

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210118001234	18/02/2019	01210118700379	18/02/2019	938916	18/02/2019	LPC/18-19/023	01/02/2019	5887	0	5887	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001235	20/02/2019	01210118700380	20/02/2019	938917	20/02/2019	707797	25/01/2019	395	0	395	CASH
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210118001236	20/02/2019	01210118700381	20/02/2019	938918	20/02/2019	TG/192424	01/02/2019	1703.44	.44	1703	CORE-STEP
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001237	20/02/2019	01210118700382	20/02/2019	938921	21/02/2019	CR/C/AUG 18-006	16/08/2018	335584	0	335584	CORE-STEP
X-I	rites LTD DELHI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001238	20/02/2019	01210118700382	20/02/2019	938921	21/02/2019	CR/C/AUG 18-005	16/08/2018	745687	0	745687	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001241	21/02/2019	01210118700384	21/02/2019	938920	21/02/2019	771464	12/02/2019	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001242	21/02/2019	01210118700384	21/02/2019	938920	21/02/2019	771463	12/02/2019	1500	0	1500	CASH
X-I	rites LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001243	21/02/2019	01210118700385	21/02/2019	938923	25/02/2019	CR/C/AUG 18-007	16/08/2018	165960	0	165960	CORE-STEP
X-I	rites LTD KOLKATTA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001244	21/02/2019	01210118700385	21/02/2019	938923	25/02/2019	CR/C/AUG 18-010	16/08/2018	77085	0	77085	CORE-STEP
X-I	CE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001245	22/02/2019	01210118700386	22/02/2019	938922	25/02/2019	707799	13/02/2019	2995	0	2995	CASH
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01210118001246	22/02/2019	01210118700387	22/02/2019	938923	25/02/2019	9	31/01/2019	286	0	286	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118001247	25/02/2019	01210118700388	25/02/2019	938923	25/02/2019	176/8-19	25/01/2019	1980	0	1980	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210118001248	25/02/2019	01210118700388	25/02/2019	938923	25/02/2019	179/18-19	25/01/2019	935	0	935	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001249	25/02/2019	01210118700389	25/02/2019	938922	25/02/2019	771465	22/02/2019	750	0	750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001250	25/02/2019	01210118700389	25/02/2019	938922	25/02/2019	771466	22/02/2019	810	0	810	CASH
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210118001252	25/02/2019	01210118700390	25/02/2019	938925	27/02/2019	17/R	11/02/2019	38737	1476	37261	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001253	26/02/2019	01210118700391	26/02/2019	938925	27/02/2019	1026672444	07/02/2019	634	0	634	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001254	26/02/2019	01210118700392	26/02/2019	938924	27/02/2019	771467	22/02/2019	500	0	500	CASH
X-I	rites LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001255	27/02/2019	01210118700393	27/02/2019	938927	27/02/2019	CR/C/AUG 18-001	16/08/2018	29357	0	29357	CORE-STEP
X-I	rites LTD MUMBAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001256	27/02/2019	01210118700393	27/02/2019	938927	27/02/2019	CR/C/AUG 18-003	16/08/2018	33134	0	33134	CORE-STEP
X-I	rites LTD KOLKATTA	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001257	27/02/2019	01210118700393	27/02/2019	938927	27/02/2019	CR/C/AUG 18-009	16/08/2018	159033	0	159033	CORE-STEP
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001258	27/02/2019	01210118700394	27/02/2019	938926	27/02/2019	749118	13/01/2019	1000	0	1000	CASH
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001259	27/02/2019	01210118700395	27/02/2019	938939	28/02/2019	2030671482	08/02/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001260	27/02/2019	01210118700395	27/02/2019	938939	28/02/2019	1026620123	08/02/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001261	27/02/2019	01210118700395	27/02/2019	938939	28/02/2019	1026629063	08/02/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001262	27/02/2019	01210118700395	27/02/2019	938939	28/02/2019	2030679122	08/02/2019	1011	0	1011	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210118001263	27/02/2019	01210118700396	27/02/2019	938939	28/02/2019	MLCB1026620065	08/02/2019	413	0	413	CORE-STEP

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X-I	IIT Gandhinagar Conference Account	R B I MUMBAI	CANARA BANK-CNRB0005159	1414132000015	01210118001267	28/02/2019	01210118700398	28/02/2019	938939	28/02/2019	707800	27/02/2019	18000	0	18000	CORE-STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01210418000046	18/02/2019	01210418700015	18/02/2019	938916	18/02/2019	108	12/10/2018	70918	1202	69716	CORE-STEPS
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01210418000047	18/02/2019	01210418700015	18/02/2019	938916	18/02/2019	107	12/10/2018	34347.16	582.16	33765	CORE-STEPS
SBN S	Ms JCL Infra Ltd Meerut	R B I MUMBAI	STATE BANK OF INDIA-SBIN0008696	33444792814	01210418000050	25/02/2019	01210418700016	25/02/2019	938925	27/02/2019	246	07/02/2019	1288560	150696	1137864	CORE-STEPS