

BILL STATUS OF CSMT_CONS FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

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	Ms Laxmi Enterprises	R B I MUMBAI	BANK OF BARODA-BARBOTITWAL	3618020000207	01210119000112	03/05/2019	01210119700041	03/05/2019	938995	07/05/2019	668687	29/03/2019	11700	0	11700	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000113	06/05/2019	01210119700042	06/05/2019	938994	07/05/2019	751564	18/04/2019	1810	0	1810	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000116	07/05/2019	01210119700044	07/05/2019	938994	07/05/2019	749122	30/04/2019	44345	0	44345	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000117	07/05/2019	01210119700045	07/05/2019	938994	07/05/2019	648339	26/04/2019	1065	0	1065	CASH
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	00602110000588	01210119000118	08/05/2019	01210119700046	10/05/2019	938998	13/05/2019	128	12/04/2019	3125	0	3125	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000119	08/05/2019	01210119700047	10/05/2019	938998	13/05/2019	2522	25/04/2019	38000	4524	33476	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210119000121	13/05/2019	01210119700048	13/05/2019	938998	13/05/2019	19/R	11/04/2019	38117.34	1452.34	36665	CORE-STEP
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210119000126	14/05/2019	01210119700050	14/05/2019	939000	16/05/2019	100/2019-20	08/05/2019	36558.36	1392.36	35166	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000127	14/05/2019	01210119700051	14/05/2019	939000	16/05/2019	LPC/18-19/027	03/05/2019	5887	0	5887	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000128	14/05/2019	01210119700052	14/05/2019	939000	16/05/2019	1026792422	08/04/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000129	14/05/2019	01210119700053	14/05/2019	939000	16/05/2019	1026801672	08/04/2019	395	0	395	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000130	14/05/2019	01210119700053	14/05/2019	939000	16/05/2019	1026792728	08/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000131	14/05/2019	01210119700053	14/05/2019	939000	16/05/2019	2030877344	08/04/2019	366	0	366	CORE-STEP
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000132	14/05/2019	01210119700054	14/05/2019	939000	16/05/2019	14	30/04/2019	2004	0	2004	CORE-STEP
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210119000133	15/05/2019	01210119700055	15/05/2019	939000	16/05/2019	454	10/05/2019	900	0	900	CORE-STEP
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210119000134	15/05/2019	01210119700055	15/05/2019	939000	16/05/2019	453	10/05/2019	968	0	968	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000135	16/05/2019	01210119700056	16/05/2019	939002	16/05/2019	648341	16/05/2019	17050	0	17050	CASH
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000136	17/05/2019	01210119700057	17/05/2019	939001	21/05/2019	TG/200261	01/05/2019	1253.52	.52	1253	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000137	17/05/2019	01210119700058	17/05/2019	939001	21/05/2019	CR/C/FEB19-012	06/02/2019	827926	0	827926	CORE-STEP
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210119000138	17/05/2019	01210119700058	17/05/2019	939001	21/05/2019	CR/C/OCT18-005	09/10/2018	936685	0	936685	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000141	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026846267	07/04/2019	295	0	295	CORE-STEP

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X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000142	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026846004	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000143	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026843792	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000144	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026843790	07/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000145	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026853843	07/04/2019	369	0	369	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000146	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026853832	07/04/2019	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000147	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026790538	08/04/2019	295	0	295	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000148	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026854786	07/04/2019	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000149	22/05/2019	01210119700059	22/05/2019	939003	24/05/2019	1026854078	07/04/2019	365	0	365	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210119000154	23/05/2019	01210119700060	23/05/2019	939003	24/05/2019	17 C CR 201920	22/05/2019	40549.96	12307.96	28242	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210119000155	23/05/2019	01210119700060	23/05/2019	939003	24/05/2019	20 R	11/05/2019	38117.1	1452.1	36665	CORE- STEPS
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608119389	01210119000157	27/05/2019	01210119700061	27/05/2019	939004	30/05/2019	749123	07/05/2019	1000	0	1000	CORE- STEPS
X-I	MIDAS R AND D CENTRE INDIA PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000540	05408190000098	01210119000159	27/05/2019	01210119700062	27/05/2019	939004	30/05/2019	012119190001	27/05/2019	51450	0	51450	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01210119000160	28/05/2019	01210119700064	28/05/2019	939004	30/05/2019	188/2019- 20	21/05/2019	5308.25	.25	5308	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01210119000161	28/05/2019	01210119700064	28/05/2019	939004	30/05/2019	187/2019- 20	21/05/2019	6941	0	6941	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210119000162	28/05/2019	01210119700065	28/05/2019	939004	30/05/2019	09 C CR	23/05/2019	37492.01	1429.01	36063	CORE- STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK- KKBK0000658	06582000001394	01210119000163	28/05/2019	01210119700066	28/05/2019	939004	30/05/2019	41/19-20	03/05/2019	5055	0	5055	CORE- STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD- NKGS0000014	014110100001821	01210119000164	29/05/2019	01210119700067	29/05/2019	939004	30/05/2019	02-2019/20	13/05/2019	17997	0	17997	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE- 000000000		01210119000165	30/05/2019	01210119700068	30/05/2019	939015	03/06/2019	771485	13/05/2019	20000	0	20000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE- 000000000		01210119000166	30/05/2019	01210119700068	30/05/2019	939015	03/06/2019	774444	09/05/2019	30000	0	30000	CASH
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210119000168	30/05/2019	01210119700069	30/05/2019	939016	03/06/2019	20/R	27/05/2019	38011.06	1448.06	36563	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000169	30/05/2019	01210119700070	03/06/2019	939017	06/06/2019	1026933415	07/05/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000170	30/05/2019	01210119700070	03/06/2019	939017	06/06/2019	1026932803	07/05/2019	481	0	481	CORE- STEPS

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X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000171	30/05/2019	01210119700070	03/06/2019	939017	06/06/2019	102694127 1	07/05/2019	335.33	.33	335	CORE- STEPS