

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000027	01/07/2020	01210120700024	10/07/2020	0121200035	10/07/2020	2705T18/20490	05/03/2019	59559	0	59559	CORE-STEP S
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000028	01/07/2020	01210120700015	01/07/2020	0121200032	06/07/2020	LPC/19-20/43	18/06/2020	5887	589	5298	CORE-STEP S
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	0141110100001821	01210120000029	01/07/2020	01210120700016	01/07/2020	0121200032	06/07/2020	774473	26/02/2020	12000	0	12000	CORE-STEP S
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000030	01/07/2020	01210120700017	01/07/2020	953796	08/07/2020	610	13/02/2020	14262	0	14262	IMP
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000031	01/07/2020	01210120700017	01/07/2020	953796	08/07/2020	17283	02/03/2020	17500	0	17500	IMP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000032	01/07/2020	01210120700018	02/07/2020	0121200032	06/07/2020	1162/2019-20	26/06/2020	29247	4039	25208	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000033	02/07/2020	01210120700025	10/07/2020	0121200035	10/07/2020	2705T18/18292	24/01/2019	13436	0	13436	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000034	02/07/2020	01210120700025	10/07/2020	0121200035	10/07/2020	2705T19/03525	31/05/2019	5808	0	5808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000035	02/07/2020	01210120700025	10/07/2020	0121200035	10/07/2020	2705T19/05263	27/06/2019	6124	0	6124	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000036	02/07/2020	01210120700025	10/07/2020	0121200035	10/07/2020	2705T19/09321	27/08/2019	27065	0	27065	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000037	02/07/2020	01210120700025	10/07/2020	0121200035	10/07/2020	2705T19/10859	23/09/2019	12352	0	12352	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000038	02/07/2020	01210120700026	10/07/2020	0121200035	10/07/2020	2705T19/01461	30/04/2019	7838	0	7838	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000039	02/07/2020	01210120700026	10/07/2020	0121200035	10/07/2020	2705T19/04849	20/06/2019	12788	0	12788	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000040	03/07/2020	01210120700026	10/07/2020	0121200035	10/07/2020	2705T18/16147	20/12/2018	10426	0	10426	CORE-STEP S
X-I	BITES LTD, WESTERN REGION, MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000041	03/07/2020	01210120700026	10/07/2020	0121200035	10/07/2020	2705T19/13119	18/10/2019	327074	0	327074	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000042	03/07/2020	01210120700026	10/07/2020	0121200035	10/07/2020	2705T19/13703	31/10/2019	122820	0	122820	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000043	03/07/2020	01210120700027	10/07/2020	0121200035	10/07/2020	2705T19/11461	30/09/2019	31201	0	31201	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000044	03/07/2020	01210120700027	10/07/2020	0121200035	10/07/2020	2705T19/16227	10/12/2019	26763	0	26763	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000045	03/07/2020	01210120700027	10/07/2020	0121200035	10/07/2020	2705T19/15756	30/11/2019	54035	0	54035	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000046	03/07/2020	01210120700027	10/07/2020	0121200035	10/07/2020	2705T19/05458	28/06/2019	36808	0	36808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000047	03/07/2020	01210120700027	10/07/2020	0121200035	10/07/2020	2705T19/21720	25/02/2020	168191	0	168191	CORE-STEP S
X-I	MONOTECH SYSTEMS LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006026	602605051582	01210120000048	03/07/2020	01210120700019	03/07/2020	0121200032	06/07/2020	CS-MUM-19-507	04/03/2020	72983	0	72983	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000049	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/23157	12/03/2020	4407	0	4407	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000050	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/18761	15/01/2020	57286	0	57286	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000051	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/10158	13/09/2019	36248	0	36248	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000052	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/10195	16/09/2019	64039	0	64039	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000053	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/10430	18/09/2019	47614	0	47614	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000054	03/07/2020	01210120700028	10/07/2020	0121200035	10/07/2020	2705T19/12066	07/10/2019	20582	0	20582	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000055	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T18/20491	05/03/2019	136158	0	136158	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000056	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T18/01690	09/05/2018	4370	0	4370	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000057	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T18/01698	09/05/2018	6662	0	6662	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000058	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T18/05432	10/07/2018	5372	0	5372	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000059	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T19/04085	10/06/2019	8219	0	8219	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000060	04/07/2020	01210120700029	10/07/2020	0121200035	10/07/2020	2705T18/00234	12/04/2018	3359	0	3359	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000061	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T18/17664	14/01/2019	28828	0	28828	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000062	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T18/11608	15/10/2018	3119	0	3119	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000063	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T19/06552	17/07/2019	22537	0	22537	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000064	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T19/06882	22/07/2019	123862	0	123862	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000065	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T18/00591	23/04/2018	6088	0	6088	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000066	04/07/2020	01210120700030	10/07/2020	0121200035	10/07/2020	2705T18/12291	24/10/2018	3359	0	3359	CORE-STEP S
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01210120000067	04/07/2020	01210120700020	04/07/2020	0121200032	06/07/2020	2019-20/954	11/03/2020	44835	0	44835	CORE-STEP S
X-I	CAO C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000068	04/07/2020	01210120700031	10/07/2020	953798	15/07/2020	27966	08/06/2020	7480	0	7480	IMP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000069	05/07/2020	01210120700032	10/07/2020	0121200035	10/07/2020	1906T19/11667	16/10/2019	5686	0	5686	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000070	05/07/2020	01210120700032	10/07/2020	0121200035	10/07/2020	1906T18/18688	18/03/2019	12291	0	12291	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000071	05/07/2020	01210120700032	10/07/2020	0121200035	10/07/2020	1906T19/18753	25/02/2020	10396	0	10396	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000072	05/07/2020	01210120700032	10/07/2020	0121200035	10/07/2020	1906T17/13337	27/02/2018	78160	0	78160	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000073	05/07/2020	01210120700032	10/07/2020	0121200035	10/07/2020	1906T17/13338	27/02/2018	27350	0	27350	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000074	05/07/2020	01210120700033	10/07/2020	0121200035	10/07/2020	1906T17/13339	27/02/2018	5689	0	5689	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000075	05/07/2020	01210120700033	10/07/2020	0121200035	10/07/2020	1906T19/20468	28/03/2020	26780	0	26780	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000076	05/07/2020	01210120700033	10/07/2020	0121200035	10/07/2020	1906T19/20487	28/03/2020	108456	0	108456	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000077	05/07/2020	01210120700033	10/07/2020	0121200035	10/07/2020	1906T19/08265	22/08/2019	26161	0	26161	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000078	05/07/2020	01210120700033	10/07/2020	0121200035	10/07/2020	1906T19/06931	31/07/2019	8819	0	8819	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000079	05/07/2020	01210120700034	10/07/2020	0121200035	10/07/2020	1906T18/19919	31/03/2019	13414	0	13414	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000080	05/07/2020	01210120700034	10/07/2020	0121200035	10/07/2020	0708T19/17109	09/10/2019	6070	0	6070	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000081	05/07/2020	01210120700034	10/07/2020	0121200035	10/07/2020	0708T18/08021	10/07/2018	28868	0	28868	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000082	05/07/2020	01210120700034	10/07/2020	0121200035	10/07/2020	0708T19/05722	10/06/2019	18646	0	18646	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000083	05/07/2020	01210120700034	10/07/2020	0121200035	10/07/2020	0708T20/0244	11/04/2020	50686	0	50686	CORE-STEPS
X-I	DY CE C PLG	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000084	06/07/2020	01210120700021	08/07/2020	953796	08/07/2020	228	02/03/2020	14722	0	14722	IMP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000085	06/07/2020	01210120700035	10/07/2020	0121200035	10/07/2020	0708T18/30377	14/03/2019	66100	0	66100	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000086	06/07/2020	01210120700035	10/07/2020	0121200035	10/07/2020	0708T18/28208	20/02/2019	18497	0	18497	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000087	06/07/2020	01210120700035	10/07/2020	0121200035	10/07/2020	0708T17/16403	23/01/2018	16672	0	16672	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000088	06/07/2020	01210120700035	10/07/2020	0121200035	10/07/2020	0708T18/25503	23/01/2019	16558	0	16558	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000089	06/07/2020	01210120700035	10/07/2020	0121200035	10/07/2020	0708T18/29245	28/02/2019	8081	0	8081	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000090	06/07/2020	01210120700036	10/07/2020	0121200035	10/07/2020	0708T19/04489	29/05/2019	66530	0	66530	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000091	06/07/2020	01210120700036	10/07/2020	0121200035	10/07/2020	0708T17/24819	31/03/2018	3059	0	3059	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000092	07/07/2020	01210120700036	10/07/2020	0121200035	10/07/2020	2705T19/16948	20/12/2019	449619	0	449619	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000093	07/07/2020	01210120700036	10/07/2020	0121200035	10/07/2020	2705T19/10869	23/09/2019	8484	0	8484	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000094	07/07/2020	01210120700036	10/07/2020	0121200035	10/07/2020	2705T19/13469	25/10/2019	11894	0	11894	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000095	07/07/2020	01210120700037	10/07/2020	0121200035	10/07/2020	2705T18/16554	27/12/2018	6659	0	6659	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000096	07/07/2020	01210120700037	10/07/2020	0121200035	10/07/2020	2705T18/04922	29/06/2018	14778	0	14778	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000097	07/07/2020	01210120700037	10/07/2020	0121200035	10/07/2020	2705T18/23138	29/03/2019	4088	0	4088	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000098	07/07/2020	01210120700037	10/07/2020	0121200035	10/07/2020	2705T18/17173	31/12/2018	10595	0	10595	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000099	08/07/2020	01210120700022	08/07/2020	0121200034	09/07/2020	2365	01/06/2020	31126	4312	26814	CORE-STEPS
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000100	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	14	02/07/2020	3532	0	3532	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000101	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	15	02/07/2020	4000	0	4000	IMP
X-I	CSTE C FUEL IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000102	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	16	02/07/2020	2500	0	2500	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000103	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	1707	02/07/2020	2909	0	2909	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000104	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	1521	02/07/2020	2691	0	2691	IMP
X-I	CSTE C GEN IMP	STATE BANK OF INDIA (IMPREST)	STATE BANK OF INDIA-SBIN0001821	37608121296	01210120000105	08/07/2020	01210120700023	08/07/2020	953798	15/07/2020	1799	02/07/2020	2666	0	2666	IMP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000106	08/07/2020	01210120700039	10/07/2020	0121200035	10/07/2020	1906T19/07953	16/08/2019	77974	0	77974	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000107	09/07/2020	01210120700039	10/07/2020	0121200035	10/07/2020	1906T19/01369	30/04/2019	6830	0	6830	CORE-STEPS

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000108	09/07/2020	01210120700038	10/07/2020	939212	15/07/2020	771632	23/06/2020	422	0	422	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000109	09/07/2020	01210120700038	10/07/2020	939212	15/07/2020	771633	23/06/2020	2023	0	2023	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000110	09/07/2020	01210120700038	10/07/2020	939212	15/07/2020	771634	23/06/2020	1875	0	1875	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000111	09/07/2020	01210120700038	10/07/2020	939212	15/07/2020	771635	23/06/2020	1600	0	1600	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000112	09/07/2020	01210120700039	10/07/2020	0121200035	10/07/2020	0708T19/20364	15/11/2019	5591	0	5591	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000116	13/07/2020	01210120700040	13/07/2020	939212	15/07/2020	774474	23/06/2020	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000117	13/07/2020	01210120700040	13/07/2020	939212	15/07/2020	774475	23/06/2020	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000118	13/07/2020	01210120700040	13/07/2020	939212	15/07/2020	774476	23/06/2020	933	0	933	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000119	15/07/2020	01210120700041	15/07/2020	0121200037	16/07/2020	37	03/07/2020	31054	4289	26765	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000120	15/07/2020	01210120700042	15/07/2020	939213	27/07/2020	771636	08/07/2020	607	0	607	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000121	15/07/2020	01210120700042	15/07/2020	939213	27/07/2020	771637	08/07/2020	1889	0	1889	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000122	15/07/2020	01210120700042	15/07/2020	939213	27/07/2020	771638	08/07/2020	2458	0	2458	CASH
X-I	PRIME STYLE	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005082	50821250000025	01210120000123	17/07/2020	01210120700043	17/07/2020	0121200038	20/07/2020	455	11/03/2020	30192	0	30192	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950400000151	01210120000124	17/07/2020	01210120700043	17/07/2020	0121200038	20/07/2020	001/2020-21	02/07/2020	42300	0	42300	CORE-STEPS
X-I	MANGAL TRADING COMPANY	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0002046	2046102000002677	01210120000125	17/07/2020	01210120700044	18/07/2020	0121200038	20/07/2020	MTC/19-20/179	12/03/2020	51316	0	51316	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000126	18/07/2020	01210120700045	18/07/2020	0121200038	20/07/2020	MLCB4130030054	07/07/2020	12360	0	12360	CORE-STEPS
X-I	SHOP IN GEM	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0040106	10040451735	01210120000127	18/07/2020	01210120700044	18/07/2020	0121200038	20/07/2020	INV-000228	22/01/2020	10800	0	10800	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000128	21/07/2020	01210120700046	22/07/2020	0121200039	23/07/2020	2020-21/STT/017	07/07/2020	38320	4561	33759	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000129	21/07/2020	01210120700046	22/07/2020	0121200039	23/07/2020	2020-21/STT/018	07/07/2020	38320	4561	33759	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000130	21/07/2020	01210120700046	22/07/2020	0121200039	23/07/2020	2020-21/STT/019	07/07/2020	38320	4561	33759	CORE-STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GHATKO	03950500000097	01210120000131	22/07/2020	01210120700047	22/07/2020	0121200039	23/07/2020	2019-20/807	23/01/2020	9500	0	9500	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000147	24/07/2020	01210120700048	28/07/2020	0121200041	29/07/2020	1906T20/01302	24/06/2020	5594	0	5594	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210120000148	24/07/2020	01210120700048	28/07/2020	0121200041	29/07/2020	3307T20/01566	30/06/2020	74623	0	74623	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000149	24/07/2020	01210120700048	28/07/2020	0121200041	29/07/2020	2705T20/01336	15/06/2020	19634	0	19634	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000150	24/07/2020	01210120700048	28/07/2020	0121200041	29/07/2020	2705T20/01798	22/06/2020	105635	0	105635	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000151	24/07/2020	01210120700048	28/07/2020	0121200041	29/07/2020	2705T19/23581	14/03/2020	170299	0	170299	CORE-STEPS

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/07/2020 TO 31/07/2020**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210120000153	31/07/2020	01210120700049	31/07/2020	0121200 044	31/07/2020	741203	27/07/2020	40620	0	40620	CORE- STEPS