

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCT ON	NET AMT	PAY MODE
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000692	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1027433312	08/11/2019	766	0	766	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000693	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB4130027197	07/11/2019	15030	523	14507	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000694	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1041446399	08/11/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000695	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1041325881	08/10/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000696	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1041205736	08/09/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000697	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1041076369	08/08/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000698	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1040955995	08/07/2019	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000699	03/12/2019	01210119700275	03/12/2019	0121190113	06/12/2019	MLCB1040832260	08/06/2019	366	0	366	CORE- STEPS
X-I	CSTE C CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000700	03/12/2019	01210119700276	03/12/2019	953747	04/12/2019	NO.774459	02/12/2019	5000	0	5000	IMP
X-I	CSTE C CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000701	03/12/2019	01210119700276	03/12/2019	953747	04/12/2019	NO.774460	02/12/2019	4500	0	4500	IMP
X-I	CSTE C CSTM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	000	01210119000702	03/12/2019	01210119700276	03/12/2019	953747	04/12/2019	NO.774461	02/12/2019	2757	0	2757	IMP
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01210119000703	03/12/2019	01210119700277	03/12/2019	0121190112	04/12/2019	121/2019-2020	20/05/2019	798	0	798	CORE- STEPS
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000704	04/12/2019	01210119700280	05/12/2019	953750	06/12/2019	13032	03/10/2019	11881	0	11881	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000705	04/12/2019	01210119700280	05/12/2019	953750	06/12/2019	1394	15/10/2019	14593	0	14593	IMP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000706	04/12/2019	01210119700280	05/12/2019	953750	06/12/2019	2363	18/11/2019	13500	0	13500	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000707	04/12/2019	01210119700280	05/12/2019	953750	06/12/2019	G366/G/Fuel/Imp	29/11/2019	4000	0	4000	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000708	04/12/2019	01210119700280	05/12/2019	953750	06/12/2019	G366/GEN L/IMP/C	29/11/2019	2829	0	2829	IMP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210119000709	05/12/2019	01210119700281	05/12/2019	0121190113	06/12/2019	648379	04/12/2019	43131	0	43131	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460108	010811023976	01210119000710	05/12/2019	01210119700281	05/12/2019	0121190113	06/12/2019	648376	27/11/2019	17600	0	17600	CORE- STEPS
X-I	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000728	07288640000054	01210119000713	05/12/2019	01210119700287	10/12/2019	0121190114	11/12/2019	36417	27/11/2019	83190	0	83190	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000714	05/12/2019	01210119700282	09/12/2019	0121190114	11/12/2019	1027441244	07/11/2019	365	0	365	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000715	05/12/2019	01210119700282	09/12/2019	0121190114	11/12/2019	1027440734	07/11/2019	368	0	368	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000716	05/12/2019	01210119700282	09/12/2019	0121190114	11/12/2019	1027449341	07/11/2019	365	0	365	CORE- STEPS
X-I	Ms JCL Infra Ltd Meerut	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008696	33444792814	01210119000717	09/12/2019	01210119700298	17/12/2019	0121190116	17/12/2019	233	29/09/2019	1447506	169285	1278221	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000718	09/12/2019	01210119700283	09/12/2019	939134	11/12/2019	771615	28/11/2019	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000719	09/12/2019	01210119700283	09/12/2019	939134	11/12/2019	771614	29/11/2019	987	0	987	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000720	09/12/2019	01210119700283	09/12/2019	939134	11/12/2019	771613	29/11/2019	1050	0	1050	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	01210119000721	09/12/2019	01210119700283	09/12/2019	939134	11/12/2019	771612	29/11/2019	4637	0	4637	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000722	09/12/2019	01210119700284	09/12/2019	939134	11/12/2019	749132	19/11/2019	2520	0	2520	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000723	09/12/2019	01210119700285	09/12/2019	939134	11/12/2019	751580	25/11/2019	3926	0	3926	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000724	09/12/2019	01210119700283	09/12/2019	939134	11/12/2019	771616	06/12/2019	2625	0	2625	CASH
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000725	10/12/2019	01210119700286	10/12/2019	953754	11/12/2019	M.102.W.P L/Cash	04/12/2019	1000	0	1000	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000726	10/12/2019	01210119700286	10/12/2019	953754	11/12/2019	BILL NO.10	06/12/2019	2500	0	2500	IMP
X-I	H.H.ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01210119000729	10/12/2019	01210119700289	11/12/2019	0121190115	13/12/2019	263757	24/10/2019	2850700	0	2850700	CORE- STEPS
X-I	MURLIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0001122	112231100000256	01210119000730	10/12/2019	01210119700289	11/12/2019	0121190115	13/12/2019	263758	24/10/2019	2850700	0	2850700	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000731	11/12/2019	01210119700288	11/12/2019	0121190115	13/12/2019	816/2019-20	25/10/2019	39484	5453	34031	CORE- STEPS
X-I	MONOTECH SYSTEM LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006026	602605051582	01210119000733	12/12/2019	01210119700290	12/12/2019	0121190115	13/12/2019	SR-MUM-19-70	28/11/2019	26550	0	26550	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210119000734	12/12/2019	01210119700291	12/12/2019	0121190115	13/12/2019	LPC/19-20/036	02/12/2019	5887	0	5887	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	03660010620	01210119000735	12/12/2019	01210119700292	12/12/2019	0121190115	13/12/2019	2019/AUG/26	05/08/2019	9322	0	9322	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01210119000736	12/12/2019	01210119700293	12/12/2019	0121190115	13/12/2019	943/2019-2020	04/12/2019	1598	0	1598	CORE- STEPS
X-I	BANSAL INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01210119000737	12/12/2019	01210119700294	13/12/2019	0121190118	20/12/2019	200911	19/11/2019	62800	0	62800	CORE- STEPS
X-I	BANSAL INDUSTRIES- DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001392	50200015651680	01210119000738	12/12/2019	01210119700294	13/12/2019	0121190118	20/12/2019	200910	19/11/2019	26500	0	26500	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005015	501500300005620	01210119000742	13/12/2019	01210119700295	13/12/2019	0121190116	17/12/2019	685/18-19	31/03/2019	296445	5647	290798	CORE- STEPS
X-I	MEGHDOOT MEDIA & MARKETING	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000587	50200019867646	01210119000743	16/12/2019	01210119700297	17/12/2019	0121190116	17/12/2019	200908	19/06/2019	67500	0	67500	CORE- STEPS
X-I	FUTURE MEDIA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000218	50200020860040	01210119000744	16/12/2019	01210119700296	16/12/2019	0121190116	17/12/2019	200907	19/06/2019	1200	0	1200	CORE- STEPS
X-I	POOJA CONSTRUCTION LONAVALA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0000273	0273257001295	01210119000745	17/12/2019	01210119700299	17/12/2019	0121190116	17/12/2019	648377	27/11/2019	17600	0	17600	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000746	17/12/2019	01210119700299	17/12/2019	0121190116	17/12/2019	648362	23/09/2019	17600	0	17600	CORE- STEPS
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000747	17/12/2019	01210119700300	17/12/2019	953755	18/12/2019	20904	16/12/2019	15084	0	15084	IMP
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000748	17/12/2019	01210119700300	17/12/2019	953755	18/12/2019	13497	18/10/2019	11751	0	11751	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000749	17/12/2019	01210119700300	17/12/2019	953755	18/12/2019	219	16/10/2019	14965	0	14965	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000750	17/12/2019	01210119700300	17/12/2019	953755	18/12/2019	1785	27/11/2019	2817	0	2817	IMP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210119000751	18/12/2019	01210119700301	18/12/2019	0121190117	18/12/2019	2621	28/11/2019	39460	5450	34010	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000753	18/12/2019	01210119700302	18/12/2019	0121190117	18/12/2019	550500024142A	01/10/2019	3320	0	3320	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000754	18/12/2019	01210119700302	18/12/2019	0121190117	18/12/2019	530000061449A	01/11/2019	3320	0	3320	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000755	18/12/2019	01210119700302	18/12/2019	0121190117	18/12/2019	5280000041469A	01/12/2019	3320	0	3320	CORE- STEPS
X-I	M/s Perfect Office Systems Pvt Ltd	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01210119000756	18/12/2019	01210119700303	18/12/2019	0121190117	18/12/2019	202001	01/12/2019	1486	0	1486	CORE- STEPS
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210119000757	18/12/2019	01210119700301	18/12/2019	0121190117	18/12/2019	27	12/12/2019	39491	1505	37986	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000001	00018190000111	01210119000758	18/12/2019	01210119700304	18/12/2019	0121190117	18/12/2019	149	01/10/2019	28851	0	28851	CORE- STEPS
X-I	NES TECH	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD- KARB0000193	1932000100111401	01210119000759	18/12/2019	01210119700305	18/12/2019	0121190117	18/12/2019	49	30/09/2019	1350	0	1350	CORE- STEPS
X-I	BITES LTD KOLKATTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000760	18/12/2019	01210119700306	18/12/2019	0121190118	20/12/2019	CR/C/OCT 18-003	09/10/2018	148027	0	148027	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000761	19/12/2019	01210119700307	19/12/2019	939136	20/12/2019	751581	12/12/2019	530	0	530	CASH
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01210119000762	19/12/2019	01210119700308	19/12/2019	0121190118	20/12/2019	2311/Dec2 019	06/12/2019	39769	1516	38253	CORE- STEPS
X-I	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000084	50200017573461	01210119000764	19/12/2019	01210119700309	23/12/2019	0121190119	23/12/2019	MUM/19- 20/24	20/05/2019	198607	3783	194824	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VJAYA BANK- VIJB0005015	501500300005620	01210119000765	19/12/2019	01210119700309	23/12/2019	0121190119	23/12/2019	363/19-20	25/09/2019	16350	311	16039	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000766	23/12/2019	01210119700310	23/12/2019	0121190119	23/12/2019	528000041469H	01/12/2019	1185	0	1185	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000767	23/12/2019	01210119700310	23/12/2019	0121190119	23/12/2019	530000061449H	01/11/2019	1185	0	1185	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000768	23/12/2019	01210119700310	23/12/2019	0121190119	23/12/2019	550500024142H	01/10/2019	1185	0	1185	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000769	23/12/2019	01210119700311	23/12/2019	0121190123	31/12/2019	5505000024142F	01/10/2019	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000770	23/12/2019	01210119700311	23/12/2019	0121190123	31/12/2019	528000041469G	01/12/2019	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000772	23/12/2019	01210119700311	23/12/2019	0121190123	31/12/2019	530000061449F	01/11/2019	158	0	158	CORE- STEPS
X-I	FA N CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000773	23/12/2019	01210119700312	23/12/2019	953756	23/12/2019	0012	20/12/2019	6001	0	6001	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000774	23/12/2019	01210119700312	23/12/2019	953756	23/12/2019	9	17/12/2019	2000	0	2000	IMP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000775	24/12/2019	01210119700313	24/12/2019	0121190123	31/12/2019	550500024142B	01/10/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000776	24/12/2019	01210119700313	24/12/2019	0121190123	31/12/2019	550500024142E	01/10/2019	848	0	848	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000777	24/12/2019	01210119700313	24/12/2019	0121190123	31/12/2019	550500024142C	01/10/2019	1112	0	1112	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	DEDUCT ON	NET AMT	PAY MODE
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000778	24/12/2019	01210119700320	31/12/2019	0121190125	07/01/2020	530000061449C	01/11/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000779	24/12/2019	01210119700320	31/12/2019	0121190125	07/01/2020	530000061449B	01/11/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000780	24/12/2019	01210119700320	31/12/2019	0121190125	07/01/2020	530000061449D	01/11/2019	848	0	848	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210119000781	24/12/2019	01210119700314	24/12/2019	0121190120	27/12/2019	668694	28/11/2019	7200	0	7200	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01210119000782	27/12/2019	01210119700315	27/12/2019	0121190120	27/12/2019	AC/418/BU D/19-20	27/12/2019	1000000000	0	1000000000	CORE- STEPS
X-I	H.H.ENGINEERS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB000324	03241300031696	01210119000783	30/12/2019	01210119700317	31/12/2019	0121190123	31/12/2019	263755	24/10/2019	2948000	0	2948000	CORE- STEPS
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000505	050530110000015	01210119000784	30/12/2019	01210119700317	31/12/2019	0121190123	31/12/2019	263756	24/10/2019	2948000	0	2948000	CORE- STEPS
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000505	050530110000015	01210119000785	30/12/2019	01210119700317	31/12/2019	0121190123	31/12/2019	263759	12/12/2019	2915200	0	2915200	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210119000786	30/12/2019	01210119700318	31/12/2019	0121190123	31/12/2019	28524	08/11/2019	34960	665	34295	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210119000787	30/12/2019	01210119700318	31/12/2019	0121190123	31/12/2019	28332	11/09/2019	13855	263	13592	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210119000788	30/12/2019	01210119700318	31/12/2019	0121190123	31/12/2019	28457	18/10/2019	21611	411	21200	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210119000789	30/12/2019	01210119700318	31/12/2019	0121190123	31/12/2019	28571	18/11/2019	200098	3811	196287	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01210119000790	30/12/2019	01210119700318	31/12/2019	0121190123	31/12/2019	0800181	29/08/2019	511168	9736	501432	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210119000791	30/12/2019	01210119700319	31/12/2019	0121190123	31/12/2019	2634	23/12/2019	39460	5450	34010	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01210119000792	30/12/2019	01210119700316	30/12/2019	0121190123	31/12/2019	099/19-20	31/10/2019	1230	0	1230	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01210119000793	30/12/2019	01210119700316	30/12/2019	0121190123	31/12/2019	092/19-20	31/10/2019	2570	0	2570	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01210119000794	30/12/2019	01210119700316	30/12/2019	0121190123	31/12/2019	050/19-20	01/08/2019	2570	0	2570	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000795	31/12/2019	01210119700321	31/12/2019	0121190125	07/01/2020	528000041469E	01/12/2019	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000796	31/12/2019	01210119700321	31/12/2019	0121190125	07/01/2020	528000041469B	01/12/2019	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000797	31/12/2019	01210119700321	31/12/2019	0121190125	07/01/2020	528000041469C	01/12/2019	3190	0	3190	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000798	31/12/2019	01210119700321	31/12/2019	0121190125	07/01/2020	528000041469D	01/12/2019	848	0	848	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000799	31/12/2019	01210119700322	06/01/2020	0121190125	07/01/2020	MLCB4130027475	07/12/2019	13253	8	13245	CORE- STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	01210119000801	31/12/2019	01210119700323	06/01/2020	939144	07/01/2020	771617	16/12/2019	2950	0	2950	CASH
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000082	008281300000634	01210119000802	31/12/2019	01210119700324	06/01/2020	0121190125	07/01/2020	0800111	19/08/2019	20476	390	20086	CORE-STEP S
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000805	31/12/2019	01210119700325	06/01/2020	953759	07/01/2020	2804	24/12/2019	2500	0	2500	IMP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000806	31/12/2019	01210119700325	06/01/2020	953759	07/01/2020	22455	16/12/2019	15000	0	15000	IMP