

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/03/2020 TO 31/03/2020

SECTION	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	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000956	05/03/2020	01210119700391	05/03/2020	953778	05/03/2020	1997	12/02/2020	12700	0	12700	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000957	05/03/2020	01210119700391	05/03/2020	953778	05/03/2020	55150	03/03/2020	2880	0	2880	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000958	05/03/2020	01210119700391	05/03/2020	953778	05/03/2020	690	14/01/2020	14357	0	14357	IMP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000959	05/03/2020	01210119700393	05/03/2020	939174	05/03/2020	771630	03/03/2020	1180	0	1180	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000960	05/03/2020	01210119700393	05/03/2020	939174	05/03/2020	771628	02/03/2020	1264	0	1264	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000961	05/03/2020	01210119700394	05/03/2020	939174	05/03/2020	648395	03/03/2020	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000962	05/03/2020	01210119700394	05/03/2020	939174	05/03/2020	648394	03/03/2020	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210119000963	05/03/2020	01210119700394	05/03/2020	939174	05/03/2020	648393	03/03/2020	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000964	05/03/2020	01210119700393	05/03/2020	939174	05/03/2020	771626	02/03/2020	1875	0	1875	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000965	05/03/2020	01210119700393	05/03/2020	939174	05/03/2020	771631	03/03/2020	727	0	727	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000966	05/03/2020	01210119700392	05/03/2020	0121190152	05/03/2020	527000055567K	01/02/2020	3190	0	3190	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000967	05/03/2020	01210119700392	05/03/2020	0121190152	05/03/2020	527000055567F	01/02/2020	233	0	233	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000968	05/03/2020	01210119700392	05/03/2020	0121190152	05/03/2020	527000055567D	01/02/2020	848	0	848	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000969	05/03/2020	01210119700392	05/03/2020	0121190152	05/03/2020	527000055567B	01/02/2020	1112	0	1112	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210119000970	05/03/2020	01210119700392	05/03/2020	0121190152	05/03/2020	527000055567A	01/02/2020	1185	0	1185	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210119000971	05/03/2020	01210119700395	06/03/2020	0121190153	06/03/2020	2666	24/02/2020	39460	4734	34726	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210119000972	05/03/2020	01210119700396	06/03/2020	939175	06/03/2020	771629	02/03/2020	1600	0	1600	CASH
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000973	05/03/2020	01210119700397	06/03/2020	0121190154	06/03/2020	941/2019-2020	04/12/2019	2396	0	2396	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000974	05/03/2020	01210119700397	06/03/2020	0121190154	06/03/2020	940/2018-20	04/12/2019	2396	0	2396	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000975	05/03/2020	01210119700397	06/03/2020	0121190154	06/03/2020	1203/2019-2020	03/02/2020	1597	0	1597	CORE-STEPS
X-I	M SOLUTION-AJMER	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000559	510101005284618	01210119000976	05/03/2020	01210119700397	06/03/2020	0121190154	06/03/2020	688/2019-2020	26/09/2019	1597	0	1597	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210119000977	12/03/2020	01210119700398	12/03/2020	0121190155	12/03/2020	AC/418/BU D/19-20	06/03/2020	731760000	0	731760000	CORE-STEPS
X-I	CAO C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000978	12/03/2020	01210119700399	13/03/2020	953779	13/03/2020	166	17/01/2020	11371	0	11371	IMP
X-I	DY CME C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000979	12/03/2020	01210119700399	13/03/2020	953779	13/03/2020	M.102.W.PI /Cash	06/03/2020	1000	0	1000	IMP
X-I	CEE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000980	12/03/2020	01210119700399	13/03/2020	953779	13/03/2020	2020/01	09/03/2020	1332	0	1332	IMP

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X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210119000981	12/03/2020	01210119700400	13/03/2020	0121190156	13/03/2020	14/2019/20	07/02/2020	22400	0	22400	CORE-STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01210119000982	12/03/2020	01210119700401	13/03/2020	0121190156	13/03/2020	751587	27/02/2020	42200	0	42200	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210119000983	13/03/2020	01210119700402	13/03/2020	0121190156	13/03/2020	0311032020/feb	11/03/2020	44209	6106	38103	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210119000984	13/03/2020	01210119700402	13/03/2020	0121190156	13/03/2020	160/C/CR/2019-20	03/03/2020	39577	5389	34188	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000985	13/03/2020	01210119700404	17/03/2020	0121190158	17/03/2020	1112	30/01/2020	7671	0	7671	CORE-STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210119000986	13/03/2020	01210119700404	17/03/2020	0121190158	17/03/2020	1111	30/01/2020	4265	0	4265	CORE-STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000987	16/03/2020	01210119700403	17/03/2020	0121190158	17/03/2020	312/19-20	20/11/2019	6337	0	6337	CORE-STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000988	16/03/2020	01210119700403	17/03/2020	0121190158	17/03/2020	313/19-20	18/12/2019	5527	0	5527	CORE-STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000658	06582000001394	01210119000989	16/03/2020	01210119700403	17/03/2020	0121190158	17/03/2020	314/19-20	20/01/2020	5771	0	5771	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210119000990	17/03/2020	01210119700405	17/03/2020	0121190158	17/03/2020	2019-20/STT/40	28/02/2020	15502	0	15502	CORE-STEPS
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000991	17/03/2020	01210119700406	17/03/2020	953781	17/03/2020	13	12/03/2020	4500	0	4500	IMP
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210119000992	17/03/2020	01210119700406	17/03/2020	953781	17/03/2020	225	01/02/2020	14167	0	14167	IMP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210119000994	17/03/2020	01210119700407	17/03/2020	0121190158	17/03/2020	2343/mar2020	02/03/2020	39462	1504	37958	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210119000995	30/03/2020	01210119700408	30/03/2020	0121190159	30/03/2020	AC/BUD/417/19-20	30/03/2020	182940000	0	182940000	CORE-STEPS
X-II	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210219000008	05/03/2020	01210219700006	06/03/2020	939175	06/03/2020	8420	10/02/2020	1000	0	1000	CASH
X-II	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210219000009	05/03/2020	01210219700006	06/03/2020	939175	06/03/2020	749138	26/02/2020	3490	0	3490	CASH
X-II	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210219000010	12/03/2020	01210219700007	13/03/2020	939176	13/03/2020	749137	26/02/2020	3900	0	3900	CASH