

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001004	01/01/2024	01210123700390	01/01/2024	0121230127	01/01/2024	OS011300087 9	03/12/2023	74815245	63403	74751842	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001005	02/01/2024	01210123700391	03/01/2024	0121230128	04/01/2024	R3307T22/073 15	24/09/2022	30164	0	30164	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001007	02/01/2024	01210123700391	03/01/2024	0121230128	04/01/2024	R0708T23/170 38	25/09/2023	61361	0	61361	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001008	02/01/2024	01210123700391	03/01/2024	0121230128	04/01/2024	R0708T23/057 75	31/05/2023	57641	0	57641	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001009	02/01/2024	01210123700395	04/01/2024	0121230128	04/01/2024	R2210T23/007 35	31/07/2023	22575	0	22575	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001010	02/01/2024	01210123700391	03/01/2024	0121230128	04/01/2024	R2705T23/139 35	16/10/2023	54593	0	54593	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001011	02/01/2024	01210123700395	04/01/2024	0121230128	04/01/2024	R2210T23/007 39	31/07/2023	20279	0	20279	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001012	02/01/2024	01210123700392	03/01/2024	0121230128	04/01/2024	R2705T23/128 84	10/10/2023	54593	0	54593	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001014	02/01/2024	01210123700392	03/01/2024	0121230128	04/01/2024	R2705T23/107 64	31/08/2023	66476	0	66476	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123001016	02/01/2024	01210123700394	04/01/2024	0121230128	04/01/2024	774	01/12/2023	63858	2432	61426	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001018	02/01/2024	01210123700392	03/01/2024	0121230128	04/01/2024	R2705T23/140 85	19/10/2023	65230	0	65230	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001019	02/01/2024	01210123700392	03/01/2024	0121230128	04/01/2024	R0708T23/137 43	23/08/2023	55498	0	55498	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123001022	02/01/2024	01210123700397	05/01/2024	0121230130	08/01/2024	236/2023-24	17/08/2023	38074	725	37349	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123001023	02/01/2024	01210123700397	05/01/2024	0121230130	08/01/2024	206/2023-24	29/07/2023	32125	612	31513	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123001024	02/01/2024	01210123700397	05/01/2024	0121230130	08/01/2024	308/2023-24	10/10/2023	1868	36	1832	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123001025	02/01/2024	01210123700398	05/01/2024	0121230130	08/01/2024	207/2023-24	29/07/2023	17780	339	17441	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123001026	02/01/2024	01210123700398	05/01/2024	0121230130	08/01/2024	M0027328	30/10/2023	7532	143	7389	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123001027	02/01/2024	01210123700398	05/01/2024	0121230130	08/01/2024	31870	06/07/2023	51454	980	50474	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123001028	02/01/2024	01210123700393	03/01/2024	0121230128	04/01/2024	9THONACEEC PL	20/12/2023	96999	3695	93304	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123001029	02/01/2024	01210123700393	03/01/2024	0121230128	04/01/2024	10THONADYC EEC	20/12/2023	89798	3420	86378	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123001030	03/01/2024	01210123700396	04/01/2024	0121230128	04/01/2024	FUEL BILL NO.6	27/12/2023	8000	0	8000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123001031	03/01/2024	01210123700396	04/01/2024	0121230128	04/01/2024	GENL.IMP NO.06	28/12/2023	5947	0	5947	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001032	03/01/2024	01210123700396	04/01/2024	0121230128	04/01/2024	14246	20/12/2023	11500	0	11500	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001033	03/01/2024	01210123700396	04/01/2024	0121230128	04/01/2024	253	01/12/2023	9807	0	9807	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001034	04/01/2024	01210123700396	04/01/2024	0121230128	04/01/2024	6394	18/12/2023	9901	0	9901	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001036	05/01/2024	01210123700399	05/01/2024	969728	08/01/2024	744371	02/01/2024	6000	0	6000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001037	05/01/2024	01210123700400	05/01/2024	969728	08/01/2024	0874206	28/12/2023	1000	0	1000	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001038	05/01/2024	01210123700401	05/01/2024	969728	08/01/2024	PAY ODR 774654	28/12/2023	1340	0	1340	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001039	05/01/2024	01210123700402	05/01/2024	969728	08/01/2024	PAY ORD 774655	28/12/2023	1178	0	1178	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001040	05/01/2024	01210123700403	05/01/2024	969728	08/01/2024	0874325	27/12/2023	3015	0	3015	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210123001042	08/01/2024	01210123700404	09/01/2024	0121230131	11/01/2024	UIE-115/23-24	18/12/2023	270000	9152	260848	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123001043	08/01/2024	01210123700410	11/01/2024	0121230131	11/01/2024	748	26/12/2023	63178.96	2406.96	60772	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001044	08/01/2024	01210123700406	09/01/2024	0121230131	11/01/2024	R3307T22/073 21	24/09/2022	42134	0	42134	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001045	08/01/2024	01210123700406	09/01/2024	0121230131	11/01/2024	R3307T22/073 16	24/09/2022	54325	0	54325	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001046	08/01/2024	01210123700406	09/01/2024	0121230131	11/01/2024	R3307T22/073 24	24/09/2022	72650	0	72650	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001047	08/01/2024	01210123700406	09/01/2024	0121230131	11/01/2024	R0708T22/168 40	29/09/2022	6203	0	6203	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123001048	08/01/2024	01210123700406	09/01/2024	0121230131	11/01/2024	R3307T22/073 17	24/09/2022	41229	0	41229	CORE- STEPS
X-I	ACME STRUCTURAL CONSULTANTS	PAYMENT THROUGH CIPS	01210123001049	09/01/2024	01210123700411	11/01/2024	0121230131	11/01/2024	ASE23-24PI-52	27/10/2023	92500	0	92500	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123001050	09/01/2024	01210123700405	09/01/2024	0121230131	11/01/2024	09-2023-2024	05/01/2024	14898	0	14898	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123001051	10/01/2024	01210123700407	11/01/2024	0121230131	11/01/2024	344	30/11/2023	680	0	680	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123001052	10/01/2024	01210123700407	11/01/2024	0121230131	11/01/2024	345	31/12/2023	735	0	735	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210123001053	10/01/2024	01210123700408	11/01/2024	0121230131	11/01/2024	591	01/01/2024	1950	0	1950	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210123001054	10/01/2024	01210123700408	11/01/2024	0121230131	11/01/2024	592	01/01/2024	1950	0	1950	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001055	10/01/2024	01210123700409	11/01/2024	969729	11/01/2024	744373	08/01/2024	3870	0	3870	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001056	10/01/2024	01210123700413	11/01/2024	969729	11/01/2024	07/2023/2024	05/01/2024	29780	0	29780	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001057	10/01/2024	01210123700416	15/01/2024	969730	17/01/2024	PAY ORDER	14/12/2023	6412	0	6412	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001058	10/01/2024	01210123700417	16/01/2024	969730	17/01/2024	PAY ORDER	14/12/2023	5215	0	5215	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123001059	10/01/2024	01210123700414	11/01/2024	0121230131	11/01/2024	LPC/22-23/100	05/01/2024	6060	0	6060	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001060	11/01/2024	01210123700412	11/01/2024	0121230131	11/01/2024	OS011300091 1	23/12/2023	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001061	11/01/2024	01210123700412	11/01/2024	0121230131	11/01/2024	OS011300090 1	21/12/2023	74815245	63403	74751842	CORE- STEPS
X-I	GAUTAM TRADING	PAYMENT THROUGH CIPS	01210123001062	12/01/2024	01210123700430	23/01/2024	0121230135	23/01/2024	2324/084	23/08/2023	15399	0	15399	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001063	15/01/2024	01210123700415	15/01/2024	0121230132	15/01/2024	OS011300091 4	23/12/2023	74815245	63403	74751842	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001064	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	0872905	09/01/2024	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001065	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	0874331	08/01/2024	600	0	600	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001066	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	0874330	08/01/2024	520	0	520	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001067	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	0874329	08/01/2024	960	0	960	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001068	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	744374	10/01/2024	3400	0	3400	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001069	15/01/2024	01210123700419	16/01/2024	969730	17/01/2024	0874208	11/01/2024	2700	0	2700	CASH
X-I	GBL STRUCTURAL CONSULTANCY LLP	PAYMENT THROUGH CIPS	01210123001070	15/01/2024	01210123700421	16/01/2024	0121230133	17/01/2024	GBL/07/2023- 24	13/12/2023	42480	0	42480	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001071	15/01/2024	01210123700418	16/01/2024	969730	17/01/2024	0874333	08/01/2024	1255	0	1255	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001072	15/01/2024	01210123700420	16/01/2024	969730	17/01/2024	0872906	12/01/2024	10000	0	10000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001073	16/01/2024	01210123700423	16/01/2024	969730	17/01/2024	0874334	29/12/2023	6525	0	6525	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001074	16/01/2024	01210123700423	16/01/2024	969730	17/01/2024	0874332	08/01/2024	1264	0	1264	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001075	16/01/2024	01210123700423	16/01/2024	969730	17/01/2024	0874327	29/12/2023	2003	0	2003	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001076	16/01/2024	01210123700423	16/01/2024	969730	17/01/2024	0874326	29/12/2023	1267	0	1267	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001077	16/01/2024	01210123700424	16/01/2024	969730	17/01/2024	0874335	10/01/2024	4500	0	4500	CASH
X-I	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01210123001079	16/01/2024	01210123700422	16/01/2024	0121230133	17/01/2024	286799	16/11/2023	458750	0	458750	CORE- STEPS
X-I	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210123001080	16/01/2024	01210123700422	16/01/2024	0121230133	17/01/2024	292256	08/12/2023	340500	0	340500	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001082	19/01/2024	01210123700425	19/01/2024	969731	19/01/2024	744345	17/01/2024	3750	0	3750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001083	19/01/2024	01210123700426	19/01/2024	969731	19/01/2024	0874209	12/01/2024	17256	0	17256	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001086	19/01/2024	01210123700436	29/01/2024	0121230137	30/01/2024	R0708T23/139 58	23/08/2023	30697	0	30697	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001088	19/01/2024	01210123700436	29/01/2024	0121230137	30/01/2024	R0708T23/215 60	16/11/2023	30752	0	30752	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001089	19/01/2024	01210123700436	29/01/2024	0121230137	30/01/2024	R2705T23/047 97	13/06/2023	29452	0	29452	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001090	22/01/2024	01210123700428	22/01/2024	0121230135	23/01/2024	1215	17/01/2024	9925	0	9925	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01210123001091	22/01/2024	01210123700427	22/01/2024	0121230135	23/01/2024	296	17/01/2024	47499	1810	45689	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001092	23/01/2024	01210123700429	23/01/2024	0121230135	23/01/2024	R2705T23/024 33	23/05/2023	31030	29986	1044	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001093	24/01/2024	01210123700431	24/01/2024	0121230136	24/01/2024	OS011300096 6	07/01/2024	74815245	63403	74751842	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001094	29/01/2024	01210123700432	29/01/2024	0121230137	30/01/2024	R2705T22/206 81	28/02/2023	30383	20791	9592	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001097	29/01/2024	01210123700432	29/01/2024	0121230137	30/01/2024	R3307T23/072 24	23/09/2023	40950	0	40950	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001098	29/01/2024	01210123700433	29/01/2024	0121230137	30/01/2024	6752	01/01/2024	9878	0	9878	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001099	29/01/2024	01210123700434	29/01/2024	0121230137	30/01/2024	17297	01/01/2024	14000	0	14000	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/01/2024 TO 31/01/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123001100	29/01/2024	01210123700435	29/01/2024	0121230137	30/01/2024	MLCB4130045 713	07/12/2023	5487	0	5487	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001102	30/01/2024	01210123700437	30/01/2024	0121230137	30/01/2024	OS011300095 3	03/01/2024	74815245	63403	74751842	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001103	30/01/2024	01210123700438	30/01/2024	969732	31/01/2024	PO No 774656	29/01/2024	1340	0	1340	CASH
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01210123001104	30/01/2024	01210123700439	30/01/2024	0121230137	30/01/2024	302709	19/01/2024	458750	0	458750	CORE- STEPS

