

**BILL STATUS OF CSTM Cons. FOR THE PERIOD OF 01/11/2020 TO 30/11/2020**

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	01210120000301	04/11/2020	01210120700123	10/11/2020	0121200088	11/11/2020	91	02/11/2020	38817	1479	37338	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210120000302	04/11/2020	01210120700120	06/11/2020	0121200086	06/11/2020	2020/MAR/11	03/03/2020	14809	0	14809	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000303	04/11/2020	01210120700118	06/11/2020	939256	06/11/2020	774479	23/10/2020	10000	0	10000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000304	04/11/2020	01210120700119	06/11/2020	939256	06/11/2020	774480	28/10/2020	15000	0	15000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000305	05/11/2020	01210120700117	05/11/2020	0121200086	06/11/2020	1297	14/08/2020	10627	0	10627	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000306	05/11/2020	01210120700117	05/11/2020	0121200086	06/11/2020	10934	09/10/2020	17500	0	17500	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000307	05/11/2020	01210120700121	09/11/2020	0121200088	11/11/2020	MLCB2306	07/06/2020	366	15	351	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000308	06/11/2020	01210120700121	09/11/2020	0121200088	11/11/2020	MLCB2063	07/07/2020	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000309	06/11/2020	01210120700121	09/11/2020	0121200088	11/11/2020	MLCB2219	07/08/2020	366	0	366	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210120000311	06/11/2020	01210120700140	09/12/2020	0121200102	10/12/2020	MLCB4130030982	07/10/2020	11593	142	11451	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210120000312	07/11/2020	01210120700122	09/11/2020	0121200088	11/11/2020	525000077064A1	01/03/2020	22330	0	22330	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210120000313	07/11/2020	01210120700122	09/11/2020	0121200088	11/11/2020	525000077064A17	01/03/2020	1631	0	1631	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210120000314	07/11/2020	01210120700122	09/11/2020	0121200088	11/11/2020	525000077064A5	01/03/2020	5936	0	5936	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210120000315	07/11/2020	01210120700122	09/11/2020	0121200088	11/11/2020	525000077064A6	01/03/2020	7987	0	7987	CORE-STEP S
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210120000316	10/11/2020	01210120700125	12/11/2020	0121200090	12/11/2020	2759	24/08/2020	39459	1504	37955	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000317	10/11/2020	01210120700126	12/11/2020	0121200090	12/11/2020	Bill No 1	28/10/2020	4500	0	4500	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000318	10/11/2020	01210120700126	12/11/2020	0121200090	12/11/2020	BILL NO 2	28/10/2020	4000	0	4000	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01210120000319	12/11/2020	01210120700127	12/11/2020	0121200090	12/11/2020	1362/2020-21	27/09/2020	9707	0	9707	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000320	12/11/2020	01210120700126	12/11/2020	0121200090	12/11/2020	M.102.W.P L/Cash	05/11/2020	966	0	966	CORE-STEP S
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000322	12/11/2020	01210120700128	12/11/2020	0121200090	12/11/2020	21/2020-21	19/10/2020	36558	1393	35165	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000323	18/11/2020	01210120700129	18/11/2020	939265	20/11/2020	771654	06/11/2020	25000	0	25000	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210120000324	18/11/2020	01210120700130	18/11/2020	0121200092	20/11/2020	LPC/19-20/47	02/11/2020	5887	589	5298	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000325	18/11/2020	01210120700131	18/11/2020	0121200092	20/11/2020	M.102.W.P L/Cash	17/11/2020	987	0	987	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000327	23/11/2020	01210120700132	25/11/2020	0121200097	27/11/2020	1489	01/10/2020	14149	0	14149	CORE-STEP S

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<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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000328	25/11/2020	01210120700133	25/11/2020	939273	27/11/2020	771656	20/11/2020	1130	0	1130	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000329	25/11/2020	01210120700133	25/11/2020	939273	27/11/2020	771657	20/11/2020	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000330	25/11/2020	01210120700134	25/11/2020	939273	27/11/2020	749142	09/11/2020	2000	0	2000	CASH
X-I	VRUNDA TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	39081351161	01210120000331	25/11/2020	01210120700135	26/11/2020	0121200 097	27/11/2020	1	14/10/2020	156906	16230	140676	CORE- STEPS