200330 | 26/10/2020  | gem/25/2020-21   | 17/09/2020 | 12420     | 0         | 12420   | CORE-STEP |
| SBN S    | VIKRANT ENGINEERING WORKS-KOLKATA                  | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000322                 | 03222000004691   | 01020420001691 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | VR/S690/89/1920  | 19/11/2019 | 30912     | 0         | 30912   | CORE-STEP |
| SBN S    | VIKRANT ENGINEERING WORKS-KOLKATA                  | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000322                 | 03222000004691   | 01020420001692 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | VR/S689/88/1920  | 19/11/2019 | 61824     | 0         | 61824   | CORE-STEP |
| SBN S    | INDIAN INSTRUMENTS PVT LTD                         | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000018                 | 11000006953      | 01020420001693 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | INS/TI/19-20/133 | 06/03/2020 | 22400     | 0         | 22400   | CORE-STEP |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| 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    | GOVERNOR SPARES-Mumbai                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554219                 | 542101010050273  | 01020420001694 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | GS/INV/19-20/37   | 26/02/2020 | 66153     | 0         | 66153   | CORE-STEPS |
| SBN S    | GOVERNOR SPARES-Mumbai                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554219                 | 542101010050273  | 01020420001695 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | GS/INV/19-20/36   | 26/02/2020 | 68761     | 0         | 68761   | CORE-STEPS |
| SBN S    | GOVERNOR SPARES-Mumbai                       | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554219                 | 542101010050273  | 01020420001696 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | GS/INV/19-20/35   | 26/02/2020 | 66424     | 0         | 66424   | CORE-STEPS |
| SBN S    | KWALITY RUBBER PRODUCTS-VASAI ROAD EAST      | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000030 | 002912100018884  | 01020420001697 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | 209               | 29/02/2020 | 49392     | 0         | 49392   | CORE-STEPS |
| SBN S    | NANDA SALES CORPORATION-THANE                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126                       | 012620110000041  | 01020420001698 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | NSC/19-20/203     | 16/01/2020 | 18762     | 0         | 18762   | CORE-STEPS |
| SBN S    | NANDA SALES CORPORATION-THANE                | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000126                       | 012620110000041  | 01020420001699 | 27/10/2020 | 01020420700204 | 02/11/2020 | 0102200344 | 02/11/2020  | NSC/19-20/208     | 04/02/2020 | 101952    | 0         | 101952  | CORE-STEPS |
| SBN S    | M/S N.G.ENTERPRISES                          | PAYMENT THROUGH CIPS | SBI-SBIN0001305                                 | 39153986838      | 01020420001700 | 27/10/2020 | 01020420700196 | 28/10/2020 | 0102200333 | 28/10/2020  | 15                | 24/02/2020 | 27600     | 0         | 27600   | CORE-STEPS |
| SBN S    | PANKTI ENTERPRISES                           | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006285                      | 628505501378     | 01020420001701 | 27/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | PE/20-21/0013     | 11/06/2020 | 19995     | 0         | 19995   | CORE-STEPS |
| SBN S    | SOLUTIONS COMPUTERS SYSTEM-THANE             | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000582                       | 201003024059     | 01020420001702 | 27/10/2020 | 01020420700201 | 29/10/2020 | 0102200338 | 29/10/2020  | SCS/67/20-20-21   | 06/10/2020 | 698700    | 11843     | 686857  | CORE-STEPS |
| SBN S    | RNVK IRON AND STEELS PRIVATE LIMITED-HOWRAH  | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000531                       | 50200014930131   | 01020420001705 | 27/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | RNVK/775/19-20    | 20/03/2020 | 83652.8   | .8        | 83652   | CORE-STEPS |
| SBN S    | FRONTIER SPRINGS LIMITED-KANPUR              | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0008971                 | 10203715379      | 01020420001706 | 27/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | GST-56            | 24/07/2020 | 165200    | 16520     | 148680  | CORE-STEPS |
| SBN S    | HITU JITU ENTERPRISES-MUMBAI                 | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280620               | 1203017473       | 01020420001707 | 27/10/2020 | 01020420700200 | 29/10/2020 | 0102200338 | 29/10/2020  | 175               | 04/05/2020 | 12744     | 64        | 12680   | CORE-STEPS |
| SBN S    | ROHAN MACHINERY SPARES-Kalyan                | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 003011100003801  | 01020420001708 | 27/10/2020 | 01020420700198 | 28/10/2020 | 0102200333 | 28/10/2020  | RMS/142/2019-20   | 18/03/2020 | 399052    | 40546     | 358506  | CORE-STEPS |
| SBN S    | ROHAN MACHINERY SPARES                       | PAYMENT THROUGH CIPS | DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000003 | 3801             | 01020420001709 | 27/10/2020 | 01020420700198 | 28/10/2020 | 0102200333 | 28/10/2020  | RMS/078/2019-20   | 10/02/2020 | 339073    | 39601     | 299472  | CORE-STEPS |
| SBN S    | HANSRAJ NAYYAR(MEDIQUIP) INC                 | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100130           | 01301010006520   | 01020420001712 | 28/10/2020 | 01020420700198 | 28/10/2020 | 0102200333 | 28/10/2020  | HRN20-21/63       | 28/07/2020 | 89775     | 0         | 89775   | CORE-STEPS |
| SBN S    | THREE STAR COMPANY-MUMBAI                    | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003598    | 01020420001713 | 28/10/2020 | 01020420700201 | 29/10/2020 | 0102200338 | 29/10/2020  | GST/006/20-21     | 21/04/2020 | 1487807   | 25218     | 1462589 | CORE-STEPS |
| SBN S    | THREE STAR COMPANY                           | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389201003598    | 01020420001714 | 28/10/2020 | 01020420700198 | 28/10/2020 | 0102200333 | 28/10/2020  | GST/058/20-21     | 16/09/2020 | 226567.08 | .08       | 226567  | CORE-STEPS |
| SBN S    | ONYX TECHNO SYSTEM PRIVATE LIMITED           | PAYMENT THROUGH CIPS | PNB-PUNB0006000                                 | 0060002100065093 | 01020420001715 | 28/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | OTSPL/15/20-21    | 17/07/2020 | 332897    | 5643      | 327254  | CORE-STEPS |
| SBN S    | SOLID INDUSTRIES WORLD-MUMBAI                | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009 | 000812100041074  | 01020420001716 | 28/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | SIW/20-21/007     | 28/07/2020 | 268800    | 4800      | 264000  | CORE-STEPS |
| SBN S    | SOLID INDUSTRIES WORLD-MUMBAI                | PAYMENT THROUGH CIPS | THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000009 | 000812100041074  | 01020420001717 | 28/10/2020 | 01020420700197 | 28/10/2020 | 0102200333 | 28/10/2020  | SIW/20-21/006     | 28/07/2020 | 374080    | 42218     | 331862  | CORE-STEPS |
| SBN S    | DIVABHI CORPORATION                          | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001389                         | 1389214000032    | 01020420001719 | 28/10/2020 | 01020420700201 | 29/10/2020 | 0102200338 | 29/10/2020  | GST/103/19-20     | 21/03/2020 | 222480    | 0         | 222480  | CORE-STEPS |
| SBN S    | RAKHANGI GAS SERVICE-MUMBAI                  | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006985                      | 698505600133     | 01020420001720 | 29/10/2020 | 01020420700203 | 29/10/2020 | 0102200338 | 29/10/2020  | S-6               | 06/06/2020 | 252520    | 4280      | 248240  | CORE-STEPS |
| SBN S    | TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0030144                                 | 32048888107      | 01020420001721 | 29/10/2020 | 01020420700202 | 29/10/2020 | 0102200338 | 29/10/2020  | IND/SI/2021/00852 | 15/09/2020 | 24979     | 0         | 24979   | CORE-STEPS |
| SBN S    | TWENTY FIRST CENTURY TECHNO PRODUCTS PVT LTD | PAYMENT THROUGH CIPS | SBI-SBIN0030144                                 | 32048888107      | 01020420001722 | 29/10/2020 | 01020420700202 | 29/10/2020 | 0102200338 | 29/10/2020  | IND/SI/2021/00853 | 01/09/2020 | 12490     | 0         | 12490   | CORE-STEPS |

**BILL STATUS OF Mumbai Div FOR THE PERIOD OF 01/10/2020 TO 31/10/2020**

| SE<br>CTI<br>ON | PARTY NAME  | CHEQUE PARTY            | PARTY BANK                       | ACCOUNT NO.      | CO6 NUMBER     | CO6<br>DATE | CO7 NUMBER     | CO7<br>DATE | CHEQ<br>UE<br>NO. | CHEQUE<br>DATE | BILL NO.             | BILL<br>DATE | GROSS<br>AMT | DEDUCTI<br>ON | NET AMT | PAY<br>MOD<br>E |
|-----------------|---|-------------------------|----------------------------------|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------------------|--------------|--------------|---------------|---------|-----------------|
| SBN<br>S        | MANGAL TRADING COMPANY                              | PAYMENT THROUGH<br>CIPS | IDBI BANK-IBKL0002046            | 2046102000002677 | 01020420001723 | 29/10/2020  | 01020420700202 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | MTC/20-<br>21/18     | 19/09/2020   | 41500        | 0             | 41500   | CORE-<br>STEPS  |
| SBN<br>S        | AMIT INDIA NAME PLATES<br>PRIVATE LIMITED-NEW DELHI | PAYMENT THROUGH<br>CIPS | CORPORATION BANK-<br>CORP0003469 | 346901601160006  | 01020420001725 | 29/10/2020  | 01020420700202 | 29/10/2020  | 0102200<br>338    | 29/10/2020     | 52                   | 03/07/2020   | 2687538      | 74867         | 2612671 | CORE-<br>STEPS  |
| SBN<br>S        | MACHINERY AND MACHINE<br>TOOLS                      | PAYMENT THROUGH<br>CIPS | HDFC BANK LTD-<br>HDFC0000060    | 00602560002938   | 01020420001727 | 29/10/2020  | 01020420700204 | 02/11/2020  | 0102200<br>344    | 02/11/2020     | 252/19-20            | 31/01/2020   | 7455         | 0             | 7455    | CORE-<br>STEPS  |
| SBN<br>S        | A.R.TOOLS & EQUIPMENTS                              | PAYMENT THROUGH<br>CIPS | BANK OF BARODA-<br>BARB0SIRJAI   | 42000200000192   | 01020420001729 | 29/10/2020  | 01020420700204 | 02/11/2020  | 0102200<br>344    | 02/11/2020     | GST/0103/<br>2019-20 | 31/12/2019   | 37760        | 0             | 37760   | CORE-<br>STEPS  |