

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 01/02/2021 TO 28/02/2021

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	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000472	02/02/2021	01210120700187	02/02/2021	0121200127	03/02/2021	1311012021/DEC	11/01/2021	44209	1685	42524	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000473	08/02/2021	01210120700188	09/02/2021	939303	09/02/2021	774494	25/01/2021	7000	0	7000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000474	08/02/2021	01210120700188	09/02/2021	939303	09/02/2021	774493	21/01/2021	20800	0	20800	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000475	08/02/2021	01210120700189	09/02/2021	0121200128	09/02/2021	51748	08/01/2021	18500	0	18500	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000476	08/02/2021	01210120700189	09/02/2021	0121200128	09/02/2021	Nil	02/12/2020	8172	0	8172	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000477	08/02/2021	01210120700189	09/02/2021	0121200128	09/02/2021	001	29/01/2021	6376	0	6376	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000478	08/02/2021	01210120700190	09/02/2021	939303	09/02/2021	749144	27/01/2021	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000479	08/02/2021	01210120700190	09/02/2021	939303	09/02/2021	771679	04/02/2021	1388	0	1388	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000480	08/02/2021	01210120700190	09/02/2021	939303	09/02/2021	771680	04/02/2021	498	0	498	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000481	08/02/2021	01210120700190	09/02/2021	939303	09/02/2021	771681	04/02/2021	722	0	722	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000482	08/02/2021	01210120700190	09/02/2021	939303	09/02/2021	771682	04/02/2021	552	0	552	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210120000484	08/02/2021	01210120700191	09/02/2021	0121200128	09/02/2021	127	03/02/2021	38817	1479	37338	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210120000486	08/02/2021	01210120700192	09/02/2021	0121200128	09/02/2021	751600	01/02/2021	76363000	0	76363000	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000488	09/02/2021	01210120700193	09/02/2021	939303	09/02/2021	771678	18/01/2021	837	0	837	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210120000489	09/02/2021	01210120700203	04/03/2021	0121200138	04/03/2021	23	01/01/2021	22240	0	22240	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000492	17/02/2021	01210120700194	17/02/2021	939304	18/02/2021	BILL NO 2	08/01/2021	9140	0	9140	CASH
X-I	VRUNDA TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	39081351161	01210120000493	17/02/2021	01210120700194	17/02/2021	0121200132	18/02/2021	774495	05/02/2021	15691	0	15691	CORE-STEPS
X-I	VRUNDA TRAVELS	PAYMENT THROUGH CIPS	SBI-SBIN0001850	39081351161	01210120000494	17/02/2021	01210120700194	17/02/2021	0121200132	18/02/2021	774496	05/02/2021	8370	0	8370	CORE-STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000496	17/02/2021	01210120700194	17/02/2021	0121200132	18/02/2021	80/2020-21	01/02/2021	36558	1393	35165	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460108	010811023976	01210120000497	17/02/2021	01210120700195	17/02/2021	0121200132	18/02/2021	1411022021/JAN	12/01/2020	44209	1685	42524	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000010	001020110000362	01210120000498	18/02/2021	01210120700197	23/02/2021	0121200133	24/02/2021	751599	01/02/2021	12500000	0	12500000	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000501	22/02/2021	01210120700196	22/02/2021	939305	24/02/2021	751902	12/02/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000502	22/02/2021	01210120700196	22/02/2021	939305	24/02/2021	771685	12/02/2021	1318	0	1318	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000503	22/02/2021	01210120700196	22/02/2021	939305	24/02/2021	751901	09/02/2021	550	0	550	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000504	22/02/2021	01210120700196	22/02/2021	0121200133	24/02/2021	1007	15/12/2020	5734	0	5734	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000505	22/02/2021	01210120700196	22/02/2021	0121200133	24/02/2021	Nil	01/01/2021	9542	0	9542	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210120000507	23/02/2021	01210120700198	23/02/2021	0121200133	24/02/2021	002	22/02/2021	5917	0	5917	CORE-STEPS

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X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000508	23/02/2021	01210120700199	23/02/2021	0121200133	24/02/2021	BILL NO.7	16/02/2021	2793	0	2793	CORE-STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210120000509	23/02/2021	01210120700199	23/02/2021	0121200133	24/02/2021	2021/02	22/02/2021	1910	0	1910	CORE-STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000510	23/02/2021	01210120700199	23/02/2021	0121200133	24/02/2021	M.102.W.P L/Cash	18/02/2021	981	0	981	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210120000511	23/02/2021	01210120700200	23/02/2021	0121200133	24/02/2021	LPC/20-21/51	01/02/2021	5887	589	5298	CORE-STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210120000512	23/02/2021	01210120700200	23/02/2021	0121200133	24/02/2021	10	31/01/2021	2005	0	2005	CORE-STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210120000513	23/02/2021	01210120700200	23/02/2021	0121200133	24/02/2021	227	11/01/2021	1104	0	1104	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000514	24/02/2021	01210120700201	24/02/2021	939310	26/02/2021	744223	22/02/2021	800	0	800	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000516	24/02/2021	01210120700202	25/02/2021	0121200137	26/02/2021	10021	28/01/2021	13500	0	13500	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000517	25/02/2021	01210120700202	25/02/2021	939310	26/02/2021	744227	22/02/2021	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000518	25/02/2021	01210120700202	25/02/2021	939310	26/02/2021	744226	22/02/2021	1500	0	1500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000519	25/02/2021	01210120700202	25/02/2021	939310	26/02/2021	744224	22/02/2021	2000	0	2000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000520	25/02/2021	01210120700202	25/02/2021	939310	26/02/2021	744225	22/02/2021	2000	0	2000	CASH