

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/08/2020 TO 31/08/2020

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	DEDUCTON	NET AMT	PAY MODE
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01210120000154	03/08/2020	01210120700050	03/08/2020	0121200046	08/08/2020	01	29/02/2020	2150	0	2150	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000155	03/08/2020	01210120700051	03/08/2020	0121200046	08/08/2020	534500032084G	01/01/2020	158	0	158	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000156	03/08/2020	01210120700051	03/08/2020	0121200046	08/08/2020	527000055567G	01/02/2020	158	0	158	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210120000160	03/08/2020	01210120700058	12/08/2020	0121200048	16/08/2020	2720	23/06/2020	31568	4359	27209	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611021091	01210120000161	03/08/2020	01210120700058	12/08/2020	0121200048	16/08/2020	2744	23/07/2020	31568	4359	27209	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000162	06/08/2020	01210120700059	12/08/2020	0121200048	16/08/2020	0711072020/JUNE	11/07/2020	70735	9768	60967	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000163	07/08/2020	01210120700055	10/08/2020	0121200047	11/08/2020	62026	07/07/2020	11000	0	11000	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000164	07/08/2020	01210120700056	10/08/2020	0121200047	11/08/2020	995	04/02/2020	11725	0	11725	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000165	07/08/2020	01210120700057	10/08/2020	0121200047	11/08/2020	280	18/05/2020	14270	0	14270	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000167	13/08/2020	01210120700060	13/08/2020	0121200049	17/08/2020	44	05/08/2020	5887	589	5298	CORE-STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01210120000168	13/08/2020	01210120700061	13/08/2020	0121200049	17/08/2020	70	31/03/2020	2291	0	2291	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000169	13/08/2020	01210120700062	16/08/2020	0121200049	17/08/2020	49	03/08/2020	38817	5360	33457	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005015	501500300005620	01210120000170	13/08/2020	01210120700070	29/08/2020	0121200055	31/08/2020	663/19-20	18/01/2020	173909	3312	170597	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210120000171	13/08/2020	01210120700070	29/08/2020	0121200055	31/08/2020	28937	27/02/2020	283848	10813	273035	CORE-STEPS
X-I	P.VENKATA RAMANAIAH ENGINEERS & CONTRACTORS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001379	919020015955710	01210120000172	17/08/2020	01210120700063	18/08/2020	0121200050	19/08/2020	263762	12/03/2020	2747300	0	2747300	CORE-STEPS
X-I	SHELKE CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000505	050530110000015	01210120000173	17/08/2020	01210120700063	18/08/2020	0121200050	19/08/2020	263763	12/03/2020	2747300	0	2747300	CORE-STEPS
X-I	SONAI INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000750	60109764218	01210120000174	17/08/2020	01210120700063	18/08/2020	0121200050	19/08/2020	263764	12/03/2020	2747300	0	2747300	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000175	18/08/2020	01210120700064	19/08/2020	939222	21/08/2020	749139	13/03/2020	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000176	18/08/2020	01210120700064	19/08/2020	939222	21/08/2020	771641	07/08/2020	1965	0	1965	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000177	18/08/2020	01210120700064	19/08/2020	939222	21/08/2020	771642	07/08/2020	3373	0	3373	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000178	18/08/2020	01210120700064	19/08/2020	939222	21/08/2020	771643	07/08/2020	1001	0	1001	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000179	19/08/2020	01210120700065	24/08/2020	939223	25/08/2020	771639	20/07/2020	2450	0	2450	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000180	19/08/2020	01210120700066	24/08/2020	939223	25/08/2020	771640	07/08/2020	3000	0	3000	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000185	20/08/2020	01210120700067	24/08/2020	0121200052	25/08/2020	1018	01/06/2020	14339	0	14339	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000186	20/08/2020	01210120700067	24/08/2020	0121200052	25/08/2020	1036	15/06/2020	14774	0	14774	CORE-STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210120000187	22/08/2020	01210120700068	24/08/2020	0121200 052	25/08/2020	11A	05/05/2020	7764	1071	6693	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210120000188	22/08/2020	01210120700068	24/08/2020	0121200 052	25/08/2020	12A	05/05/2020	7764	1071	6693	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210120000189	22/08/2020	01210120700068	24/08/2020	0121200 052	25/08/2020	23A	02/06/2020	7764	1071	6693	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210120000190	22/08/2020	01210120700068	24/08/2020	0121200 052	25/08/2020	37A	03/07/2020	7764	1071	6693	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000191	22/08/2020	01210120700069	29/08/2020	0121200 055	31/08/2020	MLCB4130 030360	07/08/2020	11935	0	11935	CORE- STEPS