

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/05/2020 TO 31/05/2020**

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000001	06/05/2020	01210120700001	07/05/2020	0121200009	07/05/2020	11	05/05/2020	31054	4288	26766	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000002	06/05/2020	01210120700001	07/05/2020	0121200009	07/05/2020	12	05/05/2020	31054	4288	26766	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000003	22/05/2020	01210120700002	22/05/2020	0121200015	23/05/2020	MLCB4130 028612	07/03/2020	13225	0	13225	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000004	22/05/2020	01210120700002	22/05/2020	0121200015	23/05/2020	MLCB4130 029180	07/04/2020	15479	0	15479	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000005	22/05/2020	01210120700002	22/05/2020	0121200015	23/05/2020	MLCB4130 029464	07/05/2020	12360	0	12360	CORE- STEPS
X-I	Smt. Roshan Dalvi	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000001	000110110003739	01210120000006	23/05/2020	01210120700003	24/05/2020	0121200016	25/05/2020	751588	20/03/2020	107017	0	107017	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210120000008	23/05/2020	01210120700004	24/05/2020	0121200016	25/05/2020	AC/418/BU D/20-21	22/05/2020	1387500000	0	1387500000	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210120000009	27/05/2020	01210120700005	28/05/2020	0121200019	28/05/2020	DC/012/20- 21	13/05/2020	3160	0	3160	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000010	28/05/2020	01210120700006	28/05/2020	0121200020	29/05/2020	051105202 0	11/05/2020	70735	9769	60966	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000011	28/05/2020	01210120700006	28/05/2020	0121200020	29/05/2020	HC/845/05/ 07	18/05/2020	33022	0	33022	CORE- STEPS