

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SQUARE COMMUNICATIONS PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01210121000285	02/08/2021	01210121700112	12/08/2021	0121210063	16/08/2021	PBM/669/19-20	26/12/2019	14957	285	14672	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000287	02/08/2021	01210121700101	06/08/2021	0121210061	06/08/2021	2021/11	29/07/2021	1973	0	1973	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000288	03/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	1906T18/19784	31/03/2019	36123	0	36123	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000289	03/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	3307T19/03958	21/06/2019	81211	0	81211	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000290	04/08/2021	01210121700103	06/08/2021	939355	06/08/2021	771733	30/07/2021	1500	0	1500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000291	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771734	30/07/2021	846	0	846	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000292	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771735	30/07/2021	816	0	816	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000293	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771736	30/07/2021	1062	0	1062	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000294	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771737	30/07/2021	1482	0	1482	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000295	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771738	30/07/2021	500	0	500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000296	04/08/2021	01210121700102	06/08/2021	939355	06/08/2021	771739	30/07/2021	500	0	500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000297	04/08/2021	01210121700103	06/08/2021	939355	06/08/2021	771740	30/07/2021	2700	0	2700	CASH
X-I	M/s Sri Jai Media	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01210121000298	04/08/2021	01210121700107	06/08/2021	0121210061	06/08/2021	SJM/21-22/00298	16/07/2021	2478	0	2478	CORE-STEP S
X-I	M/s Sri Jai Media	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001098	109805000745	01210121000299	04/08/2021	01210121700107	06/08/2021	0121210061	06/08/2021	SJM/21-22/00319	22/07/2021	5498	0	5498	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000300	05/08/2021	01210121700104	06/08/2021	0121210061	06/08/2021	056	02/08/2021	37380	1424	35956	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000301	05/08/2021	01210121700108	06/08/2021	0121210061	06/08/2021	MLCB4130034376	07/07/2021	12425	0	12425	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000302	05/08/2021	01210121700104	06/08/2021	0121210061	06/08/2021	040	03/08/2021	38817	1479	37338	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000303	05/08/2021	01210121700101	06/08/2021	0121210061	06/08/2021	37212	19/07/2021	12000	0	12000	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000304	05/08/2021	01210121700105	06/08/2021	939355	06/08/2021	774518	03/08/2021	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000305	05/08/2021	01210121700105	06/08/2021	939355	06/08/2021	774519	03/08/2021	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000306	05/08/2021	01210121700105	06/08/2021	939355	06/08/2021	774521	03/08/2021	267	0	267	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000307	05/08/2021	01210121700105	06/08/2021	939355	06/08/2021	774520	03/08/2021	666	0	666	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000308	09/08/2021	01210121700109	10/08/2021	939356	10/08/2021	774517	03/08/2021	754	0	754	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	015011100000063	01210121000309	09/08/2021	01210121700110	10/08/2021	0121210062	10/08/2021	LPC/20-21/63	04/08/2021	5887	0	5887	CORE-STEP S
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0031282	32819092871	01210121000310	09/08/2021	01210121700111	10/08/2021	0121210062	10/08/2021	2021JUN146	25/06/2021	14691	0	14691	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000311	09/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	1906T19/11373	10/10/2019	17628	0	17628	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000312	09/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	1906T19/15762	31/12/2019	18631	0	18631	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000313	09/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	0708T19/27855	31/01/2020	52791	0	52791	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000314	09/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	0708T19/31760	18/03/2020	68143	0	68143	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000315	09/08/2021	01210121700113	12/08/2021	0121210063	16/08/2021	1906T19/04182	17/06/2019	77232	0	77232	CORE-STEP
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000316	12/08/2021	01210121700114	12/08/2021	0121210063	16/08/2021	2021/13	09/08/2021	1855	0	1855	CORE-STEP
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000261	026105002918	01210121000317	12/08/2021	01210121700115	13/08/2021	0121210063	16/08/2021	406	04/08/2021	1104	0	1104	CORE-STEP
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051939	01210121000325	13/08/2021	01210121700118	17/08/2021	0121210064	17/08/2021	6	10/08/2021	37550	1431	36119	CORE-STEP
X-I	AKAR ADVERTISING AND MARKETING PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01210121000326	13/08/2021	01210121700117	17/08/2021	0121210064	17/08/2021	205/21-22	29/06/2021	94825	1806	93019	CORE-STEP
X-I	SQUARE COMMUNICATIONS PVT.LTD.	PAYMENT THROUGH CIPS	PNB-PUNB0055200	0552002100051281	01210121000327	13/08/2021	01210121700117	17/08/2021	0121210064	17/08/2021	pbm119/21-22	30/06/2021	82934	1579	81355	CORE-STEP
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210121000328	13/08/2021	01210121700116	13/08/2021	0121210063	16/08/2021	17/2021-22	24/07/2021	9182	0	9182	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000329	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	0708T19/08263	29/06/2019	7078	0	7078	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000330	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	0708T18/28486	22/02/2019	8905	0	8905	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000331	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T18/16839	14/02/2019	16404	0	16404	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000332	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/03202	29/05/2019	17895	0	17895	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000333	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/04393	19/06/2019	12752	0	12752	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000334	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/08062	19/08/2019	2385	0	2385	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000335	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/08225	21/08/2019	35091	0	35091	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000336	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/09076	31/08/2019	35691	0	35691	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000337	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/10168	23/09/2019	16404	0	16404	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000338	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/11132	04/10/2019	16404	0	16404	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000339	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	1906T19/15353	26/12/2019	16404	0	16404	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000340	13/08/2021	01210121700125	19/08/2021	0121210066	24/08/2021	2705T18/19091	07/02/2019	16896	0	16896	CORE-STEP
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01210121000341	16/08/2021	01210121700119	17/08/2021	0121210064	17/08/2021	521000071296A1CA	01/10/2020	9570	0	9570	CORE-STEP
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01210121000342	16/08/2021	01210121700119	17/08/2021	0121210064	17/08/2021	522500044247CAOA	01/01/2021	9570	0	9570	CORE-STEP
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01210121000343	16/08/2021	01210121700119	17/08/2021	0121210064	17/08/2021	521000071296A1CE	01/10/2020	699	0	699	CORE-STEP
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000104	RJIO900590045223	01210121000344	16/08/2021	01210121700119	17/08/2021	0121210064	17/08/2021	522500044247CEE1	01/01/2021	699	0	699	CORE-STEP

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X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000345	16/08/2021	01210121700119	17/08/2021	0121210064	17/08/2021	521000071296FAO	01/10/2020	2544	0	2544	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBSCRU	99620200000670	01210121000346	16/08/2021	01210121700121	18/08/2021	0121210065	19/08/2021	2011082021/July	11/08/2021	44209	1685	42524	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000347	17/08/2021	01210121700120	17/08/2021	0121210064	17/08/2021		03/07/2021	8590	0	8590	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000348	17/08/2021	01210121700120	17/08/2021	0121210064	17/08/2021	M.102.W.P L/Cash	09/08/2021	968	0	968	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000349	17/08/2021	01210121700120	17/08/2021	0121210064	17/08/2021	17732	02/08/2021	14000	0	14000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000350	18/08/2021	01210121700123	18/08/2021	939357	19/08/2021	751910	04/08/2021	1000	0	1000	CASH
X-I	Perfect office systems pvt. limited	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000086	00862820001010	01210121000351	18/08/2021	01210121700122	18/08/2021	0121210065	19/08/2021	TG/220649	04/07/2021	2941	1525	1416	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000352	18/08/2021	01210121700123	18/08/2021	939357	19/08/2021	771741	16/08/2021	1040	0	1040	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000353	18/08/2021	01210121700123	18/08/2021	939357	19/08/2021	771743	16/08/2021	1425	0	1425	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000354	18/08/2021	01210121700123	18/08/2021	939357	19/08/2021	771742	16/08/2021	2100	0	2100	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0000572	10136602984	01210121000355	18/08/2021	01210121700124	18/08/2021	0121210065	19/08/2021	6	31/07/2021	1975	0	1975	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000356	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	2705T19/10211	16/09/2019	1349	0	1349	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000357	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	2705T19/12307	10/10/2019	6611	0	6611	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000358	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	2705T19/11321	27/09/2019	13888	0	13888	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000359	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	2705T19/15879	30/11/2019	162829	0	162829	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000360	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	3307T18/16516	31/03/2019	6993	0	6993	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000361	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	3307T19/02685	30/05/2019	13359	0	13359	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000362	19/08/2021	01210121700126	24/08/2021	0121210069	27/08/2021	1906T19/04559	21/06/2019	17895	0	17895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000363	19/08/2021	01210121700136	31/08/2021	0121210072	31/08/2021	1906T19/15756	31/12/2019	7478	0	7478	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000364	19/08/2021	01210121700131	27/08/2021	0121210069	27/08/2021	1906T19/02748	21/05/2019	7995	0	7995	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000365	19/08/2021	01210121700131	27/08/2021	0121210069	27/08/2021	2705T18/06988	31/07/2018	51924	0	51924	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000366	19/08/2021	01210121700131	27/08/2021	0121210069	27/08/2021	0708T19/19592	07/11/2019	7248	0	7248	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0DBVEST	99710200000628	01210121000367	23/08/2021	01210121700127	24/08/2021	0121210067	24/08/2021	2874	26/07/2021	39460	1504	37956	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000368	23/08/2021	01210121700129	26/08/2021	0121210068	26/08/2021	M.102.W.P L/Cash	18/08/2021	1000	0	1000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000369	23/08/2021	01210121700129	26/08/2021	0121210068	26/08/2021	2021/14	18/08/2021	1852	0	1852	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000370	23/08/2021	01210121700127	24/08/2021	0121210067	24/08/2021	157/2019-20	15/08/2021	36558	1393	35165	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000371	23/08/2021	01210121700131	27/08/2021	0121210069	27/08/2021	0708T19/01198	24/04/2019	12733	0	12733	CORE- STEPS

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000374	23/08/2021	01210121700128	24/08/2021	0121210067	24/08/2021	518500063463CSA1	01/04/2021	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000375	23/08/2021	01210121700128	24/08/2021	0121210067	24/08/2021	518500063463CEA1	01/04/2021	233	0	233	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000376	23/08/2021	01210121700128	24/08/2021	0121210067	24/08/2021	522500044247FCA1	01/01/2021	2544	0	2544	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000377	23/08/2021	01210121700128	24/08/2021	0121210067	24/08/2021	5185000063463FCA	01/04/2021	848	0	848	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000378	23/08/2021	01210121700128	24/08/2021	0121210067	24/08/2021	518500063463CA1	01/04/2021	3190	0	3190	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000555	055501552311	01210121000379	24/08/2021	01210121700132	27/08/2021	0121210069	27/08/2021	SSE/21-22/016	13/07/2021	36016	1373	34643	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000555	055501552311	01210121000380	24/08/2021	01210121700132	27/08/2021	0121210069	27/08/2021	SSE/21-22/017	14/07/2021	38499	1467	37032	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000555	055501552311	01210121000381	24/08/2021	01210121700132	27/08/2021	0121210069	27/08/2021	SSE/21-22/018	17/08/2021	38499	1467	37032	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210121000382	24/08/2021	01210121700129	26/08/2021	0121210068	26/08/2021	08	23/08/2021	6267	0	6267	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000383	24/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	0708T19/26394	21/01/2020	48812	0	48812	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000384	24/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	0708T19/15852	27/09/2019	10313	0	10313	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000385	24/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	0708T19/08261	29/06/2019	8582	0	8582	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000386	24/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	0708T19/10990	31/07/2019	24978	0	24978	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000387	24/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	0708T19/14865	18/09/2019	12198	0	12198	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120006907673	01210121000388	26/08/2021	01210121700129	26/08/2021	0121210068	26/08/2021	2021/15	24/08/2021	1860	0	1860	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000332	201000117310	01210121000389	26/08/2021	01210121700130	26/08/2021	0121210068	26/08/2021	MLCB4130034683	07/08/2021	11087	0	11087	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000391	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	1906T19/12405	31/10/2019	22416	0	22416	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000392	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T18/20220	26/02/2019	10294	0	10294	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000393	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T18/21299	15/03/2019	6835	0	6835	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000394	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T19/10396	17/09/2019	27008	0	27008	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000395	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T19/10844	23/09/2019	6342	0	6342	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000396	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T19/12067	07/10/2019	17752	0	17752	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000397	26/08/2021	01210121700133	27/08/2021	0121210069	27/08/2021	2705T19/13461	25/10/2019	12761	0	12761	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01210121000398	27/08/2021	01210121700134	27/08/2021	0121210069	27/08/2021	058/2021-22	06/08/2021	66496	1127	65369	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GHATKO	03950400000151	01210121000399	27/08/2021	01210121700134	27/08/2021	0121210069	27/08/2021	057/2021-22	06/08/2021	196271	3326	192945	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000400	27/08/2021	01210121700135	27/08/2021	0121210072	31/08/2021	2705T19/14482	14/11/2019	6806	0	6806	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000401	27/08/2021	01210121700135	27/08/2021	0121210072	31/08/2021	2705T19/14484	14/11/2019	7136	0	7136	CORE- STEPS

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/08/2021 TO 31/08/2021

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	01210121000402	27/08/2021	01210121700135	27/08/2021	0121210 072	31/08/2021	2705T19/1 7607	31/12/2019	3459	0	3459	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000403	27/08/2021	01210121700135	27/08/2021	0121210 072	31/08/2021	3307T19/0 3836	19/06/2019	15725	0	15725	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000404	30/08/2021	01210121700136	31/08/2021	0121210 072	31/08/2021	3307T19/1 2601	17/12/2019	13548	0	13548	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000405	30/08/2021	01210121700136	31/08/2021	0121210 072	31/08/2021	3307T19/0 5554	22/07/2019	15667	0	15667	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000406	30/08/2021	01210121700136	31/08/2021	0121210 072	31/08/2021	3307T19/0 9568	10/10/2019	6823	0	6823	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000407	30/08/2021	01210121700136	31/08/2021	0121210 072	31/08/2021	1906T19/0 2746	21/05/2019	21442	0	21442	CORE- STEPS