

BILL STATUS OF CSTM CONS. FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001052	04/12/2017	01210117700258	04/12/2017	799161	04/12/2017	13/09-24/10	16/11/2017	1230	0	1230	CORE- STEPS
X-I	CSTE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001053	04/12/2017	01210117700258	04/12/2017	799161	04/12/2017	G366/GEN L/IMP/CO	16/11/2017	2972	0	2972	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001054	04/12/2017	01210117700259	04/12/2017	799163	06/12/2017	P O NO. 487864	17/11/2017	2076	0	2076	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001055	04/12/2017	01210117700259	04/12/2017	799163	06/12/2017	P O NO. 707750	17/11/2017	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001056	04/12/2017	01210117700259	04/12/2017	799163	06/12/2017	P O NO. 751684	27/11/2017	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001057	04/12/2017	01210117700259	04/12/2017	799163	06/12/2017	P O NO.751683	27/11/2017	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001058	04/12/2017	01210117700259	04/12/2017	799163	06/12/2017	P O NO. 707749	17/11/2017	347	0	347	CASH
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117001059	04/12/2017	01210117700260	04/12/2017	799164	06/12/2017	616	17/11/2017	38117.1	4574.1	33543	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117001060	04/12/2017	01210117700261	04/12/2017	799164	06/12/2017	616	17/11/2017	38482.5	2694.5	35788	CORE- STEPS