

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	Gautam Jain Dy FA CAO CIHQ	DIVISIONAL CASHIER C RLY MUMBAI	SILF CK-0000000000	000000000	01210118001271	01/03/2019	01210118700401	01/03/2019	938941	01/03/2019	648328	01/03/2019	86255	0	86255	CASH
X-I	BITES LTD CHENNAI	R B I MUMBAI	AXIS BANK-UTIB0000004	004010200023773	01210118001281	08/03/2019	01210118700405	08/03/2019	938945	11/03/2019	CR/C/AUG 18-008	16/08/2018	312033	0	312033	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001287	11/03/2019	01210118700407	11/03/2019	938946	12/03/2019	771470	28/02/2019	950	0	950	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001288	11/03/2019	01210118700408	11/03/2019	938946	12/03/2019	749240	28/02/2019	2100	0	2100	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001289	11/03/2019	01210118700408	11/03/2019	938946	12/03/2019	771475	08/03/2019	540	0	540	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001290	11/03/2019	01210118700408	11/03/2019	938946	12/03/2019	771474	08/03/2019	300	0	300	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001291	11/03/2019	01210118700407	11/03/2019	938946	12/03/2019	771471	01/03/2019	2200	0	2200	CASH
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01210118001292	12/03/2019	01210118700409	12/03/2019	938947	12/03/2019	751559	11/03/2019	5082000	0	5082000	CORE- STEPS
X-I	Vishal R Furniture	R B I MUMBAI	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000912100002243	01210118001293	12/03/2019	01210118700410	12/03/2019	938947	12/03/2019	044	25/02/2019	14042	0	14042	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001294	12/03/2019	01210118700411	12/03/2019	938949	14/03/2019	MLCB1040 315872	08/02/2019	431	0	431	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001295	12/03/2019	01210118700411	12/03/2019	938949	14/03/2019	MLCB2030 679059	08/02/2019	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001296	12/03/2019	01210118700412	12/03/2019	938949	14/03/2019	MLCB1026 673941	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001297	12/03/2019	01210118700412	12/03/2019	938949	14/03/2019	MLCB1026 681376	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001298	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 683066	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001299	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 681596	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001300	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 681598	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001301	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 681599	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001302	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 681600	07/02/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001303	12/03/2019	01210118700413	12/03/2019	938949	14/03/2019	MLCB1026 681597	07/02/2019	366	0	366	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118001304	13/03/2019	01210118700414	13/03/2019	938949	14/03/2019	2206	11/02/2019	39440.35	1503.35	37937	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611002120	01210118001305	13/03/2019	01210118700414	13/03/2019	938949	14/03/2019	2213/March 2019	01/03/2019	39769.8	1514.8	38255	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA- SBIN0000572	10136602984	01210118001306	13/03/2019	01210118700415	13/03/2019	938949	14/03/2019	2	28/02/2019	238	0	238	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01210118001308	13/03/2019	01210118700416	13/03/2019	938949	14/03/2019	768384893	06/02/2019	302.18	.18	302	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001311	14/03/2019	01210118700417	14/03/2019	938948	14/03/2019	771453	04/02/2019	5000	0	5000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001312	14/03/2019	01210118700417	14/03/2019	938948	14/03/2019	771454	04/02/2019	2000	0	2000	CASH
X-I	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01210118001313	14/03/2019	01210118700418	14/03/2019	938950	19/03/2019	121	13/08/2018	8999.55	.55	8999	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210118001325	18/03/2019	01210118700420	18/03/2019	938950	19/03/2019	185/C/CR/2 018-19	05/03/2019	35942	1370	34572	CORE- STEPS

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<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>
X-1	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210118001327	18/03/2019	01210118700420	18/03/2019	938950	19/03/2019	2498	26/02/2019	34156.38	1302.38	32854	CORE- STEPS