

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	01210119000807	06/01/2020	01210119700326	07/01/2020	0121190126	09/01/2020	550500024142D	01/10/2019	4960	0	4960	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210119000808	06/01/2020	01210119700326	07/01/2020	0121190126	09/01/2020	530000061449E	01/11/2019	4173	0	4173	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000809	06/01/2020	01210119700327	07/01/2020	0121190126	09/01/2020	902/2019-20	23/12/2019	39485	5453	34032	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01210119000812	06/01/2020	01210119700328	07/01/2020	0121190126	09/01/2020	984/2019-20	13/12/2019	799	0	799	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01210119000813	06/01/2020	01210119700329	07/01/2020	0121190126	09/01/2020	20	30/11/2019	2715	0	2715	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01210119000814	06/01/2020	01210119700329	07/01/2020	0121190126	09/01/2020	175	31/12/2019	2281	0	2281	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0537896	378905040130124	01210119000815	06/01/2020	01210119700331	07/01/2020	0121190126	09/01/2020	28540	11/11/2019	61498	1171	60327	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460108	010811023976	01210119000819	06/01/2020	01210119700327	07/01/2020	0121190126	09/01/2020	27/F	11/12/2019	38117	1453	36664	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000820	07/01/2020	01210119700330	07/01/2020	0121190126	09/01/2020	1027523046	07/12/2019	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000821	07/01/2020	01210119700330	07/01/2020	0121190126	09/01/2020	1027522537	07/12/2019	389	0	389	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000822	07/01/2020	01210119700330	07/01/2020	0121190126	09/01/2020	1027531028	07/12/2019	389	0	389	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000824	08/01/2020	01210119700332	08/01/2020	939146	09/01/2020	751583	01/01/2020	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000825	08/01/2020	01210119700332	08/01/2020	939146	09/01/2020	751582	17/12/2019	1056	0	1056	CASH
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA- SBIN0001821	37608121296	01210119000826	08/01/2020	01210119700333	08/01/2020	953760	09/01/2020	2922	02/01/2020	2500	0	2500	IMP
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	SILF CK-	000000000000000000	01210119000829	09/01/2020	01210119700334	09/01/2020	939145	09/01/2020	R102856169	16/12/2019	17383	0	17383	BANK CHEQUE
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000830	09/01/2020	01210119700335	10/01/2020	939147	15/01/2020	648381	07/01/2020	3000	0	3000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000831	09/01/2020	01210119700335	10/01/2020	939147	15/01/2020	648383	07/01/2020	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000832	09/01/2020	01210119700335	10/01/2020	939147	15/01/2020	648382	07/01/2020	1500	0	1500	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000833	09/01/2020	01210119700335	10/01/2020	939147	15/01/2020	774462	01/01/2020	1750	0	1750	CASH
X-I	ICON INFOTECH PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB01ARDEO	124605000000043	01210119000834	09/01/2020	01210119700336	10/01/2020	0121190127	15/01/2020	79	24/10/2019	124200	0	124200	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210119000835	09/01/2020	01210119700337	10/01/2020	0121190127	15/01/2020	120/C/CR/2019-20	30/12/2019	29760	4110	25650	CORE- STEPS
X-I	GOLDMINE ADVERTISING LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000060	060010200002738	01210119000836	09/01/2020	01210119700338	10/01/2020	0121190127	15/01/2020	1920MUM0033-A	19/04/2019	28196	537	27659	CORE- STEPS
X-I	CONCEPT COMMUNICATION LTD	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000082	008281300000634	01210119000837	09/01/2020	01210119700338	10/01/2020	0121190127	15/01/2020	0800112	19/08/2019	13428	256	13172	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000839	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T18/00982	12/11/2018	12432	0	12432	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000840	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T18/01627	11/03/2019	8806	0	8806	CORE- STEPS
X-I	BITES LTD BHILAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000841	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T19/00287	10/06/2018	258	0	258	CORE- STEPS

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X-I	BITES LTD BHLAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000842	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T19/00172-A	16/05/2019	312275	0	312275	CORE-STEP S
X-I	BITES LTD BHLAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000843	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T19/01293	19/11/2019	331390	0	331390	CORE-STEP S
X-I	BITES LTD BHLAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000844	10/01/2020	01210119700343	15/01/2020	0121190127	15/01/2020	2210T19/00782-A	30/08/2019	309835	0	309835	CORE-STEP S
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000845	10/01/2020	01210119700339	14/01/2020	0121190127	15/01/2020	981/2019-2020	13/12/2019	6390	0	6390	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000846	13/01/2020	01210119700340	14/01/2020	939147	15/01/2020	771619	06/01/2020	1773	0	1773	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000847	13/01/2020	01210119700340	14/01/2020	939147	15/01/2020	771618	06/01/2020	1232	0	1232	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000848	13/01/2020	01210119700340	14/01/2020	939147	15/01/2020	749134	09/01/2020	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000849	13/01/2020	01210119700340	14/01/2020	939147	15/01/2020	771620	06/01/2020	2141	0	2141	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000850	13/01/2020	01210119700341	14/01/2020	939147	15/01/2020	771621	06/01/2020	850	0	850	CASH
X-I	CEE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000851	13/01/2020	01210119700344	15/01/2020	953762	16/01/2020	2019-20/13	05/12/2019	1082	0	1082	IMP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000853	13/01/2020	01210119700342	14/01/2020	0121190127	15/01/2020	LPC/19-20/039	03/01/2020	5887	0	5887	CORE-STEP S
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01210119000854	13/01/2020	01210119700355	22/01/2020	0121190132	24/01/2020	48893	10/01/2020	531240	0	531240	CORE-STEP S
X-I	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036046	22205289017	01210119000855	13/01/2020	01210119700355	22/01/2020	0121190132	24/01/2020	48896	10/01/2020	531240	0	531240	CORE-STEP S
X-I	HIMALAYA COMMUNICATIONS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000606	560101000115547	01210119000856	13/01/2020	01210119700355	22/01/2020	0121190132	24/01/2020	48902	10/01/2020	313830	0	313830	CORE-STEP S
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01210119000857	13/01/2020	01210119700355	22/01/2020	0121190132	24/01/2020	48904	10/01/2020	313830	0	313830	CORE-STEP S
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000858	14/01/2020	01210119700344	15/01/2020	953762	16/01/2020	13919	01/11/2019	11379	0	11379	IMP
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000859	14/01/2020	01210119700344	15/01/2020	953762	16/01/2020	M102WPL/CASH IMP	13/01/2020	1000	0	1000	IMP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210119000860	14/01/2020	01210119700345	15/01/2020	0121190128	16/01/2020	2326/Jan2020	06/01/2020	39769	1516	38253	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210119000861	14/01/2020	01210119700345	15/01/2020	0121190128	16/01/2020	131/C/CR/2019-20	06/01/2020	38817	5360	33457	CORE-STEP S
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000862	15/01/2020	01210119700349	16/01/2020	0121190128	16/01/2020	278/19-20	11/12/2019	1675	0	1675	CORE-STEP S
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210119000863	15/01/2020	01210119700350	16/01/2020	0121190128	16/01/2020	061	06/01/2020	1104	0	1104	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000864	15/01/2020	01210119700346	15/01/2020	0121190128	16/01/2020	534500032084A	01/01/2020	3320	0	3320	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000865	15/01/2020	01210119700346	15/01/2020	0121190128	16/01/2020	535400032084	01/01/2020	1185	0	1185	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000866	15/01/2020	01210119700347	15/01/2020	939148	17/01/2020	774463	10/01/2020	2625	0	2625	CASH
X-I	FA N CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000867	15/01/2020	01210119700348	15/01/2020	953763	17/01/2020	201920	09/01/2020	7500	0	7500	IMP

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X-I	SMS LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0376100	3761008700003476	01210119000869	16/01/2020	01210119700355	22/01/2020	0121190132	24/01/2020	264026	15/01/2020	4014500	0	4014500	CORE-STEPS
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000870	16/01/2020	01210119700351	21/01/2020	953765	22/01/2020	3041	09/01/2020	2500	0	2500	IMP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000871	17/01/2020	01210119700351	21/01/2020	953765	22/01/2020	22533	01/01/2020	9500	0	9500	IMP
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000872	17/01/2020	01210119700351	21/01/2020	953765	22/01/2020	669	30/12/2019	11481	0	11481	IMP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210119000873	21/01/2020	01210119700352	21/01/2020	0121190131	22/01/2020	648385	17/01/2020	7068	0	7068	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000874	21/01/2020	01210119700352	21/01/2020	0121190131	22/01/2020	648384	16/01/2020	45741	0	45741	CORE-STEPS
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000875	21/01/2020	01210119700351	21/01/2020	953765	22/01/2020	465	29/11/2019	14973	0	14973	IMP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000876	21/01/2020	01210119700353	21/01/2020	939149	22/01/2020	751584	20/01/2020	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000877	21/01/2020	01210119700353	21/01/2020	939149	22/01/2020	774466	16/01/2020	933	0	933	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000878	21/01/2020	01210119700353	21/01/2020	939149	22/01/2020	774465	16/01/2020	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000879	21/01/2020	01210119700353	21/01/2020	939149	22/01/2020	774464	16/01/2020	4000	0	4000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000880	21/01/2020	01210119700354	22/01/2020	0121190131	22/01/2020	534500032084C	01/01/2020	848	0	848	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000881	21/01/2020	01210119700354	22/01/2020	0121190131	22/01/2020	534500032084B	01/01/2020	3190	0	3190	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000882	21/01/2020	01210119700354	22/01/2020	0121190131	22/01/2020	534500032084E	01/01/2020	1112	0	1112	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000883	21/01/2020	01210119700354	22/01/2020	0121190131	22/01/2020	534500032084F	01/01/2020	233	0	233	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000884	23/01/2020	01210119700356	23/01/2020	0121190134	28/01/2020	CR/SEPT19/C-001	20/09/2019	650738	0	650738	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000885	23/01/2020	01210119700356	23/01/2020	0121190134	28/01/2020	CR/SEPT19/C/006	20/09/2019	776794	0	776794	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210119000886	23/01/2020	01210119700357	24/01/2020	0121190132	24/01/2020	MLCB4130027757	07/01/2020	14074	0	14074	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210119000889	24/01/2020	01210119700360	27/01/2020	0121190133	27/01/2020	2648	22/01/2020	39460	5449	34011	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000890	24/01/2020	01210119700358	27/01/2020	939150	27/01/2020	749135	10/01/2020	4100	0	4100	CASH
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000891	24/01/2020	01210119700359	27/01/2020	953766	27/01/2020	023	02/12/2019	14699	0	14699	IMP
X-I	FA N CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000892	27/01/2020	01210119700359	27/01/2020	953766	27/01/2020	01	23/01/2020	6487	0	6487	IMP
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000893	27/01/2020	01210119700359	27/01/2020	953766	27/01/2020	740	02/01/2020	11994	0	11994	IMP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000894	27/01/2020	01210119700360	27/01/2020	0121190133	27/01/2020	960/2019-20	20/01/2020	39484	5453	34031	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210119000895	28/01/2020	01210119700361	28/01/2020	0121190134	28/01/2020	07/2019/20	04/12/2019	16700	0	16700	CORE-STEPS

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

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	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01210119000896	28/01/2020	01210119700362	28/01/2020	0121190134	28/01/2020	TG/202465	04/01/2020	4352	1525	2827	CORE-STEPS
X-I	BITES LTD MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000897	28/01/2020	01210119700364	30/01/2020	0121190137	30/01/2020	CR/SEPT19/C-016	20/09/2019	32737	0	32737	CORE-STEPS
X-I	BITES LTD KOLKATTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000898	28/01/2020	01210119700364	30/01/2020	0121190137	30/01/2020	CR/SEPT19/C/005	20/09/2019	6830	0	6830	CORE-STEPS
X-I	BITES LTD KOLKATTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000899	28/01/2020	01210119700364	30/01/2020	0121190137	30/01/2020	CR/SEPT19/C-018	20/09/2019	9925	0	9925	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000900	29/01/2020	01210119700363	29/01/2020	939160	30/01/2020	648386	23/01/2020	5000	0	5000	CASH
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000904	30/01/2020	01210119700365	30/01/2020	953769	30/01/2020	44305	16/01/2020	13000	0	13000	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000905	30/01/2020	01210119700365	30/01/2020	953769	30/01/2020	713	27/01/2020	2272	0	2272	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000906	30/01/2020	01210119700365	30/01/2020	953769	30/01/2020	020	16/12/2019	13258	0	13258	IMP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000907	30/01/2020	01210119700366	30/01/2020	939160	30/01/2020	771624	29/01/2020	1223	0	1223	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000908	30/01/2020	01210119700366	30/01/2020	939160	30/01/2020	771625	29/01/2020	1143	0	1143	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000909	30/01/2020	01210119700366	30/01/2020	939160	30/01/2020	771627	29/01/2020	1457	0	1457	CASH
X-II	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210219000006	08/01/2020	01210219700004	08/01/2020	939146	09/01/2020	749133	11/12/2019	1000	0	1000	CASH
X-II	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210219000007	08/01/2020	01210219700005	08/01/2020	953760	09/01/2020	701	15/11/2019	14862	0	14862	IMP
PEN	S ANISUR RAHMAN	PAYMENT THROUGH CIPS	SBI-SBIN0000399	38921387693	01210919000114	21/01/2020	01210919700033	27/01/2020	0121190139	03/02/2020	LVS01212000009	21/01/2020	772200	56783	715417	CORE-STEPS
PEN	S ANISUR RAHMAN	PAYMENT THROUGH CIPS	SBI-SBIN0000399	38921387693	01210919000115	21/01/2020	01210919700033	27/01/2020	0121190139	03/02/2020	GIS01212000007	21/01/2020	40812	0	40812	CORE-STEPS
PEN	S ANISUR RAHMAN	PAYMENT THROUGH CIPS	SBI-SBIN0000399	38921387693	01210919000116	21/01/2020	01210919700033	27/01/2020	0121190139	03/02/2020			1297930	0	1297930	CORE-STEPS
PEN	RAJENDRA PRASAD PUROHIT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100892	08922413000491	01210919000117	28/01/2020	01210919700034	28/01/2020	0121190137	30/01/2020	DCG01211900027	28/01/2020	2000000	24772	1975228	CORE-STEPS
PEN	RITA SAHU	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	38383602189	01210919000118	28/01/2020	01210919700034	28/01/2020	0121190137	30/01/2020	DCG01212000004	28/01/2020	2000000	35736	1964264	CORE-STEPS