

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001021	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 509305	07/12/2018	442	0	442	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001024	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 507862	07/12/2018	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001027	04/01/2019	01210118700312	04/01/2019	799566	07/01/2019	MLCB1026 500194	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001028	04/01/2019	01210118700312	04/01/2019	799566	07/01/2019	MLCB1026 507640	07/12/2018	862	0	862	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001029	04/01/2019	01210118700312	04/01/2019	799566	07/01/2019	MLCB1026 507892	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001030	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 507860	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001031	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 507859	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001032	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 507863	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001033	04/01/2019	01210118700313	04/01/2019	799566	07/01/2019	MLCB1026 507861	07/12/2018	366	0	366	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001034	04/01/2019	01210118700315	07/01/2019	799566	07/01/2019	656307311- 4	06/12/2018	2780	0	2780	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001035	04/01/2019	01210118700315	07/01/2019	799566	07/01/2019	656307311- 1	06/12/2018	7765	0	7765	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001036	04/01/2019	01210118700315	07/01/2019	799566	07/01/2019	656307311- 2	06/12/2018	1654	0	1654	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001037	04/01/2019	01210118700315	07/01/2019	799566	07/01/2019	656307311- 3	06/12/2018	901	0	901	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118001046	08/01/2019	01210118700318	08/01/2019	799567	08/01/2019	12	31/12/2018	230	0	230	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118001047	08/01/2019	01210118700318	08/01/2019	799567	08/01/2019	11	31/12/2018	1990	0	1990	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001048	08/01/2019	01210118700319	09/01/2019	799569	10/01/2019	102650010 8	07/12/2018	528	0	528	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001049	08/01/2019	01210118700319	09/01/2019	799569	10/01/2019	102650782 2	07/12/2018	376	0	376	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001054	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650027 9	07/12/2018	490	0	490	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001055	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650031 8	07/12/2018	389.67	.67	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001056	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650931 2	07/12/2018	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001057	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650022 7	07/12/2018	390.19	.19	390	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001058	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102651699 8	07/12/2018	694.17	.17	694	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001059	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650793 0	07/12/2018	915	0	915	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001060	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102641920 3	07/11/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001061	08/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102650787 4	07/12/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001062	09/01/2019	01210118700319	09/01/2019	799569	10/01/2019	102650778 5	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001064	09/01/2019	01210118700319	09/01/2019	799569	10/01/2019	102651698 0	07/12/2018	366	0	366	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001065	09/01/2019	01210118700319	09/01/2019	799569	10/01/2019	1026507773	07/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001066	09/01/2019	01210118700320	09/01/2019	799569	10/01/2019	1026507651	07/12/2018	756.38	80.38	676	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001067	09/01/2019	01210118700320	09/01/2019	799569	10/01/2019	1026507894	07/12/2018	436	80	356	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001068	09/01/2019	01210118700320	09/01/2019	799569	10/01/2019	102659299	07/12/2018	531	60	471	CORE- STEPS
X-I	MS MONOTECH SYSTEM LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0006026	602605051582	01210118001072	10/01/2019	01210118700323	10/01/2019	799570	11/01/2019	SR-MUM- 18-78	22/12/2018	26550	0	26550	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118001074	10/01/2019	01210118700323	10/01/2019	799570	11/01/2019	LPC/18- 19/021	11/12/2018	5887	589	5298	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118001075	10/01/2019	01210118700323	10/01/2019	799570	11/01/2019	LPC/18- 19/022	28/12/2018	5887	589	5298	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001076	10/01/2019	01210118700321	10/01/2019	799568	10/01/2019	648318	09/01/2019	4080	0	4080	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001077	10/01/2019	01210118700322	10/01/2019	799568	10/01/2019	668678	18/12/2018	25500	0	25500	CASH
X-I	MONOTECH SYSTEMS LTD	R B I MUMBAI	ICICI BANK LTD- ICIC0006026	602605051582	01210118001078	10/01/2019	01210118700323	10/01/2019	799570	11/01/2019	SR-MUM- 18-79	22/12/2018	26550	0	26550	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001079	11/01/2019	01210118700328	14/01/2019	799573	14/01/2019	MLCB1026 498670	07/12/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001080	11/01/2019	01210118700328	14/01/2019	799573	14/01/2019	MLCB1040 057325	08/12/2018	387.04	.04	387	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001081	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	648317	07/01/2019	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001082	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	771440		1175	0	1175	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001083	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	771441	02/01/2019	1095	0	1095	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001084	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	771442	02/01/2019	1360	0	1360	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001085	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	771438		1500	0	1500	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001086	11/01/2019	01210118700324	11/01/2019	799572	14/01/2019	749116	19/12/2018	1000	0	1000	CASH
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001087	14/01/2019	01210118700325	14/01/2019	799573	14/01/2019	657306284	06/12/2018	1097.52	.52	1097	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001088	14/01/2019	01210118700327	14/01/2019	799573	14/01/2019	203045787 6	08/12/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001089	14/01/2019	01210118700328	14/01/2019	799573	14/01/2019	MLCB2030 457628	08/12/2018	744	0	744	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001090	14/01/2019	01210118700326	14/01/2019	799573	14/01/2019	MLCB1026 454936	08/12/2018	640	0	640	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001091	14/01/2019	01210118700326	14/01/2019	799573	14/01/2019	MLCB1026 365661	08/11/2018	570.44	.44	570	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001092	14/01/2019	01210118700329	14/01/2019	799574	15/01/2019	771447	03/01/2019	5000	0	5000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001093	14/01/2019	01210118700329	14/01/2019	799574	15/01/2019	771446	02/01/2019	20000	0	20000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001094	14/01/2019	01210118700329	14/01/2019	799574	15/01/2019	771445	02/01/2019	40000	0	40000	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118001097	15/01/2019	01210118700333	16/01/2019	799577	16/01/2019	15/R	11/12/2018	39117.1	1452.1	37665	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001099	15/01/2019	01210118700330	15/01/2019	799574	15/01/2019	648322	15/01/2019	4125	0	4125	CASH
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608119389	01210118001100	15/01/2019	01210118700331	15/01/2019	799577	16/01/2019	3816	01/01/2019	14941	0	14941	CORE-STEPS
X-I	CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608119389	01210118001101	15/01/2019	01210118700331	15/01/2019	799577	16/01/2019	3573	02/01/2019	11834	0	11834	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001103	16/01/2019	01210118700332	16/01/2019	799576	16/01/2019	771443	02/01/2019	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001104	16/01/2019	01210118700332	16/01/2019	799576	16/01/2019	771444	02/01/2019	1600	0	1600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001105	16/01/2019	01210118700332	16/01/2019	799576	16/01/2019	707793	19/12/2018	395	0	395	CASH
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210118001106	16/01/2019	01210118700333	16/01/2019	799577	16/01/2019	154/C/CR/2018-19	02/01/2019	35942	1370	34572	CORE-STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118001107	16/01/2019	01210118700333	16/01/2019	799577	16/01/2019	2336	03/01/2019	36558	1393	35165	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118001108	16/01/2019	01210118700334	16/01/2019	799577	16/01/2019	367/18-19	27/12/2018	2604	0	2604	CORE-STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118001109	17/01/2019	01210118700335	17/01/2019	799581	18/01/2019	16/R	07/01/2019	38012	4952	33060	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001111	22/01/2019	01210118700336	22/01/2019	799582	24/01/2019	707794	19/12/2018	400	0	400	CASH
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001112	22/01/2019	01210118700342	23/01/2019	799583	24/01/2019	04	20/12/2018	2290.74	.74	2290	CORE-STEPS
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001113	22/01/2019	01210118700342	23/01/2019	799583	24/01/2019	05	20/12/2018	2069	0	2069	CORE-STEPS
X-I	Shree Sai Enterprise	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531570	315701010331392	01210118001114	22/01/2019	01210118700337	22/01/2019	799583	24/01/2019	047	20/12/2018	9145	0	9145	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01210118001115	22/01/2019	01210118700337	22/01/2019	799583	24/01/2019	1347	26/12/2018	22656	0	22656	CORE-STEPS
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001118	22/01/2019	01210118700342	23/01/2019	799583	24/01/2019	06	20/12/2018	2564	0	2564	CORE-STEPS
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001119	22/01/2019	01210118700342	23/01/2019	799583	24/01/2019	07	20/12/2018	2564	0	2564	CORE-STEPS
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001120	22/01/2019	01210118700342	23/01/2019	799583	24/01/2019	08	20/12/2018	2564	0	2564	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001124	23/01/2019	01210118700339	23/01/2019	799582	24/01/2019	707796	16/01/2019	1009	0	1009	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001125	23/01/2019	01210118700339	23/01/2019	799582	24/01/2019	749117	15/01/2019	1000	0	1000	CASH
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118001126	23/01/2019	01210118700340	23/01/2019	799583	24/01/2019	2338	12/12/2018	7993.12	.12	7993	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118001127	23/01/2019	01210118700340	23/01/2019	799583	24/01/2019	2339	12/12/2018	8338.31	.31	8338	CORE-STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118001129	23/01/2019	01210118700341	23/01/2019	799583	24/01/2019	TG-192177	01/01/2019	1743.46	.46	1743	CORE-STEPS
X-I	Mayuri Enterprises	R B I MUMBAI	UNION BANK OF INDIA-UBIN0531596	315901010037350	01210118001130	23/01/2019	01210118700342	23/01/2019	799583	24/01/2019	09	20/12/2018	2564.2	.2	2564	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118001131	23/01/2019	01210118700343	24/01/2019	799586	25/01/2019	16/R/BILL	11/01/2019	38527.34	1468.34	37059	CORE-STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118001132	24/01/2019	01210118700343	24/01/2019	799586	25/01/2019	2180	02/11/2018	40768	1553	39215	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118001133	24/01/2019	01210118700343	24/01/2019	799586	25/01/2019	2186	07/12/2018	40104.67	1528.67	38576	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118001134	24/01/2019	01210118700343	24/01/2019	799586	25/01/2019	2197/Jan 2019	08/01/2019	39411.76	1500.76	37911	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001135	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	648325	22/01/2019	377	0	377	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001136	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	648324	02/01/2019	3000	0	3000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001137	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	648323	02/01/2019	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001138	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	771450	21/01/2019	1125	0	1125	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001139	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	771448	16/01/2019	1125	0	1125	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001140	24/01/2019	01210118700344	25/01/2019	799585	25/01/2019	771449	17/01/2019	1417	0	1417	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001141	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 595453	07/01/2019	447	0	447	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001142	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 595452	07/01/2019	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001143	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 595454	07/01/2019	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001144	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 595451	07/01/2019	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001145	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB2030 572034	08/01/2019	543.8	.8	543	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001146	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 595450	07/01/2019	401	0	401	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001147	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1026 596957	07/01/2019	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001148	25/01/2019	01210118700345	25/01/2019	799587	28/01/2019	MLCB1040 184464	08/01/2019	366	0	366	CORE-STEP
X-I	The Prothonotary and Senior Master High Court Bombay	The Prothonotary and Senior Master High Court Bombay	DUMMY-	00000	01210118001149	25/01/2019	01210118700346	25/01/2019	799584	25/01/2019	668679	25/01/2019	7001760	0	7001760	BANK CHEQ UE
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001154	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102658759 0	07/01/2019	505	0	505	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001155	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102653373 0	08/01/2019	916.86	.86	916	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001156	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102658753 8	07/01/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001157	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659552 1	07/01/2019	212	0	212	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001158	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659695 1	07/01/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001159	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659524 3	07/01/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001160	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659622 0	07/01/2019	365.8	.8	365	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001161	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102658762 9	07/01/2019	446	0	446	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001162	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659548 5	07/01/2019	365.8	.8	365	CORE-STEP

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001163	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102659696 4	07/01/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001164	28/01/2019	01210118700349	28/01/2019	799588	30/01/2019	102654372 5	08/01/2019	917	0	917	CORE- STEPS
X-I	YASHWANT VITTHAL MANE	R B I MUMBAI	SBI-SBIN0000321	11218923170	01210118001165	30/01/2019	01210118700350	30/01/2019	938904	31/01/2019	263730	28/01/2019	2875190	0	2875190	CORE- STEPS
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118001166	30/01/2019	01210118700350	30/01/2019	938904	31/01/2019	263732	28/01/2019	2278110	0	2278110	CORE- STEPS
X-I	D B Gupta	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01210118001167	30/01/2019	01210118700350	30/01/2019	938904	31/01/2019	263731	28/01/2019	2278110	0	2278110	CORE- STEPS
X-I	S A YADAV	R B I MUMBAI	SBI-SBIN0008752	30514097201	01210118001168	31/01/2019	01210118700351	31/01/2019	938904	31/01/2019	P O NO.263733	29/01/2019	5966710	0	5966710	CORE- STEPS
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT LTD	R B I MUMBAI	UNION BANK OF INDIA- UBIN0559725	597204040000001	01210118001169	31/01/2019	01210118700351	31/01/2019	938904	31/01/2019	P O NO.263734	29/01/2019	5966710	0	5966710	CORE- STEPS
X-I	SMS LIMITED	R B I MUMBAI	PNB-PUNB0376100	3761008700003476	01210118001170	31/01/2019	01210118700351	31/01/2019	938904	31/01/2019	p o no.263735	29/01/2018	5966710	0	5966710	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000750	60109764218	01210118001171	31/01/2019	01210118700351	31/01/2019	938904	31/01/2019	p o no.263736	29/01/2019	5966710	0	5966710	CORE- STEPS