

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/08/2019 TO 31/08/2019

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M/S SAI PROJECTS(MUMBAI) PVT. LTD.	R B I MUMBAI	CANARA BANK-CNRB0000119	0119261012525	01210119000404	06/08/2019	01210119700148	07/08/2019	939072	08/08/2019	263921	08/07/2019	3093400	0	3093400	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000405	07/08/2019	01210119700149	07/08/2019	939071	08/08/2019	648354	06/08/2019	2900	0	2900	CASH
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611021091	01210119000406	07/08/2019	01210119700150	08/08/2019	939072	08/08/2019	2552	26/06/2019	34156	1301	32855	CORE- STEPS
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210119000407	07/08/2019	01210119700150	08/08/2019	939072	08/08/2019	329/2019-20	01/07/2019	36558	1393	35165	CORE- STEPS
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210119000408	07/08/2019	01210119700155	09/08/2019	939074	13/08/2019	27939	02/05/2019	183565	3496	180069	CORE- STEPS
X-I	M/S BHAGYASHREE FURNITURE WORKS	R B I MUMBAI	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000055	055100101003162	01210119000411	08/08/2019	01210119700153	08/08/2019	939074	13/08/2019	23-2019/20	19/07/2019	49206	4920	44286	CORE- STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN000572	10136602984	01210119000414	08/08/2019	01210119700152	08/08/2019	939072	08/08/2019	33	31/07/2019	2747	0	2747	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000415	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	518500022381B	01/06/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000416	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	518500022381C	01/06/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000417	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	518500022381A1	01/06/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000418	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	518500022381D	01/06/2019	995	0	995	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000419	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	523000059631C	01/07/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000420	08/08/2019	01210119700154	09/08/2019	939074	13/08/2019	523000059631D	01/07/2019	995	0	995	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000421	09/08/2019	01210119700154	09/08/2019	939074	13/08/2019	523000059631B1	01/07/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	R B I MUMBAI	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000422	09/08/2019	01210119700154	09/08/2019	939074	13/08/2019	523000059631A1	01/07/2019	3190	0	3190	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD-IBKL0000495	0495102000012102	01210119000423	13/08/2019	01210119700156	13/08/2019	939074	13/08/2019	00	10/06/2019	645	0	645	CORE- STEPS
X-I	D B Gupta	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01210119000424	13/08/2019	01210119700157	13/08/2019	939074	13/08/2019	263737	12/07/2019	2278100	0	2278100	CORE- STEPS
X-I	SUNSHINE ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210119000425	13/08/2019	01210119700158	13/08/2019	939074	13/08/2019	132	18/07/2019	3125	0	3125	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000426	13/08/2019	01210119700159	13/08/2019	939073	13/08/2019	774449	01/08/2019	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000427	13/08/2019	01210119700159	13/08/2019	939073	13/08/2019	774450	01/08/2019	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000428	13/08/2019	01210119700159	13/08/2019	939073	13/08/2019	774451	01/08/2019	1266	0	1266	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000429	13/08/2019	01210119700160	14/08/2019	939076	16/08/2019	771492	05/07/2019	600	0	600	CASH

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X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000430	13/08/2019	01210119700160	14/08/2019	939076	16/08/2019	751568	01/08/2019	1000	0	1000	CASH
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000431	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	410/18-19	29/01/2019	5527	0	5527	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000432	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	440/18-19	28/02/2019	5788	0	5788	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000433	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	500/18-19	29/03/2019	6012	0	6012	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000434	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	20/19-20	29/04/2019	6104	0	6104	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000435	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	65/19-20	28/05/2019	6296	0	6296	CORE-STEP
X-I	ALPHA CORPORATION	R B I MUMBAI	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000436	13/08/2019	01210119700161	14/08/2019	939077	16/08/2019	130/19-20	28/06/2019	6449	0	6449	CORE-STEP
X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210119000437	14/08/2019	01210119700162	14/08/2019	939077	16/08/2019	359/2019-20	02/08/2019	36558	1393	35165	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK-BKDN0460108	010811023976	01210119000438	14/08/2019	01210119700162	14/08/2019	939077	16/08/2019	23/R	11/08/2019	38117	1453	36664	CORE-STEP
X-I	SAI ADVERTISERS	R B I MUMBAI	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210119000439	16/08/2019	01210119700163	20/08/2019	939078	21/08/2019	27850	04/04/2019	129964	2475	127489	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210119000440	16/08/2019	01210119700163	20/08/2019	939078	21/08/2019	99/19-20	12/05/2019	30391	578	29813	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01210119000441	16/08/2019	01210119700163	20/08/2019	939078	21/08/2019	100/19-20	12/05/2019	31025	590	30435	CORE-STEP
X-I	GOLDMINE ADVERTISING LTD	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01210119000442	20/08/2019	01210119700164	20/08/2019	939078	21/08/2019	1920MUM0033	19/04/2019	234261	4462	229799	CORE-STEP
X-I	ASTRAL ADVERTISING AND MARKETING INDIA LTD	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01210119000443	20/08/2019	01210119700164	20/08/2019	939078	21/08/2019	00700/19-20	03/05/2019	172192	3280	168912	CORE-STEP
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210119000445	20/08/2019	01210119700165	20/08/2019	939078	21/08/2019	54/C/CR/2019-20	01/08/2019	38391	1463	36928	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK-BKDN0460066	006611002120	01210119000446	20/08/2019	01210119700165	20/08/2019	939078	21/08/2019	2272/Aug2019	05/08/2019	39768	1515	38253	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000447	20/08/2019	01210119700166	20/08/2019	939079	23/08/2019	749126	22/07/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000448	20/08/2019	01210119700166	20/08/2019	939079	23/08/2019	749127	09/08/2019	1000	0	1000	CASH
X-I	Perfect office systems pvt. limited	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000449	20/08/2019	01210119700167	20/08/2019	939078	21/08/2019	TG/201014	01/08/2019	1508	0	1508	CORE-STEP
X-I	LAXMI PEST CONTROL	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000450	20/08/2019	01210119700168	20/08/2019	939078	21/08/2019	LPC/19-20/031	07/08/2019	5887	0	5887	CORE-STEP
X-I	B J AUTOMATION	R B I MUMBAI	HDFC BANK LTD-HDFC0000542	05422000010330	01210119000451	21/08/2019	01210119700169	21/08/2019	939080	23/08/2019	0277/June/19-20	24/06/2019	415000	7034	407966	CORE-STEP
X-I	M/s Praveen Tours and Travels	R B I MUMBAI	SBI-SBIN0011126	31776958404	01210119000452	21/08/2019	01210119700170	21/08/2019	939080	23/08/2019	23/R	13/08/2019	40064	1527	38537	CORE-STEP
X-I	PARESH AND PAYAL VISION	R B I MUMBAI	ICICI BANK LTD-ICIC0000261	026105002918	01210119000453	22/08/2019	01210119700171	22/08/2019	939080	23/08/2019	493	09/08/2019	1104	0	1104	CORE-STEP
X-I	ASSOCIATION OF STRUCTURAL REHABILITATION	R B I MUMBAI	ICICI BANK LTD-ICIC0006979	697901439060	01210119000456	22/08/2019	01210119700172	22/08/2019	939080	23/08/2019	751569	06/08/2019	36000	0	36000	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000457	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	1027103146	07/07/2019	366	0	366	CORE-STEP
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK-INDB0000332	201000117310	01210119000458	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	1027187245	07/08/2019	378	0	378	CORE-STEP

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X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000459	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	102710253 9	07/07/2019	631	0	631	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000460	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	102718664 9	07/08/2019	109	0	109	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000461	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	102110817	07/07/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01210119000462	23/08/2019	01210119700174	29/08/2019	939092	30/08/2019	102719497 1	07/08/2019	378	0	378	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210119000465	27/08/2019	01210119700173	28/08/2019	939092	30/08/2019	0	01/08/2019	11535	0	11535	CORE- STEPS
X-I	JASMINE TRADING CO	R B I MUMBAI	HDFC BANK LTD- HDFC0000001	00018190000111	01210119000466	27/08/2019	01210119700175	29/08/2019	939092	30/08/2019	98	01/08/2019	48458	0	48458	CORE- STEPS
X-I	FA N CAO C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000467	30/08/2019	01210119700176	30/08/2019	939094	09/09/2019	12345	13/08/2019	6369	0	6369	CORE- STEPS
X-I	CEE C GEN IMP	R B I MUMBAI	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000472	30/08/2019	01210119700176	30/08/2019	939094	09/09/2019	LC/gENL/1 1	27/08/2019	1237	0	1237	CORE- STEPS