

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/01/2021 TO 31/01/2021

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	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01210120000390	01/01/2021	01210120700158	01/01/2021	0121200114	01/01/2021	751595	31/12/2020	38415	0	38415	CORE-STEP
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005077	50772010041475	01210120000391	01/01/2021	01210120700158	01/01/2021	0121200114	01/01/2021	751596	31/12/2020	10000	0	10000	CORE-STEP
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000392	02/01/2021	01210120700161	04/01/2021	939286	04/01/2021	774484	11/12/2020	565	0	565	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000393	02/01/2021	01210120700161	04/01/2021	939286	04/01/2021	774485	11/12/2020	565	0	565	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000397	04/01/2021	01210120700159	04/01/2021	939286	04/01/2021	771665	30/12/2020	15121	0	15121	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01210120000398	04/01/2021	01210120700160	04/01/2021	0121200115	04/01/2021	10	31/10/2020	2434	0	2434	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN000572	10136602984	01210120000399	04/01/2021	01210120700160	04/01/2021	0121200115	04/01/2021	38	31/12/2020	2345	0	2345	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210120000400	04/01/2021	01210120700172	12/01/2021	0121200120	13/01/2021	18	04/12/2020	6372	0	6372	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000401	05/01/2021	01210120700163	06/01/2021	0121200117	06/01/2021	119	04/01/2020	38817	1479	37338	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000402	05/01/2021	01210120700164	06/01/2021	0121200117	06/01/2021	LPC/20-21/50	04/01/2020	5887	589	5298	CORE-STEP
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	SILF CK-	000000000	01210120000403	05/01/2021	01210120700162	05/01/2021	939287	05/01/2021	771666	04/01/2021	15121	0	15121	BANK CHEQUE
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000404	05/01/2021	01210120700165	06/01/2021	939288	06/01/2021	744210	05/01/2021	1130	0	1130	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000405	06/01/2021	01210120700163	06/01/2021	0121200117	06/01/2021	67/2020-21	29/12/2020	36558	1393	35165	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210120000406	06/01/2021	01210120700166	07/01/2021	0121200118	11/01/2021	MLCB4130031604	07/12/2020	10515	0	10515	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000409	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	525000077064A4	01/03/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000410	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	521000058494A4	01/04/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000411	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	53300061095A4	01/05/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000412	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	522000059404A4	01/06/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000413	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	528000052331A4	01/06/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000414	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	5335000034063A4	01/08/2020	158	0	158	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000415	06/01/2021	01210120700167	07/01/2021	0121200118	11/01/2021	550500041444A4	01/09/2020	158	0	158	CORE-STEP
X-I	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01210120000416	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	87051	29/07/2020	154520	0	154520	CORE-STEP
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01210120000417	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	87052	29/07/2020	154520	0	154520	CORE-STEP

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X-I	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01210120000418	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	87056	29/07/2020	141820	0	141820	CORE-STEPS
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01210120000419	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	87058	29/07/2020	141820	0	141820	CORE-STEPS
X-I	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018173	10820290328	01210120000420	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	103506	05/10/2020	114000	0	114000	CORE-STEPS
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01210120000421	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	103507	05/10/2020	114000	0	114000	CORE-STEPS
X-I	KEC INTERNATIONAL LIMITED-GURUGRAM.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039305003324	01210120000422	07/01/2021	01210120700173	12/01/2021	0121200121	14/01/2021	92354	19/08/2020	311380	0	311380	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000423	08/01/2021	01210120700168	12/01/2021	939289	12/01/2021	744211	06/01/2021	5000	0	5000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210120000424	11/01/2021	01210120700169	12/01/2021	0121200119	12/01/2021	122020	29/12/2020	8295	0	8295	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000425	11/01/2021	01210120700171	12/01/2021	939289	12/01/2021	744212	08/01/2021	2000	0	2000	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000426	11/01/2021	01210120700170	12/01/2021	0121200119	12/01/2021	834	16/10/2020	14095	0	14095	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000427	11/01/2021	01210120700170	12/01/2021	0121200119	12/01/2021	BILL NO 3	01/01/2021	2972	0	2972	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000428	11/01/2021	01210120700170	12/01/2021	0121200119	12/01/2021	BILL NO 4	04/01/2021	2941	0	2941	CORE-STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000429	11/01/2021	01210120700170	12/01/2021	0121200119	12/01/2021	M.102.W.P L/Cash	04/01/2021	974	0	974	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000430	11/01/2021	01210120700170	12/01/2021	0121200119	12/01/2021	122020	08/01/2021	6390	0	6390	CORE-STEPS
X-I	SUVARNA TOURS & TRAVELS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0558222	582201010050050	01210120000431	13/01/2021	01210120700174	14/01/2021	0121200122	18/01/2021	744219	13/01/2020	38626	0	38626	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000433	13/01/2021	01210120700175	14/01/2021	939291	18/01/2021	749143	01/01/2021	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000434	13/01/2021	01210120700175	14/01/2021	939291	18/01/2021	771670	05/01/2021	1206	0	1206	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000435	13/01/2021	01210120700175	14/01/2021	939291	18/01/2021	771671	05/01/2021	978	0	978	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000436	13/01/2021	01210120700175	14/01/2021	939291	18/01/2021	751598	12/01/2021	116	0	116	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000437	13/01/2021	01210120700175	14/01/2021	939291	18/01/2021	751597	12/01/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000438	13/01/2021	01210120700176	14/01/2021	939291	18/01/2021	771667	05/01/2021	640	0	640	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000439	13/01/2021	01210120700176	14/01/2021	939291	18/01/2021	771669	05/01/2021	657	0	657	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000440	13/01/2021	01210120700176	14/01/2021	939291	18/01/2021	771673	06/01/2021	1671	0	1671	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000441	13/01/2021	01210120700177	14/01/2021	939291	18/01/2021	771672	06/01/2021	1472	0	1472	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000442	18/01/2021	01210120700180	20/01/2021	0121200123	21/01/2021	34675	21/12/2020	17000	0	17000	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000443	18/01/2021	01210120700180	20/01/2021	0121200123	21/01/2021	116	02/11/2020	9869	0	9869	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000444	18/01/2021	01210120700179	20/01/2021	939292	21/01/2021	774490	04/01/2021	1350	0	1350	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000445	18/01/2021	01210120700178	20/01/2021	939292	21/01/2021	771675	08/01/2021	1800	0	1800	CASH

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X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000446	18/01/2021	01210120700178	20/01/2021	939292	21/01/2021	771676	08/01/2021	600	0	600	CASH
X-I	VRUNDA TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	39081351161	01210120000450	20/01/2021	01210120700181	25/01/2021	0121200126	29/01/2021	1F	11/12/2020	83684	8284	75400	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01210120000453	22/01/2021	01210120700181	25/01/2021	0121200126	29/01/2021	2394	04/10/2020	40377	1539	38838	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01210120000454	22/01/2021	01210120700181	25/01/2021	0121200126	29/01/2021	2401	03/12/2020	40433	1541	38892	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000460	25/01/2021	01210120700182	27/01/2021	939302	29/01/2021	774492	12/01/2021	1000	0	1000	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000461	25/01/2021	01210120700183	27/01/2021	0121200126	29/01/2021	BILL NO.5	15/01/2021	2983	0	2983	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000462	25/01/2021	01210120700183	27/01/2021	0121200126	29/01/2021	BILL NO.6	15/01/2021	2911	0	2911	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000463	25/01/2021	01210120700183	27/01/2021	0121200126	29/01/2021	BILL NO.6	15/01/2021	4500	0	4500	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210120000464	25/01/2021	01210120700183	27/01/2021	0121200126	29/01/2021	2021/01	14/01/2021	1872	0	1872	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000465	25/01/2021	01210120700183	27/01/2021	0121200126	29/01/2021	002	02/11/2020	14220	0	14220	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000467	27/01/2021	01210120700184	27/01/2021	939302	29/01/2021	771677	18/01/2021	958	0	958	CASH
X-I	NMC INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0536113	361101010036100	01210120000468	28/01/2021	01210120700186	29/01/2021	0121200126	29/01/2021	263934	06/01/2021	1000000	0	1000000	CORE- STEPS
X-I	Ms Laxmi Enterprises	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0TITWAL	36180200000207	01210120000469	28/01/2021	01210120700185	29/01/2021	0121200126	29/01/2021	01/2020-21	21/01/2021	4720	0	4720	CORE- STEPS