

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/06/2020 TO 30/06/2020**

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000012	03/06/2020	01210120700007	05/06/2020	0121200022	08/06/2020	33/facaoc/r2021	02/06/2020	31054	4289	26765	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210120000013	08/06/2020	01210120700008	08/06/2020	0121200023	10/06/2020	2683	11/04/2020	31568	4360	27208	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210120000014	08/06/2020	01210120700008	08/06/2020	0121200023	10/06/2020	2698	05/05/2020	31568	4360	27208	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210120000015	08/06/2020	01210120700008	08/06/2020	0121200023	10/06/2020	2712	22/05/2020	31568	4360	27208	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000016	08/06/2020	01210120700008	08/06/2020	0121200023	10/06/2020	2355	11/04/2020	31080	4292	26788	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000017	08/06/2020	01210120700008	08/06/2020	0121200023	10/06/2020	2359	05/05/2020	31108	4296	26812	CORE-STEP
X-I	SUBH ENTERPRISE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000152	250000318717	01210120000018	11/06/2020	01210120700009	11/06/2020	0121200024	12/06/2020	Sale104/2019-20	29/02/2020	18880	0	18880	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000019	12/06/2020	01210120700010	12/06/2020	0121200024	12/06/2020	LPC/1920/41	06/03/2020	5887	589	5298	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000020	12/06/2020	01210120700010	12/06/2020	0121200024	12/06/2020	LPC/1920/42	06/03/2020	5887	589	5298	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000021	15/06/2020	01210120700011	16/06/2020	0121200025	17/06/2020	MLCB4130029751	07/06/2020	12214	0	12214	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000022	16/06/2020	01210120700012	16/06/2020	939194	17/06/2020	648396	20/03/2020	20000	0	20000	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000023	16/06/2020	01210120700013	16/06/2020	0121200025	17/06/2020	1140/2019-20	13/04/2020	31587	4363	27224	CORE-STEP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000024	16/06/2020	01210120700013	16/06/2020	0121200025	17/06/2020	1141/2019-20	19/04/2020	31587	4363	27224	CORE-STEP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000025	16/06/2020	01210120700013	16/06/2020	0121200025	17/06/2020	1156/2019-20	05/06/2020	31587	4363	27224	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000026	17/06/2020	01210120700014	17/06/2020	939194	17/06/2020	749140	15/06/2020	20000	0	20000	CASH