

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210118001362	25/03/2019	01210118700429	25/03/2019	938953	27/03/2019	1026681377	07/02/2019	975.86	40.86	935	CORE- STEPS
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210118001363	25/03/2019	01210118700433	26/03/2019	938953	27/03/2019	18/R	18/03/2019	38012	2742	35270	CORE- STEPS
X-I	J. F. INFO SYSTEMS- MUMBAI	R B I MUMBAI	DENA BANK- BKDN0460111	011111023888	01210118001368	26/03/2019	01210118700436	26/03/2019	938953	27/03/2019	JFIS/FEB-06/2018	11/02/2019	751999	25492	726507	CORE- STEPS
X-I	PACIFIC COMPUTER	R B I MUMBAI	STATE BANK OF INDIA- SBIN0051172	65237870063	01210118001370	26/03/2019	01210118700435	26/03/2019	938953	27/03/2019	147	26/02/2019	37993.03	.03	37993	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	R B I MUMBAI	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01210118001371	27/03/2019	01210118700437	27/03/2019	938953	27/03/2019	2456	16/01/2019	13875.5	.5	13875	CORE- STEPS
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210118001372	27/03/2019	01210118700438	27/03/2019	938953	27/03/2019	LPC/18-19/024	01/03/2019	5887.02	.02	5887	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001374	29/03/2019	01210118700441	29/03/2019	938954	29/03/2019	771476	26/03/2019	50000	0	50000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001375	29/03/2019	01210118700441	29/03/2019	938954	29/03/2019	771483	28/03/2019	100000	0	100000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001376	29/03/2019	01210118700441	29/03/2019	938954	29/03/2019	771482	28/03/2019	400000	0	400000	CASH
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210118001377	29/03/2019	01210118700442	29/03/2019	938958	30/03/2019	18/R	11/03/2019	38117.1	1452.1	36665	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001378	29/03/2019	01210118700446	30/03/2019	938957	30/03/2019	774441	27/03/2019	4000	0	4000	CASH
X-I	XEN C PLG	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001379	29/03/2019	01210118700443	29/03/2019	938957	30/03/2019	749119	27/03/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001380	29/03/2019	01210118700443	29/03/2019	938957	30/03/2019	771480	27/03/2019	821	0	821	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001381	29/03/2019	01210118700443	29/03/2019	938957	30/03/2019	771479	27/03/2019	865	0	865	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001382	29/03/2019	01210118700444	29/03/2019	938957	30/03/2019	771478	27/03/2019	540	0	540	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001383	29/03/2019	01210118700444	29/03/2019	938957	30/03/2019	771477	27/03/2019	690	0	690	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001384	29/03/2019	01210118700444	29/03/2019	938957	30/03/2019	771481	28/03/2019	540	0	540	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001385	29/03/2019	01210118700452	30/03/2019	938957	30/03/2019	648331	28/03/2019	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001386	29/03/2019	01210118700452	30/03/2019	938957	30/03/2019	771472	25/03/2019	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001387	29/03/2019	01210118700452	30/03/2019	938957	30/03/2019	771473	25/03/2019	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001388	30/03/2019	01210118700446	30/03/2019	938957	30/03/2019	774443	27/03/2019	1266	0	1266	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001389	30/03/2019	01210118700446	30/03/2019	938957	30/03/2019	774442	27/03/2019	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001390	30/03/2019	01210118700448	30/03/2019	938957	30/03/2019	751557	05/03/2019	1879	0	1879	CASH
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01210118001391	30/03/2019	01210118700447	30/03/2019	938956	30/03/2019	751562	29/03/2019	10618000	0	10618000	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001392	30/03/2019	01210118700448	30/03/2019	938957	30/03/2019	668686	28/03/2019	2501	0	2501	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001393	30/03/2019	01210118700448	30/03/2019	938957	30/03/2019	668685	28/03/2019	6438	0	6438	CASH

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X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001394	30/03/2019	01210118700449	30/03/2019	938957	30/03/2019	648332	29/03/2019	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001395	30/03/2019	01210118700450	30/03/2019	938957	30/03/2019	751561	28/03/2019	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001396	30/03/2019	01210118700453	30/03/2019	938957	30/03/2019	648333		3000	0	3000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001397	30/03/2019	01210118700453	30/03/2019	938957	30/03/2019	648334	30/03/2019	2000	0	2000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-1		01210118001398	30/03/2019	01210118700453	30/03/2019	938957	30/03/2019	1666	30/03/2019	1666	0	1666	CASH