

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210119000173	10/06/2019	01210119700071	10/06/2019	939019	11/06/2019	24 C CR 2019 20	03/06/2019	37792	1440	36352	CORE-STEP
X-I	K.N. COMPUTERS	R B I MUMBAI	SBI-SBIN0000744	51089043781	01210119000174	10/06/2019	01210119700073	11/06/2019	939022	14/06/2019	KNGST 1920 182	22/04/2019	10340	0	10340	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210119000175	10/06/2019	01210119700072	10/06/2019	939019	11/06/2019	025 19 20	16/05/2019	590	0	590	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210119000176	10/06/2019	01210119700072	10/06/2019	939019	11/06/2019	019 19 20	09/05/2019	935	0	935	CORE-STEP
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210119000177	10/06/2019	01210119700072	10/06/2019	939019	11/06/2019	016 19 20	03/05/2019	1980	0	1980	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000185	13/06/2019	01210119700074	14/06/2019	939021	14/06/2019	771490	10/06/2019	2017	0	2017	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000186	13/06/2019	01210119700074	14/06/2019	939021	14/06/2019	771487	31/05/2019	2115	0	2115	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000187	13/06/2019	01210119700074	14/06/2019	939021	14/06/2019	771488	31/05/2019	3835	0	3835	CASH
X-I	M/s Perfect Office Systems Pvt Ltd	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000189	13/06/2019	01210119700075	14/06/2019	939022	14/06/2019	TG/200513	01/06/2019	1764	0	1764	CORE-STEP
X-I	FA N CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000202	18/06/2019	01210119700082	24/06/2019	939026	25/06/2019	1090	15/05/2019	6401	0	6401	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000204	18/06/2019	01210119700076	18/06/2019	939024	20/06/2019	028	03/06/2019	5887	0	5887	CORE-STEP
X-I	BJAUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01210119000205	18/06/2019	01210119700078	18/06/2019	939024	20/06/2019	1458/Feb/18-19	13/02/2019	411999.7	6983.7	405016	CORE-STEP
X-I	MONOTECH SYSTEMS LTD	R B I MUMBAI	ICICI BANK LTD-ICIC0006026	602605051582	01210119000206	18/06/2019	01210119700077	18/06/2019	939024	20/06/2019	CS-MUM-19-64	13/05/2019	38175	0	38175	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000209	19/06/2019	01210119700079	19/06/2019	939025	21/06/2019	CAOCSUP VJAN19	01/02/2019	3134.3	.3	3134	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000210	19/06/2019	01210119700079	19/06/2019	939025	21/06/2019	CAOCSUP VFEB19	01/03/2019	3478	0	3478	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000211	19/06/2019	01210119700079	19/06/2019	939025	21/06/2019	CAOCSUP VMAR19	01/04/2019	3478	0	3478	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000212	19/06/2019	01210119700079	19/06/2019	939025	21/06/2019	CAOCSUP VAPR19	01/05/2019	3478	0	3478	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000213	19/06/2019	01210119700080	19/06/2019	939025	21/06/2019	2539	28/05/2019	38000	1199	36801	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000214	19/06/2019	01210119700080	19/06/2019	939025	21/06/2019	2538	22/05/2019	34155.88	1301.88	32854	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000215	19/06/2019	01210119700081	19/06/2019	939023	20/06/2019	1234	18/06/2019	12000	0	12000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000216	19/06/2019	01210119700081	19/06/2019	939023	20/06/2019	007	18/06/2019	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000217	19/06/2019	01210119700081	19/06/2019	939023	20/06/2019	fa c ps ent exp	03/06/2019	5000	0	5000	CASH
X-I	CSTE C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000218	24/06/2019	01210119700084	24/06/2019	939027	26/06/2019	018	11/06/2019	2500	0	2500	CORE-STEP
X-I	011506 SECY TO CAOC FUEL 4216870400171565 IMP 01821 120007006326	R B I MUMBAI	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000219	24/06/2019	01210119700083	24/06/2019	939026	25/06/2019	4611	08/05/2019	18602	0	18602	CORE-STEP

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X-I	011506 SECY TO CAOC FUEL 4216870400171565 IMP 01821 120007006326	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000220	24/06/2019	01210119700083	24/06/2019	939026	25/06/2019	13771	28/05/2019	17500	0	17500	CORE- STEPS
X-I	CSTE C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000221	24/06/2019	01210119700084	24/06/2019	939027	26/06/2019	215	14/06/2019	2500	0	2500	CORE- STEPS
X-I	DY CE C PLG	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000223	24/06/2019	01210119700084	24/06/2019	939027	26/06/2019	1718	16/05/2019	14331	0	14331	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000224	25/06/2019	01210119700085	25/06/2019	939027	26/06/2019	553000018 138A	01/03/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000225	25/06/2019	01210119700085	25/06/2019	939027	26/06/2019	553000018 138B	01/03/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000226	25/06/2019	01210119700085	25/06/2019	939027	26/06/2019	553000018 138C	01/03/2019	995	0	995	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000227	25/06/2019	01210119700085	25/06/2019	939027	26/06/2019	553000018 138	01/05/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000228	25/06/2019	01210119700086	25/06/2019	939027	26/06/2019	524000047 600A	01/05/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000229	25/06/2019	01210119700086	25/06/2019	939027	26/06/2019	524000047 600B	01/05/2019	995	0	995	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000230	25/06/2019	01210119700086	25/06/2019	939027	26/06/2019	524000047 600C	01/05/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000231	25/06/2019	01210119700086	25/06/2019	939027	26/06/2019	524000047 600D	01/05/2019	1112	0	1112	CORE- STEPS
X-I	CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000238	25/06/2019	01210119700090	26/06/2019	939028	27/06/2019	1746	02/05/2019	11129	0	11129	CORE- STEPS
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000239	25/06/2019	01210119700090	26/06/2019	939028	27/06/2019	3039	23/10/2018	708	0	708	CORE- STEPS
X-I	CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000240	25/06/2019	01210119700090	26/06/2019	939028	27/06/2019	1708	16/05/2019	11685	0	11685	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000241	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	552000011 809A	01/02/2019	800	0	800	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000242	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	552000011 809B	01/02/2019	1007	0	1007	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000243	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	552000011 809D	01/02/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000244	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	520000048 348A	01/04/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000245	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	520000048 348B	01/04/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000246	25/06/2019	01210119700089	26/06/2019	939028	27/06/2019	520000048 348C	01/04/2019	1112	0	1112	CORE- STEPS

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X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000247	26/06/2019	01210119700089	26/06/2019	939028	27/06/2019	552000011809C	01/02/2019	8500	0	8500	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000250	27/06/2019	01210119700091	27/06/2019	939028	27/06/2019	MLCB4130025567	07/05/2019	11856	0	11856	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000251	27/06/2019	01210119700091	27/06/2019	939028	27/06/2019	MLCB4130025838	07/06/2019	12344.4	.4	12344	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210119000252	27/06/2019	01210119700092	27/06/2019	939028	27/06/2019	132/2019-20	21/05/2019	36558	1393	35165	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210119000253	27/06/2019	01210119700092	27/06/2019	939028	27/06/2019	21/R	11/06/2019	38117	1453	36664	CORE- STEPS
X-I	CSTE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000255	27/06/2019	01210119700093	27/06/2019	939028	27/06/2019	G366/G/IMP	21/06/2019	2130	0	2130	CORE- STEPS
X-I	CSTE C FUEL IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000256	27/06/2019	01210119700093	27/06/2019	939028	27/06/2019	2500	22/06/2019	2500	0	2500	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA- BKID0000010	001020110000362	01210119000257	27/06/2019	01210119700094	27/06/2019	939028	27/06/2019	AC/418/BU D/19-20	25/06/2019	862900000	0	862900000	CORE- STEPS