

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001185	04/02/2019	01210118700359	05/02/2019	938909	07/02/2019	203057234 3	08/01/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001187	04/02/2019	01210118700359	05/02/2019	938909	07/02/2019	102656011 4	08/01/2019	366	0	366	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118001188	04/02/2019	01210118700357	04/02/2019	938907	05/02/2019	2474/DEC. 18	24/12/2018	42345.88	1613.88	40732	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001189	04/02/2019	01210118700358	04/02/2019	938906	05/02/2019	774437	28/01/2019	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001190	04/02/2019	01210118700358	04/02/2019	938906	05/02/2019	774436	28/01/2019	1000	0	1000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001191	05/02/2019	01210118700359	05/02/2019	938909	07/02/2019	102647094 9	08/12/2018	944	67	877	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001192	05/02/2019	01210118700360	06/02/2019	938909	07/02/2019	102609906 8	08/08/2018	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001193	05/02/2019	01210118700360	06/02/2019	938909	07/02/2019	102621020 1	08/09/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001194	05/02/2019	01210118700360	06/02/2019	938909	07/02/2019	102627662 7	08/10/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001195	05/02/2019	01210118700360	06/02/2019	938909	07/02/2019	102636472 7	08/11/2018	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001196	05/02/2019	01210118700360	06/02/2019	938909	07/02/2019	102644557 3	08/12/2018	219	0	219	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118001197	06/02/2019	01210118700361	06/02/2019	938910	08/02/2019	2484	22/01/2019	40686.36	1550.36	39136	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210118001198	06/02/2019	01210118700361	06/02/2019	938910	08/02/2019	2405	18/01/2019	36558.36	1392.36	35166	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001205	07/02/2019	01210118700364	08/02/2019	938910	08/02/2019	712646837- 1	06/01/2019	5842.34	.34	5842	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001206	07/02/2019	01210118700364	08/02/2019	938910	08/02/2019	712646837- 3	06/01/2019	453	0	453	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001207	07/02/2019	01210118700364	08/02/2019	938910	08/02/2019	712646837- 4	06/01/2019	1682	0	1682	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001208	07/02/2019	01210118700364	08/02/2019	938910	08/02/2019	712646837- 2	06/01/2019	1037	0	1037	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001209	08/02/2019	01210118700365	08/02/2019	938910	08/02/2019	656307305	06/12/2018	3778	0	3778	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001210	08/02/2019	01210118700365	08/02/2019	938910	08/02/2019	712077402	06/01/2019	2754.09	.09	2754	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001211	08/02/2019	01210118700366	08/02/2019	938910	08/02/2019	712646840- 6	06/01/2019	631	0	631	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	R B I MUMBAI	YES BANK LTD- YESB0000082	008281300000634	01210118001212	08/02/2019	01210118700367	08/02/2019	938912	12/02/2019	0700083	18/07/2018	43698	832	42866	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	R B I MUMBAI	HDFC BANK LTD- HDFC0000084	50200017573461	01210118001213	08/02/2019	01210118700367	08/02/2019	938912	12/02/2019	MUM/17- 18/211	19/10/2017	45206	861	44345	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001214	08/02/2019	01210118700368	11/02/2019	938911	12/02/2019	707795	07/01/2019	5800	0	5800	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001215	11/02/2019	01210118700369	11/02/2019	938911	12/02/2019	774438	01/02/2019	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001216	11/02/2019	01210118700369	11/02/2019	938911	12/02/2019	774440	01/02/2019	1266	0	1266	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001217	11/02/2019	01210118700369	11/02/2019	938911	12/02/2019	774439	01/02/2019	3000	0	3000	CASH
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118001218	12/02/2019	01210118700370	12/02/2019	938913	13/02/2019	8	31/01/2019	2060	0	2060	CORE- STEPS

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X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118001219	12/02/2019	01210118700371	12/02/2019	938913	13/02/2019	43/2018-19	01/02/2019	9985	0	9985	CORE- STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210118001220	12/02/2019	01210118700371	12/02/2019	938913	13/02/2019	52/2018/19	10/01/2019	23350	0	23350	CORE- STEPS