

BILL STATUS OF CSTM Cons. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01210117001088	11/12/2017	01210117700270	11/12/2017	799168	13/12/2017	MUM/17-18/138	31/07/2017	27375	521	26854	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210117001089	11/12/2017	01210117700270	11/12/2017	799168	13/12/2017	26288	23/11/2017	97977	1866	96111	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210117001090	11/12/2017	01210117700270	11/12/2017	799168	13/12/2017	1000151	31/10/2017	125414	2389	123025	CORE- STEPS
X-I	Vishal R Furniture	R B I MUMBAI	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01210117001098	12/12/2017	01210117700273	12/12/2017	799171	18/12/2017	007	13/11/2017	101240	0	101240	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210117001099	13/12/2017	01210117700274	14/12/2017	799171	18/12/2017	086/17-18	08/11/2017	1980	0	1980	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210117001100	13/12/2017	01210117700274	14/12/2017	799171	18/12/2017	085/17-18	08/11/2017	931	0	931	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117001101	14/12/2017	01210117700275	14/12/2017	799171	18/12/2017	1	30/11/2017	780	0	780	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001102	14/12/2017	01210117700278	14/12/2017	799171	18/12/2017	485021151	06/10/2017	1703	0	1703	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001103	14/12/2017	01210117700278	14/12/2017	799171	18/12/2017	657561373	06/11/2017	1483	0	1483	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001104	14/12/2017	01210117700279	14/12/2017	799171	18/12/2017	662484493	06/11/2017	6669	0	6669	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001105	14/12/2017	01210117700279	14/12/2017	799171	18/12/2017	662484493	06/11/2017	2516	0	2516	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001106	14/12/2017	01210117700279	14/12/2017	799171	18/12/2017	662484493	06/11/2017	882	0	882	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001107	14/12/2017	01210117700279	14/12/2017	799171	18/12/2017	662484493	06/11/2017	1716	0	1716	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01210117001109	14/12/2017	01210117700277	14/12/2017	799169	14/12/2017	p o no.487867	14/12/2017	1225000000	0	1225000000	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001110	14/12/2017	01210117700278	14/12/2017	799171	18/12/2017	657561373	06/11/2017	4493	0	4493	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001111	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025352107	07/11/2017	438	0	438	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001112	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025319677	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001113	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025351488	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001114	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025327136	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001115	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025317756	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001116	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025335908	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001117	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025327137	07/11/2017	378	0	378	BANK CHEQ UE

X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001118	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025 335815	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001119	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025 335814	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001120	15/12/2017	01210117700280	15/12/2017	799170	18/12/2017	MLCB1025 346580	07/11/2017	443	0	443	BANK CHEQ UE
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001121	15/12/2017	01210117700281	15/12/2017	799172	18/12/2017	p o no.487866	04/12/2017	920	0	920	CASH