

BILL STATUS OF CSTM_Cons. FOR THE PERIOD OF 01/09/2021 TO 30/09/2021

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	DEDUCT ON	NET AMT	PAY MODE
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537896	378905040130124	01210121000408	01/09/2021	01210121700144	06/09/2021	0121210076	07/09/2021	30250	23/08/2021	30728	585	30143	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000409	01/09/2021	01210121700137	01/09/2021	939362	02/09/2021	771747	23/08/2021	988	0	988	CASH
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000183	20018403092	01210121000410	01/09/2021	01210121700139	01/09/2021	0121210074	02/09/2021	28/2021-22	19/08/2021	8941	0	8941	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006326	01210121000411	01/09/2021	01210121700138	01/09/2021	0121210074	02/09/2021	33460	18/08/2021	18000	0	18000	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000412	01/09/2021	01210121700140	01/09/2021	939362	02/09/2021	771746	20/08/2021	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000413	01/09/2021	01210121700140	01/09/2021	939362	02/09/2021	771748	30/08/2021	2560	0	2560	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000414	01/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/13629	25/11/2019	27971	0	27971	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000415	02/09/2021	01210121700141	06/09/2021	939363	07/09/2021	774522	31/08/2021	754	0	754	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000416	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	0708T18/30984	20/03/2019	24527	0	24527	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000417	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	0708T19/11888	13/08/2019	23077	0	23077	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000418	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	0708T19/18462	25/10/2019	7514	0	7514	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000419	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	3307T19/09074	30/09/2019	26943	0	26943	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000420	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	3307T19/09538	09/10/2019	15974	0	15974	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000006	006010200009843	01210121000421	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	3307T19/09556	09/10/2019	10108	0	10108	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000423	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	2705T17/10458	22/01/2018	9082	0	9082	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000424	02/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	0708T19/24553	31/12/2019	11249	0	11249	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000425	03/09/2021	01210121700142	06/09/2021	0121210076	07/09/2021	Nil	02/08/2021	9923	0	9923	CORE-STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000426	03/09/2021	01210121700142	06/09/2021	0121210076	07/09/2021	268	01/07/2021	15000	0	15000	CORE-STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000192	610000000001236	01210121000427	03/09/2021	01210121700145	06/09/2021	0121210076	07/09/2021	744251	03/09/2021	108707	0	108707	CORE-STEPS
X-I	T. JAYARAMAN PANDIAN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015077	50772010041475	01210121000428	03/09/2021	01210121700147	08/09/2021	0121210077	09/09/2021	749148	03/08/2021	22800	0	22800	CORE-STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000671	0811262314	01210121000429	03/09/2021	01210121700146	06/09/2021	0121210076	07/09/2021	076	01/09/2021	37380	1424	35956	CORE-STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000430	06/09/2021	01210121700143	06/09/2021	939363	07/09/2021	751912	01/09/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000431	06/09/2021	01210121700143	06/09/2021	939363	07/09/2021	749151	31/08/2021	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000432	06/09/2021	01210121700143	06/09/2021	939363	07/09/2021	751911	26/08/2021	611	0	611	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000433	06/09/2021	01210121700142	06/09/2021	0121210076	07/09/2021	408	16/07/2021	14759	0	14759	CORE-STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000435	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	2705T18/18413	25/01/2019	5916	0	5916	CORE-STEPS

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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	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000004	004010200023773	01210121000436	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	2705T18/18415	25/01/2019	23153	0	23153	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000437	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/05020	28/06/2019	10072	0	10072	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000438	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/04444	19/06/2019	17270	0	17270	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000439	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	0708T19/12037	14/08/2019	6023	0	6023	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000440	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/02236	14/05/2019	12486	0	12486	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000441	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/03321	30/05/2019	15191	0	15191	CORE-STEP
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000442	07/09/2021	01210121700153	09/09/2021	0121210081	16/09/2021	1906T19/06472	24/07/2019	36890	0	36890	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000443	07/09/2021	01210121700149	08/09/2021	939364	09/09/2021	771745	20/08/2021	1130	0	1130	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000444	07/09/2021	01210121700150	08/09/2021	939364	09/09/2021	771749	30/08/2021	1176	0	1176	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000445	07/09/2021	01210121700150	08/09/2021	939364	09/09/2021	771750	30/08/2021	1588	0	1588	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000446	07/09/2021	01210121700150	08/09/2021	939364	09/09/2021	771752	30/08/2021	1575	0	1575	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000447	07/09/2021	01210121700150	08/09/2021	939364	09/09/2021	771751	30/08/2021	1650	0	1650	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	PNB-PUNB0053000	0530002109009100	01210121000448	07/09/2021	01210121700152	08/09/2021	0121210078	09/09/2021	171/2019-20	30/08/2021	36558	1393	35165	CORE-STEP
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000015	01501110000063	01210121000449	07/09/2021	01210121700151	08/09/2021	0121210077	09/09/2021	LPC/20-21/66	02/09/2021	5887	0	5887	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000181	018120110000032	01210121000450	07/09/2021	01210121700152	08/09/2021	0121210078	09/09/2021	050	03/09/2021	38817	1479	37338	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBVEST	99710200000628	01210121000451	08/09/2021	01210121700152	08/09/2021	0121210078	09/09/2021	2884	24/08/2021	39460	1504	37956	CORE-STEP
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000572	10136602984	01210121000452	08/09/2021	01210121700148	08/09/2021	0121210077	09/09/2021	10	31/08/2021	1975	0	1975	CORE-STEP
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000454	14/09/2021	01210121700154	15/09/2021	939365	15/09/2021	749149	31/08/2021	2366	0	2366	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000455	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028316106	07/10/2020	366	0	366	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000456	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028392619	07/11/2020	366	0	366	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000457	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028466154	07/12/2020	378	0	378	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000458	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028335223	07/10/2020	366	0	366	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000459	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028409363	07/11/2020	366	0	366	CORE-STEP
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000332	201000117310	01210121000460	14/09/2021	01210121700155	15/09/2021	0121210080	15/09/2021	MLCB1028483105	07/12/2020	378	0	378	CORE-STEP
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549371	493701010051939	01210121000461	15/09/2021	01210121700156	16/09/2021	0121210081	16/09/2021	7	13/09/2021	37550	1431	36119	CORE-STEP
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DBSCRU	99620200000670	01210121000462	15/09/2021	01210121700156	16/09/2021	0121210081	16/09/2021	2211092021/Aug	11/09/2021	44209	1685	42524	CORE-STEP
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000464	15/09/2021	01210121700157	16/09/2021	0121210081	16/09/2021	1532	02/08/2021	14966	0	14966	CORE-STEP

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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	DY CME C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005599	01210121000465	15/09/2021	01210121700157	16/09/2021	0121210081	16/09/2021	M.102.W.P L/Cash	13/09/2021	952	0	952	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006327	01210121000466	15/09/2021	01210121700157	16/09/2021	0121210081	16/09/2021	1744	16/08/2021	14995	0	14995	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0019006	90061250000351	01210121000467	15/09/2021	01210121700158	16/09/2021	0121210081	16/09/2021	mum/2021/ 01/205	21/01/2021	11732.7	223.7	11509	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK- SIBL0000263	0263073000002292	01210121000468	16/09/2021	01210121700162	22/09/2021	0121210086	23/09/2021	UIE-33/20- 21	09/09/2021	359900	12200	347700	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01210121000470	16/09/2021	01210121700159	20/09/2021	0121210085	22/09/2021	70	08/09/2021	7504	0	7504	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900590045223	01210121000471	17/09/2021	01210121700160	20/09/2021	0121210085	22/09/2021	519500056 537A2	01/05/2021	1185.9	0.9	1185	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005602	01210121000472	17/09/2021	01210121700161	20/09/2021	0121210086	23/09/2021	1782	06/09/2021	9605	0	9605	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000036	036100101779	01210121000479	20/09/2021	01210121700163	22/09/2021	0121210085	22/09/2021	749152	03/09/2021	30614	0	30614	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000480	21/09/2021	01210121700164	22/09/2021	939369	22/09/2021	771753	20/09/2021	1125	0	1125	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	SELF CHEQUE-	000	01210121000481	21/09/2021	01210121700164	22/09/2021	939369	22/09/2021	771754	20/09/2021	1000	0	1000	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000482	21/09/2021	01210121700165	22/09/2021	0121210085	22/09/2021	14	01/09/2021	4500	0	4500	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000483	21/09/2021	01210121700165	22/09/2021	0121210085	22/09/2021	15	01/09/2021	5000	0	5000	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000183	20018403092	01210121000484	21/09/2021	01210121700166	22/09/2021	0121210085	22/09/2021	33	13/09/2021	10664	0	10664	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0031282	32819092871	01210121000485	23/09/2021	01210121700167	23/09/2021	0121210087	24/09/2021	2021-SEP- 46	06/09/2021	12449	0	12449	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	DUMMY-	000000000	01210121000486	23/09/2021	01210121700168	23/09/2021	939370	24/09/2021	744252	23/09/2021	1400	0	1400	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005601	01210121000488	27/09/2021	01210121700169	27/09/2021	0121210089	27/09/2021	16	20/09/2021	4000	0	4000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007005600	01210121000489	27/09/2021	01210121700169	27/09/2021	0121210089	27/09/2021	Bill No 1	23/09/2021	2997	0	2997	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	SBI BANK-SBIN0IMPRST	120007006330	01210121000490	27/09/2021	01210121700169	27/09/2021	0121210089	27/09/2021	09	23/09/2021	6444	0	6444	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000131	131010200012272	01210121000491	27/09/2021	01210121700170	01/10/2021	0121210092	04/10/2021	0708T18/3 0701	18/03/2019	8510	0	8510	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000492	27/09/2021	01210121700170	01/10/2021	0121210092	04/10/2021	1906T19/1 1032	04/10/2019	9034	0	9034	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000005	005010200015561	01210121000493	27/09/2021	01210121700170	01/10/2021	0121210092	04/10/2021	1906T19/0 9910	17/09/2019	15191	0	15191	CORE- STEPS