

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000332	02/12/2020	01210120700136	02/12/2020	012120099	02/12/2020	Bill No.3	17/11/2020	2500	0	2500	CORE-STEP
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000333	02/12/2020	01210120700136	02/12/2020	012120099	02/12/2020	BILL NO 4	18/11/2020	3500	0	3500	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000334	02/12/2020	01210120700137	02/12/2020	939274	02/12/2020	774481	11/11/2020	3130	0	3130	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000335	02/12/2020	01210120700138	02/12/2020	012120099	02/12/2020	823	02/09/2020	8312	0	8312	CORE-STEP
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000336	07/12/2020	01210120700139	07/12/2020	012120102	10/12/2020	09011	27/11/2020	6244	0	6244	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000337	07/12/2020	01210120700139	07/12/2020	012120102	10/12/2020	27459	04/11/2020	23030	0	23030	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000338	07/12/2020	01210120700144	09/12/2020	012120102	10/12/2020	11111120/Oct	11/11/2020	44209	1685	42524	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000339	07/12/2020	01210120700144	09/12/2020	012120102	10/12/2020	2020-21/STT/44	29/10/2020	47899	5702	42197	CORE-STEP
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000340	07/12/2020	01210120700144	09/12/2020	012120102	10/12/2020	2020-21/STT/45	29/10/2020	3090	368	2722	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000341	09/12/2020	01210120700140	09/12/2020	012120102	10/12/2020	MLCB1028313613	07/10/2020	366	5	361	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000342	09/12/2020	01210120700141	09/12/2020	939275	10/12/2020	774482	25/11/2020	1000	0	1000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000343	09/12/2020	01210120700141	09/12/2020	939275	10/12/2020	741205	07/12/2020	10000	0	10000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000344	09/12/2020	01210120700142	09/12/2020	939275	10/12/2020	774483	04/12/2020	9829	0	9829	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	01501110000063	01210120000345	09/12/2020	01210120700143	09/12/2020	012120102	10/12/2020	LPC/19-20/48	07/12/2020	5887	589	5298	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000346	14/12/2020	01210120700145	14/12/2020	939276	15/12/2020	771658	07/12/2020	1882	0	1882	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000347	14/12/2020	01210120700145	14/12/2020	939276	15/12/2020	771659	07/12/2020	1886	0	1886	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000348	14/12/2020	01210120700145	14/12/2020	939276	15/12/2020	771660	07/12/2020	850	0	850	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000349	14/12/2020	01210120700145	14/12/2020	939276	15/12/2020	771662	07/12/2020	955	0	955	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000350	14/12/2020	01210120700145	14/12/2020	939276	15/12/2020	771663	07/12/2020	2353	0	2353	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000351	14/12/2020	01210120700146	14/12/2020	939276	15/12/2020	771661	07/12/2020	5000	0	5000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000352	14/12/2020	01210120700146	14/12/2020	939276	15/12/2020	741206	09/12/2020	5000	0	5000	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000353	14/12/2020	01210120700147	14/12/2020	012120104	15/12/2020	BILL NO.5	04/12/2020	4500	0	4500	CORE-STEP
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000356	14/12/2020	01210120700148	16/12/2020	012120105	18/12/2020	40/2020-21	19/11/2020	36558	1393	35165	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000357	14/12/2020	01210120700148	16/12/2020	012120105	18/12/2020	1211122020/NOV	11/12/2020	44209	1685	42524	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000360	16/12/2020	01210120700149	21/12/2020	939277	23/12/2020	774486	14/12/2020	12000	0	12000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000361	16/12/2020	01210120700149	21/12/2020	939277	23/12/2020	774487	14/12/2020	6000	0	6000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000362	16/12/2020	01210120700149	21/12/2020	939277	23/12/2020	774488	14/12/2020	3000	0	3000	CASH

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/12/2020 TO 31/12/2020

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	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000363	16/12/2020	01210120700149	21/12/2020	939277	23/12/2020	774489	14/12/2020	800	0	800	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000364	16/12/2020	01210120700150	21/12/2020	0121200107	23/12/2020	106	15/12/2020	38817	1479	37338	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000365	20/12/2020	01210120700150	21/12/2020	0121200107	23/12/2020	2382	02/09/2020	40826	1556	39270	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210120000366	20/12/2020	01210120700150	21/12/2020	0121200107	23/12/2020	2389	04/10/2020	40635	1548	39087	CORE-STEP
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000367	21/12/2020	01210120700153	28/12/2020	0121200112	30/12/2020	011	06/10/2020	9388	0	9388	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000370	22/12/2020	01210120700151	28/12/2020	0121200108	28/12/2020	2210T20/0906	12/09/2020	119142	0	119142	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000371	22/12/2020	01210120700151	28/12/2020	0121200108	28/12/2020	2210T20/0502	29/07/2020	450503	0	450503	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000372	22/12/2020	01210120700151	28/12/2020	0121200108	28/12/2020	2210T20/0679	28/08/2020	1166102	0	1166102	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000373	22/12/2020	01210120700151	28/12/2020	0121200108	28/12/2020	2210T20/01255	21/09/2020	238283	0	238283	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000374	22/12/2020	01210120700151	28/12/2020	0121200108	28/12/2020	2210T20/01256	21/09/2020	276496	0	276496	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000375	22/12/2020	01210120700152	28/12/2020	0121200108	28/12/2020	2210T20/01258	21/09/2020	138257	0	138257	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000376	22/12/2020	01210120700152	28/12/2020	0121200108	28/12/2020	2210T20/01260	21/09/2020	238283	0	238283	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000377	22/12/2020	01210120700152	28/12/2020	0121200108	28/12/2020	2210T20/01262	21/09/2020	119142	0	119142	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000378	22/12/2020	01210120700152	28/12/2020	0121200108	28/12/2020	2210T20/01263	21/09/2020	119142	0	119142	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210120000379	22/12/2020	01210120700152	28/12/2020	0121200108	28/12/2020	2210T20/01265	21/09/2020	119142	0	119142	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000380	23/12/2020	01210120700153	28/12/2020	0121200112	30/12/2020	26029	01/12/2020	15000	0	15000	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000382	28/12/2020	01210120700154	30/12/2020	0121200113	31/12/2020	MLCB4130031293	07/11/2020	9772	0	9772	CORE-STEP
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000385	30/12/2020	01210120700155	30/12/2020	0121200113	31/12/2020	BILL NO.1	20/11/2020	2959	0	2959	CORE-STEP
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000386	30/12/2020	01210120700155	30/12/2020	0121200113	31/12/2020	BILL NO.2	02/12/2020	2818	0	2818	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000387	30/12/2020	01210120700156	30/12/2020	939285	31/12/2020	202001	25/11/2020	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000388	30/12/2020	01210120700156	30/12/2020	939285	31/12/2020	202002	25/11/2020	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000389	30/12/2020	01210120700157	30/12/2020	939285	31/12/2020	1200	25/11/2020	1200	0	1200	CASH