

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	MTNL MUMBAI	DUMMY-	0000000	01210117001152	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 346271	07/11/2017	411	0	411	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001153	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 328957	07/11/2017	409	0	409	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001154	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 317970	07/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001155	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 337706	07/11/2017	444	0	444	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001156	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 35210	07/11/2017	592	0	592	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001157	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 317704	07/11/2017	318	0	318	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001158	02/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 344602	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001159	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 344652	07/11/2017	1312	0	1312	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001160	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 289185	08/11/2017	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001161	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 318034	07/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001162	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 291152	08/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001164	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 351961	07/11/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001165	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1038 854616	08/09/2017	460	0	460	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001166	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1038 967544	08/10/2017	802	0	802	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001167	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1039 080138	08/11/2017	37	0	37	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001168	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB2048 260217	08/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001169	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 317762	07/11/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001170	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 422113	07/12/2017	402	0	402	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001171	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1024 911319	26/07/2017	377	0	377	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001172	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 034877	07/08/2017	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001173	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 138327	07/09/2017	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001174	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 233620	07/10/2017	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001175	03/01/2018	01210117700294	03/01/2018	799190	04/01/2018	MLCB1025 319524	07/11/2017	366	0	366	BANK CHEQ UE
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117001177	04/01/2018	01210117700295	04/01/2018	799192	04/01/2018	3/R	12/12/2017	38117	4574	33543	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001178	04/01/2018	01210117700296	04/01/2018	799193	05/01/2018	p o no.501388	20/12/2017	20000	0	20000	CASH
X-I	DREAM CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0001036	911020065255019	01210117001181	08/01/2018	01210117700297	08/01/2018	799195	09/01/2018	p o no.255389	04/01/2018	2499960	0	2499960	CORE- STEPS
X-I	BHAGWATI CONSTRUCTION	R B I MUMBAI	STATE BANK OF INDIA- SBIN0013925	35783795278	01210117001182	08/01/2018	01210117700297	08/01/2018	799195	09/01/2018	P O NO. 255383	28/12/2017	1674100	0	1674100	CORE- STEPS
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	SILF CK-00000000000	000000000000000000 00	01210117001184	08/01/2018	01210117700298	08/01/2018	799194	09/01/2018	22018947	30/06/2017	14508	0	14508	BANK CHEQ UE
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	30215069591	01210117001185	08/01/2018	01210117700299	08/01/2018	799195	09/01/2018	1075	10/11/2017	14911	0	14911	CORE- STEPS
X-I	011506 SECY TO CAOC 4216870400171557 GIMP 01821 000000453822	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	30215069591	01210117001186	08/01/2018	01210117700299	08/01/2018	799195	09/01/2018	1085	15/11/2017	11196	0	11196	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001187	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 420732	07/12/2017	523	0	523	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001189	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 233620	05/12/2017	728	0	728	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001190	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 431811	07/12/2017	833	0	833	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001191	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 411672	07/12/2017	389	0	389	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001193	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB2048 403565	08/12/2017	378	0	378	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001194	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 383315	08/12/2017	366	0	366	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001195	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 413064	07/12/2017	1182	0	1182	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001196	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025 420710	07/12/2017	401	0	401	BANK CHEQ UE

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X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001197	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025429671	07/12/2017	401	0	401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001198	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1025400832	08/12/2017	389	0	389	BANK CHEQUE
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	-		01210117001204	09/01/2018	01210117700300	09/01/2018	799197	11/01/2018	P O NO.751686	21/12/2017	11750	0	11750	CASH
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001205	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025429614	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001206	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025429602	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001207	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025420669	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001208	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025420521	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001209	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025430083	07/12/2017	389	0	389	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001210	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025412961	07/12/2017	997	0	997	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001211	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	1025430594	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001212	09/01/2018	01210117700301	09/01/2018	799196	11/01/2018	MLCB1039182487	08/12/2017	409	0	409	BANK CHEQUE
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210117001213	10/01/2018	01210117700303	10/01/2018	799198	11/01/2018	PB/H002205/17-18	30/11/2017	31205	594	30611	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001214	10/01/2018	01210117700304	10/01/2018	799198	11/01/2018	416909201	06/08/2017	340	0	340	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001215	10/01/2018	01210117700304	10/01/2018	799198	11/01/2018	737350051	06/12/2017	1394	0	1394	CORE-STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001216	10/01/2018	01210117700302	10/01/2018	799197	11/01/2018	668665	06/12/2017	580	0	580	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001217	10/01/2018	01210117700302	10/01/2018	799197	11/01/2018	668666	06/12/2017	662	0	662	CASH
X-I	T AND T INFRA PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000359	03598470000347	01210117001218	10/01/2018	01210117700305	10/01/2018	799198	11/01/2018	255370	27/10/2017	4578040	0	4578040	CORE-STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210117001219	11/01/2018	01210117700306	11/01/2018	799199	12/01/2018	14-2017/18	17/11/2017	17999	0	17999	CORE-STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210117001220	11/01/2018	01210117700307	11/01/2018	799199	12/01/2018	TG/182091	01/12/2017	1651	0	1651	CORE-STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210117001221	11/01/2018	01210117700308	11/01/2018	799199	12/01/2018	p o no. 487870	02/01/2018	6649	0	6649	CORE-STEPS
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001222	12/01/2018	01210117700309	12/01/2018	799201	16/01/2018	P O NO. 751811	27/12/2017	6280	0	6280	CASH

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X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001223	12/01/2018	01210117700310	12/01/2018	799200	15/01/2018	1/R	05/01/2018	25341	5621	19720	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001224	12/01/2018	01210117700310	12/01/2018	799200	15/01/2018	2/R	05/01/2018	38012	4561	33451	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001225	12/01/2018	01210117700310	12/01/2018	799200	15/01/2018	3/R	05/01/2018	38012	4561	33451	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001226	12/01/2018	01210117700310	12/01/2018	799200	15/01/2018	4/R	05/01/2018	38012	4561	33451	CORE-STEP
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001227	14/01/2018	01210117700311	15/01/2018	799202	16/01/2018	1302	17/11/2017	13457	0	13457	CORE-STEP
X-I	DY CME C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001228	14/01/2018	01210117700311	15/01/2018	799202	16/01/2018	M.102.W.P L/Cash	05/01/2018	998	0	998	CORE-STEP
X-I	011506 SECY TO CAOC 4216870400171557 GIMP 01821 000000453822	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001229	14/01/2018	01210117700311	15/01/2018	799202	16/01/2018	1453	23/11/2017	10374	0	10374	CORE-STEP
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001230	14/01/2018	01210117700311	15/01/2018	799202	16/01/2018	General/17-18/9	05/01/2018	1358	0	1358	CORE-STEP
X-I	L B KUNJIR	R B I MUMBAI	BANK OF BARODA-BARB0GULTEK	15150400000079	01210117001234	15/01/2018	01210117700312	15/01/2018	799203	17/01/2018	255390	12/01/2018	2259920	0	2259920	CORE-STEP
X-I	L B KUNJIR	R B I MUMBAI	BANK OF BARODA-BARB0GULTEK	15150400000079	01210117001235	15/01/2018	01210117700312	15/01/2018	799203	17/01/2018	255391	12/01/2018	2259920	0	2259920	CORE-STEP
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117001236	17/01/2018	01210117700313	17/01/2018	799203	17/01/2018	829	18/12/2017	38482	770	37712	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210117001237	17/01/2018	01210117700314	17/01/2018	799203	17/01/2018	07	01/01/2018	35942	4285	31657	CORE-STEP
X-I	GODREJ AND BOYCE MFG.CO. LTD.	R B I MUMBAI	CITIBANK NA-CITI0100000	0003708748	01210117001238	17/01/2018	01210117700315	17/01/2018	799204	18/01/2018	AE/MB/C-RLY/3112	09/12/2017	1264386	0	1264386	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210117001239	17/01/2018	01210117700316	17/01/2018	799209	23/01/2018	487868	15/12/2017	13735	0	13735	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001240	17/01/2018	01210117700317	17/01/2018	799205	22/01/2018	p o no.501395	15/01/2018	1640	0	1640	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001241	17/01/2018	01210117700317	17/01/2018	799205	22/01/2018	P O NO.751688	12/01/2018	1650	0	1650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001243	17/01/2018	01210117700319	17/01/2018	799205	22/01/2018	751687	12/01/2018	1600	0	1600	CASH
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001244	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 422404	07/12/2017	433	0	433	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001245	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 420522	07/12/2017	411	0	411	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001246	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 413198	07/12/2017	435	0	435	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001247	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 413098	07/12/2017	527	0	527	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001248	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 413159	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001249	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025 233613	07/10/2017	515	0	515	BANK CHEQUE

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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	MTNL MUMBAI	DUMMY-	0000000	012101177001250	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025430615	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001251	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025391180	08/12/2017	413	0	413	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001252	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025420536	07/12/2017	770	0	770	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001253	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025429673	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001254	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1038740562	08/08/2017	1049	0	1049	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001255	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	MLCB1025430383	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001256	18/01/2018	01210117700337	25/01/2018	799210	25/01/2018	MLCB1025383976	08/12/2017	941	0	941	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001257	18/01/2018	01210117700320	18/01/2018	799206	22/01/2018	1024172683	08/10/2017	713	0	713	BANK CHEQUE
X-I	R A TRANSPORT	R B I MUMBAI	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000001	00140200000094	012101177001258	19/01/2018	01210117700321	19/01/2018	799207	22/01/2018	487871	15/01/2018	17260	0	17260	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001259	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025420408	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001260	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025420409	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001261	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025422397	07/12/2017	528	0	528	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001262	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025413028	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001263	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025420689	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001264	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025420688	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001265	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025420687	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001266	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025429661	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	012101177001267	20/01/2018	01210117700324	21/01/2018	799209	23/01/2018	MLCB1025429660	07/12/2017	389	0	389	CORE-STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001268	20/01/2018	01210117700325	21/01/2018	799208	23/01/2018	MLCB1025476031	08/01/2018	641	0	641	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	012101177001269	20/01/2018	01210117700325	21/01/2018	799208	23/01/2018	MLCB1039191289	08/12/2017	389	0	389	BANK CHEQUE
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	012101177001270	20/01/2018	01210117700327	22/01/2018	799209	23/01/2018	840284886	06/01/2018	1419	0	1419	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	012101177001271	20/01/2018	01210117700326	22/01/2018	799209	23/01/2018	343572958	06/07/2017	1518	0	1518	CORE-STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001272	20/01/2018	01210117700326	22/01/2018	799209	23/01/2018	343572958	06/07/2017	4549	0	4549	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001273	20/01/2018	01210117700326	22/01/2018	799209	23/01/2018	416909199	06/08/2017	1982	0	1982	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001274	20/01/2018	01210117700326	22/01/2018	799209	23/01/2018	737350051	06/12/2017	4605	0	4605	CORE-STEP S
X-I	P L POLYMER	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130110000014	01210117001275	22/01/2018	01210117700328	22/01/2018	799209	23/01/2018	PLP/01/SU P. BILL	19/12/2017	52080	0	52080	CORE-STEP S
X-I	MAK ENGINEERING INDUSTRIES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN007502	30562475960	01210117001276	22/01/2018	01210117700329	22/01/2018	799209	23/01/2018	mei/m/5	12/04/2017	230574	0	230574	CORE-STEP S
X-I	BLACK BURN AND CO PVT LTD	R B I MUMBAI	CITIBANK NA-CITI0000001	711271007	01210117001277	22/01/2018	01210117700330	22/01/2018	799209	23/01/2018	BBCHP/33 9/1	23/08/2017	35852	0	35852	CORE-STEP S
X-I	P K TECHNO PROJECTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130100000743	01210117001278	23/01/2018	01210117700331	23/01/2018	799209	23/01/2018	pkt/07		64165	0	64165	CORE-STEP S
X-I	P K TECHNO PROJECTS PVT LTD	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130100000743	01210117001279	23/01/2018	01210117700331	23/01/2018	799209	23/01/2018	PKT/08	04/08/2017	202228	0	202228	CORE-STEP S
X-I	011506 SECY TO CAOC 4216870400171557 GIMP 01821 000000453822	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001281	24/01/2018	01210117700333	24/01/2018	799211	25/01/2018	549	24/11/2017	11996	0	11996	CORE-STEP S
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001282	24/01/2018	01210117700333	24/01/2018	799211	25/01/2018	2017-18/10	22/01/2018	1215	0	1215	CORE-STEP S
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	30215069591	01210117001286	24/01/2018	01210117700333	24/01/2018	799211	25/01/2018	1507	23/11/2017	14693	0	14693	CORE-STEP S
X-I	SHRI GANESH AUTO WORKS	R B I MUMBAI	CORPORATION BANK-CORP0000168	510101001902414	01210117001287	24/01/2018	01210117700334	24/01/2018	799211	25/01/2018	1265	02/01/2018	17450	0	17450	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001288	24/01/2018	01210117700336	25/01/2018	799211	25/01/2018	MLCB1025 507298	07/01/2018	201	0	201	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001289	24/01/2018	01210117700337	25/01/2018	799210	25/01/2018	MLCB1025 422391	07/12/2017	366	0	366	BANK CHEQ UE
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001290	24/01/2018	01210117700336	25/01/2018	799211	25/01/2018	MLCB1025 493448	08/01/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001291	24/01/2018	01210117700336	25/01/2018	799211	25/01/2018	MLCB1039 301896	08/01/2018	378	0	378	CORE-STEP S
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001292	24/01/2018	01210117700337	25/01/2018	799210	25/01/2018	MLCB1039 294240	08/01/2018	436	0	436	BANK CHEQ UE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001293	24/01/2018	01210117700337	25/01/2018	799210	25/01/2018	MLCB1039 234758	08/12/2017	231	0	231	BANK CHEQ UE
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210117001294	29/01/2018	01210117700338	29/01/2018	799214	30/01/2018	2109	11/12/2017	34577	692	33885	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210117001295	29/01/2018	01210117700339	29/01/2018	799214	30/01/2018	2358	22/12/2017	34156	1043	33113	CORE-STEP S
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210117001296	30/01/2018	01210117700340	30/01/2018	799214	30/01/2018	TG/182543	04/01/2018	5632	0	5632	CORE-STEP S
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210117001297	30/01/2018	01210117700340	30/01/2018	799214	30/01/2018	TG/182382	01/01/2018	1623	0	1623	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001298	30/01/2018	01210117700341	30/01/2018	799213	30/01/2018	501397	25/01/2018	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001299	30/01/2018	01210117700341	30/01/2018	799213	30/01/2018	501396	19/01/2018	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001300	30/01/2018	01210117700342	30/01/2018	799232	05/02/2018	749207	22/01/2018	5000	0	5000	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	AGRAWAL ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000943	094305003083	01210117001301	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255393	24/01/2018	2175830	0	2175830	CORE-STEP S
X-I	AGRAWAL ENTERPRISES	R B I MUMBAI	ICICI BANK LTD-ICIC0000943	094305003083	01210117001302	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255392	24/01/2018	1905670	0	1905670	CORE-STEP S
X-I	R R ZODGE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0021025	62466981344	01210117001303	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255384	04/12/2017	2175830	0	2175830	CORE-STEP S
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210117001304	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255386	20/12/2017	1905670	0	1905670	CORE-STEP S
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT.	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210117001305	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255387	20/12/2017	2175830	0	2175830	CORE-STEP S
X-I	P VENKATA RAMANAIAH AND CO	R B I MUMBAI	AXIS BANK-UTIB0000008	008010200034362	01210117001306	01/02/2018	01210117700343	01/02/2018	799231	01/02/2018	255385	18/12/2017	3065790	0	3065790	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001315	02/02/2018	01210117700347	06/02/2018	799234	07/02/2018	751691	29/01/2018	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001316	02/02/2018	01210117700347	06/02/2018	799234	07/02/2018	P O NO.751689	29/01/2018	2940	0	2940	CASH
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210117001318	02/02/2018	01210117700348	07/02/2018	799237	08/02/2018	2367	23/01/2018	34156	683	33473	CORE-STEP S
X-I	CMM C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001321	06/02/2018	01210117700347	06/02/2018	799234	07/02/2018	P O NO.738329	04/01/2018	499	0	499	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001322	06/02/2018	01210117700347	06/02/2018	799234	07/02/2018	751690	29/01/2018	2130	0	2130	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001323	07/02/2018	01210117700349	07/02/2018	799236	08/02/2018	501398	01/02/2018	1000	0	1000	CASH
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210117001324	07/02/2018	01210117700350	07/02/2018	799237	08/02/2018	171	21/11/2017	900	0	900	CORE-STEP S
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210117001325	07/02/2018	01210117700350	07/02/2018	799237	08/02/2018	172	21/11/2017	900	0	900	CORE-STEP S
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210117001326	07/02/2018	01210117700350	07/02/2018	799237	08/02/2018	213	10/01/2018	900	0	900	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001327	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025475896	08/01/2018	476	0	476	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001328	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025519137	07/01/2018	1196	0	1196	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001329	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025507565	07/01/2018	389	0	389	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001330	07/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025515289	07/01/2018	379	0	379	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001331	07/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025515290	07/01/2018	379	0	379	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001332	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025515238	07/01/2018	401	0	401	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001339	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	1025515181	07/01/2018	378	0	378	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001340	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	1025524646	07/01/2018	378	0	378	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001341	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	1025507474	07/01/2018	920	0	920	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001342	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	1025515169	07/01/2018	378	0	378	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001343	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	1025515218	07/01/2018	378	0	378	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	DEDUCT ON	NET AMT	PAY MOD E
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001344	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	102551502 2	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001345	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 507654	07/01/2018	451	0	451	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001346	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 07599	07/01/2018	440	0	440	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001347	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 507693	07/01/2018	414	0	414	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001348	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 506193	07/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001349	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 524666	07/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001350	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 475408	08/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001351	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 515037	07/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001352	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 516913	07/01/2018	472	0	472	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001353	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 504934	07/01/2018	221	0	221	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001354	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 483438	08/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001355	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 136440	08/01/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001356	07/02/2018	01210117700354	07/02/2018	799237	08/02/2018	MLCB1025 515292	07/01/2018	366	0	366	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	012101177001360	08/02/2018	01210117700357	09/02/2018	799238	12/02/2018	BAL/17/07/ FA/CEE	06/07/2017	212	0	212	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	012101177001361	08/02/2018	01210117700358	09/02/2018	799238	12/02/2018	747714204	06/12/2017	6262	0	6262	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	012101177001362	08/02/2018	01210117700357	09/02/2018	799238	12/02/2018	747714204	06/12/2017	7017	0	7017	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	012101177001363	08/02/2018	01210117700357	09/02/2018	799238	12/02/2018	747714204	06/12/2017	816	0	816	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	012101177001364	08/02/2018	01210117700357	09/02/2018	799238	12/02/2018	747714204	06/12/2017	1636	0	1636	CORE- STEPS
X-I	National Mattress & Furnishing	R B I MUMBAI	THE SHAMRAO VITHAL CO-OP BANK LTD- SVCB0000077	107704180000282	012101177001366	08/02/2018	01210117700361	13/02/2018	799241	16/02/2018	002	03/11/2017	25960	0	25960	CORE- STEPS
X-I	KVRECPL-IRP INFRA TECH. JV	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000801	0801360000002141	012101177001371	08/02/2018	01210117700392	14/03/2018	799268	15/03/2018	P O NO.264003	01/02/2018	3529380	0	3529380	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	012101177001372	08/02/2018	01210117700355	08/02/2018	799238	12/02/2018	2112	05/01/2018	34781	696	34085	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001373	09/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025 506427	07/01/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001374	09/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025 319197	07/11/2017	1250	0	1250	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001375	09/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025 411929	07/12/2017	1204	0	1204	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001376	09/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025 434702	08/01/2018	483	0	483	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	012101177001377	09/02/2018	01210117700359	09/02/2018	799238	12/02/2018	MLCB1025 469377	05/01/2018	385	0	385	CORE- STEPS



**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210117700379	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 514914	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700380	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 514915	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700381	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 516906	07/01/2018	389	322	67	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700382	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 507529	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700383	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 515257	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700384	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 515256	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700385	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 515255	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700386	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 515259	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700387	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 515258	07/01/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700388	13/02/2018	01210117700366	20/02/2018	799243	21/02/2018	MLCB1025 524455	07/01/2018	366	0	366	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117700389	13/02/2018	01210117700376	23/02/2018	799260	28/02/2018	840284886	06/01/2018	4592	0	4592	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210117700390	13/02/2018	01210117700371	21/02/2018	799244	22/02/2018	LPC/18- 19.07	02/02/2018	5887	589	5298	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117700391	13/02/2018	01210117700369	20/02/2018	799242	21/02/2018	p o no. 487877	08/02/2018	850	0	850	CASH
X-I	PATIL CONSTRUCTION AND INFRASTRUCTURE LTD	R B I MUMBAI	PUNJAB AND SIND BANK-PSIB0000324	03241300037724	01210117700396	13/02/2018	01210117700365	16/02/2018	799241	16/02/2018	P O NO.255394	06/02/2018	5788200	0	5788200	CORE- STEPS
X-I	P K TECHNO PROJECTS PVT LTD	R B I MUMBAI	BANK OF INDIA- BKID0006031	603130100000743	01210117700398	13/02/2018	01210117700364	15/02/2018	799244	22/02/2018	06	04/08/2017	62529	0	62529	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117700399	15/02/2018	01210117700362	15/02/2018	799241	16/02/2018	4/R	11/01/2018	38117	4574	33543	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117700400	15/02/2018	01210117700362	15/02/2018	799241	16/02/2018	5/R	11/02/2018	38117	4574	33543	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117700401	15/02/2018	01210117700363	15/02/2018	799241	16/02/2018	958	18/01/2018	38482	4618	33864	CORE- STEPS
X-I	HARSH CONSTRUCTION PVT. LTD.	R B I MUMBAI	SBI-SBIN0007497	00000033179315491	01210117700402	16/02/2018	01210117700365	16/02/2018	799241	16/02/2018	p o no.263904	08/02/2018	3533200	0	3533200	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210117700403	20/02/2018	01210117700367	20/02/2018	799243	21/02/2018	TG/182574	01/02/2018	1650	0	1650	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210117700404	21/02/2018	01210117700370	21/02/2018	799243	21/02/2018	9	31/12/2017	860	0	860	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210117700405	21/02/2018	01210117700370	21/02/2018	799243	21/02/2018	11	31/01/2018	830	0	830	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117700407	22/02/2018	01210117700381	05/03/2018	799262	06/03/2018	102556765 5	08/02/2018	1021	89	932	CORE- STEPS
X-I	SIGMA COMPUTER ELECTRONICS AND SERVICES	R B I MUMBAI	BANK OF BARODA- BARB0KHANDB	12900200001013	01210117700408	22/02/2018	01210117700373	23/02/2018	799247	26/02/2018	149/SALES /17-18	12/01/2018	47200	0	47200	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117700409	22/02/2018	01210117700378	27/02/2018	799260	28/02/2018	847504150	06/01/2018	6728	0	6728	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117700410	22/02/2018	01210117700377	26/02/2018	799247	26/02/2018	847504150	06/01/2018	1644	0	1644	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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 LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001411	22/02/2018	01210117700378	27/02/2018	799260	28/02/2018	847504150	06/01/2018	816	0	816	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001412	22/02/2018	01210117700377	26/02/2018	799247	26/02/2018	847504150	06/01/2018	2407	0	2407	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001413	22/02/2018	01210117700375	23/02/2018	799246	26/02/2018	P O NO. 487878	21/02/2018	1050	0	1050	CASH
X-I	RSR INFRA KRRK JV	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000329	3292000100112901	01210117001420	27/02/2018	01210117700380	05/03/2018	799262	06/03/2018	263901	02/01/2018	1786310	0	1786310	CORE-STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001421	28/02/2018	01210117700379	28/02/2018	799260	28/02/2018	5/R	23/02/2018	38012	4561	33451	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210117001422	28/02/2018	01210117700379	28/02/2018	799260	28/02/2018	08	07/02/2018	35942	719	35223	CORE-STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117001423	28/02/2018	01210117700379	28/02/2018	799260	28/02/2018	1166	16/02/2018	38482	2694	35788	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001429	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 613629	07/02/2018	777	0	777	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001430	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 605954	07/02/2018	413	0	413	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001431	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 613621	07/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001432	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 620744	07/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001433	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	mlcb10256 20978	07/01/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001434	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 613374	07/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001435	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	MLCB1025 613555	07/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001436	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	mlcb10256 05867	07/02/2018	871	0	871	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001437	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	mlcb10256 13520	07/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001438	01/03/2018	01210117700385	09/03/2018	799265	12/03/2018	mlcb10256 13508	07/02/2018	378	0	378	CORE-STEPS
X-I	THAKUR INFRA PROJECTS PVT. LTD.	R B I MUMBAI	BANK OF INDIA-BKID0001212	121227110000007	01210117001445	05/03/2018	01210117700380	05/03/2018	799262	06/03/2018	263902	02/01/2018	1786310	0	1786310	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001446	07/03/2018	01210117700383	08/03/2018	799264	09/03/2018	MLCB1025 613657	07/02/2018	448	0	448	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001447	07/03/2018	01210117700383	08/03/2018	799264	09/03/2018	MLCB1025 567520	08/02/2018	541	0	541	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001448	07/03/2018	01210117700383	08/03/2018	799264	09/03/2018	MLCB1025 617143	07/02/2018	1026	0	1026	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210117001450	12/03/2018	01210117700386	12/03/2018	799265	12/03/2018	09	05/03/2018	35942	719	35223	CORE-STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117001452	12/03/2018	01210117700396	15/03/2018	799428	16/03/2018	12	28/02/2018	735	0	735	CORE-STEPS
X-I	AMBIKA STATIONERY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004829	01210117001453	12/03/2018	01210117700407	22/03/2018	799275	23/03/2018	427	15/02/2018	1904	0	1904	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001455	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1039 409140	08/02/2018	378	0	378	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210117001456	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 584675	08/02/2018	378	0	378	CORE-STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001457	12/03/2018	01210117700398	15/03/2018	799428	16/03/2018	952533372	06/02/2018	4028	0	4028	CORE-STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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		01210117001459	12/03/2018	01210117700397	15/03/2018	799427	16/03/2018	P O NO.751694	06/03/2018	5190	0	5190	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001461	12/03/2018	01210117700397	15/03/2018	799427	16/03/2018	P O NO.751692	06/03/2018	180	0	180	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001462	12/03/2018	01210117700397	15/03/2018	799427	16/03/2018	P O NO.751693	06/03/2018	900	0	900	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001463	12/03/2018	01210117700397	15/03/2018	799427	16/03/2018	P O NO.751695	07/03/2018	1100	0	1100	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001464	12/03/2018	01210117700391	13/03/2018	799268	15/03/2018	1024079642	08/09/2016	733	0	733	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001465	12/03/2018	01210117700391	13/03/2018	799268	15/03/2018	1025344656	07/11/2017	388	0	388	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001466	12/03/2018	01210117700391	13/03/2018	799268	15/03/2018	1025420709	07/12/2017	423	0	423	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001467	12/03/2018	01210117700391	13/03/2018	799268	15/03/2018	1025515288	07/01/2018	376	0	376	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001468	12/03/2018	01210117700391	13/03/2018	799268	15/03/2018	1025613620	07/02/2018	376	0	376	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001469	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025606037	07/02/2018	513	0	513	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001470	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025585898	08/02/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001471	12/03/2018	01210117700388	13/03/2018	799268	15/03/2018	MLCB1025614777	07/02/2018	671	0	671	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001472	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025597512	07/02/2018	520	0	520	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001473	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025606077	07/02/2018	445	0	445	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001474	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025597524	07/02/2018	801	0	801	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001475	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025561260	05/02/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001476	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025605982	07/02/2018	433	0	433	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001477	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025614540	07/02/2018	395	0	395	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001478	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025614247	07/02/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001479	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025620832	07/02/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001480	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1039408041	08/02/2018	379	0	379	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001481	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025566981	08/02/2018	400	0	400	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001483	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025613389	07/02/2018	402	0	402	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001484	12/03/2018	01210117700389	13/03/2018	799268	15/03/2018	MLCB1025613623	07/02/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001488	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025605922	07/02/2018	366	0	366	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210117001489	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613591	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001490	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613265	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001491	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613592	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001492	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 620741	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001493	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613590	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001494	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613589	07/02/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001495	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 613266	07/02/2018	366	0	366	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS	R B I MUMBAI	BANK OF INDIA- BKID0000070	007027100001561	01210117001497	12/03/2018	01210117700400	16/03/2018	799428	16/03/2018	P O NO.255395	12/03/2018	2241940	0	2241940	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001498	12/03/2018	01210117700390	13/03/2018	799268	15/03/2018	MLCB1025 597518	07/02/2018	379	0	379	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001499	13/03/2018	01210117700391	13/03/2018	799268	15/03/2018	MLCB1025 059239	02/08/2017	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001500	13/03/2018	01210117700391	13/03/2018	799268	15/03/2018	MLCB1039 408229	08/02/2018	940	0	940	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001501	13/03/2018	01210117700391	13/03/2018	799268	15/03/2018	MLCB1025 574850	08/02/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001502	13/03/2018	01210117700391	13/03/2018	799268	15/03/2018	MLCB2048 698337	08/02/2018	389	0	389	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001503	13/03/2018	01210117700387	13/03/2018	799267	15/03/2018	p o no.501400	01/03/2018	2665	0	2665	CASH
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210117001504	14/03/2018	01210117700394	14/03/2018	799428	16/03/2018	6/R	09/03/2018	38012	4561	33451	CORE- STEPS
X-I	FERRO CONCRETE CONSTRUCION PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0001772	17722790000017	01210117001506	15/03/2018	01210117700395	15/03/2018	799268	15/03/2018	P O NO.255375	01/11/2017	4927480	0	4927480	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001507	15/03/2018	01210117700404	20/03/2018	799275	23/03/2018	952533369	06/02/2018	1622	0	1622	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001508	15/03/2018	01210117700404	20/03/2018	799275	23/03/2018	952533369	06/02/2018	739	0	739	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210117001513	15/03/2018	01210117700401	20/03/2018	799273	21/03/2018	2386	26/02/2018	34156	683	33473	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001514	15/03/2018	01210117700403	20/03/2018	799273	21/03/2018	102565592 04	08/03/2018	750	0	750	CORE- STEPS
X-I	CHANDRA INTERNATIONAL- MUMBAI	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100005932	01210117001515	15/03/2018	01210117700426	29/03/2018	799281	31/03/2018	17- 18/S/1135	22/01/2018	34043	0	34043	CORE- STEPS
X-I	SHIVSHAKTI CONSTRUCTION COMPANY	R B I MUMBAI	SBI-SBIN0012690	36474957418	01210117001517	16/03/2018	01210117700399	16/03/2018	799428	16/03/2018	255353	12/10/2017	2259920	0	2259920	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001518	16/03/2018	01210117700404	20/03/2018	799275	23/03/2018	952533369	06/03/2018	6710	0	6710	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001519	16/03/2018	01210117700404	20/03/2018	799275	23/03/2018	952533369	06/02/2018	2268	0	2268	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210117001520	16/03/2018	01210117700402	20/03/2018	799273	21/03/2018	LPC/17- 18/007	09/03/2018	5887	589	5298	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210117001521	16/03/2018	01210117700411	23/03/2018	799275	23/03/2018	TG/182803	01/03/2018	1007	0	1007	CORE-STEP S
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210117001525	21/03/2018	01210117700405	21/03/2018	799275	23/03/2018	HP002571	31/12/2017	110764	2110	108654	CORE-STEP S
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210117001526	21/03/2018	01210117700405	21/03/2018	799275	23/03/2018	HP002576	31/12/2017	46275	881	45394	CORE-STEP S
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210117001528	21/03/2018	01210117700405	21/03/2018	799275	23/03/2018	HP002570	31/12/2017	80555	1534	79021	CORE-STEP S
X-I	AMBIKA STATIONERY	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100004829	01210117001529	22/03/2018	01210117700408	22/03/2018	799275	23/03/2018	227	27/11/2017	1999	0	1999	CORE-STEP S
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117001530	23/03/2018	01210117700409	23/03/2018	799275	23/03/2018	1283	17/03/2018	38482	770	37712	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001531	23/03/2018	01210117700410	23/03/2018	799275	23/03/2018	1025691711	07/03/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001532	23/03/2018	01210117700410	23/03/2018	799275	23/03/2018	1025699496	07/03/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001533	23/03/2018	01210117700410	23/03/2018	799275	23/03/2018	1025699497	07/03/2018	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001534	23/03/2018	01210117700410	23/03/2018	799275	23/03/2018	1025699498	07/03/2018	366	0	366	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001536	23/03/2018	01210117700412	23/03/2018	799276	23/03/2018	487880	23/03/2018	35027	0	35027	CASH
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001543	26/03/2018	01210117700415	27/03/2018	799277	27/03/2018	110974303	06/03/2018	6537	0	6537	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001544	26/03/2018	01210117700415	27/03/2018	799277	27/03/2018	110974303	06/03/2018	1535	0	1535	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001545	26/03/2018	01210117700415	27/03/2018	799277	27/03/2018	110974303	06/03/2018	738	0	738	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210117001546	26/03/2018	01210117700415	27/03/2018	799277	27/03/2018	110974303	06/03/2018	2295	0	2295	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01210117001548	27/03/2018	01210117700416	27/03/2018	799277	27/03/2018	487881	27/03/2018	16000000	0	16000000	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117001551	28/03/2018	01210117700417	28/03/2018	799279	29/03/2018	6/R	11/03/2018	38117	4674	33443	CORE-STEP S
X-I	DAVINDER SINGH TEWATIA	R B I MUMBAI	SYNDICATE BANK- SYNBO008239	82392010002900	01210117001552	29/03/2018	01210117700418	29/03/2018	799279	29/03/2018	12	01/03/2018	6600	0	6600	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001553	29/03/2018	01210117700419	29/03/2018	799278	29/03/2018	P O NO.707753	22/03/2018	2085	0	2085	CASH
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01210117001554	29/03/2018	01210117700420	29/03/2018	799279	29/03/2018	104/17-18	11/01/2018	1980	525	1455	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01210117001555	29/03/2018	01210117700420	29/03/2018	799279	29/03/2018	111/17-18	24/01/2018	930	0	930	CORE-STEP S
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210117001556	29/03/2018	01210117700421	29/03/2018	799279	29/03/2018	10	31/12/2017	326	0	326	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001557	29/03/2018	01210117700422	29/03/2018	799280	31/03/2018	p o no.751696	28/03/2018	400000	0	400000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001558	29/03/2018	01210117700422	29/03/2018	799280	31/03/2018	P O NO. 751697	28/03/2018	100000	0	100000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001559	29/03/2018	01210117700422	29/03/2018	799280	31/03/2018	P O NO. 774401	27/03/2018	10000	0	10000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001560	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	MLCB1025676617	08/03/2018	366	0	366	CORE-STEP S

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210117001561	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	MLCB1039 514906	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001562	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	mlcb10256 99377	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001563	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	mlcb10256 91620	07/03/2018	825	0	825	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001564	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	mlcb10256 99426	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001565	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	mlcb10256 99389	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001566	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	mlcb10256 99234	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001567	29/03/2018	01210117700423	29/03/2018	799281	31/03/2018	310	07/03/2018	366	0	366	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001568	29/03/2018	01210117700424	29/03/2018	799280	31/03/2018	p o no.487882	29/03/2018	25000	0	25000	CASH
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210117001569	29/03/2018	01210117700425	29/03/2018	799281	31/03/2018	2392	22/03/2018	34156	683	33473	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001570	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699465	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001571	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699466	07/03/2018	368	0	368	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001572	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699467	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001573	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699463	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001574	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699129	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001575	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 699464	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210117001576	31/03/2018	01210117700427	31/03/2018	799281	31/03/2018	MLCB1025 701072	07/03/2018	366	0	366	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001578	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	487884	31/03/2018	24518	0	24518	CASH
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01210117001579	31/03/2018	01210117700428	31/03/2018	799283	31/03/2018	487883	31/03/2018	565000000	0	565000000	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001580	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	774402	28/03/2017	3544	0	3544	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001581	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.751699	31/03/2018	1320	0	1320	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001582	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	774403	28/03/2018	3544	0	3544	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001583	31/03/2018	01210117700430	31/03/2018	799282	31/03/2018	P O NO.751698	29/03/2018	2460	0	2460	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001584	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	774404	28/03/2018	1459	0	1459	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001585	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	774405	28/03/2018	1459	0	1459	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001586	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.750775 8	31/03/2018	3500	0	3500	CASH

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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		01210117001587	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.707757	31/03/2018	625	0	625	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001588	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.751700	31/03/2018	2139	0	2139	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001589	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.749212	31/03/2018	1470	0	1470	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001590	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	701755	31/03/2018	3400	0	3400	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001591	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.707756	31/03/2018	6134	0	6134	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001592	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.707754	31/03/2018	625	0	625	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001593	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.707762	31/03/2018	2160	0	2160	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210117001594	31/03/2018	01210117700429	31/03/2018	799282	31/03/2018	P O NO.707763	31/03/2018	3418	0	3418	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000001	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 691799	07/03/2018	415	0	415	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000002	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 05658830	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000003	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 701066	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000004	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 691838	07/03/2018	413	0	413	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000005	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 691745	07/03/2018	477	0	477	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000006	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 658570	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000007	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 699249	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000008	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 701079	07/03/2018	615	0	615	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000009	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 652795	05/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000010	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 708504	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000011	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1039 496974	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000012	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB2048 840329	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000013	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1039 521417	08/03/2018	571	0	571	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000014	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 699500	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000015	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 708707	07/03/2018	397	0	397	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210118000016	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 666546	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000017	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 677747	08/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000018	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 691675	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000019	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 699130	07/03/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000020	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 703712	07/03/2018	1026	0	1026	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000021	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 699537	07/03/2018	393	0	393	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000022	07/04/2018	01210118700001	08/04/2018	799303	13/04/2018	MLCB1025 659065	08/03/2018	428	0	428	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000024	07/04/2018	01210118700008	11/04/2018	799303	13/04/2018	953533372	06/02/2018	1438	0	1438	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000025	07/04/2018	01210118700008	11/04/2018	799303	13/04/2018	117641858	06/03/2018	1208	0	1208	CORE- STEPS
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD- ICIC0000261	026105002918	01210118000028	10/04/2018	01210118700002	10/04/2018	799303	13/04/2018	251	26/03/2018	900	0	900	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118000029	10/04/2018	01210118700003	10/04/2018	799303	13/04/2018	15	31/03/2018	860	0	860	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000035	11/04/2018	01210118700007	11/04/2018	799302	13/04/2018	P O NO. 107766	09/04/2018	25000	0	25000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000037	12/04/2018	01210118700012	16/04/2018	799305	17/04/2018	102573827 5	08/04/2018	998	0	998	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000039	12/04/2018	01210118700012	16/04/2018	799305	17/04/2018	102578489 6	07/04/2018	955	0	955	CORE- STEPS
X-I	PATEL ENGINEERING LTD	R B I MUMBAI	SBI-SBIN0004626	36553528398	01210118000040	12/04/2018	01210118700045	24/05/2018	799335	25/05/2018	PO NO 264007	11/04/2018	8827520	0	8827520	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000042	13/04/2018	01210118700009	13/04/2018	799305	17/04/2018	P O NO. 487887	12/04/2018	5772	0	5772	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000043	13/04/2018	01210118700009	13/04/2018	799305	17/04/2018	487886	12/04/2018	5772	0	5772	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000044	13/04/2018	01210118700010	13/04/2018	799304	17/04/2018	P O NO. 487888	12/04/2018	1750	0	1750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000045	13/04/2018	01210118700017	19/04/2018	799307	20/04/2018	p o no. 707751	03/04/2018	924	0	924	CASH
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118000046	16/04/2018	01210118700016	19/04/2018	799308	20/04/2018	2124	09/03/2018	35591	712	34879	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000047	16/04/2018	01210118700013	16/04/2018	799306	19/04/2018	10	02/04/2018	35942	719	35223	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000049	18/04/2018	01210118700015	18/04/2018	799306	19/04/2018	102578231 5	07/04/2018	236	0	236	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000050	18/04/2018	01210118700015	18/04/2018	799306	19/04/2018	102578231	07/04/2018	224	0	224	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000051	18/04/2018	01210118700015	18/04/2018	799306	19/04/2018	102578231	07/04/2018	224	0	224	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000052	18/04/2018	01210118700016	19/04/2018	799308	20/04/2018	117641858	06/03/2018	4036	0	4036	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD- HDFC0000086	00862820001010	01210118000053	19/04/2018	01210118700016	19/04/2018	799308	20/04/2018	TG190019	01/04/2018	1455	0	1455	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118000054	19/04/2018	01210118700019	20/04/2018	799309	23/04/2018	2119	02/02/2018	33950	1393	32557	CORE- STEPS



**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000055	19/04/2018	01210118700019	20/04/2018	799309	23/04/2018	7/R	16/04/2018	38012	4561	33451	CORE-STEP
X-I	J M MHATRE INFRA PVT. LTD.	R B I MUMBAI	BANK OF BARODA-BARBOPANVEL	04320200000571	01210118000056	19/04/2018	01210118700018	20/04/2018	799308	20/04/2018	263903	02/01/2018	1786310	0	1786310	CORE-STEP
X-I	SHRADDHA CONSTRUCTION S	R B I MUMBAI	SBI-SBIN0002170	30367416634	01210118000057	19/04/2018	01210118700018	20/04/2018	799308	20/04/2018	255396	14/03/2018	4489170	0	4489170	CORE-STEP
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	50200022143726	01210118000058	19/04/2018	01210118700018	20/04/2018	799308	20/04/2018	255400	28/03/2018	4559650	0	4559650	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000059	20/04/2018	01210118700019	20/04/2018	799309	23/04/2018	7/R	11/04/2018	38117	4574	33543	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000060	20/04/2018	01210118700021	20/04/2018	799309	23/04/2018	MLCB1025726891	08/04/2018	177	0	177	CORE-STEP
X-I	STATE BANK OF INDIA (IMPREST)	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	31042332765	01210118000063	23/04/2018	01210118700022	23/04/2018	799309	23/04/2018	08/650	09/04/2018	6204	0	6204	CORE-STEP
X-I	RAGHU RAMA KRISHNA KORAPATTI	R B I MUMBAI	KARNATAKA BANK LTD-KARB0000329	3292500100465901	01210118000065	02/05/2018	01210118700024	02/05/2018	799323	03/05/2018	P O NO. 255397	14/03/2018	1653410	0	1653410	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000066	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792669	07/04/2018	1010	0	1010	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000067	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025796923	07/04/2018	1026	0	1026	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000068	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792602	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000069	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025782312	07/04/2018	273	0	273	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000070	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025794131	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000071	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792269	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000072	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792600	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000073	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792268	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000074	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792601	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000075	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025784860	07/04/2018	224	0	224	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000076	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1025792599	07/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000077	04/05/2018	01210118700026	04/05/2018	799325	08/05/2018	MLCB1039645714	08/04/2018	366	0	366	CORE-STEP
X-I	AMBUJA CEMENTS LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01210118000078	04/05/2018	01210118700027	04/05/2018	799325	08/05/2018	707769	26/04/2018	60000	0	60000	CORE-STEP
X-I	AMBUJA CEMENTS LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000001	00010320002980	01210118000079	04/05/2018	01210118700027	04/05/2018	799325	08/05/2018	707770	26/04/2018	15000	0	15000	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210118000085	07/05/2018	01210118700028	07/05/2018	799325	08/05/2018	LPC/17-18/012	02/05/2018	5887	589	5298	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210118000086	07/05/2018	01210118700028	07/05/2018	799325	08/05/2018	lpc/17-18/011	13/04/2018	5887	589	5298	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118000094	08/05/2018	01210118700038	17/05/2018	799332	18/05/2018	2131	04/04/2018	35598	712	34886	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000095	08/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025764280	08/04/2018	378	0	378	CORE-STEP

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	DEDUCT ON	NET AMT	PAY MOD E
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000096	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 737472	08/04/2018	850	0	850	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000097	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1039 636308	08/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000098	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 728418	08/04/2018	177	0	177	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000099	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB2048 970949	08/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000100	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 738072	08/04/2018	571	0	571	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000101	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1039 629326	08/04/2018	638	0	638	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118000102	09/05/2018	01210118700031	09/05/2018	799327	10/05/2018	032	02/05/2018	35942	719	35223	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000103	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 784984	07/04/2018	1048	0	1048	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000104	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 784930	07/04/2018	968	0	968	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000105	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 794138	07/04/2018	835	0	835	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000106	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 794125	07/04/2018	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000107	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 785023	07/04/2018	1013	0	1013	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000108	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 792385	07/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000109	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 792371	07/04/2018	967	0	967	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000110	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 801819	07/04/2018	391	0	391	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000111	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 792632	07/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000112	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 754509	08/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000113	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 801620	07/04/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000114	09/05/2018	01210118700032	10/05/2018	799327	10/05/2018	MLCB1025 792613	07/04/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000115	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102579237 0	07/04/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000116	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102579251 3	07/04/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000117	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102578480 5	07/04/2018	1320	0	1320	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000118	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102580180 1	07/04/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000119	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102579252 5	07/04/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000120	11/05/2018	01210118700037	16/05/2018	799330	16/05/2018	102579256 2	07/04/2018	366	0	366	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000122	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	p o no.771401	03/05/2018	2625	0	2625	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000123	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	707771	02/05/2018	1460	0	1460	CASH

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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		01210118000124	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	P O NO. 707767	24/04/2018	1900	0	1900	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000125	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	P O NO.707772	08/05/2018	1600	0	1600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000126	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	707761	08/05/2018	1100	0	1100	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000127	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	774407	09/05/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000128	14/05/2018	01210118700033	14/05/2018	799328	16/05/2018	774406	09/05/2018	2000	0	2000	CASH
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210118000132	15/05/2018	01210118700035	15/05/2018	799330	16/05/2018	26445	26/12/2017	78305	1492	76813	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000133	15/05/2018	01210118700035	15/05/2018	799330	16/05/2018	1000153	31/10/2017	138196	2632	135564	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000134	15/05/2018	01210118700035	15/05/2018	799330	16/05/2018	1200106	31/12/2017	60255	1148	59107	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210118000135	15/05/2018	01210118700035	15/05/2018	799330	16/05/2018	HP002435	21/12/2017	177510	3381	174129	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000136	15/05/2018	01210118700035	15/05/2018	799330	16/05/2018	1200105	30/12/2017	82958	1580	81378	CORE-STEP
X-I	Shree Ganesh Auto Work	R B I MUMBAI	CORPORATION BANK-CORP0000168	016800201001863	01210118000137	15/05/2018	01210118700034	15/05/2018	799329	16/05/2018	1290	29/03/2018	22951	0	22951	CORE-STEP
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000138	15/05/2018	01210118700036	15/05/2018	799330	16/05/2018	01	20/04/2018	36558	4387	32171	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210118000139	17/05/2018	01210118700038	17/05/2018	799332	18/05/2018	2138	03/05/2018	35883	718	35165	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000141	17/05/2018	01210118700049	29/05/2018	799348	30/05/2018	1025829125	08/05/2018	630	0	630	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000142	18/05/2018	01210118700039	18/05/2018	799331	18/05/2018	774408	14/05/2018	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000143	18/05/2018	01210118700039	18/05/2018	799331	18/05/2018	774409	14/05/2018	1332	0	1332	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000144	18/05/2018	01210118700039	18/05/2018	799331	18/05/2018	774410	14/05/2018	267	0	267	CASH
X-I	C C ENGINEERS PVT LTD	R B I MUMBAI	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000034	034153100001044	01210118000145	18/05/2018	01210118700040	18/05/2018	799333	22/05/2018	263701	24/04/2018	40710	0	40710	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000146	21/05/2018	01210118700041	21/05/2018	799333	22/05/2018	8/R	16/05/2018	38012	4720	33292	CORE-STEP
X-I	SHANKAR RAMCHANDRA EARTHMOVERS PVT	R B I MUMBAI	HDFC BANK LTD-HDFC0000007	50200022143726	01210118000147	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	p o no.264010	13/04/2018	8827520	0	8827520	CORE-STEP
X-I	GVV CONSTRUCTIONS PVT.	R B I MUMBAI	INDIAN OVERSEAS BANK-IOBA0000678	067802000001918	01210118000148	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO. 264011	13/04/2018	8827520	0	8827520	CORE-STEP
X-I	GEMSCAB INDUSTRIES LTD.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0018173	10820290328	01210118000149	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO.200901	27/04/2018	45100	0	45100	CORE-STEP
X-I	GLOSTER CABLES LTD	R B I MUMBAI	SYNDICATE BANK-SYNB0003018	30181250000722	01210118000150	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO.200902	27/04/2018	117200	0	117200	CORE-STEP
X-I	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118000151	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	255398	28/03/2018	4559650	0	4559650	CORE-STEP

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	R B GHODKE	R B I MUMBAI	STATE BANK OF INDIA-SBIN0020016	62093690775	01210118000153	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO.255399	28/03/2018	4559650	0	4559650	CORE-STEPS
X-I	RMN PVR (JV)	R B I MUMBAI	SYNDICATE BANK-SYNB0003462	34621010001340	01210118000154	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO.264008	11/04/2018	8827520	0	8827520	CORE-STEPS
X-I	SMS LIMITED	R B I MUMBAI	PNB-PUNB0376100	3761008700003476	01210118000155	23/05/2018	01210118700045	24/05/2018	799335	25/05/2018	P O NO.264009	11/04/2018	8827520	0	8827520	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000156	23/05/2018	01210118700043	23/05/2018	799335	25/05/2018	8/R	13/05/2018	38117	2559	35558	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000157	23/05/2018	01210118700044	23/05/2018	799335	25/05/2018	03/18-19	26/04/2018	2570	0	2570	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118000158	23/05/2018	01210118700044	23/05/2018	799335	25/05/2018	02/17-18	26/04/2018	935	0	935	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000162	25/05/2018	01210118700047	25/05/2018	799334	25/05/2018	774411	18/05/2018	4100	0	4100	CASH
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000164	25/05/2018	01210118700063	11/06/2018	799354	12/06/2018	227633927	06/05/2018	4220	0	4220	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000169	25/05/2018	01210118700063	11/06/2018	799354	12/06/2018	952533369	06/04/2018	1723	0	1723	CORE-STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000178	30/05/2018	01210118700055	05/06/2018	799352	07/06/2018	TG/190257	01/05/2018	1926	0	1926	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000181	30/05/2018	01210118700054	05/06/2018	799352	07/06/2018	246/SRV	01/12/2017	7175	0	7175	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000182	30/05/2018	01210118700054	05/06/2018	799352	07/06/2018	247/SRV	30/12/2017	6486	0	6486	CORE-STEPS
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000183	30/05/2018	01210118700054	05/06/2018	799352	07/06/2018	248/SRV	20/01/2018	6623	0	6623	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000184	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883278	07/05/2018	382	0	382	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000185	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883281	07/05/2018	434	0	434	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000186	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1039761104	08/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000187	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025882950	07/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000188	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883282	07/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000189	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883280	07/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000190	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883279	07/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000191	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025882951	07/05/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000192	30/05/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025884824	07/05/2018	501	0	501	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB00005015	501500300005620	01210118000211	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	341/17-18	11/11/2017	86555	1649	84906	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB00005015	501500300005620	01210118000212	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	389/17-18	21/12/2017	47259	900	46359	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB00005015	501500300005620	01210118000213	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	482/17-18	05/02/2018	54915	1046	53869	CORE-STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000214	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	0100145	31/01/2018	32938	627	32311	CORE-STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000215	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	0100182	31/01/2018	50555	963	49592	CORE-STEP
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD-YESB0000082	008281300000634	01210118000216	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	0100151	31/01/2018	20022	381	19641	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000217	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	487/17-18	05/02/2018	104320	1987	102333	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210118000218	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	26726	16/03/2018	87711	1671	86040	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210118000219	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	26733	20/03/2018	415486	7914	407572	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210118000220	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	26725	16/03/2018	179053	3411	175642	CORE-STEP
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000221	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	9453/17-18	14/12/2017	33841	645	33196	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210118000222	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	HP002959	14/02/2018	38038	725	37313	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210118000223	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	HP002970	14/02/2018	32567	620	31947	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210118000224	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	HP002989	14/02/2018	152399	2903	149496	CORE-STEP
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000225	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	9598/17-18	17/12/2017	55466	1057	54409	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000226	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	554/17-18	16/03/2018	174693	3328	171365	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210118000227	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	567/17-18	17/03/2018	165508	3153	162355	CORE-STEP
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000228	31/05/2018	01210118700060	07/06/2018	799356	14/06/2018	11135/17-18	26/01/2018	60723	1157	59566	CORE-STEP
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000237	31/05/2018	01210118700056	05/06/2018	799351	07/06/2018	p o no.668670	29/05/2018	576	0	576	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000238	31/05/2018	01210118700056	05/06/2018	799351	07/06/2018	P O NO.668671	29/05/2018	533	0	533	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000246	31/05/2018	01210118700051	04/06/2018	799352	07/06/2018	1024079643	08/09/2016	733	0	733	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000249	31/05/2018	01210118700059	06/06/2018	799352	07/06/2018	1039761166	08/05/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000250	04/06/2018	01210118700051	04/06/2018	799352	07/06/2018	MLCB1025883311	07/05/2018	475	0	475	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000252	04/06/2018	01210118700059	06/06/2018	799352	07/06/2018	1025884818	07/05/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000255	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025875439	07/05/2018	767	0	767	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000256	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025883204	07/05/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000257	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025883241	07/05/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000258	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025883051	07/05/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000259	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025872964	07/05/2018	195	0	195	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000260	05/06/2018	01210118700053	05/06/2018	799352	07/06/2018	1025883192	01/04/2018	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118000261	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025875612	07/05/2018	440	0	440	CORE-STEP

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210118000262	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 875651	07/05/2018	382	0	382	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000263	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 875560	07/05/2018	368	0	368	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000264	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 884831	07/05/2018	559	0	559	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000265	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 883350	07/05/2018	384	0	384	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000267	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1039 713302	08/05/2018	599	0	599	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000268	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 883066	07/05/2018	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000269	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 883052	07/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000270	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 828926	08/05/2018	484	0	484	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000271	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 883293	07/05/2018	1156	0	1156	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000272	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 883313	07/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000273	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 887668	07/05/2018	1026	0	1026	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000274	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 424730	07/12/2017	1260	0	1260	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000276	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 845488	08/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000277	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 847434	08/05/2018	396	0	396	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000278	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 828324	08/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000279	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1039 720260	08/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000280	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	MLCB1025 892409	07/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000281	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	204910501 0	08/05/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000282	06/06/2018	01210118700059	06/06/2018	799352	07/06/2018	102589260 8	07/05/2018	366	0	366	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118000288	08/06/2018	01210118700071	19/06/2018	799360	20/06/2018	230262897	06/05/2018	2087	0	2087	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000289	08/06/2018	01210118700062	08/06/2018	799353	12/06/2018	p o no.707774	24/05/2018	790	0	790	CASH
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118000292	13/06/2018	01210118700064	13/06/2018	799356	14/06/2018	LPC/18- 19/013	01/06/2018	5887	589	5298	CORE- STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118000293	13/06/2018	01210118700065	13/06/2018	799356	14/06/2018	9/R	06/06/2018	38012	4763	33249	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118000294	13/06/2018	01210118700066	13/06/2018	799356	14/06/2018	2407	22/05/2018	34156	683	33473	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118000295	13/06/2018	01210118700067	13/06/2018	799356	14/06/2018	1516	17/05/2018	36558	4387	32171	CORE- STEPS
X-I	DREAM CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0001036	911020065255019	01210118000296	14/06/2018	01210118700068	14/06/2018	799357	15/06/2018	p o no.263703	21/05/2018	3090790	0	3090790	CORE- STEPS
X-I	DREAM CONSTRUCTION	R B I MUMBAI	AXIS BANK-UTIB0001036	911020065255019	01210118000297	14/06/2018	01210118700068	14/06/2018	799357	15/06/2018	p o no.263704	24/05/2018	3559670	0	3559670	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	SHELKE CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000505	050530110000015	01210118000298	14/06/2018	01210118700068	14/06/2018	799357	15/06/2018	264015	28/05/2018	8827520	0	8827520	CORE-STEP S
X-I	SHELKE CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000505	050530110000015	01210118000299	14/06/2018	01210118700068	14/06/2018	799357	15/06/2018	p o no.264016	11/06/2018	3783740	0	3783740	CORE-STEP S
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD-HDFC0000084	50200017573461	01210118000302	18/06/2018	01210118700070	18/06/2018	799360	20/06/2018	MUM/17-18/376	21/04/2018	32447	618	31829	CORE-STEP S
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210118000303	18/06/2018	01210118700070	18/06/2018	799360	20/06/2018	PB/H00348 1/17-18	27/03/2018	46260	881	45379	CORE-STEP S
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210118000304	18/06/2018	01210118700070	18/06/2018	799360	20/06/2018	9494/17-18	14/12/2017	35757	681	35076	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210118000305	19/06/2018	01210118700073	19/06/2018	799360	20/06/2018	2400	24/04/2018	35656	713	34943	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118000307	19/06/2018	01210118700074	19/06/2018	799360	20/06/2018	9/R/BILL	11/06/2018	38117	762	37355	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000308	19/06/2018	01210118700071	19/06/2018	799360	20/06/2018	230262897-C	06/05/2018	2476	0	2476	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000309	19/06/2018	01210118700071	19/06/2018	799360	20/06/2018	230262897-B	06/05/2018	763	0	763	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000310	19/06/2018	01210118700071	19/06/2018	799360	20/06/2018	230262897-A	06/05/2018	6656	0	6656	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000311	19/06/2018	01210118700072	19/06/2018	799360	20/06/2018	227633927-A	06/05/2018	1350	0	1350	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000312	19/06/2018	01210118700072	19/06/2018	799360	20/06/2018	172039923	06/04/2018	1371	0	1371	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210118000313	19/06/2018	01210118700071	19/06/2018	799360	20/06/2018	952533369-B	06/04/2018	754	0	754	CORE-STEP S
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210118000316	19/06/2018	01210118700075	19/06/2018	799360	20/06/2018	043/C/CR/2 018-19	04/06/2018	35942	719	35223	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000318	19/06/2018	01210118700076	19/06/2018	799362	21/06/2018	W17-004550	29/06/2017	121687	0	121687	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000319	19/06/2018	01210118700076	19/06/2018	799362	21/06/2018	C17-000418	31/05/2017	393520	0	393520	CORE-STEP S
X-I	BITES LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118000320	19/06/2018	01210118700076	19/06/2018	799362	21/06/2018	C17-000419	31/05/2017	408684	0	408684	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000324	20/06/2018	01210118700078	20/06/2018	799361	21/06/2018	p o no.771406	13/06/2018	330	0	330	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000325	20/06/2018	01210118700079	20/06/2018	799361	21/06/2018	P O NO.771403	05/06/2018	4256	0	4256	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000326	20/06/2018	01210118700079	20/06/2018	799361	21/06/2018	p o no.771405	13/06/2018	1668	0	1668	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000327	20/06/2018	01210118700079	20/06/2018	799361	21/06/2018	p o no.771404	13/06/2018	1595	0	1595	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000328	20/06/2018	01210118700079	20/06/2018	799361	21/06/2018	P O NO.771402	05/06/2018	3000	0	3000	CASH
X-I	Perfect office systems pvt. limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118000329	20/06/2018	01210118700080	20/06/2018	799362	21/06/2018	TG/190508	01/06/2018	1839	0	1839	CORE-STEP S
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000332	20/06/2018	01210118700082	26/06/2018	799365	27/06/2018	92/18-19	07/06/2018	1502	0	1502	CORE-STEP S
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210118000333	20/06/2018	01210118700083	26/06/2018	799365	27/06/2018	91/18-19	07/06/2018	4534	0	4534	CORE-STEP S
X-I	BJAUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01210118000335	21/06/2018	01210118700081	21/06/2018	799363	22/06/2018	1537/mar/1 7-18	23/03/2018	1273999	0	1273999	CORE-STEP S

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	ISC PROJECT PVT LTD	R B I MUMBAI	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210118000336	26/06/2018	01210118700084	26/06/2018	799365	27/06/2018	264012	28/05/2018	8827520	0	8827520	CORE-STEPS
X-I	KVRECPL-IRP INFRA TECH. JV	R B I MUMBAI	THE LAKSHMI VILAS BANK LTD-LAVB0000801	0801360000002141	01210118000337	26/06/2018	01210118700084	26/06/2018	799365	27/06/2018	264013	28/05/2018	8827520	0	8827520	CORE-STEPS
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210118000338	26/06/2018	01210118700084	26/06/2018	799365	27/06/2018	264014	28/05/2018	8827520	0	8827520	CORE-STEPS
X-I	P VENKATA RAMANAIAH AND CO	R B I MUMBAI	AXIS BANK-UTIB0000008	008010200034362	01210118000344	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.263702	18/05/2018	2241940	0	2241940	CORE-STEPS
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210118000345	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.264018	13/06/2018	6687410	0	6687410	CORE-STEPS
X-I	PATEL ENGINEERING LTD	R B I MUMBAI	SBI-SBIN0004626	36553528398	01210118000346	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.264019	13/06/2018	6687410	0	6687410	CORE-STEPS
X-I	SMS LIMITED	R B I MUMBAI	PNB-PUNB0376100	3761008700003476	01210118000347	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.264021	13/06/2018	6687410	0	6687410	CORE-STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LTD.	R B I MUMBAI	YES BANK LTD-YESB0000047	004781300000222	01210118000348	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.264017	13/06/2018	6687410	0	6687410	CORE-STEPS
X-I	WCPL-RRCIPL JV	R B I MUMBAI	SBI-SBIN0008784	35817075049	01210118000349	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.264021	13/06/2018	6687410	0	6687410	CORE-STEPS
X-I	A B INFRABUILD PVT. LTD.	R B I MUMBAI	SBI-SBIN0001266	31780075828	01210118000350	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.263907	11/06/2018	2520820	0	2520820	CORE-STEPS
X-I	CMi ENERGY INDIA PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000650	50200001659701	01210118000351	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.200904	22/06/2018	500000	0	500000	CORE-STEPS
X-I	KEC INTERNATIONAL LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0000393	039305003324	01210118000352	28/06/2018	01210118700087	28/06/2018	799377	29/06/2018	P O NO.200906	26/06/2018	500000	0	500000	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000353	28/06/2018	01210118700088	28/06/2018	799378	29/06/2018	707776	21/06/2018	395	0	395	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118000354	28/06/2018	01210118700088	28/06/2018	799378	29/06/2018	p o no.707775	21/06/2018	2097	0	2097	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000355	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	6020091167	07/05/2018	432	0	432	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000356	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025966917	07/06/2018	366	0	366	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000358	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025974444	07/06/2018	671	0	671	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000359	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	1024531886	07/02/2017	1104	0	1104	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000360	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	1025420696	07/12/2017	1276	0	1276	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000361	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	1025515270	07/01/2018	1156	0	1156	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000362	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	1025613602	07/02/2018	1210	0	1210	CORE-STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000363	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	1025699478	07/03/2018	1156	0	1156	CORE-STEPS



**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

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	01210118000364	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	102597474 1	07/06/2018	385	0	385	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000365	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1039 846380	08/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000366	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	102597463 4	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000367	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	102597459 7	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000368	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	102597458 5	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000369	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	102597444 3	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000370	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974673	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000371	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974671	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000372	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 976194	07/06/2018	470	0	470	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000373	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974343	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000374	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974672	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000375	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974344	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000376	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974674	07/06/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118000377	29/06/2018	01210118700089	29/06/2018	799379	29/06/2018	MLCB1025 974675	07/06/2018	366	0	366	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210118000378	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	26991	04/06/2018	43738	833	42905	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210118000379	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	27025	07/06/2018	154617	2945	151672	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210118000380	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	26993	04/06/2018	47342	902	46440	CORE- STEPS
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01210118000381	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	11137/17- 18	28/01/2018	51688	985	50703	CORE- STEPS
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01210118000382	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	0765/18-19	20/04/2018	151723	2890	148833	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210118000384	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	26921	04/05/2018	65693	1251	64442	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210118000385	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	26920	04/05/2018	43268	824	42444	CORE- STEPS
X-I	Astral Advertising Marketing India PVT.LTD	R B I MUMBAI	BANK OF BARODA- BARB0GOLFCL	17660500000120	01210118000386	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	12603/17- 18	08/03/2018	128827	2454	126373	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01210118000387	29/06/2018	01210118700092	03/07/2018	799382	06/07/2018	MUM/18- 19/15	30/05/2018	113230	2156	111074	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000029	17/01/2018	01210417700022	17/01/2018	799207	22/01/2018	BP-CMS- 170534S	31/10/2017	1307440	0	1307440	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000030	17/01/2018	01210417700022	17/01/2018	799207	22/01/2018	BP-CMS- 170535S	31/10/2017	1674420	0	1674420	CORE- STEPS
SBN S	M/s. Pragati Steels	R B I MUMBAI	STATE BANK OF INDIA- SBIN0007501	30000280685	01210417000033	20/01/2018	01210417700023	22/01/2018	799209	23/01/2018	28 & 29	15/12/2017	3523893	0	3523893	CORE- STEPS
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000034	01/02/2018	01210417700024	01/02/2018	799233	05/02/2018	170696S,9 8S& 99S	26/12/2017	8416350	0	8416350	CORE- STEPS

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

SE CT I 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-PUNB0009300	0093008700004407	01210417000035	02/02/2018	01210417700025	06/02/2018	799237	08/02/2018	BP-CMS-170774S	17/01/2018	1978860	0	1978860	CORE-STEP S
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000036	02/02/2018	01210417700025	06/02/2018	799237	08/02/2018	BP-CMS-170774S	17/01/2018	175230	0	175230	CORE-STEP S
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000037	05/02/2018	01210417700025	06/02/2018	799237	08/02/2018	170708S,34S &36S	31/12/2017	11034770	0	11034770	CORE-STEP S
SBN S	M/s. Paramount Enterprises	R B I MUMBAI	ANDHRA BANK-ANDB0000205	020513046005881	01210417000038	12/02/2018	01210417700029	27/02/2018	799260	28/02/2018	16	30/11/2017	20143	0	20143	CORE-STEP S
SBN S	P L POLYMER	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130110000014	01210417000039	12/02/2018	01210417700026	15/02/2018	799244	22/02/2018	19	13/10/2017	943434	0	943434	CORE-STEP S
SBN S	P L POLYMER	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130110000014	01210417000040	15/02/2018	01210417700026	15/02/2018	799244	22/02/2018	20	13/10/2017	305684	0	305684	CORE-STEP S
SBN S	P L POLYMER	R B I MUMBAI	BANK OF INDIA-BKID0006031	603130110000014	01210417000041	15/02/2018	01210417700026	15/02/2018	799244	22/02/2018	18	13/10/2017	299345	0	299345	CORE-STEP S
SBN S	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210417000042	22/02/2018	01210417700028	23/02/2018	799247	26/02/2018	18/Feb/61	07/02/2018	33040	0	33040	CORE-STEP S
SBN S	COMPUTER CENTER-MUMBAI	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210417000043	01/03/2018	01210417700030	19/03/2018	799273	21/03/2018	62	07/02/2018	298540	0	298540	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000045	28/03/2018	01210417700031	28/03/2018	799281	31/03/2018	SEJ170317 S&308S	22/02/2018	2024880	0	2024880	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000046	28/03/2018	01210417700031	28/03/2018	799281	31/03/2018	TP-SEJ-170316S	22/02/2018	8411040	0	8411040	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000047	28/03/2018	01210417700031	28/03/2018	799281	31/03/2018	TP-SEJ-170319S	22/02/2018	613600	0	613600	CORE-STEP S
SBN S	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000048	28/03/2018	01210417700031	28/03/2018	799281	31/03/2018	SEJ170318 S&309S	22/02/2018	920400	0	920400	CORE-STEP S
SBN S	M/s Sri Jai Media	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210417000049	28/03/2018	01210417700032	28/03/2018	799279	29/03/2018	SJM/1821/17-18	26/02/2018	198883	0	198883	CORE-STEP S
SBN S	M/s India Metals	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0057400	0574002100010806	01210417000050	31/03/2018	01210417700033	31/03/2018	799281	31/03/2018	0401000013	04/01/2018	1724452	0	1724452	CORE-STEP S
SBN S	SRI JAI MEDIA-MUMBAI	R B I MUMBAI	ICICI BANK LTD-ICIC0001098	109805000745	01210418000001	12/04/2018	01210418700001	12/04/2018	799303	13/04/2018	SJM 1865 1718	06/03/2018	71026	0	71026	CORE-STEP S
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000002	03/05/2018	01210418700002	03/05/2018	799323	03/05/2018	BP-CMS-170819/20	31/01/2018	3179510	0	3179510	CORE-STEP S
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000003	03/05/2018	01210418700002	03/05/2018	799323	03/05/2018	BP-CMS-170820S	31/01/2018	152220	0	152220	CORE-STEP S
SBN S	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210418000004	03/05/2018	01210418700002	03/05/2018	799323	03/05/2018	BP-CMS-170819S	31/01/2018	1634300	0	1634300	CORE-STEP S
SBN S	Methodex Systems pvt ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00030330000119	01210418000005	17/05/2018	01210418700003	17/05/2018	799332	18/05/2018	BY/RS/18/0494	28/02/2018	146729	6899	139830	CORE-STEP S
SBN S	Methodex Systems pvt ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000003	00030330000119	01210418000006	17/05/2018	01210418700003	17/05/2018	799332	18/05/2018	BY/RS/18/0495	28/02/2018	98735	4273	94462	CORE-STEP S
SBN S	M/s. Black Burn & Co. Pvt. Ltd.	R B I MUMBAI	STATE BANK OF INDIA-SBIN0004288	56302030925	01210418000007	22/05/2018	01210418700004	22/05/2018	799335	25/05/2018	BBCHP/17-18 27-A	07/03/2018	46312	0	46312	CORE-STEP S
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0G0VIND	0144020100000092	01210418000009	28/05/2018	01210418700005	28/05/2018	799348	30/05/2018	157	27/03/2018	417720	41772	375948	CORE-STEP S
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000010	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	125	19/03/2018	33705	0	33705	CORE-STEP S
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000011	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	123	19/03/2018	7511	0	7511	CORE-STEP S
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000012	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	127	19/03/2018	7362	0	7362	CORE-STEP S

**BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/01/2018 TO 30/06/2018**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000013	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	122	19/03/2018	11844	0	11844	CORE- STEPS
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000014	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	126	19/03/2018	1033	0	1033	CORE- STEPS
SBN S	V.K. Enterprises	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0251600	2516008700001086	01210418000015	21/06/2018	01210418700006	21/06/2018	799364	26/06/2018	124	19/03/2018	22449	0	22449	CORE- STEPS