

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/10/2020 TO 31/10/2020

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	21401020000602	01210120000244	01/10/2020	01210120700095	12/10/2020	0121200073	13/10/2020	2210T19/02048	29/02/2020	331390	0	331390	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210120000245	01/10/2020	01210120700087	05/10/2020	0121200069	09/10/2020	000	31/07/2020	2243	0	2243	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210120000246	01/10/2020	01210120700087	05/10/2020	0121200069	09/10/2020	96	31/08/2020	2255	0	2255	CORE-STEP
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000247	06/10/2020	01210120700088	07/10/2020	0121200069	09/10/2020	M.102.W.P L/Cash	21/08/2020	794	0	794	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000248	07/10/2020	01210120700090	07/10/2020	0121200069	09/10/2020	76/FAC	05/10/2020	38817	1479	37338	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000249	07/10/2020	01210120700091	07/10/2020	939245	09/10/2020	771651	05/10/2020	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000250	07/10/2020	01210120700092	07/10/2020	939245	09/10/2020	771648	05/10/2020	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000251	07/10/2020	01210120700093	07/10/2020	939245	09/10/2020	MHEXA12021002593	26/09/2020	10000	0	10000	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000252	07/10/2020	01210120700094	12/10/2020	0121200072	12/10/2020	15/2020-21	01/10/2020	36558	1393	35165	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000253	12/10/2020	01210120700096	12/10/2020	0121200072	12/10/2020	64157	02/09/2020	13500	0	13500	CORE-STEP
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000254	12/10/2020	01210120700096	12/10/2020	0121200072	12/10/2020	470	03/08/2020	14733	0	14733	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000257	12/10/2020	01210120700109	27/10/2020	0121200084	31/10/2020	2705T20/04821	06/08/2020	3043	0	3043	CORE-STEP
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210120000259	12/10/2020	01210120700097	12/10/2020	0121200073	13/10/2020	2017/PROJ /MRVC/4	06/10/2020	1262500000	0	1262500000	CORE-STEP
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210120000260	14/10/2020	01210120700101	14/10/2020	0121200074	15/10/2020	169	07/10/2020	1104	0	1104	CORE-STEP
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210120000261	14/10/2020	01210120700101	14/10/2020	0121200074	15/10/2020	171	07/10/2020	1104	0	1104	CORE-STEP
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210120000262	14/10/2020	01210120700101	14/10/2020	0121200074	15/10/2020	172	07/10/2020	1104	0	1104	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000263	14/10/2020	01210120700102	14/10/2020	939246	15/10/2020	771649	07/10/2020	810	0	810	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000264	14/10/2020	01210120700102	14/10/2020	939246	15/10/2020	771650	07/10/2020	1698	0	1698	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000265	14/10/2020	01210120700102	14/10/2020	939246	15/10/2020	771652	07/10/2020	3212	0	3212	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000266	14/10/2020	01210120700102	14/10/2020	939246	15/10/2020	771653	07/10/2020	939	0	939	CASH
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN058222	582201010050050	01210120000267	14/10/2020	01210120700100	14/10/2020	0121200074	15/10/2020	2020-21/STT/39	06/10/2020	47899	5702	42197	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000268	14/10/2020	01210120700098	14/10/2020	0121200074	15/10/2020	MLCB4130030669	07/09/2020	11962	0	11962	CORE-STEP
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000269	14/10/2020	01210120700099	14/10/2020	0121200074	15/10/2020	492	01/07/2020	11951	0	11951	CORE-STEP
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000270	14/10/2020	01210120700099	14/10/2020	0121200074	15/10/2020	1179	20/07/2020	11792	0	11792	CORE-STEP
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000271	14/10/2020	01210120700099	14/10/2020	0121200074	15/10/2020	184	17/08/2020	13149	0	13149	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000272	14/10/2020	01210120700103	14/10/2020	939246	15/10/2020	751591	09/10/2020	450	0	450	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000273	14/10/2020	01210120700103	14/10/2020	939246	15/10/2020	751594	09/10/2020	1489	0	1489	CASH

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X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000274	14/10/2020	01210120700103	14/10/2020	939246	15/10/2020	751593	09/10/2020	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000275	14/10/2020	01210120700103	14/10/2020	939246	15/10/2020	751590	31/08/2020	468	0	468	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000276	17/10/2020	01210120700104	18/10/2020	012120076	21/10/2020	LPC/19-20/46	05/10/2020	5887	589	5298	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000277	21/10/2020	01210120700106	21/10/2020	012120077	22/10/2020	1011102020	11/10/2020	44209	1685	42524	CORE- STEPS
X-I	M/s Praveen Tours and Travels	PAYMENT THROUGH CIPS	SBI-SBIN0011126	31776958404	01210120000280	21/10/2020	01210120700105	21/10/2020	012120077	22/10/2020	741204	12/10/2020	16320	0	16320	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210120000281	22/10/2020	01210120700107	23/10/2020	012120081	28/10/2020	11/2020/21	07/10/2020	25960	0	25960	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210120000283	22/10/2020	01210120700108	23/10/2020	012120081	28/10/2020	2020/3	09/10/2020	1451	0	1451	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000284	23/10/2020	01210120700109	27/10/2020	012120084	31/10/2020	1906T17/0296	31/07/2017	14561	0	14561	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000286	23/10/2020	01210120700109	27/10/2020	012120084	31/10/2020	1906T19/17396	31/01/2020	10579	0	10579	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000287	23/10/2020	01210120700109	27/10/2020	012120084	31/10/2020	1906T19/17446	31/01/2020	662	0	662	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000290	23/10/2020	01210120700110	27/10/2020	012120084	31/10/2020	521	01/09/2020	14511	0	14511	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000291	23/10/2020	01210120700110	27/10/2020	012120084	31/10/2020	629	16/09/2020	14785	0	14785	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210120000292	27/10/2020	01210120700111	28/10/2020	012120084	31/10/2020	00	03/09/2020	2212	0	2212	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000294	28/10/2020	01210120700113	28/10/2020	012120084	31/10/2020	560	03/08/2020	11845	0	11845	CORE- STEPS
X-I	RELIANANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000295	28/10/2020	01210120700114	28/10/2020	012120084	31/10/2020	525000077064A2	01/03/2020	23240	0	23240	CORE- STEPS