

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/05/2021 TO 31/05/2021

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	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000081	03/05/2021	01210121700029	04/05/2021	012121018	04/05/2021	137/2019-20	22/04/2021	36558	1393	35165	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000082	03/05/2021	01210121700027	03/05/2021	939330	06/05/2021	771706	30/04/2021	1299	0	1299	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000083	03/05/2021	01210121700027	03/05/2021	939330	06/05/2021	771707	30/04/2021	990	0	990	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000084	03/05/2021	01210121700028	03/05/2021	939330	06/05/2021	77170	30/04/2021	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000085	03/05/2021	01210121700028	03/05/2021	939330	06/05/2021	771704	30/04/2021	1130	0	1130	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000086	03/05/2021	01210121700031	05/05/2021	012121019	06/05/2021	2807	23/01/2021	39460	7277	32183	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000087	03/05/2021	01210121700031	05/05/2021	012121019	06/05/2021	2824	23/02/2021	39460	8708	30752	CORE- STEPS
X-I	Perfect office systems Pvt. limited	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000086	00862820001010	01210121000088	03/05/2021	01210121700030	04/05/2021	012121019	06/05/2021	TG/211495	02/01/2021	2075	1525	550	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000103	10/05/2021	01210121700035	12/05/2021	012121022	13/05/2021	009	01/05/2021	37380	1424	35956	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000104	10/05/2021	01210121700032	12/05/2021	012121022	13/05/2021	2835	22/03/2021	39460	1504	37956	CORE- STEPS
X-I	POOJA CONSTRUCTION LONAVLA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01210121000106	10/05/2021	01210121700035	12/05/2021	012121022	13/05/2021	019	02/05/2021	136255	16220	120035	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000107	10/05/2021	01210121700033	12/05/2021	939331	18/05/2021	771708	06/05/2021	1630	0	1630	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000108	10/05/2021	01210121700033	12/05/2021	939331	18/05/2021	771709	06/05/2021	1800	0	1800	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000109	10/05/2021	01210121700033	12/05/2021	939331	18/05/2021	771710	10/05/2021	600	0	600	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000111	11/05/2021	01210121700034	12/05/2021	012121022	13/05/2021	BILL NO.9	28/04/2021	2805	0	2805	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000112	11/05/2021	01210121700034	12/05/2021	012121022	13/05/2021	2021/06	30/04/2021	2000	0	2000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000113	12/05/2021	01210121700036	12/05/2021	012121022	13/05/2021	007	01/05/2021	38817	1479	37338	CORE- STEPS
X-I	FOXBASE TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001661	1661050000057	01210121000114	18/05/2021	01210121700048	27/05/2021	012121028	27/05/2021	HQGT-202101002	05/01/2021	10974	0	10974	CORE- STEPS
X-I	Asha infosystems	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257449	01210121000115	18/05/2021	01210121700045	26/05/2021	012121027	27/05/2021	GEM-102/20-21	15/01/2021	8733	0	8733	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210121000117	18/05/2021	01210121700038	18/05/2021	939331	18/05/2021	741210	10/05/2021	1598	0	1598	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000118	18/05/2021	01210121700039	18/05/2021	012121023	18/05/2021	BILL NO.8	26/04/2021	2842	0	2842	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000119	18/05/2021	01210121700040	18/05/2021	012121023	18/05/2021	MLCB4130033156	07/04/2021	11800	0	11800	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210121000121	20/05/2021	01210121700041	20/05/2021	012121025	21/05/2021	LPC/20-21/56	05/05/2021	5887	0	5887	CORE- STEPS
X-I	ZENIX COMPUTERS-KOLKATA.	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D015	487737743	01210121000122	24/05/2021	01210121700042	26/05/2021	012121027	27/05/2021	234/ZC/20-21	25/03/2021	162840	0	162840	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01210121000123	24/05/2021	01210121700042	26/05/2021	012121027	27/05/2021	137	30/03/2021	69900	0	69900	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000124	24/05/2021	01210121700046	27/05/2021	012121028	27/05/2021	2845	23/04/2021	39460	1504	37956	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000125	24/05/2021	01210121700043	26/05/2021	012121027	27/05/2021	1034	05/04/2021	7262	0	7262	CORE- STEPS

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X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000126	24/05/2021	01210121700043	26/05/2021	0121210027	27/05/2021	2021/07	17/05/2021	2000	0	2000	CORE-STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSCRU	99620200000670	01210121000127	24/05/2021	01210121700046	27/05/2021	0121210028	27/05/2021	1711052021/April	11/05/2021	44209	1685	42524	CORE-STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000128	24/05/2021	01210121700046	27/05/2021	0121210028	27/05/2021	140/2019-20	20/05/2021	36558	1393	35165	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000129	24/05/2021	01210121700044	26/05/2021	939332	27/05/2021	751905	13/05/2021	660	0	660	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000130	24/05/2021	01210121700043	26/05/2021	0121210027	27/05/2021	M.102.V.P L/Impre	20/05/2021	954	0	954	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000131	27/05/2021	01210121700047	27/05/2021	939333	27/05/2021	771711	24/05/2021	13200	0	13200	CASH