

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

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	M/S ROYAL INFRACONSTRU LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004125	10402459362	01210121000229	05/07/2021	01210121700082	07/07/2021	0121210048	08/07/2021	1234	12/03/2020	500000	0	500000	CORE-STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051939	01210121000230	05/07/2021	01210121700083	07/07/2021	0121210047	07/07/2021	4	25/06/2021	37550	1431	36119	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000231	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	12	16/06/2021	2500	0	2500	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000232	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	12	28/06/2021	2980	0	2980	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000233	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	13	29/06/2021	2980	0	2980	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000234	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	395	03/06/2021	6246	0	6246	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000235	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	13	30/06/2021	2000	0	2000	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000236	05/07/2021	01210121700078	05/07/2021	939345	07/07/2021	771725	28/06/2021	1835	0	1835	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000237	05/07/2021	01210121700078	05/07/2021	939345	07/07/2021	771724	28/06/2021	1675	0	1675	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000238	05/07/2021	01210121700078	05/07/2021	939345	07/07/2021	771721	28/06/2021	1707	0	1707	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000239	05/07/2021	01210121700078	05/07/2021	939345	07/07/2021	771720	28/06/2021	1676	0	1676	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000240	05/07/2021	01210121700078	05/07/2021	939345	07/07/2021	771719	28/06/2021	2356	0	2356	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000241	05/07/2021	01210121700079	05/07/2021	939345	07/07/2021	771718	28/06/2021	1200	0	1200	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000242	05/07/2021	01210121700080	05/07/2021	939345	07/07/2021	744244	30/06/2021	9000	0	9000	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000243	05/07/2021	01210121700077	05/07/2021	0121210047	07/07/2021	M.102.W.P L/cash	02/07/2021	324	0	324	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000244	07/07/2021	01210121700086	09/07/2021	0121210049	12/07/2021	029	05/07/2021	38817	1479	37338	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210121000245	07/07/2021	01210121700085	07/07/2021	0121210049	12/07/2021	LPC/20-21/59	02/07/2021	5887	0	5887	CORE-STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000246	07/07/2021	01210121700086	09/07/2021	0121210049	12/07/2021	038	01/07/2021	37380	1424	35956	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000247	09/07/2021	01210121700087	09/07/2021	0121210051	15/07/2021	3307T19/05117	10/07/2019	17746	0	17746	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000248	09/07/2021	01210121700087	09/07/2021	0121210051	15/07/2021	0708T19/09269	15/07/2019	5383	0	5383	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000249	09/07/2021	01210121700087	09/07/2021	0121210051	15/07/2021	0708T19/09280	15/07/2019	13345	0	13345	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000250	09/07/2021	01210121700087	09/07/2021	0121210051	15/07/2021	1906T19/06340	23/07/2019	19740	0	19740	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000251	13/07/2021	01210121700088	14/07/2021	939346	16/07/2021	774515	05/07/2021	6448	0	6448	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000252	13/07/2021	01210121700089	14/07/2021	0121210051	15/07/2021	2021/10	05/07/2021	1991	0	1991	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000253	13/07/2021	01210121700091	14/07/2021	939346	16/07/2021	771726	05/07/2021	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000254	13/07/2021	01210121700090	14/07/2021	939346	16/07/2021	771723	28/06/2021	1757	0	1757	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000255	13/07/2021	01210121700091	14/07/2021	939346	16/07/2021	774516	05/07/2021	3508	0	3508	CASH

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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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000256	13/07/2021	01210121700090	14/07/2021	939346	16/07/2021	771727	05/07/2021	4500	0	4500	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000257	13/07/2021	01210121700089	14/07/2021	0121210051	15/07/2021	01/2021/2022	30/06/2021	14011	0	14011	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000628	01210121000259	13/07/2021	01210121700093	22/07/2021	0121210053	27/07/2021	2864	24/06/2021	39460	1504	37956	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000260	14/07/2021	01210121700090	14/07/2021	939346	16/07/2021	751908	12/07/2021	1180	0	1180	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000261	14/07/2021	01210121700089	14/07/2021	0121210051	15/07/2021	760	16/06/2021	9346	0	9346	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000263	15/07/2021	01210121700092	15/07/2021	939349	27/07/2021	771728	14/07/2021	1046	0	1046	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000264	15/07/2021	01210121700092	15/07/2021	939349	27/07/2021	771722	28/06/2021	1835	0	1835	CASH
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBSCRU	99620200000670	01210121000269	22/07/2021	01210121700093	22/07/2021	0121210053	27/07/2021	1911072021/June	11/07/2021	44209	1685	42524	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0549371	493701010051939	01210121000270	26/07/2021	01210121700097	27/07/2021	0121210053	27/07/2021	5	15/07/2021	37550	1431	36119	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000271	26/07/2021	01210121700094	26/07/2021	0121210053	27/07/2021	12853	01/07/2021	20000	0	20000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000273	26/07/2021	01210121700095	26/07/2021	939349	27/07/2021	749147	28/06/2021	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000274	26/07/2021	01210121700095	26/07/2021	939349	27/07/2021	751909	15/07/2021	1250	0	1250	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01210121000275	26/07/2021	01210121700096	26/07/2021	0121210053	27/07/2021	6	30/06/2021	1975	0	1975	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000277	26/07/2021	01210121700094	26/07/2021	0121210053	27/07/2021	2021/11	19/07/2021	1800	0	1800	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000279	27/07/2021	01210121700099	28/07/2021	0121210054	29/07/2021	51850063463FACA	01/04/2021	1185	0	1185	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000280	27/07/2021	01210121700100	28/07/2021	939350	29/07/2021	771729	22/07/2021	550	0	550	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210121000281	27/07/2021	01210121700098	27/07/2021	0121210054	29/07/2021	0506	15/07/2021	6135	0	6135	CORE- STEPS