

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/11/2019 TO 30/11/2019

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	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210119000639	05/11/2019	01210119700247	05/11/2019	0121190102	08/11/2019	2607	22/10/2019	39460	5487	33973	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210119000640	06/11/2019	01210119700248	06/11/2019	0121190102	08/11/2019	MLCB1027346759	08/10/2019	806	0	806	CORE-STEP
X-I	MONOTECH SYSTEM LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006026	602605051582	01210119000641	06/11/2019	01210119700249	06/11/2019	0121190102	08/11/2019	SR-MUM-19-52	18/10/2019	26550	0	26550	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000642	06/11/2019	01210119700250	06/11/2019	939122	08/11/2019	771607	09/10/2019	1600	0	1600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000643	06/11/2019	01210119700250	06/11/2019	939122	08/11/2019	771610	11/10/2019	1500	0	1500	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000644	07/11/2019	01210119700251	07/11/2019	0121190102	08/11/2019	648373	24/10/2019	25600	0	25600	CORE-STEP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000645	07/11/2019	01210119700251	07/11/2019	0121190102	08/11/2019	648372	24/10/2019	25600	0	25600	CORE-STEP
X-I	Ms Laxmi Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TITWAL	36180200000207	01210119000646	07/11/2019	01210119700252	07/11/2019	0121190102	08/11/2019	30	23/10/2019	27258	2730	24528	CORE-STEP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000647	07/11/2019	01210119700253	07/11/2019	953738	08/11/2019	40908	11/10/2019	17000	0	17000	IMP
X-I	Smt. Roshan Dalvi	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID000001	000110110003739	01210119000648	07/11/2019	01210119700254	07/11/2019	0121190102	08/11/2019	751577	06/11/2019	107017	0	107017	CORE-STEP
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000650	13/11/2019	01210119700255	13/11/2019	0121190103	15/11/2019	BILL NO.5	24/10/2019	5000	0	5000	CORE-STEP
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000651	13/11/2019	01210119700255	13/11/2019	0121190103	15/11/2019	G336/G/IMP/CONST	31/10/2019	2757	0	2757	CORE-STEP
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000652	13/11/2019	01210119700255	13/11/2019	0121190103	15/11/2019	BILL NO.6	24/10/2019	4500	0	4500	CORE-STEP
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000653	13/11/2019	01210119700264	18/11/2019	0121190106	26/11/2019	TG/201483	26/09/2019	13566	1725	11841	CORE-STEP
X-I	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	07288640000054	01210119000654	14/11/2019	01210119700260	15/11/2019	0121190103	15/11/2019	31742	08/11/2019	99120	0	99120	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210119000655	14/11/2019	01210119700267	19/11/2019	0121190107	27/11/2019	2291	01/10/2019	39507	1506	38001	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210119000656	14/11/2019	01210119700267	19/11/2019	0121190107	27/11/2019	2301/Nov2019	01/11/2019	39769	1516	38253	CORE-STEP
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210119000657	14/11/2019	01210119700256	14/11/2019	0121190103	15/11/2019	38	05/11/2019	1104	0	1104	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210119000658	14/11/2019	01210119700257	14/11/2019	0121190103	15/11/2019	89	31/10/2019	2503	0	2503	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000659	14/11/2019	01210119700258	14/11/2019	0121190103	15/11/2019	LPC/19-20/035	04/11/2019	5887	0	5887	CORE-STEP
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000660	14/11/2019	01210119700259	14/11/2019	953740	15/11/2019	1108	16/09/2019	11946	0	11946	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000661	14/11/2019	01210119700259	14/11/2019	953740	15/11/2019	1290	03/09/2019	14965	0	14965	IMP
X-I	INDIANA TRADE LINKS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0211934	50460968009	01210119000662	15/11/2019	01210119700260	15/11/2019	0121190103	15/11/2019	263922	30/10/2019	1017990	0	1017990	CORE-STEP
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210119000663	15/11/2019	01210119700261	15/11/2019	0121190104	18/11/2019	26/R	08/11/2019	39596	4939	34657	CORE-STEP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000665	18/11/2019	01210119700262	18/11/2019	953741	18/11/2019	BILL NO.7	15/11/2019	4500	0	4500	IMP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000666	18/11/2019	01210119700263	18/11/2019	939123	18/11/2019	749131	13/11/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000667	19/11/2019	01210119700265	19/11/2019	939124	20/11/2019	751576	14/10/2019	1000	0	1000	CASH

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X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000668	19/11/2019	01210119700266	19/11/2019	0121190107	27/11/2019	CR/SEPT19/C-013	20/09/2019	738477	0	738477	CORE-STEP S
X-I	BITES LTD CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000669	19/11/2019	01210119700266	19/11/2019	0121190107	27/11/2019	CR/SEPT19/C-015	20/09/2019	98008	0	98008	CORE-STEP S
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000670	19/11/2019	01210119700266	19/11/2019	0121190107	27/11/2019	CR/SEPT19/C-012	20/09/2019	465384	0	465384	CORE-STEP S
X-I	BITES LTD DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000671	19/11/2019	01210119700266	19/11/2019	0121190107	27/11/2019	CR/C/FEB19-006	06/02/2019	222044	0	222044	CORE-STEP S
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000672	20/11/2019	01210119700269	20/11/2019	953742	26/11/2019	19268	01/11/2019	11500	0	11500	IMP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000673	20/11/2019	01210119700268	20/11/2019	939125	26/11/2019	648375	19/11/2019	5000	0	5000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000674	20/11/2019	01210119700268	20/11/2019	939125	26/11/2019	751578	15/11/2019	1000	0	1000	CASH
X-I	M/s Perfect Office Systems Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000675	22/11/2019	01210119700270	28/11/2019	0121190110	29/11/2019	TG/201740	01/11/2017	1030	0	1030	CORE-STEP S
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01210119000676	22/11/2019	01210119700279	05/12/2019	0121190113	06/12/2019	751579	18/11/2019	19250	0	19250	CORE-STEP S
X-I	AMIT TRAVELS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000050	60257802084	01210119000677	26/11/2019	01210119700271	28/11/2019	0121190110	29/11/2019	03	08/11/2019	44000	880	43120	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000678	26/11/2019	01210119700271	28/11/2019	0121190110	29/11/2019	26/R	11/11/2019	38117	2453	35664	CORE-STEP S
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000679	26/11/2019	01210119700272	28/11/2019	953746	29/11/2019	BILL NO.8	20/11/2019	5000	0	5000	IMP
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000680	26/11/2019	01210119700272	28/11/2019	953746	29/11/2019	M102WPL/CASH IMP	21/11/2019	1000	0	1000	IMP
X-I	SUNSHINE ENTERPRISES	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006021100000588	01210119000682	26/11/2019	01210119700273	28/11/2019	0121190110	29/11/2019	136	18/10/2019	3125	0	3125	CORE-STEP S
X-I	BITES DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000684	27/11/2019	01210119700274	29/11/2019	0121190110	29/11/2019	CR/SEPT19/C/007	20/09/2019	204219	0	204219	CORE-STEP S
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000685	27/11/2019	01210119700274	29/11/2019	0121190110	29/11/2019	CR/SEPT19/C/010	20/09/2019	624510	0	624510	CORE-STEP S
X-I	BITES LTD KOLKATTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000686	27/11/2019	01210119700274	29/11/2019	0121190110	29/11/2019	CR/SEPT19/C-014	20/09/2019	241374	0	241374	CORE-STEP S
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000687	28/11/2019	01210119700272	28/11/2019	953746	29/11/2019	1235	03/09/2019	14139	0	14139	IMP
X-I	FA N CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000688	28/11/2019	01210119700272	28/11/2019	953746	29/11/2019	79	27/11/2019	6104	0	6104	IMP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000691	29/11/2019	01210119700278	04/12/2019	0121190113	06/12/2019	686/2019-20	22/10/2019	39484	6627	32857	CORE-STEP S
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210219000005	15/11/2019	01210219700003	18/11/2019	0121190104	18/11/2019	79/C/CR/2019-20	03/10/2019	37398	1463	35935	CORE-STEP S