

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118000388	02/07/2018	01210118700090	02/07/2018	799381	05/07/2018	2144	01/06/2018	36258	725	35533	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000390	02/07/2018	01210118700091	02/07/2018	799381	05/07/2018	296723554-C	06/06/2018	763	0	763	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000391	02/07/2018	01210118700091	02/07/2018	799381	05/07/2018	296723554-B	06/06/2018	1740	0	1740	CORE-STEP
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000396	05/07/2018	01210118700094	05/07/2018	799383	10/07/2018	749105	27/06/2018	2000	0	2000	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000397	05/07/2018	01210118700094	05/07/2018	799383	10/07/2018	749106	27/06/2018	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000398	05/07/2018	01210118700094	05/07/2018	799383	10/07/2018	P O NO.774412	29/06/2018	1000	0	1000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000399	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025913116	08/06/2018	201	0	201	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000400	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025919851	08/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000401	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	2049244205	08/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000402	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1039783552	08/06/2018	236	0	236	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000403	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1039846453	08/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000404	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025911451	08/06/2018	244	0	244	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000405	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1039829569	08/06/2018	497	0	497	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000406	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025960734	08/06/2018	722	0	722	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000407	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025919609	08/06/2018	746	0	746	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000408	05/07/2018	01210118700095	05/07/2018	799384	10/07/2018	1025911635	08/06/2018	472	0	472	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210118000410	10/07/2018	01210118700096	10/07/2018	799385	11/07/2018	2420	22/06/2018	34156	683	33473	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000415	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025976201	07/06/2018	565	0	565	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000416	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025966949	07/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000417	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025964371	07/06/2018	200	0	200	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000418	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025976188	07/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000419	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025967039	07/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000420	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025974458	07/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000421	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025974445	07/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000423	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025936803	08/06/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000424	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025964372	07/06/2018	256	0	256	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000425	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	1025974705	07/06/2018	366	0	366	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	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000426	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	102596963 5	07/06/2018	927	0	927	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000427	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	102596700 0	07/06/2018	385	0	385	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000428	10/07/2018	01210118700098	10/07/2018	799387	12/07/2018	102528959 6	08/11/2017	365	0	365	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118000429	10/07/2018	01210118700099	10/07/2018	799387	12/07/2018	LPC/2018- 015	02/07/2018	5887	589	5298	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000431	12/07/2018	01210118700101	12/07/2018	799389	16/07/2018	1636	24/06/2018	36558	4387	32171	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000432	12/07/2018	01210118700102	12/07/2018	799388	13/07/2018	P O NO.771407	03/07/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000433	12/07/2018	01210118700102	12/07/2018	799388	13/07/2018	P O NO.774414	05/07/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000434	12/07/2018	01210118700102	12/07/2018	799388	13/07/2018	P O NO.774413	05/07/2018	2000	0	2000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000435	12/07/2018	01210118700102	12/07/2018	799388	13/07/2018	P O NO.487893	02/07/2018	1741	0	1741	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000436	12/07/2018	01210118700102	12/07/2018	799388	13/07/2018	P O NO.487894	02/07/2018	1500	0	1500	CASH
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000438	12/07/2018	01210118700103	13/07/2018	799389	16/07/2018	19	30/04/2018	1087	0	1087	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000439	12/07/2018	01210118700103	13/07/2018	799389	16/07/2018	13	31/05/2018	1084	0	1084	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000440	12/07/2018	01210118700104	13/07/2018	799389	16/07/2018	102599761 7	07/06/2018	244	0	244	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000449	13/07/2018	01210118700104	13/07/2018	799389	16/07/2018	MLCB1025 974703 a	07/06/2018	424	50	374	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000450	13/07/2018	01210118700104	13/07/2018	799389	16/07/2018	102596436 8 a	07/06/2018	633	0	633	CORE- STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000451	13/07/2018	01210118700105	13/07/2018	799389	16/07/2018	10/R	04/07/2018	38012	760	37252	CORE- STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118000452	16/07/2018	01210118700106	16/07/2018	799390	18/07/2018	10-2018/19	07/06/2018	17998	0	17998	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000453	17/07/2018	01210118700107	18/07/2018	799390	18/07/2018	061	03/07/2018	35942	719	35223	CORE- STEPS
X-I	RIGHT CONSTRUCTION	R B I MUMBAI	BANK OF BARODA- BARB0KARVER	04470500000052	01210118000455	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	P O NO.263705	28/06/2018	2526350	0	2526350	CORE- STEPS
X-I	RIGHT CONSTRUCTION	R B I MUMBAI	BANK OF BARODA- BARB0KARVER	04470500000052	01210118000456	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	263706	28/06/2018	2588310	0	2588310	CORE- STEPS
X-I	A B INFRABUILD PVT. LTD.	R B I MUMBAI	SBI-SBIN0001266	31780075828	01210118000457	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	P O NO.263908	29/06/2018	2408380	0	2408380	CORE- STEPS
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118000458	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	263909	29/06/2018	2408380	0	2408380	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-I	HARSHITHA CONSTRUCTIONS	R B I MUMBAI	CORPORATION BANK-CORP0001593	510101005618575	01210118000459	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	P O NO.264022	13/07/2018	3783740	0	3783740	CORE-STEP S
X-I	FINOLEX J POWER SYSTEMS PVT. LTD.	R B I MUMBAI	SBI-SBIN0008966	32626692062	01210118000460	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	P O NO.200903	22/06/2018	500000	0	500000	CORE-STEP S
X-I	SHRIRAM CONSTRUCITON	R B I MUMBAI	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000022	5870225020372221	01210118000461	19/07/2018	01210118700109	19/07/2018	799391	23/07/2018	P O NO. 263707	06/07/2018	2588310	0	2588310	CORE-STEP S
X-I	HITECH COMPUTERS	R B I MUMBAI	ICICI BANK LTD-ICIC0000026	002605005358	01210118000462	20/07/2018	01210118700110	20/07/2018	799393	24/07/2018	SALE103/2 018/19	19/04/2018	873200	0	873200	CORE-STEP S
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210118000463	23/07/2018	01210118700115	25/07/2018	799395	26/07/2018	1	30/06/2018	812	0	812	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000464	23/07/2018	01210118700112	23/07/2018	799392	24/07/2018	P O NO.707779	19/07/2018	395	0	395	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000465	23/07/2018	01210118700112	23/07/2018	799392	24/07/2018	P O NO.487897	18/07/2018	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000466	23/07/2018	01210118700112	23/07/2018	799392	24/07/2018	P O NO.487896	18/07/2018	1500	0	1500	CASH
X-I	T AND T INFRA PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03598470000347	01210118000472	24/07/2018	01210118700114	24/07/2018	799393	24/07/2018	P O NO.263710	19/07/2018	3786810	0	3786810	CORE-STEP S
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210118000473	24/07/2018	01210118700114	24/07/2018	799393	24/07/2018	P O NO.263711	19/07/2018	3786810	0	3786810	CORE-STEP S
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118000474	25/07/2018	01210118700120	25/07/2018	799395	26/07/2018	02-2018/19	10/04/2018	30000	12000	18000	CORE-STEP S
X-I	Sri Jai Media, BB	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210118000475	25/07/2018	01210118700117	25/07/2018	799395	26/07/2018	SJM/1913/ 17-18	13/03/2018	334059	0	334059	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000477	25/07/2018	01210118700119	25/07/2018	799394	26/07/2018	P O NO.774415	19/07/2018	2000	0	2000	CASH
X-I	T AND T INFRA PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03598470000347	01210118000481	26/07/2018	01210118700122	26/07/2018	799396	27/07/2018	263712	24/07/2018	3517360	0	3517360	CORE-STEP S
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210118000482	26/07/2018	01210118700122	26/07/2018	799396	27/07/2018	263713	24/07/2018	3517360	0	3517360	CORE-STEP S
X-I	DREAM CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0001036	911020065255019	01210118000483	27/07/2018	01210118700123	27/07/2018	799396	27/07/2018	P O NO.263709	17/07/2018	2241940	0	2241940	CORE-STEP S
X-I	KEI INDUSTRIES LTD	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000172	503044006141	01210118000484	27/07/2018	01210118700123	27/07/2018	799396	27/07/2018	P O NO.200905	26/06/2018	500000	0	500000	CORE-STEP S
X-I	PRIME CIVIL INFRASTRUCTURE PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005011	501106011000039	01210118000485	27/07/2018	01210118700123	27/07/2018	799396	27/07/2018	P O NO.263708	13/07/2018	3031990	0	3031990	CORE-STEP S
X-I	TEJAS SUPERSTRUCTURES PVT. LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020039	62307892355	01210118000486	27/07/2018	01210118700123	27/07/2018	799396	27/07/2018	P O NO. 263714	26/07/2018	3786810	0	3786810	CORE-STEP S
X-I	RELIABLE FURNITURE	R B I MUMBAI	BANK OF BARODA-BARB0GHATKO	03950400000151	01210118000487	30/07/2018	01210118700124	30/07/2018	799412	31/07/2018	36 2018 19	04/07/2018	16931	0	16931	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01210118000490	31/07/2018	01210118700126	31/07/2018	799412	31/07/2018	P O NO.487898	30/07/2018	1437600000	0	1437600000	CORE-STEP S

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X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118000491	02/08/2018	01210118700127	02/08/2018	799417	02/08/2018	2148	05/07/2018	36362	727	35635	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000492	02/08/2018	01210118700128	02/08/2018	799417	02/08/2018	10/R	11/07/2018	38117	762	37355	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000493	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026056699	07/07/2018	445	0	445	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000494	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026056738	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000495	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026056647	07/07/2018	251	0	251	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000496	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026065854	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000497	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026056374	07/07/2018	219	0	219	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000498	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026064418	07/07/2018	445	0	445	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000499	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026064122	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000500	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026064135	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000501	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026064382	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000502	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026010454	08/07/2018	441	0	441	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000503	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026009714	08/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000504	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026001444	08/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000505	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1039950960	08/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000506	02/08/2018	01210118700129	02/08/2018	799419	06/08/2018	1026009474	08/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000507	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1039890771	08/07/2018	219	0	219	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000508	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026065847	26/07/2018	473	0	473	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000509	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064347	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000510	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064021	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000511	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064348	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000512	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064022	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000513	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064349	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000514	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064351	07/07/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000516	02/08/2018	01210118700131	03/08/2018	799419	06/08/2018	MLCB1026064350	07/07/2018	368	0	368	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000517	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	MLCB1026064121	07/07/2018	766	0	766	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000518	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	MLCB1026064379	07/07/2018	366	0	366	CORE-STEP

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000519	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	103730132 8	10/06/2016	367	0	367	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000520	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	103750591 3	07/08/2016	367	0	367	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000521	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	103823917 2	07/03/2017	367	0	367	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000522	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	103861177 1	30/06/2017	753	0	753	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000523	02/08/2018	01210118700132	03/08/2018	799419	06/08/2018	MLCB1026 056615	07/07/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000524	02/08/2018	01210118700135	06/08/2018	799422	08/08/2018	MLCB1025 920673	08/06/2018	1942	0	1942	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000525	02/08/2018	01210118700135	06/08/2018	799422	08/08/2018	MLCB1026 010667	08/07/2018	580	0	580	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01210118000526	03/08/2018	01210118700133	03/08/2018	799419	06/08/2018	MUM/18- 19/5	13/06/2018	44530	848	43682	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01210118000527	03/08/2018	01210118700133	03/08/2018	799419	06/08/2018	197/18-19	09/06/2018	56998	1086	55912	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK- VIJB0005015	501500300005620	01210118000528	03/08/2018	01210118700133	03/08/2018	799419	06/08/2018	211/18-19	11/06/2018	18095	345	17750	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01210118000529	03/08/2018	01210118700133	03/08/2018	799419	06/08/2018	MUM/17- 18/220	19/06/2018	20225	385	19840	CORE- STEPS
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000533	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	P O NO.749107	23/07/2018	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000534	06/08/2018	01210118700137	07/08/2018	799421	08/08/2018	P O NO.771408	26/07/2018	1400	0	1400	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000535	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	P O NO.707782	02/08/2018	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000536	06/08/2018	01210118700139	07/08/2018	799421	08/08/2018	P O NO.771412	02/08/2018	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000537	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	P O NO.771410	02/08/2018	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000538	06/08/2018	01210118700137	07/08/2018	799421	08/08/2018	P O NO.771411	02/08/2018	6720	0	6720	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000539	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	P O NO.771413	02/08/2018	4806	0	4806	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000540	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	P O NO.771414	02/08/2018	1248	0	1248	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000541	06/08/2018	01210118700138	07/08/2018	799421	08/08/2018	PO NO. 771415	02/08/2018	1778	0	1778	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000542	06/08/2018	01210118700136	06/08/2018	799422	08/08/2018	102606431 0	07/07/2018	369	0	369	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000543	06/08/2018	01210118700136	06/08/2018	799422	08/08/2018	102606562 7	07/07/2018	540	0	540	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000544	06/08/2018	01210118700136	06/08/2018	799422	08/08/2018	102606427 3	07/07/2018	366	0	366	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	01210118000545	06/08/2018	01210118700136	06/08/2018	799422	08/08/2018	1026064261	07/07/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000546	06/08/2018	01210118700136	06/08/2018	799422	08/08/2018	1026064120	07/07/2018	366	0	366	CORE- STEPS
X-I	THE PAY AND ACCOUNTS OFFICER PTG	R B I MUMBAI	IDBI BANK LTD- IBKL0000127	011103000005524	01210118000548	08/08/2018	01210118700141	09/08/2018	799426	10/08/2018	P O NO.707781	25/07/2018	1763	0	1763	CORE- STEPS
X-I	THE PAY AND ACCOUNTS OFFICER PTG	R B I MUMBAI	IDBI BANK LTD- IBKL0000127	011103000005524	01210118000549	08/08/2018	01210118700141	09/08/2018	799426	10/08/2018	707780	25/07/2018	1896	0	1896	CORE- STEPS
X-I	T J PANDIAN	R B I MUMBAI	SYNDICATE BANK- SYNB0005077	50772010041475	01210118000552	08/08/2018	01210118700142	09/08/2018	799426	10/08/2018	01	22/04/2018	3300	0	3300	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000553	09/08/2018	01210118700143	09/08/2018	799425	10/08/2018	p o no.648301	08/08/2018	2500	0	2500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000554	09/08/2018	01210118700143	09/08/2018	799425	10/08/2018	P O NO.487900	07/08/2018	1759	0	1759	CASH
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000555	09/08/2018	01210118700144	09/08/2018	799426	10/08/2018	11/R	03/08/2018	38012	760	37252	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000556	09/08/2018	01210118700145	09/08/2018	799426	10/08/2018	1742	28/07/2018	36558	4387	32171	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000557	09/08/2018	01210118700146	09/08/2018	799426	10/08/2018	076/C/CR/2 018-19	06/08/2018	35942	719	35223	CORE- STEPS
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210118000558	10/08/2018	01210118700147	10/08/2018	799426	10/08/2018	01	27/07/2018	3125	1250	1875	CORE- STEPS
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210118000559	10/08/2018	01210118700147	10/08/2018	799426	10/08/2018	02	27/07/2018	3125	0	3125	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118000560	10/08/2018	01210118700148	10/08/2018	799426	10/08/2018	LPC/2018/1 6	06/08/2018	5887	589	5298	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210118000561	10/08/2018	01210118700149	10/08/2018	799426	10/08/2018	TG/190737	01/07/2018	1800	0	1800	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118000562	10/08/2018	01210118700150	10/08/2018	799426	10/08/2018	2430	23/07/2018	34156	683	33473	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118000563	10/08/2018	01210118700151	10/08/2018	799426	10/08/2018	2154	02/08/2018	36327	727	35600	CORE- STEPS
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210118000565	10/08/2018	01210118700152	10/08/2018	799426	10/08/2018	P O NO.774418	01/08/2018	600	0	600	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000566	10/08/2018	01210118700153	10/08/2018	799426	10/08/2018	10	31/07/2018	644	0	644	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000570	16/08/2018	01210118700155	16/08/2018	799430	20/08/2018	294178414- 6	06/06/2018	1327	0	1327	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000571	16/08/2018	01210118700155	16/08/2018	799430	20/08/2018	356711499	06/07/2018	1431	0	1431	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000572	16/08/2018	01210118700156	16/08/2018	799430	20/08/2018	172039923- 5	06/04/2018	4409	0	4409	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000573	16/08/2018	01210118700156	16/08/2018	799430	20/08/2018	294178414- 5	06/06/2018	4656	0	4656	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000574	16/08/2018	01210118700156	16/08/2018	799430	20/08/2018	356756505	06/07/2018	4165	0	4165	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000575	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	952533369- 4	06/04/2018	2149	0	2149	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000576	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	952533369-1	06/04/2018	6717	0	6717	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000577	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	296723554-4	06/06/2018	2297	0	2297	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000578	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	296723554-1	06/06/2018	6558	0	6558	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000579	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	356711496-1	06/07/2018	6584	0	6584	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000580	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	356711496-4	06/07/2018	2206	0	2206	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000581	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	356711496-3	06/07/2018	798	0	798	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000582	16/08/2018	01210118700157	16/08/2018	799430	20/08/2018	356711496-2	06/07/2018	1741	0	1741	CORE-STEPS
X-I	T AND T INFRA PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03598470000347	01210118000583	16/08/2018	01210118700158	16/08/2018	799430	20/08/2018	P O NO.263715	03/08/2018	2526350	0	2526350	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000588	21/08/2018	01210118700160	21/08/2018	799432	24/08/2018	P O NO.749222	13/08/2018	1168	0	1168	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000589	21/08/2018	01210118700161	21/08/2018	799432	24/08/2018	774419	13/08/2018	10000	0	10000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000590	21/08/2018	01210118700160	21/08/2018	799432	24/08/2018	P O NO.771419	10/08/2018	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000591	21/08/2018	01210118700161	21/08/2018	799432	24/08/2018	P O NO.771416	10/08/2018	10000	0	10000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000592	21/08/2018	01210118700160	21/08/2018	799432	24/08/2018	P O NO.707783	14/08/2018	395	0	395	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000593	21/08/2018	01210118700160	21/08/2018	799432	24/08/2018	P O NO.771420	14/08/2018	700	0	700	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000594	21/08/2018	01210118700160	21/08/2018	799432	24/08/2018	P O NO.749108	09/08/2018	5897	0	5897	CASH
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICICI0000261	026105002918	01210118000595	21/08/2018	01210118700162	21/08/2018	799433	24/08/2018	312	02/08/2018	900	0	900	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICICI0000007	000705024075	01210118000596	21/08/2018	01210118700163	21/08/2018	799433	24/08/2018	415213613-6	06/08/2018	1324	0	1324	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000597	21/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026056581	07/07/2018	771	0	771	CORE-STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000598	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2705T17/12777	26/02/2018	216634	0	216634	CORE-STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000599	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2705T17/15618	31/03/2018	557978	0	557978	CORE-STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000600	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2705T17/13686	09/03/2018	18606	0	18606	CORE-STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000601	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2705T17/09779	11/01/2018	915742	0	915742	CORE-STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000602	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2705T17/15995	31/03/2018	246189	0	246189	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000603	24/08/2018	01210118700165	27/08/2018	799436	28/08/2018	11/R	13/08/2018	38427	769	37658	CORE-STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000604	24/08/2018	01210118700166	27/08/2018	799436	28/08/2018	1769	31/07/2018	4228	0	4228	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000605	24/08/2018	01210118700166	27/08/2018	799436	28/08/2018	1828	18/08/2018	3483	0	3483	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000606	24/08/2018	01210118700166	27/08/2018	799436	28/08/2018	1768	31/07/2018	5848	0	5848	CORE-STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000607	24/08/2018	01210118700167	27/08/2018	799436	28/08/2018	TG/190986	01/08/2018	2205	0	2205	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01210118000608	24/08/2018	01210118700168	27/08/2018	799436	28/08/2018	1313	23/07/2018	9204	0	9204	CORE-STEPS
X-I	BITES LTD BHILAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000611	24/08/2018	01210118700164	24/08/2018	799434	27/08/2018	2210T18/00177	23/05/2018	312255	0	312255	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000612	27/08/2018	01210118700169	27/08/2018	799437	28/08/2018	P O NO.771418	14/08/2018	1650	0	1650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000613	27/08/2018	01210118700169	27/08/2018	799437	28/08/2018	P O NO.771417	10/08/2018	1600	0	1600	CASH
X-I	P VENKATA RAMANAI AH AND CO	R B I MUMBAI	AXIS BANK-UTIB0000008	008010200034362	01210118000616	29/08/2018	01210118700170	29/08/2018	799451	31/08/2018	P O NO.263716	27/08/2018	3786810	0	3786810	CORE-STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	50200022143726	01210118000617	29/08/2018	01210118700170	29/08/2018	799451	31/08/2018	P O NO.263717	27/08/2018	3786810	0	3786810	CORE-STEPS
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118000618	29/08/2018	01210118700170	29/08/2018	799451	31/08/2018	P O NO.263910	06/07/2018	3196300	0	3196300	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000619	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026144865	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000620	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026168481	07/08/2018	382	0	382	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000621	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026161101	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000622	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026160788	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000623	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026161102	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000624	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026161099	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000625	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026161100	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000626	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026160787	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000627	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB2049520613	08/08/2018	2138	0	2138	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000628	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB1026153300	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000629	29/08/2018	01210118700171	29/08/2018	799451	31/08/2018	MLCB2049432497	07/07/2018	1230	0	1230	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000631	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026160887	07/08/2018	389	0	389	CORE-STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	01210118000632	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026 161130	07/08/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000633	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026 16484	07/08/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000634	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026 064380	07/07/2018	853	0	853	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000635	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026 100094	08/08/2018	877	0	877	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000636	29/08/2018	01210118700174	29/08/2018	799451	31/08/2018	MLCB1026 153334	07/08/2018	389	10	379	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000637	29/08/2018	01210118700173	29/08/2018	799451	31/08/2018	102616106 5	01/07/2018	415	0	415	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000638	29/08/2018	01210118700173	29/08/2018	799451	31/08/2018	366	01/07/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000639	29/08/2018	01210118700173	29/08/2018	799451	31/08/2018	102616101 8	07/08/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000640	29/08/2018	01210118700173	29/08/2018	799451	31/08/2018	102616088 6	07/08/2018	366	0	366	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000644	30/08/2018	01210118700178	31/08/2018	799450	31/08/2018	p o no.774420	28/08/2018	20000	0	20000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000645	30/08/2018	01210118700178	31/08/2018	799450	31/08/2018	P O NO.774416	19/07/2018	1332	0	1332	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000646	30/08/2018	01210118700178	31/08/2018	799450	31/08/2018	P O NO.774417	17/07/2018	267	0	267	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000647	30/08/2018	01210118700178	31/08/2018	799450	31/08/2018	P O NO.707784	27/08/2018	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000648	30/08/2018	01210118700178	31/08/2018	799450	31/08/2018	P O NO.648302	28/08/2018	956	0	956	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000650	31/08/2018	01210118700178	31/08/2018	799450	31/08/2018	P O NO.771421	30/08/2018	450	0	450	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000654	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.707785	04/09/2018	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000655	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.771425	04/09/2018	1026	0	1026	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000656	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.771424	04/09/2018	500	0	500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000657	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.771422	04/09/2018	2592	0	2592	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000658	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.771423	04/09/2018	1084	0	1084	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000659	07/09/2018	01210118700179	07/09/2018	799452	07/09/2018	P O NO.668672	30/08/2018	10000	0	10000	CASH
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000660	07/09/2018	01210118700180	07/09/2018	799453	07/09/2018	12/R	04/09/2018	38012	760	37252	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210118000661	07/09/2018	01210118700180	07/09/2018	799453	07/09/2018	2439	27/08/2018	34156	683	33473	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000662	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026153418	07/08/2018	437	0	437	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000663	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026161165	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000664	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026027172	08/07/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000665	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026116394	08/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000666	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026161112	07/08/2018	1506	0	1506	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000667	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026161132	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000668	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026144871	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000669	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026160888	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000670	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026160901	07/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000671	07/09/2018	01210118700182	07/09/2018	799454	10/09/2018	1026153458	07/08/2018	382	0	382	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000672	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	1026045312	08/07/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000673	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	1026090819	08/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000674	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	2030058259	08/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000675	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	1026099877	08/08/2018	460	0	460	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000676	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	1026098856	08/08/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000677	07/09/2018	01210118700183	07/09/2018	799454	10/09/2018	1026090480	08/08/2018	224	0	224	CORE-STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000685	17/09/2018	01210118700187	17/09/2018	799458	17/09/2018	1899	06/09/2018	36558	2087	34471	CORE-STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210118000687	17/09/2018	01210118700186	17/09/2018	799458	17/09/2018	LPC/18-19/017	06/09/2018	5887	589	5298	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210118000688	17/09/2018	01210118700187	17/09/2018	799458	17/09/2018	088/C/CR/2018-19	04/08/2018	35942	719	35223	CORE-STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000689	18/09/2018	01210118700188	18/09/2018	799459	19/09/2018	CR/C/JULY 18-001	24/07/2018	370328	0	370328	CORE-STEPS
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000690	18/09/2018	01210118700188	18/09/2018	799459	19/09/2018	CR/C/JULY 18-002	24/07/2018	425088	0	425088	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000691	18/09/2018	01210118700191	18/09/2018	799459	19/09/2018	144/18-19	14/07/2018	5417	0	5417	CORE-STEPS
X-I	SHREE GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01210118000692	18/09/2018	01210118700192	18/09/2018	799459	19/09/2018	1305	05/06/2018	26904	0	26904	CORE-STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118000693	18/09/2018	01210118700193	18/09/2018	799459	19/09/2018	32-2018/19	08/08/2018	30000	0	30000	CORE-STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000694	18/09/2018	01210118700194	18/09/2018	799459	19/09/2018	PG190962	16/07/2018	6792	0	6792	CORE-STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000695	18/09/2018	01210118700194	18/09/2018	799459	19/09/2018	TG/191224	01/09/2018	1703	0	1703	CORE-STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	MS MONOTECH SYSTEM LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006026	602605051582	01210118000696	18/09/2018	01210118700195	18/09/2018	799459	19/09/2018	SR-MUM-18-28	07/06/2018	26550	0	26550	CORE-STEP S
X-I	MS MONOTECH SYSTEM LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006026	602605051582	01210118000697	18/09/2018	01210118700195	18/09/2018	799459	19/09/2018	SR-MUM-17-88	08/03/2018	26550	0	26550	CORE-STEP S
X-I	MS MONOTECH SYSTEM LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006026	602605051582	01210118000698	18/09/2018	01210118700196	18/09/2018	799459	19/09/2018	CS-MUM-17-249	23/01/2018	37760	0	37760	CORE-STEP S
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01210118000699	18/09/2018	01210118700197	18/09/2018	799459	19/09/2018	055	01/01/2018	945	0	945	CORE-STEP S
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210118000700	18/09/2018	01210118700189	18/09/2018	799459	19/09/2018	3	09/08/2018	3125	0	3125	CORE-STEP S
X-I	ROOPAM INFOTECH	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180005677	01210118000701	18/09/2018	01210118700198	18/09/2018	799459	19/09/2018	RI/18-19/GST-612	17/08/2018	5600	0	5600	CORE-STEP S
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210118000702	18/09/2018	01210118700190	18/09/2018	799459	19/09/2018	10	31/08/2018	622	0	622	CORE-STEP S
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210118000703	18/09/2018	01210118700190	18/09/2018	799459	19/09/2018	12	31/08/2018	262	0	262	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000704	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	343572956-1	06/07/2018	6031	0	6031	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000705	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	343572956-4	06/07/2018	2587	0	2587	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000706	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	343572956-2	06/07/2018	1757	0	1757	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000707	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	343572956-3	06/07/2018	829	0	829	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000708	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	415213615	06/08/2018	4291	0	4291	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000709	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	416859233-3	06/08/2018	772	0	772	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000710	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	416859233-1	06/08/2018	6997	0	6997	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000711	20/09/2018	01210118700199	20/09/2018	799460	24/09/2018	416859233-2	06/08/2018	1647	0	1647	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000712	25/09/2018	01210118700200	25/09/2018	799464	25/09/2018	1026088560	08/08/2018	224	0	224	CORE-STEP S
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000715	25/09/2018	01210118700203	25/09/2018	799463	25/09/2018	P O NO.749109	05/09/2018	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000716	25/09/2018	01210118700203	25/09/2018	799463	25/09/2018	P O NO.771426	17/08/2018	600	0	600	CASH
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118000717	25/09/2018	01210118700204	25/09/2018	799464	25/09/2018	P O NO.263718	29/08/2018	2241940	0	2241940	CORE-STEP S
X-I	SHRI SATYA SAIBABA CONSTRUCTION	R B I MUMBAI	IDBI BANK LTD-IBKL0000497	49735110000262	01210118000718	25/09/2018	01210118700204	25/09/2018	799464	25/09/2018	P O NO.263719	30/08/2018	3517360	0	3517360	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000719	25/09/2018	01210118700205	25/09/2018	799464	25/09/2018	069/18-19	27/07/2018	1980	645	1335	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000720	25/09/2018	01210118700205	25/09/2018	799464	25/09/2018	071/18-19	27/07/2018	935	0	935	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000721	25/09/2018	01210118700206	25/09/2018	799465	26/09/2018	1849	20/08/2018	6595	0	6595	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	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000722	25/09/2018	01210118700206	25/09/2018	799465	26/09/2018	1876	29/08/2018	2953	0	2953	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000723	25/09/2018	01210118700207	25/09/2018	799465	26/09/2018	476054198	06/09/2018	4067	0	4067	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000724	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	284/18-19	23/07/2018	102996	1962	101034	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000725	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	264/18-19	21/07/2018	116255	2214	114041	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000726	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	269/18-19	19/07/2018	79204	1509	77695	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01210118000727	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	MUM/18-19/177	07/08/2018	46037	876	45161	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01210118000728	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	MUM/18-19/16	16/06/2018	29439	561	28878	CORE-STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01210118000729	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	MUM/17-18/225	13/06/2018	32193	613	31580	CORE-STEPS
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000730	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	4100 A/17-18	01/07/2017	3696	70	3626	CORE-STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210118000731	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	27296	30/08/2018	46624	888	45736	CORE-STEPS
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000732	27/09/2018	01210118700208	27/09/2018	799478	28/09/2018	12684/17-18	09/03/2018	24738	471	24267	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000739	29/09/2018	01210118700220	08/10/2018	799484	09/10/2018	476054189-1	06/09/2018	8176	0	8176	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000740	29/09/2018	01210118700220	08/10/2018	799484	09/10/2018	476054189-2	06/09/2018	1765	0	1765	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000741	29/09/2018	01210118700220	08/10/2018	799484	09/10/2018	476054189-3	06/09/2018	800	0	800	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000742	29/09/2018	01210118700220	08/10/2018	799484	09/10/2018	476054189-4	06/09/2018	2201	0	2201	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000743	29/09/2018	01210118700221	08/10/2018	799484	09/10/2018	12/R	13/09/2018	38117	1453	36664	CORE-STEPS
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000745	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.707786	26/09/2018	900	0	900	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000746	29/09/2018	01210118700217	01/10/2018	799481	08/10/2018	P O NO.774426	25/09/2018	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000747	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.774424	25/09/2018	1332	0	1332	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000748	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.774425	25/09/2018	267	0	267	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000749	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.774423	25/09/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000750	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.774421	25/09/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000751	29/09/2018	01210118700216	01/10/2018	799481	08/10/2018	P O NO.774422	25/09/2018	2000	0	2000	CASH

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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-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000754	09/10/2018	01210118700226	11/10/2018	799487	11/10/2018	13/R	03/10/2018	38012	1449	36563	CORE- STEPS
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000755	09/10/2018	01210118700222	09/10/2018	799486	11/10/2018	P O NO.749111	01/10/2018	1000	0	1000	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000756	09/10/2018	01210118700222	09/10/2018	799486	11/10/2018	P O NO.749110	25/09/2018	9000	0	9000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000757	09/10/2018	01210118700223	09/10/2018	799487	11/10/2018	MLCB2030 159247	08/09/2018	743	0	743	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000758	09/10/2018	01210118700223	09/10/2018	799487	11/10/2018	MLCB2049 656584	08/09/2018	536	0	536	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000759	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	102618041 0	08/09/2018	262	0	262	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000760	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	102619099 7	08/09/2018	224	0	224	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000761	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	102617973 0	08/09/2018	224	0	224	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000762	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	203015935 0	08/09/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000763	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	102620890 6	08/09/2018	224	0	224	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000764	09/10/2018	01210118700224	09/10/2018	799487	11/10/2018	102625010 7	07/09/2018	709	0	709	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000772	15/10/2018	01210118700229	15/10/2018	799489	16/10/2018	2018	01/10/2018	36558	1393	35165	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000773	15/10/2018	01210118700228	15/10/2018	799489	16/10/2018	106/C/CR/2 18-19	01/10/2018	35942	1370	34572	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000774	16/10/2018	01210118700230	16/10/2018	799490	19/10/2018	p o no.749236	11/10/2018	584	0	584	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000775	16/10/2018	01210118700230	16/10/2018	799490	19/10/2018	P O NO.707787	27/09/2018	395	0	395	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000776	16/10/2018	01210118700230	16/10/2018	799490	19/10/2018	P O NO.668673	25/09/2018	2495	0	2495	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000777	16/10/2018	01210118700230	16/10/2018	799490	19/10/2018	668674	25/09/2018	2749	0	2749	CASH
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118000778	16/10/2018	01210118700231	17/10/2018	799491	19/10/2018	LPC/18- 19/018	03/10/2018	5887	589	5298	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210118000779	16/10/2018	01210118700232	17/10/2018	799491	19/10/2018	TG/191460	01/10/2018	1334	0	1334	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000780	16/10/2018	01210118700233	17/10/2018	799491	19/10/2018	MLCB1026 190771	08/09/2018	664	0	664	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000781	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	476054192- 6	06/09/2018	1162	0	1162	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000782	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	416909198	06/08/2018	159	0	159	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000783	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	488215969	06/09/2018	172	0	172	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000785	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	657561374	06/11/2017	250	0	250	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000786	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	738808999	06/12/2017	191	0	191	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-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000789	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	117641860	06/03/2018	210	0	210	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000790	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	172039924	06/04/2018	210	0	210	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000791	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	227633928	06/05/2018	239	0	239	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000792	16/10/2018	01210118700234	17/10/2018	799491	19/10/2018	294178415	06/06/2018	283	0	283	CORE-STEP
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210118000794	16/10/2018	01210118700235	17/10/2018	799491	19/10/2018	9	30/09/2018	459	0	459	CORE-STEP
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210118000795	16/10/2018	01210118700235	17/10/2018	799491	19/10/2018	11	30/09/2018	208	0	208	CORE-STEP
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000796	17/10/2018	01210118700236	17/10/2018	799491	19/10/2018	4168592334	06/08/2018	2206	0	2206	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000803	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026242322	07/09/2018	404	0	404	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000804	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026242362	07/09/2018	240	0	240	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000805	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026233477	07/09/2018	332	0	332	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000806	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026249894	07/09/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000807	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026249882	07/09/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000808	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	1026250128	07/09/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000809	23/10/2018	01210118700238	24/10/2018	799497	25/10/2018	MLCB1026250162	07/09/2018	224	0	224	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000810	24/10/2018	01210118700239	24/10/2018	799497	25/10/2018	00870125	07/09/2018	224	0	224	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000811	24/10/2018	01210118700239	24/10/2018	799497	25/10/2018	mlcb1026250010	07/09/2018	224	0	224	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000812	24/10/2018	01210118700239	24/10/2018	799497	25/10/2018	mlcb1026250022	07/09/2018	224	0	224	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000814	24/10/2018	01210118700239	24/10/2018	799497	25/10/2018	mlcb1026250056	07/09/2018	314	0	314	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000815	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	MLCB1026242238	07/09/2018	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000816	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	MLCB1026249881	07/09/2018	389	0	389	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000817	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	1026330517	07/10/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000818	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	MLCB1026250126	07/09/2018	378	0	378	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000819	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	1026330770	07/10/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000820	24/10/2018	01210118700241	24/10/2018	799497	25/10/2018	MLCB1026257628	07/09/2018	224	0	224	CORE-STEP
X-I	SUN SYSTEMS	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0DWARKA	052101010000229	01210118000821	24/10/2018	01210118700242	24/10/2018	799495	24/10/2018	315/SUN/18-19	05/09/2018	688939	11677	677262	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000822	25/10/2018	01210118700243	25/10/2018	799496	25/10/2018	P O NO.774427	05/10/2018	9700	0	9700	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000823	25/10/2018	01210118700243	25/10/2018	799496	25/10/2018	P O NO.707789	24/10/2018	395	0	395	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000824	25/10/2018	01210118700243	25/10/2018	799496	25/10/2018	P O NO.648305	15/10/2018	450	0	450	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000825	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 233471	07/09/2018	332	0	332	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000826	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 250092	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000827	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 250093	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000828	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 250094	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000829	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 250095	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000830	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 250096	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000831	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 249783	07/09/2018	323	0	323	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000832	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 249784	07/09/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000833	26/10/2018	01210118700244	26/10/2018	799498	29/10/2018	MLCB1026 242205	07/09/2018	318	0	318	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000834	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102632310 1	07/10/2018	470	0	470	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000835	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102632314 0	07/10/2018	404	0	404	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000836	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102633221 2	07/10/2018	973	0	973	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000837	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102632050 8	07/10/2018	207	0	207	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000838	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102632050 7	07/10/2018	207	0	207	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000839	26/10/2018	01210118700247	26/10/2018	799498	29/10/2018	102633077 2	07/10/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000840	26/10/2018	01210118700246	26/10/2018	799498	29/10/2018	MLCB1026 323017	07/10/2018	366	0	366	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01210118000841	30/10/2018	01210118700248	30/10/2018	799511	31/10/2018	P O NO.648306	25/10/2018	525	0	525	CORE- STEPS
X-I	HITECH COMPUTERS	R B I MUMBAI	ICICI BANK LTD- ICIC0000026	002605005358	01210118000842	30/10/2018	01210118700249	30/10/2018	799511	31/10/2018	P O NO.268312	28/08/2018	87320	0	87320	CORE- STEPS
X-I	PERFECT OFFICE SYSTEMS PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210118000843	30/10/2018	01210118700250	30/10/2018	799511	31/10/2018	P O NO.668675	27/09/2018	9300	0	9300	CORE- STEPS
X-I	R B GHODKE	R B I MUMBAI	STATE BANK OF INDIA- SBIN0020016	62093690775	01210118000844	30/10/2018	01210118700252	31/10/2018	799511	31/10/2018	P O NO.263723	15/10/2018	5130060	0	5130060	CORE- STEPS
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PVT	R B I MUMBAI	HDFC BANK LTD- HDFC0000007	50200022143726	01210118000845	30/10/2018	01210118700252	31/10/2018	799511	31/10/2018	P O NO. 263721	15/10/2018	5966710	0	5966710	CORE- STEPS
X-I	SHRI SATYA SAIBABA CONSTRUCTION	R B I MUMBAI	IDBI BANK LTD- IBKL0000497	49735110000262	01210118000846	30/10/2018	01210118700252	31/10/2018	799511	31/10/2018	P O NO. 263722	15/10/2018	5966710	0	5966710	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SHRI SATYA SAIBABA CONSTRUCTION	R B I MUMBAI	IDBI BANK LTD-IBKL0000497	49735110000262	01210118000847	30/10/2018	01210118700252	31/10/2018	799511	31/10/2018	P O NO.263724	15/10/2018	5130060	0	5130060	CORE-STEP S
X-I	GRN CONSTRUCTIONS PVT LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0003049	34621250000791	01210118000848	31/10/2018	01210118700252	31/10/2018	799511	31/10/2018	P O NO.263720	15/10/2018	5966710	0	5966710	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210118000854	01/11/2018	01210118700255	01/11/2018	799514	02/11/2018	2449	28/09/2018	37166	1416	35750	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000855	01/11/2018	01210118700255	01/11/2018	799514	02/11/2018	13/R	15/10/2018	38427	1464	36963	CORE-STEP S
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118000857	01/11/2018	01210118700255	01/11/2018	799514	02/11/2018	2169	04/09/2018	36484	1390	35094	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000858	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026322984	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000859	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026332218	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000860	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330737	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000861	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330738	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000862	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330739	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000863	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330740	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000864	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330741	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000865	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330423	07/10/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000866	01/11/2018	01210118700254	01/11/2018	799514	02/11/2018	MLCB1026330424	07/10/2018	366	0	366	CORE-STEP S
X-I	L K GOYAL	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01210118000867	02/11/2018	01210118700256	02/11/2018	799514	02/11/2018	P O NO.263725	29/10/2018	2296110	0	2296110	CORE-STEP S
X-I	RAMKRISHNA NUTANPATI NARSIVAPPA	R B I MUMBAI	BANK OF INDIA-BKID0001506	150630110000022	01210118000868	02/11/2018	01210118700256	02/11/2018	799514	02/11/2018	P O NO.263726	29/10/2018	2296110	0	2296110	CORE-STEP S
X-I	YASHWANT VITTHAL MANE	R B I MUMBAI	SBI-SBIN0000321	11218923170	01210118000869	02/11/2018	01210118700256	02/11/2018	799514	02/11/2018	P O NO.263727	31/10/2018	2278110	0	2278110	CORE-STEP S
X-I	SRC COMPANY INFRA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000044	560261000000382	01210118000870	02/11/2018	01210118700256	02/11/2018	799514	02/11/2018	P O NO.263729	31/10/2018	2278110	0	2278110	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000872	02/11/2018	01210118700259	02/11/2018	799514	02/11/2018	1026322930	07/10/2018	1349	0	1349	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000873	02/11/2018	01210118700259	02/11/2018	799514	02/11/2018	1026330700	07/10/2018	389	0	389	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000874	02/11/2018	01210118700259	02/11/2018	799514	02/11/2018	1026330663	07/10/2018	343	0	343	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000875	02/11/2018	01210118700259	02/11/2018	799514	02/11/2018	1026330651	07/10/2018	332	2	330	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000877	02/11/2018	01210118700259	02/11/2018	799514	02/11/2018	1026339854	07/10/2018	812	0	812	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000878	02/11/2018	01210118700260	02/11/2018	799515	05/11/2018	PO 648308	29/10/2018	1000	0	1000	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000879	02/11/2018	01210118700260	02/11/2018	799515	05/11/2018	P O NO.648307	29/10/2018	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000880	02/11/2018	01210118700260	02/11/2018	799515	05/11/2018	P O NO.648309	29/10/2018	1000	0	1000	CASH
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000882	13/11/2018	01210118700261	13/11/2018	799517	14/11/2018	14/R	01/11/2018	38012	1449	36563	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000884	13/11/2018	01210118700262	13/11/2018	799517	14/11/2018	124/C/CR/2 018-19	01/11/2018	35942	1370	34572	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000886	13/11/2018	01210118700266	14/11/2018	799517	14/11/2018	536838231-3	06/10/2018	787	0	787	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000887	13/11/2018	01210118700266	14/11/2018	799517	14/11/2018	536838231-4	06/10/2018	2047	0	2047	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000888	13/11/2018	01210118700266	14/11/2018	799517	14/11/2018	536838231-2	06/10/2018	1529	0	1529	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000889	13/11/2018	01210118700266	14/11/2018	799517	14/11/2018	536838231-1	06/10/2018	7769	0	7769	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118000890	13/11/2018	01210118700263	14/11/2018	799517	14/11/2018	21731	03/10/2018	37225	1419	35806	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000891	13/11/2018	01210118700267	14/11/2018	799517	14/11/2018	533058040-9	06/10/2018	1236	0	1236	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01210118000892	13/11/2018	01210118700264	14/11/2018	799517	14/11/2018	2018/SEP/ 217	25/09/2018	12580	0	12580	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000893	13/11/2018	01210118700268	14/11/2018	799517	14/11/2018	840284887	06/01/2018	238	0	238	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000894	13/11/2018	01210118700268	14/11/2018	799517	14/11/2018	952533374	06/02/2018	225	0	225	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000895	13/11/2018	01210118700268	14/11/2018	799517	14/11/2018	573974576	06/10/2017	162	0	162	CORE- STEPS
X-I	NES TECH	R B I MUMBAI	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01210118000896	13/11/2018	01210118700265	14/11/2018	799517	14/11/2018	195	01/12/2017	6615	0	6615	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000897	19/11/2018	01210118700269	19/11/2018	799519	21/11/2018	P O NO.771431	08/11/2018	2051	0	2051	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000898	19/11/2018	01210118700269	19/11/2018	799519	21/11/2018	P O NO.749112	12/11/2018	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000899	19/11/2018	01210118700269	19/11/2018	799519	21/11/2018	P O NO.648311	15/11/2018	2000	0	2000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000900	19/11/2018	01210118700269	19/11/2018	799519	21/11/2018	P O NO.771429	08/11/2018	1500	0	1500	CASH
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118000905	19/11/2018	01210118700275	19/11/2018	799520	21/11/2018	2459	24/10/2018	40696	1551	39145	CORE- STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000908	19/11/2018	01210118700272	19/11/2018	799520	21/11/2018	275-18/19	15/10/2018	3198	0	3198	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000909	19/11/2018	01210118700273	19/11/2018	799520	21/11/2018	102627765 0	08/10/2018	499	0	499	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000910	19/11/2018	01210118700273	19/11/2018	799520	21/11/2018	MLCB2030 206033	08/10/2018	219	0	219	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000911	19/11/2018	01210118700273	19/11/2018	799520	21/11/2018	MLCB2049 789929	08/10/2018	365	0	365	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

SE CTI ON	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	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01210118000912	19/11/2018	01210118700274	19/11/2018	799520	21/11/2018	02-	31/10/2018	241	0	241	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000913	19/11/2018	01210118700271	19/11/2018	799519	21/11/2018	P O NO.771427	08/11/2018	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000914	19/11/2018	01210118700271	19/11/2018	799519	21/11/2018	P O NO.771428	08/11/2018	1650	0	1650	CASH
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000915	19/11/2018	01210118700276	19/11/2018	799520	21/11/2018	2112	02/11/2018	36558	1393	35165	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000916	27/11/2018	01210118700277	27/11/2018	799522	28/11/2018	2074	09/10/2018	4593	0	4593	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210118000917	27/11/2018	01210118700277	27/11/2018	799522	28/11/2018	2117	23/10/2018	9918	0	9918	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210118000918	27/11/2018	01210118700278	27/11/2018	799522	28/11/2018	LPC/18-19/019	02/11/2018	5887	589	5298	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000919	27/11/2018	01210118700279	27/11/2018	799522	28/11/2018	TG/191701	01/11/2018	1358	0	1358	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000920	27/11/2018	01210118700280	27/11/2018	799522	28/11/2018	114/18-19	06/11/2018	935	0	935	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000921	27/11/2018	01210118700280	27/11/2018	799522	28/11/2018	143/18-19	06/11/2018	1980	0	1980	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000922	27/11/2018	01210118700281	27/11/2018	799522	28/11/2018	2146	17/11/2018	36558	1393	35165	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000923	27/11/2018	01210118700281	27/11/2018	799522	28/11/2018	14/R	12/11/2018	38117	1453	36664	CORE- STEPS
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000926	27/11/2018	01210118700285	28/11/2018	799533	29/11/2018	P O NO.749114	27/11/2018	14845	0	14845	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000927	27/11/2018	01210118700285	28/11/2018	799533	29/11/2018	P O NO.749115	27/11/2018	11848	0	11848	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000928	27/11/2018	01210118700285	28/11/2018	799533	29/11/2018	P O NO.771435	27/11/2018	14000	0	14000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000929	27/11/2018	01210118700285	28/11/2018	799533	29/11/2018	P O NO.774434	27/11/2018	4500	0	4500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000930	28/11/2018	01210118700282	28/11/2018	799533	29/11/2018	P O NO.707790	26/11/2018	395	0	395	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000931	28/11/2018	01210118700282	28/11/2018	799533	29/11/2018	P O NO.771432	08/11/2018	1042	0	1042	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000932	28/11/2018	01210118700283	28/11/2018	799533	29/11/2018	P O NO.648312	20/11/2018	1145	0	1145	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000933	28/11/2018	01210118700282	28/11/2018	799533	29/11/2018	P O NO.771434	20/11/2018	1000	0	1000	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000934	28/11/2018	01210118700282	28/11/2018	799533	29/11/2018	P O NO.771430	08/11/2018	2444	0	2444	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000935	28/11/2018	01210118700282	28/11/2018	799533	29/11/2018	P O NO.749113	22/11/2018	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000936	28/11/2018	01210118700283	28/11/2018	799533	29/11/2018	P O NO.774431	20/11/2018	1266	0	1266	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000937	28/11/2018	01210118700283	28/11/2018	799533	29/11/2018	P O NO.774429	20/11/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000938	28/11/2018	01210118700283	28/11/2018	799533	29/11/2018	P O NO.774428	20/11/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000939	28/11/2018	01210118700283	28/11/2018	799533	29/11/2018	P O NO.774430	20/11/2018	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000940	28/11/2018	01210118700284	28/11/2018	799533	29/11/2018	P O NO.771433	20/11/2018	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000941	28/11/2018	01210118700284	28/11/2018	799533	29/11/2018	P O NO.774432	20/11/2018	10000	0	10000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000942	28/11/2018	01210118700284	28/11/2018	799533	29/11/2018	P O NO.774433	20/11/2018	15000	0	15000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000953	05/12/2018	01210118700287	06/12/2018	799539	07/12/2018	mlcb10264 19114	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000954	06/12/2018	01210118700287	06/12/2018	799539	07/12/2018	mlcb10264 19151	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000955	06/12/2018	01210118700287	06/12/2018	799539	07/12/2018	mlcb10264 11178	07/11/2018	405	0	405	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000956	06/12/2018	01210118700287	06/12/2018	799539	07/12/2018	mlcb10264 19965	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000957	06/12/2018	01210118700287	06/12/2018	799539	07/12/2018	mlcbi02641 9102	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000958	06/12/2018	01210118700289	06/12/2018	799539	07/12/2018	MLCB2049 923767	08/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000959	06/12/2018	01210118700289	06/12/2018	799539	07/12/2018	MLCB2030 369094	08/11/2018	419	0	419	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000960	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 411232	07/11/2018	212	0	212	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000961	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 418874	07/11/2018	236	0	236	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000962	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 419191	07/11/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000963	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 418873	07/11/2018	248	0	248	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000964	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 419188	07/11/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000965	06/12/2018	01210118700288	06/12/2018	799539	07/12/2018	MLCB1026 419189	07/11/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000966	06/12/2018	01210118700290	06/12/2018	799539	07/12/2018	MLCB1026 411265	07/11/2018	366	0	366	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	01210118000967	06/12/2018	01210118700290	06/12/2018	799539	07/12/2018	MLCB1026 418967	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000968	06/12/2018	01210118700290	06/12/2018	799539	07/12/2018	MLCB1026 419221	07/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000969	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102641135 0	07/11/2018	459	0	459	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000970	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102641138 9	07/11/2018	226	0	226	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000971	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102641129 8	07/11/2018	916	0	916	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000972	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102642074 2	07/11/2018	763	0	763	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000973	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102642072 9	07/11/2018	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000974	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102641896 8	07/11/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000975	06/12/2018	01210118700291	06/12/2018	799539	07/12/2018	102641922 3	07/11/2018	365	0	365	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000976	06/12/2018	01210118700292	06/12/2018	799539	07/12/2018	597051136 6	06/11/2018	1129	0	1129	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000977	06/12/2018	01210118700292	06/12/2018	799539	07/12/2018	533058042	06/10/2018	3712	0	3712	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000978	06/12/2018	01210118700292	06/12/2018	799539	07/12/2018	596644901	06/11/2018	3771	0	3771	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000979	06/12/2018	01210118700294	07/12/2018	799539	07/12/2018	MLCB1026 419192	07/11/2018	389	0	389	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000981	07/12/2018	01210118700295	07/12/2018	799539	07/12/2018	597051133 1	06/11/2018	7999	0	7999	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000982	07/12/2018	01210118700295	07/12/2018	799539	07/12/2018	597051133 2	06/11/2018	1510.3	.3	1510	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000983	07/12/2018	01210118700295	07/12/2018	799539	07/12/2018	597051133 3	06/11/2018	857	0	857	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000984	07/12/2018	01210118700295	07/12/2018	799539	07/12/2018	597051133 4	06/11/2018	2068	0	2068	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000985	07/12/2018	01210118700294	07/12/2018	799539	07/12/2018	MLCB1026 419190	07/11/2018	401	0	401	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000986	07/12/2018	01210118700294	07/12/2018	799539	07/12/2018	MLCB1026 420735	07/11/2018	412	0	412	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000994	11/12/2018	01210118700298	11/12/2018	799541	12/12/2018	11	30/11/2018	230	0	230	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000995	11/12/2018	01210118700298	11/12/2018	799541	12/12/2018	10	30/11/2018	830	0	830	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000996	11/12/2018	01210118700299	11/12/2018	799541	12/12/2018	MLCB1026 409663	07/11/2018	1156	0	1156	CORE- STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118000997	11/12/2018	01210118700300	12/12/2018	799541	12/12/2018	40-2018-19	14/11/2018	17998	0	17998	CORE- STEPS
X-I	Ms Laxmi Enterprises	R B I MUMBAI	BANK OF BARODA- BARB0TITWAL	36180200000207	01210118000998	11/12/2018	01210118700303	12/12/2018	799542	13/12/2018	18	12/11/2018	116920	11700	105220	CORE- STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000999	11/12/2018	01210118700302	12/12/2018	799541	12/12/2018	15/R	03/12/2018	38012	1449	36563	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118001000	11/12/2018	01210118700302	12/12/2018	799541	12/12/2018	2467	26/11/2018	40946	1560	39386	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001004	11/12/2018	01210118700297	11/12/2018	799540	12/12/2018	707792	07/12/2018	2004	0	2004	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001005	11/12/2018	01210118700297	11/12/2018	799540	12/12/2018	771436	06/12/2018	1830	0	1830	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001006	11/12/2018	01210118700297	11/12/2018	799540	12/12/2018	771437	06/12/2018	2333	0	2333	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001007	11/12/2018	01210118700297	11/12/2018	799540	12/12/2018	668676	07/12/2018	10000	0	10000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001008	11/12/2018	01210118700297	11/12/2018	799540	12/12/2018	668677	07/12/2018	15000	0	15000	CASH
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210118001009	11/12/2018	01210118700302	12/12/2018	799541	12/12/2018	140/C/CR/2018-19	03/12/2018	35942	1370	34572	CORE-STEP
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01210118001010	13/12/2018	01210118700304	13/12/2018	799542	13/12/2018	648314	13/12/2018	1217300000	0	1217300000	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001011	18/12/2018	01210118700305	18/12/2018	799543	18/12/2018	PO NO.648315	17/12/2018	11875	0	11875	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001012	18/12/2018	01210118700305	18/12/2018	799543	18/12/2018	PONO. 774435	11/12/2018	1000	0	1000	CASH
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210118001013	20/12/2018	01210118700306	20/12/2018	799546	21/12/2018	378	13/12/2018	900	0	900	CORE-STEP
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	SILF CK-00000000000	000000000	01210118001014	20/12/2018	01210118700307	20/12/2018	799545	21/12/2018	771439	14/12/2018	14083	0	14083	BANK CHEQUE
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210118001015	20/12/2018	01210118700308	20/12/2018	799546	21/12/2018	120	03/12/2018	3125	0	3125	CORE-STEP
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118001016	20/12/2018	01210118700309	20/12/2018	799546	21/12/2018	P O NO.263911	11/12/2018	5277700	0	5277700	CORE-STEP
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118001017	20/12/2018	01210118700310	20/12/2018	799546	21/12/2018	TG/191939	01/12/2018	1411	0	1411	CORE-STEP
SBN S	M/s India Metals	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057400	0574002100010806	01210418000017	08/08/2018	01210418700007	08/08/2018	799424	09/08/2018	10 & 11	29/06/2018	3521427	105643	3415784	CORE-STEP
SBN S	Pragati Steels	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007501	30000280685	01210418000018	08/08/2018	01210418700008	08/08/2018	799424	09/08/2018	01	18/04/2018	430322	0	430322	CORE-STEP
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000022	12/10/2018	01210418700009	12/10/2018	799489	16/10/2018	TP-SEJ-180087E1	23/05/2018	886555	15027	871528	CORE-STEP
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000023	12/10/2018	01210418700009	12/10/2018	799489	16/10/2018	TP-SEJ-180088E1	23/05/2018	213429.9	3617.9	209812	CORE-STEP
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000024	12/10/2018	01210418700009	12/10/2018	799489	16/10/2018	TP-SEJ-180089E1	23/05/2018	96942.69	1643.69	95299	CORE-STEP
SBN S	Ms Mak Engineering Industries Ltd	R B I MUMBAI	STATE BANK OF INDIA-SBIN0007502	30562475960	01210418000025	12/10/2018	01210418700010	12/10/2018	799489	16/10/2018	Meil/075/1718	07/03/2018	459128.34	7782.34	451346	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000026	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180225E1	29/05/2018	901277.9	15275.9	886002	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000027	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180224E1	29/05/2018	276817.15	4692.15	272125	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000028	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180228E1	29/05/2018	19259	327	18932	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000029	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180227E1	29/05/2018	217894.16	3693.16	214201	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000030	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180221E1	29/05/2018	256977.44	4356.44	252621	CORE-STEP
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000031	14/11/2018	01210418700011	14/11/2018	799521	26/11/2018	BP-CMS-180220E1	29/05/2018	348828	5913	342915	CORE-STEP

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2018 TO 31/12/2018

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	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000032	14/11/2018	01210418700012	14/11/2018	799521	26/11/2018	103408.00	29/05/2018	103408.3	1753.3	101655	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000033	14/11/2018	01210418700012	14/11/2018	799521	26/11/2018	BP-CMS-180215E1	29/05/2018	179112.4	3036.4	176076	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000034	14/11/2018	01210418700012	14/11/2018	799521	26/11/2018	BP-CMS-180226E1	29/05/2018	1181675.48	20028.48	1161647	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000035	14/11/2018	01210418700012	14/11/2018	799521	26/11/2018	BP-CMS-180216E1	29/05/2018	268669.01	4554.01	264115	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000036	14/11/2018	01210418700012	14/11/2018	799521	26/11/2018	BP-CMS-180213E1	29/05/2018	94404.29	1600.29	92804	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000037	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180217E1	29/05/2018	104182	1766	102416	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000038	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-1802181E1	29/05/2018	288416.92	4888.92	283528	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000039	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-1802191E1	29/05/2018	195343.52	3311.52	192032	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000040	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180222E1	29/05/2018	138062	2341	135721	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000041	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180223E1	29/05/2018	176671.95	2994.95	173677	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000042	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180229E1	29/05/2018	349747.87	5928.87	343819	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000043	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180230E1	29/05/2018	16761.32	284.32	16477	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057300	0093008700004407	01210418000044	20/12/2018	01210418700013	20/12/2018	799547	26/12/2018	BP-CMS-180231E1	29/05/2018	180099.8	3052.8	177047	CORE- STEPS
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000045	20/12/2018	01210418700014	20/12/2018	799547	26/12/2018	TP-SEJ-180090E1	23/05/2018	64533.52	1094.52	63439	CORE- STEPS