

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/02/2020 TO 29/02/2020

SEC TION	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	CSTE C FUEL IMP	STATE BANK OF INDIA (MPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000911	06/02/2020	01210119700369	10/02/2020	953771	11/02/2020	11	03/02/2020	5000	0	5000	IMP
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (MPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000912	06/02/2020	01210119700369	10/02/2020	953771	11/02/2020	M.102.W.P L/Cash	03/02/2020	1000	0	1000	IMP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000913	06/02/2020	01210119700367	10/02/2020	0121190141	11/02/2020	MLCB1027612804	07/01/2020	883	0	883	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210119000914	06/02/2020	01210119700367	10/02/2020	0121190141	11/02/2020	MLCB1027612805	07/01/2020	883	0	883	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000915	06/02/2020	01210119700368	10/02/2020	939161	11/02/2020	751585	31/01/2020	1000	0	1000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210119000916	13/02/2020	01210119700370	17/02/2020	0121190143	17/02/2020	142/C/CR/2019-20	07/02/2020	38817	5360	33457	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460108	010811023976	01210119000917	13/02/2020	01210119700370	17/02/2020	0121190143	17/02/2020	0311022020/JAN	11/02/2020	41310	5705	35605	CORE- STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000559	510101005284618	01210119000918	17/02/2020	01210119700371	17/02/2020	0121190143	17/02/2020	1201/2019-2020	03/02/2020	1597	0	1597	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000919	17/02/2020	01210119700372	17/02/2020	939162	17/02/2020	774467	10/02/2020	1350	0	1350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000920	17/02/2020	01210119700372	17/02/2020	939162	17/02/2020	774468	12/02/2020	1350	0	1350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000921	17/02/2020	01210119700372	17/02/2020	939162	17/02/2020	774469	12/02/2020	1350	0	1350	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000922	17/02/2020	01210119700373	20/02/2020	939163	20/02/2020	648390	14/02/2020	15000	0	15000	CASH
X-I	IPWE INDIA	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002949	8510101010899	01210119000923	17/02/2020	01210119700375	20/02/2020	0121190144	20/02/2020	771623	29/01/2020	64000	0	64000	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000924	17/02/2020	01210119700374	20/02/2020	939163	20/02/2020	668695	04/02/2020	1952	0	1952	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000925	17/02/2020	01210119700374	20/02/2020	939163	20/02/2020	668696	04/02/2020	1588	0	1588	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000926	17/02/2020	01210119700374	20/02/2020	939163	20/02/2020	668697	04/02/2020	1878	0	1878	CASH
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460108	010811023976	01210119000927	18/02/2020	01210119700376	20/02/2020	0121190144	20/02/2020	0211022020/JAN	11/02/2020	44209	6106	38103	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01210119000928	20/02/2020	01210119700376	20/02/2020	0121190144	20/02/2020	2335/feb2020	04/02/2020	39768	1515	38253	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000929	24/02/2020	01210119700377	24/02/2020	939164	25/02/2020	648391	18/02/2020	1328	0	1328	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210119000930	24/02/2020	01210119700378	24/02/2020	0121190145	25/02/2020	135/19-20	17/01/2020	2570	822	1748	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210119000931	24/02/2020	01210119700378	24/02/2020	0121190145	25/02/2020	146/19-20	31/01/2020	1230	0	1230	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000932	24/02/2020	01210119700379	24/02/2020	939164	25/02/2020	774470	20/02/2020	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000933	24/02/2020	01210119700379	24/02/2020	939164	25/02/2020	774471	20/02/2020	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000934	24/02/2020	01210119700379	24/02/2020	939164	25/02/2020	774472	20/02/2020	933	0	933	CASH
X-I	Ms Laxmi Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOTITWAL	36180200000207	01210119000935	24/02/2020	01210119700380	24/02/2020	0121190146	26/02/2020	668698	13/02/2020	2730	0	2730	CORE- STEPS
X-I	M/S BHAGYASHREE FURNITURE WORKS	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD-SRBC0000055	055100101003162	01210119000936	24/02/2020	01210119700380	24/02/2020	0121190146	26/02/2020	668699	20/02/2020	4920	0	4920	CORE- STEPS

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X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01210119000937	24/02/2020	01210119700381	25/02/2020	0121190146	26/02/2020	22	31/01/2020	2478	0	2478	CORE-STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210119000938	25/02/2020	01210119700384	26/02/2020	0121190146	26/02/2020	1056/2019-20	20/02/2020	39484	5453	34031	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210119000939	25/02/2020	01210119700382	25/02/2020	0121190146	26/02/2020	13/2019-20	07/02/2020	22240	8900	13340	CORE-STEPS
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000940	26/02/2020	01210119700383	26/02/2020	953774	26/02/2020	44743	31/01/2020	13000	0	13000	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000941	26/02/2020	01210119700383	26/02/2020	953774	26/02/2020	G366 GENL IMP	18/02/2020	2502	0	2502	IMP
X-I	FA N CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000942	26/02/2020	01210119700383	26/02/2020	953774	26/02/2020	022020	20/02/2020	5958	0	5958	IMP
X-I	MURLIKRISHNA CONSTRUCTION CO.	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001122	112231100000256	01210119000943	26/02/2020	01210119700385	26/02/2020	0121190146	26/02/2020	263760	18/02/2020	2747300	0	2747300	CORE-STEPS
X-I	ANSARI ERECTORS AND SONA BUILDERS JV	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001229	12298710000032	01210119000944	26/02/2020	01210119700385	26/02/2020	0121190146	26/02/2020	263761	18/02/2020	2747300	0	2747300	CORE-STEPS
X-I	rites ltd CHENNAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000945	26/02/2020	01210119700386	27/02/2020	0121190147	27/02/2020	CR/SEPT19/C/008	20/09/2019	12941	0	12941	CORE-STEPS
X-I	rites ltd DELHI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000946	26/02/2020	01210119700386	27/02/2020	0121190147	27/02/2020	CR/SEPT19/C-017	20/09/2019	22761	0	22761	CORE-STEPS
X-I	rites ltd KOLKATTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210119000947	26/02/2020	01210119700386	27/02/2020	0121190147	27/02/2020	CR/SEPT19/C/009	20/09/2019	116059	0	116059	CORE-STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01210119000948	26/02/2020	01210119700387	27/02/2020	0121190147	27/02/2020	229/10/19-20	06/11/2019	19979	380	19599	CORE-STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531987	319804040019070	01210119000949	26/02/2020	01210119700387	27/02/2020	0121190147	27/02/2020	232/10/19-20	06/11/2019	45972	875	45097	CORE-STEPS
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000950	27/02/2020	01210119700388	27/02/2020	953777	28/02/2020	12	26/02/2020	5000	0	5000	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000951	27/02/2020	01210119700388	27/02/2020	953777	28/02/2020	652	01/01/2020	14916	0	14916	IMP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000952	28/02/2020	01210119700390	28/02/2020	0121190150	28/02/2020	527000055567E	01/02/2020	3320	0	3320	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210119000953	28/02/2020	01210119700389	28/02/2020	0121190150	28/02/2020	MLCB1027693304	07/02/2020	765	0	765	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210119000954	28/02/2020	01210119700389	28/02/2020	0121190150	28/02/2020	MLCB4130028041	07/02/2020	13459	0	13459	CORE-STEPS