

BILL STATUS OF CSMT CONS. FOR THE PERIOD OF 01/06/2021 TO 30/06/2021

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	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051939	01210121000132	01/06/2021	01210121700050	02/06/2021	0121210033	03/06/2021	3	24/05/2021	37550	1431	36119	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210121000133	01/06/2021	01210121700049	02/06/2021	0121210033	03/06/2021	2355A	21/04/2020	7770	296	7474	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210121000134	01/06/2021	01210121700049	02/06/2021	0121210033	03/06/2021	2359A	05/05/2020	7776	297	7479	CORE-STEP
X-I	MAHALAXMI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460066	006611002120	01210121000135	01/06/2021	01210121700049	02/06/2021	0121210033	03/06/2021	2365A	01/06/2020	7781	297	7484	CORE-STEP
X-I	GREENLEAF IT CONSULTING PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280976	3161426954	01210121000136	03/06/2021	01210121700055	11/06/2021	0121210037	16/06/2021	GL/TI/21-22/109	21/05/2021	2235864	75792	2160072	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210121000137	03/06/2021	01210121700051	07/06/2021	0121210035	07/06/2021	DC/112/20-21	25/01/2021	2806	0	2806	CORE-STEP
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210121000138	03/06/2021	01210121700051	07/06/2021	0121210035	07/06/2021	DC/119/20-21	28/01/2021	2806	0	2806	CORE-STEP
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000139	03/06/2021	01210121700052	07/06/2021	0121210035	07/06/2021	6994	20/04/2021	16000	0	16000	CORE-STEP
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000140	03/06/2021	01210121700052	07/06/2021	0121210035	07/06/2021	2021/08	02/06/2021	1836	0	1836	CORE-STEP
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000141	03/06/2021	01210121700052	07/06/2021	0121210035	07/06/2021	Bill No 11	31/05/2021	2500	0	2500	CORE-STEP
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000142	03/06/2021	01210121700052	07/06/2021	0121210035	07/06/2021	Bill No 10	31/05/2021	2950	0	2950	CORE-STEP
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000143	03/06/2021	01210121700052	07/06/2021	0121210035	07/06/2021	Bill No.11	02/06/2021	2980	0	2980	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000144	05/06/2021	01210121700061	15/06/2021	0121210039	18/06/2021	1906T19/10189	23/09/2019	38663	0	38663	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000146	05/06/2021	01210121700061	15/06/2021	0121210039	18/06/2021	0708T19/09486	17/07/2019	47567	0	47567	CORE-STEP
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000147	07/06/2021	01210121700053	07/06/2021	0121210035	07/06/2021	023	01/06/2021	37380	1424	35956	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000148	07/06/2021	01210121700054	07/06/2021	939338	07/06/2021	771712	02/06/2021	1076	0	1076	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000149	07/06/2021	01210121700054	07/06/2021	939338	07/06/2021	771713	03/06/2021	1143	0	1143	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000150	07/06/2021	01210121700054	07/06/2021	939338	07/06/2021	771714	03/06/2021	1138	0	1138	CASH
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TARDEO	12460500000043	01210121000151	09/06/2021	01210121700055	11/06/2021	0121210037	16/06/2021	23	25/05/2021	92799	1573	91226	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000152	10/06/2021	01210121700056	11/06/2021	939339	16/06/2021	771715	03/06/2021	1194	0	1194	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000153	10/06/2021	01210121700056	11/06/2021	939339	16/06/2021	751906	03/06/2021	1000	0	1000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000154	10/06/2021	01210121700065	18/06/2021	0121210039	18/06/2021	017	02/06/2021	38817	1479	37338	CORE-STEP
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210121000155	10/06/2021	01210121700057	11/06/2021	0121210037	16/06/2021	042021	08/06/2021	6285	0	6285	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210121000156	10/06/2021	01210121700058	11/06/2021	0121210037	16/06/2021	000	30/04/2021	2083	0	2083	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210121000157	10/06/2021	01210121700058	11/06/2021	0121210037	16/06/2021	00	31/05/2021	2083	0	2083	CORE-STEP
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000158	10/06/2021	01210121700057	11/06/2021	0121210037	16/06/2021	M.102.W.P L/Cash	10/06/2021	1000	0	1000	CORE-STEP

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X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000159	11/06/2021	01210121700057	11/06/2021	0121210037	16/06/2021	46	06/05/2021	9552	0	9552	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210121000160	11/06/2021	01210121700061	15/06/2021	0121210039	18/06/2021	2210T19/01983	24/02/2020	19112	0	19112	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210121000161	11/06/2021	01210121700061	15/06/2021	0121210039	18/06/2021	2210T19/01980	24/02/2020	64782	0	64782	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210121000162	11/06/2021	01210121700061	15/06/2021	0121210039	18/06/2021	2210T19/01978	24/02/2020	94635	0	94635	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210121000163	14/06/2021	01210121700059	14/06/2021	0121210038	16/06/2021	DC/025/21-22	11/05/2021	2856	0	2856	CORE-STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000002	002120100009008	01210121000164	14/06/2021	01210121700059	14/06/2021	0121210038	16/06/2021	DC/026/21-22	11/05/2021	1348	0	1348	CORE-STEPS
X-I	POOJA CONSTRUCTION LONAVALA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000273	0273257001295	01210121000166	14/06/2021	01210121700060	14/06/2021	0121210038	16/06/2021	744243	31/05/2021	13625	0	13625	CORE-STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000174	14/06/2021	01210121700064	16/06/2021	0121210038	16/06/2021	MLCB4130033761	07/05/2021	9141	0	9141	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210121000183	15/06/2021	01210121700062	16/06/2021	0121210039	18/06/2021	2210T20/00017	16/04/2020	167748	0	167748	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000214	214010200000602	01210121000184	15/06/2021	01210121700062	16/06/2021	0121210039	18/06/2021	2210T20/00020	16/04/2020	62967	0	62967	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000185	15/06/2021	01210121700063	16/06/2021	939339	16/06/2021	774511	10/06/2021	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000186	15/06/2021	01210121700063	16/06/2021	939339	16/06/2021	774512	10/06/2021	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000187	15/06/2021	01210121700063	16/06/2021	939339	16/06/2021	774513	10/06/2021	999	0	999	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000188	15/06/2021	01210121700063	16/06/2021	939339	16/06/2021	774514	10/06/2021	267	0	267	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000194	16/06/2021	01210121700070	23/06/2021	0121210041	28/06/2021	2855	24/05/2021	39460	1504	37956	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000195	16/06/2021	01210121700066	22/06/2021	939340	23/06/2021	774510	07/06/2021	9663	0	9663	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	0000	01210121000196	21/06/2021	01210121700067	22/06/2021	939340	23/06/2021	741211	14/06/2021	1598	0	1598	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000197	21/06/2021	01210121700068	22/06/2021	0121210040	23/06/2021	2021/09	16/06/2021	1874	0	1874	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210121000198	21/06/2021	01210121700069	22/06/2021	0121210040	23/06/2021	LPC/20-21/57	01/06/2021	5887	0	5887	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000199	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	0708T19/09494	17/07/2019	57080	0	57080	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000200	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	1906T19/04692	25/06/2019	82401	0	82401	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000201	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	0708T19/29966	28/02/2020	60103	0	60103	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000202	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	0708T19/18479	25/10/2019	51129	0	51129	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000203	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	0708T19/07366	24/06/2019	63298	0	63298	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000204	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	1906T19/10494	26/09/2019	53685	0	53685	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000206	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	1906T19/16126	07/01/2020	50736	0	50736	CORE-STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000207	21/06/2021	01210121700071	25/06/2021	0121210044	30/06/2021	1906T19/14899	17/12/2019	71054	0	71054	CORE-STEP S
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSCR U	99620200000670	01210121000212	23/06/2021	01210121700070	23/06/2021	0121210041	28/06/2021	1811062021/May	11/06/2021	44209	1685	42524	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000223	28/06/2021	01210121700072	28/06/2021	0121210044	30/06/2021	MLCB4130034068	07/06/2021	10571	0	10571	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000224	28/06/2021	01210121700073	28/06/2021	0121210044	30/06/2021	12232	01/06/2021	17500	0	17500	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000225	28/06/2021	01210121700074	28/06/2021	939344	30/06/2021	771716	23/06/2021	1571	0	1571	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000226	28/06/2021	01210121700075	28/06/2021	939344	30/06/2021	771717	25/06/2021	1130	0	1130	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000228	30/06/2021	01210121700076	30/06/2021	0121210044	30/06/2021	154/2019-20	19/06/2021	36558	1393	35165	CORE-STEP S