

BILL STATUS OF CSTM Cons. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000521	01/03/2021	01210120700205	04/03/2021	0121200 138	04/03/2021	2705T19/2 2541	28/02/2020	128108	0	128108	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000522	01/03/2021	01210120700205	04/03/2021	0121200 138	04/03/2021	2705T19/2 2011	28/02/2020	61665	0	61665	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000523	01/03/2021	01210120700205	04/03/2021	0121200 138	04/03/2021	2705T18/2 3006	29/03/2019	111553	0	111553	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611021091	01210120000524	01/03/2021	01210120700211	09/03/2021	0121200 142	09/03/2021	2790	23/11/2020	39460.02	790.02	38670	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000526	02/03/2021	01210120700204	04/03/2021	0121200 138	04/03/2021	10033	29/01/2021	2500	0	2500	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000527	02/03/2021	01210120700204	04/03/2021	939311	04/03/2021	774497	16/02/2021	7671	0	7671	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000528	02/03/2021	01210120700204	04/03/2021	0121200 138	04/03/2021	M.102.W.P L/cash	25/02/2021	992	0	992	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000529	02/03/2021	01210120700206	05/03/2021	939312	05/03/2021	774498	24/02/2021	34000	0	34000	CASH
X-I	Perfect office systems pvt. limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01210120000530	02/03/2021	01210120700209	08/03/2021	0121200 142	09/03/2021	TG/210533	21/08/2020	2953.96	1525.96	1428	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000536	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 11157	30/11/2020	82740	0	82740	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000538	07/03/2021	01210121700008	09/04/2021	0121210 008	15/04/2021	R2705T20/ 12651	31/12/2020	38001	0	38001	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000539	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	1906T19/0 7124	31/07/2019	27913	0	27913	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000540	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 12703	31/12/2020	32923	0	32923	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000541	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 12431	31/12/2020	29470	0	29470	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000542	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 10524	27/11/2020	31855	0	31855	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000543	07/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 12710	31/12/2020	35968	0	35968	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000545	08/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	1906T19/1 2978	11/11/2019	45501	0	45501	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000546	08/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	0708T19/0 5052	31/05/2019	46075	0	46075	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000547	08/03/2021	01210121700008	09/04/2021	0121210 008	15/04/2021	2705T19/1 2346	10/10/2019	130740	0	130740	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000548	08/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	2705T18/2 0903	12/03/2019	264610	0	264610	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000549	08/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	2705T19/2 4027	18/03/2020	110787	0	110787	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000550	08/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	0708T19/0 9274	15/07/2019	297449	0	297449	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210120000554	08/03/2021	01210120700212	09/03/2021	0121200 142	09/03/2021	061	01/02/2021	37380	1424	35956	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210120000555	08/03/2021	01210120700212	09/03/2021	0121200 142	09/03/2021	075	01/03/2021	37380	1424	35956	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000556	09/03/2021	01210120700210	09/03/2021	939313	09/03/2021	771684	08/02/2021	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000557	09/03/2021	01210120700210	09/03/2021	939313	09/03/2021	771687	03/03/2021	1130	0	1130	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000558	09/03/2021	01210120700210	09/03/2021	939313	09/03/2021	771686	02/03/2021	1200	0	1200	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210120000559	09/03/2021	01210120700211	09/03/2021	0121200 142	09/03/2021	113/2020- 21	22/02/2021	36558	1393	35165	CORE- STEPS

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X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000560	10/03/2021	01210120700213	10/03/2021	939314	12/03/2021	774502	26/02/2021	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000561	10/03/2021	01210120700213	10/03/2021	939314	12/03/2021	774501	26/02/2021	8000	0	8000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000562	10/03/2021	01210120700213	10/03/2021	939314	12/03/2021	774499	26/02/2021	534	0	534	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000563	10/03/2021	01210120700213	10/03/2021	939314	12/03/2021	744230	05/03/2021	2000	0	2000	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000564	10/03/2021	01210120700213	10/03/2021	0121200 143	12/03/2021	235	16/12/2020	14781	0	14781	CORE- STEPS
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0460066	006611002120	01210120000566	10/03/2021	01210120700214	10/03/2021	0121200 143	12/03/2021	2406	04/01/2021	45882.42	1748.42	44134	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01210120000568	10/03/2021	01210120700215	10/03/2021	0121200 143	12/03/2021	AC/BUD/41 7/20-21	10/03/2021	1980000000	0	1980000000	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000569	12/03/2021	01210120700216	12/03/2021	939314	12/03/2021	774503	04/03/2021	7600	0	7600	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000570	12/03/2021	01210120700220	17/03/2021	0121200 145	17/03/2021	3878	26/02/2021	2500	0	2500	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000571	12/03/2021	01210120700216	12/03/2021	939314	12/03/2021	774505	10/03/2021	6000	0	6000	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000572	12/03/2021	01210120700216	12/03/2021	0121200 143	12/03/2021	68439	15/02/2021	13500	0	13500	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210120000573	12/03/2021	01210120700217	12/03/2021	0121200 143	12/03/2021	BILL NO 8	01/03/2021	2000	0	2000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210120000574	12/03/2021	01210120700217	12/03/2021	0121200 143	12/03/2021	2021/03	02/03/2021	1966	0	1966	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210120000575	12/03/2021	01210120700217	12/03/2021	0121200 143	12/03/2021	M.102.W.P L/Impre	08/03/2021	994	0	994	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000576	12/03/2021	01210120700219	12/03/2021	939315	15/03/2021	774500	26/02/2021	2004	0	2004	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000577	12/03/2021	01210120700219	12/03/2021	0121200 144	15/03/2021	154	01/12/2020	14877	0	14877	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000578	12/03/2021	01210120700219	12/03/2021	939315	15/03/2021	749145	01/03/2021	3480	0	3480	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000181	018120110000032	01210120000579	12/03/2021	01210120700218	12/03/2021	0121200 144	15/03/2021	140	03/03/2021	38817	1479	37338	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000584	16/03/2021	01210120700220	17/03/2021	0121200 145	17/03/2021	5225	01/02/2021	5633	0	5633	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210120000586	16/03/2021	01210120700220	17/03/2021	0121200 145	17/03/2021	39753	01/03/2021	13000	0	13000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000587	16/03/2021	01210120700220	17/03/2021	939316	17/03/2021	771689	12/03/2021	1200	0	1200	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000015	015011100000063	01210120000588	16/03/2021	01210120700221	17/03/2021	0121200 145	17/03/2021	lpc/20- 21/52	02/03/2021	5887	589	5298	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01210120000589	16/03/2021	01210120700221	17/03/2021	0121200 145	17/03/2021	01	28/02/2021	1930	0	1930	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000261	026105002918	01210120000590	16/03/2021	01210120700221	17/03/2021	0121200 145	17/03/2021	261	09/03/2021	1104	0	1104	CORE- STEPS
X-I	VINEET ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000564	056405004509	01210120000591	17/03/2021	01210120700222	22/03/2021	0121200 146	23/03/2021	VE/20- 21/02-11	09/02/2021	52285.98	.98	52285	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210120000592	17/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	R2705T20/ 12636	31/12/2020	84473	0	84473	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210120000593	17/03/2021	01210121700008	09/04/2021	0121210 008	15/04/2021	1906T19/1 6395	13/01/2020	199604	0	199604	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000594	17/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	0708T19/2 1583	29/11/2019	396750	0	396750	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000595	17/03/2021	01210120700224	23/03/2021	0121200 146	23/03/2021	0708T19/0 5069	31/05/2019	480006	0	480006	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210120000596	17/03/2021	01210121700008	09/04/2021	0121210 008	15/04/2021	0708T19/0 4688	30/05/2019	480006	0	480006	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000597	22/03/2021	01210120700226	24/03/2021	939317	31/03/2021	774506	15/03/2021	4600	0	4600	CASH
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01210120000598	22/03/2021	01210120700225	24/03/2021	0121200 148	31/03/2021	DC/126/20 20-21	06/02/2021	4044	0	4044	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000002	002120100009008	01210120000599	22/03/2021	01210120700225	24/03/2021	0121200 148	31/03/2021	DC/111/20- 21	25/01/2021	2806	0	2806	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000600	22/03/2021	01210120700227	26/03/2021	939317	31/03/2021	751903	18/03/2021	1000	0	1000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000601	22/03/2021	01210120700228	30/03/2021	939317	31/03/2021	LC/326/Imp rest	17/03/2021	6595	0	6595	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000602	22/03/2021	01210120700228	30/03/2021	939317	31/03/2021	LC/326/Imp rest	17/03/2021	6922	0	6922	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210120000603	22/03/2021	01210120700228	30/03/2021	939317	31/03/2021	LC/326/Imp rest	17/03/2021	4053	0	4053	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000604	22/03/2021	01210120700226	24/03/2021	939317	31/03/2021	PAY ORDER 774505	10/03/2021	6000	0	6000	CASH
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000010	001020110000362	01210120000605	23/03/2021	01210120700223	23/03/2021	0121200 146	23/03/2021	AC/BUD/41 7/20-21	23/03/2021	20000000	0	20000000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000606	24/03/2021	01210120700227	26/03/2021	939317	31/03/2021	771691	19/03/2021	2320	0	2320	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000607	24/03/2021	01210120700227	26/03/2021	939317	31/03/2021	771694	19/03/2021	3337	0	3337	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000608	24/03/2021	01210120700227	26/03/2021	939317	31/03/2021	771693	19/03/2021	1501	0	1501	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000609	24/03/2021	01210120700227	26/03/2021	939317	31/03/2021	771688	12/03/2021	1875	0	1875	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210120000610	24/03/2021	01210120700235	31/03/2021	0121200 148	31/03/2021	613	16/02/2021	8999	0	8999	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210120000611	24/03/2021	01210120700229	30/03/2021	0121200 148	31/03/2021	647	15/02/2021	14795	0	14795	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000612	24/03/2021	01210120700227	26/03/2021	939317	31/03/2021	749146	16/03/2021	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000613	24/03/2021	01210120700230	30/03/2021	939317	31/03/2021	771695	19/03/2021	600	0	600	CASH
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBSCRU	99620200000670	01210120000614	24/03/2021	01210120700234	31/03/2021	0121200 148	31/03/2021	151103202 1/Feb	11/03/2021	44459	1685	42774	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000615	26/03/2021	01210120700231	30/03/2021	939317	31/03/2021	771690	23/03/2021	1773	0	1773	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000616	26/03/2021	01210120700231	30/03/2021	939317	31/03/2021	771692	23/03/2021	2515	0	2515	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000617	26/03/2021	01210120700231	30/03/2021	939317	31/03/2021	771696	23/03/2021	1778	0	1778	CASH
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549371	493701010051939	01210120000618	30/03/2021	01210120700236	31/03/2021	0121200 148	31/03/2021	1	17/03/2021	112649	4292	108357	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000619	30/03/2021	01210120700232	30/03/2021	0121200 148	31/03/2021	BILL NO.8	22/02/2021	2834	0	2834	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210120000620	30/03/2021	01210120700232	30/03/2021	0121200 148	31/03/2021	BILL NO.09	22/03/2021	2933	0	2933	CORE- STEPS

BILL STATUS OF CSTM Cons. FOR THE PERIOD OF 01/03/2021 TO 31/03/2021

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	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000621	30/03/2021	01210120700230	30/03/2021	939317	31/03/2021	PAY ORDER 774507	25/03/2021	1696	0	1696	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000622	30/03/2021	01210120700231	30/03/2021	939317	31/03/2021	771697	24/03/2021	4245	0	4245	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000623	30/03/2021	01210120700233	30/03/2021	939317	31/03/2021	PAY ORDER 774508	25/03/2021	4100	0	4100	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000624	31/03/2021	01210120700237	31/03/2021	939317	31/03/2021	771699	25/03/2021	200000	0	200000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000625	31/03/2021	01210120700237	31/03/2021	939317	31/03/2021	771700	25/03/2021	100000	0	100000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210120000626	31/03/2021	01210120700237	31/03/2021	939317	31/03/2021	744232	25/03/2021	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000627	31/03/2021	01210120700238	31/03/2021	939317	31/03/2021	771701	25/03/2021	750	0	750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000628	31/03/2021	01210120700239	31/03/2021	939318	31/03/2021	771702	31/03/2021	50000	0	50000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210120000629	31/03/2021	01210120700239	31/03/2021	939318	31/03/2021	771703	31/03/2021	225000	0	225000	CASH