

**BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/09/2020 TO 30/09/2020**

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000194	03/09/2020	01210120700071	05/09/2020	0121200056	07/09/2020	324	02/03/2020	9595	0	9595	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000195	03/09/2020	01210120700071	05/09/2020	0121200056	07/09/2020	1105	17/06/2020	11267	0	11267	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000196	03/09/2020	01210120700071	05/09/2020	0121200056	07/09/2020	53259	05/08/2020	13500	0	13500	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000197	03/09/2020	01210120700072	05/09/2020	0121200056	07/09/2020	A1140/2019-20	13/04/2020	7896	301	7595	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000198	03/09/2020	01210120700072	05/09/2020	0121200056	07/09/2020	A1141/2019-20	19/04/2020	7896	301	7595	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000199	03/09/2020	01210120700072	05/09/2020	0121200056	07/09/2020	A1156/2019-20	05/06/2020	7896	301	7595	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000200	03/09/2020	01210120700072	05/09/2020	0121200056	07/09/2020	A1162/2019-20	26/06/2020	7311	279	7032	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000201	03/09/2020	01210120700073	05/09/2020	0121200056	07/09/2020	1192/2019-20	19/08/2020	36558	1393	35165	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000202	03/09/2020	01210120700074	05/09/2020	0121200056	07/09/2020	A0511052020/Apri	11/05/2020	17683	2442	15241	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000203	03/09/2020	01210120700074	05/09/2020	0121200056	07/09/2020	0711072020	11/07/2020	17683	2442	15241	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000204	03/09/2020	01210120700076	09/09/2020	0121200058	12/09/2020	0811082020/July	11/08/2020	44209	9135	35074	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000206	04/09/2020	01210120700071	05/09/2020	0121200056	07/09/2020	022020	24/07/2020	6143	0	6143	CORE- STEPS
X-I	A G CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000032	60233896117	01210120000207	05/09/2020	01210120700077	09/09/2020	0121200060	16/09/2020	264027	12/03/2020	4059000	0	4059000	CORE- STEPS
X-I	KRISHI INFRATECH - BANGALORE	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000093	009331100000353	01210120000208	05/09/2020	01210120700077	09/09/2020	0121200060	16/09/2020	264028	12/03/2020	4059000	0	4059000	CORE- STEPS
X-I	K VENKATA RAJU ENGG. AND CONTRACTORS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0000578	31074408195	01210120000209	05/09/2020	01210120700077	09/09/2020	0121200060	16/09/2020	264029	12/03/2020	4059000	0	4059000	CORE- STEPS
X-I	M. H. KHANUSIYA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531022	310205010080069	01210120000210	05/09/2020	01210120700077	09/09/2020	0121200060	16/09/2020	264030	12/03/2020	4059000	0	4059000	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210120000211	05/09/2020	01210120700075	05/09/2020	0121200056	07/09/2020	04/2020-21	23/06/2020	22240	0	22240	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000212	10/09/2020	01210120700082	15/09/2020	0121200060	16/09/2020	2377	01/08/2020	39769	1516	38253	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000213	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T20/0069	20/04/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000214	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/01885	14/02/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000215	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/01945	20/02/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000216	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/01947	20/02/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000217	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/02061	29/02/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000218	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/02062	29/02/2020	331390	0	331390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000219	10/09/2020	01210120700083	15/09/2020	0121200060	16/09/2020	2210T19/02233	23/03/2020	331390	0	331390	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000220	12/09/2020	01210120700078	15/09/2020	939234	16/09/2020	LC/326/G/Genl Im	20/03/2020	16536	0	16536	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000221	12/09/2020	01210120700079	15/09/2020	939234	16/09/2020	751589	10/08/2020	685	0	685	CASH

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X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000222	12/09/2020	01210120700080	15/09/2020	939234	16/09/2020	771644	24/08/2020	1800	0	1800	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000223	12/09/2020	01210120700080	15/09/2020	939234	16/09/2020	771645	26/08/2020	4124	0	4124	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000224	12/09/2020	01210120700080	15/09/2020	939234	16/09/2020	771646	28/08/2020	3062	0	3062	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000225	14/09/2020	01210120700081	15/09/2020	0121200060	16/09/2020	63	02/09/2020	38817	1479	37338	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000226	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	A2020-21/STT/17	07/07/2020	9579	1140	8439	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000227	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	2020-21/STT/18	07/07/2020	9579	1140	8439	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000228	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	A2020-21/STT/19	07/07/2020	9579	1140	8439	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000229	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	2020-21/STT/26	31/07/2020	47899	5702	42197	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000230	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	2020-21/STT/29	10/08/2020	47899	5702	42197	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000231	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	2020-21/STT/32	24/08/2020	47899	5702	42197	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000232	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	0911092020/AUG	11/09/2020	44209	6106	38103	CORE-STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000233	25/09/2020	01210120700084	25/09/2020	0121200064	28/09/2020	2372	05/07/2020	39768	1515	38253	CORE-STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210120000236	27/09/2020	01210120700086	30/09/2020	0121200068	01/10/2020	02/2020	31/08/2020	1499	0	1499	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000238	30/09/2020	01210120700086	30/09/2020	0121200068	01/10/2020	001-2020-21	25/09/2020	6455	0	6455	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000240	30/09/2020	01210120700086	30/09/2020	0121200068	01/10/2020	836	01/07/2020	14937	0	14937	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000241	30/09/2020	01210120700086	30/09/2020	0121200068	01/10/2020	463	31/07/2020	14663	0	14663	CORE-STEPS
X-II	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210220000001	03/09/2020	01210220700001	05/09/2020	0121200056	07/09/2020	1173/2019-20	23/07/2020	36558	1393	35165	CORE-STEPS