

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

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	CAO C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000474	06/09/2019	01210119700177	06/09/2019	0121190072	09/09/2019	95270	26/07/2019	16950	0	16950	CORE-STEPS
X-I	CEE C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000475	06/09/2019	01210119700177	06/09/2019	0121190072	09/09/2019	LC/Fuel/05	27/08/2019	2000	0	2000	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000476	06/09/2019	01210119700185	12/09/2019	0121190073	13/09/2019	MLCB4120026374	07/08/2019	10164	0	10164	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000477	06/09/2019	01210119700178	06/09/2019	939095	09/09/2019	771496	29/08/2019	985	0	985	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000478	06/09/2019	01210119700178	06/09/2019	939095	09/09/2019	771498	29/08/2019	2704	0	2704	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000480	06/09/2019	01210119700179	06/09/2019	0121190072	09/09/2019	552000017589A	01/08/2019	3320	0	3320	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000		01210119000481	06/09/2019	01210119700178	06/09/2019	939095	09/09/2019	771497	29/08/2019	1155	0	1155	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000482	06/09/2019	01210119700177	06/09/2019	0121190072	09/09/2019	1097	30/07/2019	11528	0	11528	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	R B I MUMBAI	BANK OF INDIA-BKID0000010	001020110000362	01210119000483	06/09/2019	01210119700180	09/09/2019	939094	09/09/2019	AC/BUD/417/19-20	06/09/2019	2055600000	0	2055600000	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000484	11/09/2019	01210119700184	12/09/2019	0121190073	13/09/2019	1100	01/07/2019	14966	0	14966	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000485	11/09/2019	01210119700184	12/09/2019	0121190073	13/09/2019	505	17/06/2019	14608	0	14608	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000486	11/09/2019	01210119700184	12/09/2019	0121190073	13/09/2019	BILL NO.98	22/08/2019	5000	0	5000	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000487	11/09/2019	01210119700184	12/09/2019	0121190073	13/09/2019	Bill No.99	22/08/2019	4961	0	4961	CORE-STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530005700000015	01210119000488	11/09/2019	01210119700181	11/09/2019	0121190073	13/09/2019	425/2019-20	06/09/2019	36558	1893	34665	CORE-STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000489	11/09/2019	01210119700182	11/09/2019	0121190073	13/09/2019	16	31/08/2019	2750	0	2750	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000490	11/09/2019	01210119700183	11/09/2019	0121190073	13/09/2019	LPC/19-20/033	04/09/2019	5887	0	5887	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000491	13/09/2019	01210119700186	13/09/2019	0121190074	17/09/2019	552000017589D1	01/08/2019	1185	0	1185	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-000000000	000	01210119000492	13/09/2019	01210119700187	13/09/2019	939096	17/09/2019	751570	09/09/2019	1000	0	1000	CASH
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210119000493	13/09/2019	01210119700188	13/09/2019	0121190074	17/09/2019	24/R	09/09/2019	39447	1503	37944	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000495	17/09/2019	01210119700192	18/09/2019	0121190075	20/09/2019	24/F	11/09/2019	38117	1453	36664	CORE-STEPS
X-I	FA N CAO C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000496	17/09/2019	01210119700189	17/09/2019	0121190075	20/09/2019	0	16/03/2019	1000	0	1000	CORE-STEPS
X-I	FA N CAO C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000497	17/09/2019	01210119700189	17/09/2019	0121190075	20/09/2019	00	15/08/2019	8000	0	8000	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000498	17/09/2019	01210119700189	17/09/2019	0121190075	20/09/2019	29511	24/08/2019	15000	0	15000	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210119000500	17/09/2019	01210119700192	18/09/2019	0121190075	20/09/2019	72/C/CR/2019-20	04/09/2019	38892	1482	37410	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000501	17/09/2019	01210119700190	17/09/2019	0121190075	20/09/2019	552000017589D	01/08/2019	995	0	995	CORE-STEPS

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X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000502	17/09/2019	01210119700190	17/09/2019	0121190075	20/09/2019	552000017589B1	01/08/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000503	17/09/2019	01210119700190	17/09/2019	0121190075	20/09/2019	552000017589AA1	01/08/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000504	17/09/2019	01210119700190	17/09/2019	0121190075	20/09/2019	552000017589C	01/08/2019	1112	0	1112	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01210119000505	17/09/2019	01210119700191	17/09/2019	0121190075	20/09/2019	TG/201330	01/09/2019	1600	0	1600	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210119000506	18/09/2019	01210119700192	18/09/2019	0121190075	20/09/2019	2565	23/07/2019	39460	5487	33973	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210119000507	18/09/2019	01210119700192	18/09/2019	0121190075	20/09/2019	2579	23/08/2019	39460	5487	33973	CORE- STEPS
X-I	AXIS COMPUTECH AND PERIPHERALS PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000198	7511383813	01210119000510	19/09/2019	01210119700198	26/09/2019	0121190080	30/09/2019	2019-20/GST/78	23/04/2019	181781	0	181781	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210119000511	19/09/2019	01210119700193	20/09/2019	0121190079	25/09/2019	774453	16/09/2019	81976	0	81976	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000515	25/09/2019	01210119700196	25/09/2019	0121190080	30/09/2019	5515000248307/G	01/09/2019	1185	0	1185	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01210119000516	25/09/2019	01210119700197	25/09/2019	0121190080	30/09/2019	132/2019-2020	20/05/2019	4793	0	4793	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01210119000518	26/09/2019	01210119700201	27/09/2019	0121190080	30/09/2019	231/19-20	21/07/2019	315766	6015	309751	CORE- STEPS
X-I	AMIT TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000050	60257802084	01210119000519	27/09/2019	01210119700202	27/09/2019	0121190080	30/09/2019	01	11/09/2019	44000	880	43120	CORE- STEPS
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000542	05422000010330	01210119000520	27/09/2019	01210119700200	27/09/2019	0121190080	30/09/2019	0480	09/08/2019	10599	0	10599	CORE- STEPS