

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000521	01/10/2019	01210119700203	01/10/2019	0121190085	10/10/2019	1027270801	07/09/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000522	01/10/2019	01210119700203	01/10/2019	0121190085	10/10/2019	1027270212	07/09/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000523	01/10/2019	01210119700203	01/10/2019	0121190085	10/10/2019	1027278617	07/09/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000524	01/10/2019	01210119700203	01/10/2019	0121190085	10/10/2019	MLCB4130026642	07/09/2019	13094	0	13094	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000525	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	5515000248302/B	01/09/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000526	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	5515000248304/D	01/09/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000527	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	5515000248306/F	01/09/2019	848	0	848	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000528	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	5515000248305/E	01/09/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000529	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	552000017589B	01/08/2019	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000530	01/10/2019	01210119700204	01/10/2019	0121190085	10/10/2019	5515000248303/C	01/09/2019	158	0	158	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000537	03/10/2019	01210119700205	03/10/2019	939107	04/10/2019	1258	16/08/2019	14403	0	14403	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000538	03/10/2019	01210119700205	03/10/2019	939107	04/10/2019	611	01/08/2019	11731	0	11731	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000539	03/10/2019	01210119700205	03/10/2019	939107	04/10/2019	1170	15/07/2019	14354	0	14354	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000541	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	LC/Genl/18-19/12	24/09/2019	1471	0	1471	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000542	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	G336/G/IM P/C/VI	23/09/2019	2982	0	2982	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000543	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	BILL NO.100	17/09/2019	4500	0	4500	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000545	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	BILL NO.2	26/09/2019	3500	0	3500	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000546	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	BILL NO.3	26/09/2019	3000	0	3000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000547	07/10/2019	01210119700206	07/10/2019	939108	07/10/2019	9999	04/10/2019	6407	0	6407	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000549	07/10/2019	01210119700208	07/10/2019	939109	11/10/2019	771499	20/09/2019	1875	0	1875	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000550	07/10/2019	01210119700208	07/10/2019	939109	11/10/2019	771500	20/09/2019	8250	0	8250	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000551	07/10/2019	01210119700208	07/10/2019	939109	11/10/2019	771601	20/09/2019	8250	0	8250	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000552	07/10/2019	01210119700209	07/10/2019	939109	11/10/2019	751571	20/09/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000553	07/10/2019	01210119700209	07/10/2019	939109	11/10/2019	751572	20/09/2019	1000	0	1000	CASH

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000554	07/10/2019	01210119700207	07/10/2019	939108	07/10/2019	15553	14/09/2019	11500	0	11500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000555	07/10/2019	01210119700209	07/10/2019	939109	11/10/2019	749128	11/09/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000556	07/10/2019	01210119700210	09/10/2019	939109	11/10/2019	771603	24/09/2019	18350	0	18350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000558	09/10/2019	01210119700211	09/10/2019	939109	11/10/2019	774454	25/09/2019	2700	0	2700	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210119000560	09/10/2019	01210119700212	11/10/2019	0121190088	16/10/2019	2595	23/09/2019	39460	5487	33973	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000561	09/10/2019	01210119700213	11/10/2019	0121190088	16/10/2019	741/2019-2020	03/10/2019	798	0	798	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01210119000562	11/10/2019	01210119700214	11/10/2019	0121190088	16/10/2019	263742	17/09/2019	2850700	0	2850700	CORE- STEPS
X-I	ISC PROJECT PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210119000563	11/10/2019	01210119700214	11/10/2019	0121190088	16/10/2019	263743	17/09/2019	2850700	0	2850700	CORE- STEPS
X-I	P VENKATA RAMANAIAH AND CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000008	008010200034362	01210119000564	11/10/2019	01210119700214	11/10/2019	0121190088	16/10/2019	263744	17/09/2019	2850700	0	2850700	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000565	11/10/2019	01210119700215	11/10/2019	939110	15/10/2019	774457	07/10/2019	933	0	933	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000566	11/10/2019	01210119700215	11/10/2019	939110	15/10/2019	774456	07/10/2019	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000567	11/10/2019	01210119700215	11/10/2019	939110	15/10/2019	774455	07/10/2019	4000	0	4000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000568	11/10/2019	01210119700216	11/10/2019	939110	15/10/2019	771605	09/10/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000569	11/10/2019	01210119700216	11/10/2019	939110	15/10/2019	771606	09/10/2019	1090	0	1090	CASH
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000572	14/10/2019	01210119700217	14/10/2019	953732	16/10/2019	771611	14/10/2019	16950	0	16950	IMP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000573	14/10/2019	01210119700217	14/10/2019	953732	16/10/2019	771611	14/10/2019	15000	0	15000	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000574	14/10/2019	01210119700217	14/10/2019	953732	16/10/2019	749130	14/10/2019	29574	0	29574	IMP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210119000575	14/10/2019	01210119700223	15/10/2019	0121190090	16/10/2019	2285/Sept2019	07/09/2019	39496	1505	37991	CORE- STEPS
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000576	14/10/2019	01210119700217	14/10/2019	953732	16/10/2019	751575	14/10/2019	11528	0	11528	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000577	14/10/2019	01210119700217	14/10/2019	953732	16/10/2019	774458	14/10/2019	9961	0	9961	IMP
X-I	FA N CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000579	15/10/2019	01210119700218	15/10/2019	953732	16/10/2019	648371	14/10/2019	9000	0	9000	IMP
X-I	CEE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000580	15/10/2019	01210119700218	15/10/2019	953732	16/10/2019	668693	14/10/2019	2000	0	2000	IMP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000582	15/10/2019	01210119700219	15/10/2019	939110	15/10/2019	7868	18/08/2019	11880	0	11880	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000583	15/10/2019	01210119700219	15/10/2019	939110	15/10/2019	762	30/08/2019	14826	0	14826	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000584	15/10/2019	01210119700219	15/10/2019	939110	15/10/2019	16869	27/09/2019	11000	0	11000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000585	15/10/2019	01210119700220	15/10/2019	939110	15/10/2019	BILL NO.3	10/10/2019	4500	0	4500	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000586	15/10/2019	01210119700220	15/10/2019	939110	15/10/2019	BILL NO.4	11/10/2019	5000	0	5000	CASH

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000587	15/10/2019	01210119700224	17/10/2019	939111	17/10/2019	749129	10/10/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000588	15/10/2019	01210119700224	17/10/2019	939111	17/10/2019	771608	11/10/2019	984	0	984	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000589	15/10/2019	01210119700225	17/10/2019	939111	17/10/2019	771609	11/10/2019	2141	0	2141	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000590	15/10/2019	01210119700221	15/10/2019	0121190088	16/10/2019	22	30/09/2019	2466	0	2466	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000591	15/10/2019	01210119700222	15/10/2019	0121190088	16/10/2019	LPC/19-20/034	04/10/2019	5887	0	5887	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000593	16/10/2019	01210119700226	18/10/2019	0121190092	18/10/2019	697/2019-2020	26/09/2019	3195	0	3195	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000594	16/10/2019	01210119700227	18/10/2019	939112	18/10/2019	771501	01/10/2019	6878	0	6878	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000595	18/10/2019	01210119700228	18/10/2019	939112	18/10/2019	648368	09/10/2019	3000	0	3000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000596	18/10/2019	01210119700228	18/10/2019	939112	18/10/2019	648369	09/10/2019	1500	0	1500	CASH
X-I	Smt. Roshan Dalvi	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003739	01210119000597	18/10/2019	01210119700229	18/10/2019	0121190093	18/10/2019	751574	10/10/2019	50000	0	50000	CORE- STEPS
X-I	AMIT TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000050	60257802084	01210119000599	18/10/2019	01210119700230	18/10/2019	0121190094	22/10/2019	02	09/10/2019	44000	880	43120	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000600	22/10/2019	01210119700231	22/10/2019	0121190095	24/10/2019	0	16/09/2019	17600	0	17600	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000601	22/10/2019	01210119700231	22/10/2019	0121190095	24/10/2019	0	16/09/2019	17600	0	17600	CORE- STEPS
X-I	BHARAT ENTERPRISES MAZGAON	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018665	38496292188	01210119000602	22/10/2019	01210119700231	22/10/2019	0121190095	24/10/2019	648367	30/09/2019	17600	0	17600	CORE- STEPS
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210119000603	24/10/2019	01210119700232	24/10/2019	0121190095	24/10/2019	25/R	03/10/2019	39453	9394	30059	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000605	24/10/2019	01210119700233	24/10/2019	0121190095	24/10/2019	657/2019-20	23/09/2019	6993	0	6993	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000606	24/10/2019	01210119700234	24/10/2019	0121190095	24/10/2019	TG/201502	01/10/2019	1471	0	1471	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210119000607	24/10/2019	01210119700235	24/10/2019	0121190095	24/10/2019	2019/OCT/24	03/10/2019	13452	0	13452	CORE- STEPS
X-I	SURESH KUMAR ADVOCATE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01210119000609	24/10/2019	01210119700237	24/10/2019	0121190095	24/10/2019	12/19	19/07/2019	60000	0	60000	CORE- STEPS
X-I	SURESH KUMAR ADVOCATE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0006200	0062000400276168	01210119000610	24/10/2019	01210119700237	24/10/2019	0121190095	24/10/2019	13/19	19/07/2019	6120	0	6120	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000611	24/10/2019	01210119700236	24/10/2019	939113	24/10/2019	G336/Gen/Imp/C	14/10/2019	2812	0	2812	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000612	24/10/2019	01210119700236	24/10/2019	939113	24/10/2019	824	03/09/2019	11300	0	11300	CASH
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01210119000613	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263745	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	ISC PROJECT PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210119000614	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263746	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	P VENKATA RAMANAIAH AND CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000008	008010200034362	01210119000615	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263747	18/09/2019	2864400	0	2864400	CORE- STEPS

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/10/2019 TO 31/10/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	H.H.ENGINEER	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000324	03241300031696	01210119000616	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263748	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	KRISHI INFRA TECH - BANGALORE	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000093	009331100000353	01210119000617	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263749	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000505	050530110000015	01210119000618	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263750	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000750	60109764218	01210119000619	30/10/2019	01210119700238	30/10/2019	0121190098	30/10/2019	263751	18/09/2019	2864400	0	2864400	CORE- STEPS
X-I	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01210119000620	30/10/2019	01210119700239	30/10/2019	0121190098	30/10/2019	263752	03/10/2019	2915200	0	2915200	CORE- STEPS
X-I	ISC PROJECT PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210119000621	30/10/2019	01210119700239	30/10/2019	0121190098	30/10/2019	263753	03/10/2019	2915200	0	2915200	CORE- STEPS
X-I	P VENKATA RAMANAIAH AND CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000008	008010200034362	01210119000622	30/10/2019	01210119700239	30/10/2019	0121190098	30/10/2019	263754	03/10/2019	2915200	0	2915200	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460108	010811023976	01210119000623	30/10/2019	01210119700240	30/10/2019	0121190099	31/10/2019	25/R	11/10/2019	38117	1453	36664	CORE- STEPS
X-I	FA N CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000624	30/10/2019	01210119700241	30/10/2019	953735	30/10/2019	12345	24/10/2019	5948	0	5948	IMP
X-I	MIDAS R AND D CENTRE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408190000098	01210119000625	30/10/2019	01210119700246	31/10/2019	0121190099	31/10/2019	IN28- CNSQL110619	11/06/2019	2776540	47060	2729480	CORE- STEPS
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000626	31/10/2019	01210119700242	31/10/2019	953736	31/10/2019	M.102.W.P L/Cash	13/09/2019	1000	0	1000	IMP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000627	31/10/2019	01210119700243	31/10/2019	0121190099	31/10/2019	551500024830A	01/09/2019	3320	0	3320	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000628	31/10/2019	01210119700244	31/10/2019	0121190099	31/10/2019	MLCB4130026919	07/10/2019	11461	0	11461	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000629	31/10/2019	01210119700245	31/10/2019	939121	31/10/2019	LC/326/G/Imprest	30/08/2019	1167	0	1167	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000630	31/10/2019	01210119700245	31/10/2019	939121	31/10/2019	668688	30/08/2019	4387	0	4387	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000631	31/10/2019	01210119700245	31/10/2019	939121	31/10/2019	668690	30/08/2019	3182	0	3182	CASH
X-II	MURLIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112231100000256	01210219000001	24/10/2019	01210219700001	24/10/2019	0121190095	24/10/2019	264025	18/09/2019	4014500	0	4014500	CORE- STEPS
X-II	DREAM CONSTRUCTION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001036	911020065255019	01210219000002	30/10/2019	01210219700002	30/10/2019	0121190098	30/10/2019	263738	16/09/2019	2948000	0	2948000	CORE- STEPS
X-II	ISC PROJECT PVT LTD	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01210219000003	30/10/2019	01210219700002	30/10/2019	0121190098	30/10/2019	263740	16/09/2019	2948000	0	2948000	CORE- STEPS
X-II	P VENKATA RAMANAIAH AND CO	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000008	008010200034362	01210219000004	30/10/2019	01210219700002	30/10/2019	0121190098	30/10/2019	263741	16/09/2019	2948000	0	2948000	CORE- STEPS