

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/04/2021 TO 30/04/2021

SE CTI ON	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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000001	01/04/2021	01210121700001	01/04/2021	0121210003	01/04/2021	132/2020-21	23/03/2021	36558	1393	35165	CORE-STEP
X-I	KAMDARS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001108	50200029638117	01210121000003	04/04/2021	01210121700013	16/04/2021	012121010	16/04/2021	HH-436	25/02/2021	13333	0	13333	CORE-STEP
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000005	06/04/2021	01210121700003	07/04/2021	0121210005	07/04/2021	2021/04	15/03/2021	1942	0	1942	CORE-STEP
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000006	06/04/2021	01210121700003	07/04/2021	0121210005	07/04/2021	734	03/03/2021	13814	0	13814	CORE-STEP
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000007	06/04/2021	01210121700003	07/04/2021	0121210005	07/04/2021	769	19/03/2021	6050	0	6050	CORE-STEP
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000008	06/04/2021	01210121700003	07/04/2021	0121210005	07/04/2021	10419	03/03/2021	9924	0	9924	CORE-STEP
X-I	VISHWAMBHAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000386	60374975407	01210121000009	06/04/2021	01210121700004	07/04/2021	0121210005	07/04/2021	56	09/02/2021	2124	0	2124	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000010	07/04/2021	01210121700005	07/04/2021	0121210005	07/04/2021	094	31/03/2021	37380	1424	35956	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210121000013	08/04/2021	01210121700006	09/04/2021	0121210006	09/04/2021	521000071296A2	01/10/2020	9960	0	9960	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000018	08/04/2021	01210121700007	09/04/2021	0121210006	09/04/2021	150	05/04/2021	38817	1479	37338	CORE-STEP
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051939	01210121000023	12/04/2021	01210121700010	15/04/2021	0121210010	16/04/2021	2	06/04/2021	37550	1431	36119	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000024	12/04/2021	01210121700009	12/04/2021	0121210007	12/04/2021	38362	17/03/2021	15000	0	15000	CORE-STEP
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000025	12/04/2021	01210121700009	12/04/2021	0121210007	12/04/2021	BILL NO.10	31/03/2021	4700	0	4700	CORE-STEP
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000026	12/04/2021	01210121700009	12/04/2021	0121210007	12/04/2021	2021/05	06/04/2021	1979	0	1979	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210121000034	15/04/2021	01210121700011	15/04/2021	0121210010	16/04/2021	LPC/20-21/53	05/04/2021	5887	589	5298	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210121000035	15/04/2021	01210121700012	15/04/2021	0121210010	16/04/2021	75	31/03/2021	2405	0	2405	CORE-STEP
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000036	16/04/2021	01210121700014	16/04/2021	939323	16/04/2021	744236	15/04/2021	500	0	500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000037	16/04/2021	01210121700014	16/04/2021	939323	16/04/2021	744237	15/04/2021	500	0	500	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000038	16/04/2021	01210121700014	16/04/2021	939323	16/04/2021	744239	15/04/2021	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000039	16/04/2021	01210121700014	16/04/2021	939323	16/04/2021	003	15/04/2021	1000	0	1000	CASH
X-I	RATHOD TEMPO SERVICE.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0187420	1874050003087	01210121000040	16/04/2021	01210121700015	16/04/2021	0121210010	16/04/2021	744221	17/02/2021	17400	0	17400	CORE-STEP
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900590045223	01210121000041	16/04/2021	01210121700016	16/04/2021	0121210010	16/04/2021	71296A2	01/10/2020	7110	0	7110	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSCRU	99620200000670	01210121000042	19/04/2021	01210121700018	19/04/2021	0121210011	19/04/2021	1611042021/March	11/04/2021	44209	1685	42524	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000043	19/04/2021	01210121700017	19/04/2021	0121210011	19/04/2021	39990	02/04/2021	15000	0	15000	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000044	19/04/2021	01210121700019	21/04/2021	0121210012	26/04/2021	MLCB1027604640	07/01/2020	378	0	378	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000045	19/04/2021	01210121700019	21/04/2021	0121210012	26/04/2021	MLCB1027685435	09/03/2020	366	0	366	CORE-STEP

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X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000046	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028005146	07/06/2020	361	0	361	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000047	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028094675	07/07/2020	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000048	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028165067	07/08/2020	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000052	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1027612881	07/01/2020	378	0	378	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000053	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1027693380	07/02/2020	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000054	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028013104	07/06/2020	361	0	361	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000055	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028102790	07/07/2020	366	0	366	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000056	19/04/2021	01210121700019	21/04/2021	012121012	26/04/2021	MLCB1028173060	07/08/2020	366	0	366	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000060	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	0071296A2	01/10/2020	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000061	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	521500047850CEEA	01/11/2020	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000062	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	552000044659CEEA	01/12/2020	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000063	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	522500044247CEEA	01/01/2021	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000064	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	553500053987	01/02/2021	158	0	158	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000065	21/04/2021	01210121700020	21/04/2021	012121012	26/04/2021	53598CEE A2	01/03/2021	158	0	158	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000066	21/04/2021	01210121700037	18/05/2021	939331	18/05/2021	774509	06/04/2021	8180	0	8180	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000067	21/04/2021	01210121700021	21/04/2021	939324	26/04/2021	751904	19/04/2021	1000	0	1000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210121000068	21/04/2021	01210121700022	21/04/2021	012121012	26/04/2021	042021	19/04/2021	6090	0	6090	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000069	23/04/2021	01210121700023	23/04/2021	012121012	26/04/2021	521500047850CST1	01/11/2020	5570	0	5570	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000072	23/04/2021	01210121700024	23/04/2021	012121012	26/04/2021	44247/CAO /A2	01/01/2021	9960	0	9960	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000074	23/04/2021	01210121700025	23/04/2021	012121012	26/04/2021	MLCB4130032226	07/01/2021	9440	0	9440	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000075	23/04/2021	01210121700025	23/04/2021	012121012	26/04/2021	MLCB4130032537	07/02/2021	9440	0	9440	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000076	23/04/2021	01210121700025	23/04/2021	012121012	26/04/2021	MLCB4130032844	07/03/2021	9440	0	9440	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000078	26/04/2021	01210121700026	30/04/2021	012121016	30/04/2021	521000071296CAO1	01/10/2020	19140	0	19140	CORE- STEPS

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SECTION	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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000079	26/04/2021	01210121700026	30/04/2021	0121210016	30/04/2021	521000071296CEE1	01/10/2020	1398	0	1398	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900590045223	01210121000080	26/04/2021	01210121700026	30/04/2021	0121210016	30/04/2021	522500044247FAA1	01/01/2021	2544	0	2544	CORE- STEPS