

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001172	06/11/2024	01210124700276	06/11/2024	0121240113	06/11/2024	2024-2025/235	12/10/2024	47499	1810	45689	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001173	06/11/2024	01210124700276	06/11/2024	0121240113	06/11/2024	3746	13/10/2024	46750	1781	44969	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001174	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R1906T23/088 43	28/08/2023	14254	0	14254	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001177	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R0708T23/148 67	23/08/2023	4088	0	4088	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001179	08/11/2024	01210124700280	12/11/2024	0121240116	12/11/2024	R0708T23/156 41	31/08/2023	10449	0	10449	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001181	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R3307T22/132 00	28/02/2023	4354	0	4354	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001182	08/11/2024	01210124700280	12/11/2024	0121240116	12/11/2024	R0708T23/047 82	29/05/2023	6418	0	6418	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001183	08/11/2024	01210124700277	11/11/2024	0121240115	11/11/2024	59357	02/10/2024	30000	0	30000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001184	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R0708T23/039 82	25/05/2023	20313	0	20313	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001185	08/11/2024	01210124700280	12/11/2024	0121240116	12/11/2024	R0708T23/060 64	31/05/2023	23430	0	23430	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001186	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R0708T23/060 67	31/05/2023	28580	0	28580	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001187	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R0708T23/040 61	25/05/2023	14527	0	14527	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001189	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R1906T23/115 54	30/09/2023	9459	0	9459	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001190	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R0708T23/192 08	18/10/2023	3684	0	3684	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001191	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R1906T23/119 09	30/09/2023	14625	0	14625	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001193	08/11/2024	01210124700278	11/11/2024	0121240116	12/11/2024	R1906T23/099 79	31/08/2023	14993	0	14993	CORE- STEPS
X-I	STUP CONSULTANTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01210124001194	11/11/2024	01210124700284	13/11/2024	0121240117	13/11/2024	VA2425RMN06 22232	05/11/2024	3430759	116395	3314364	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124001195	11/11/2024	01210124700283	12/11/2024	0121240116	12/11/2024	27CSS/24- 25/3662	31/08/2024	496667	16937	479730	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001196	12/11/2024	01210124700281	12/11/2024	0121240116	12/11/2024	1244	01/10/2024	9862	0	9862	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001197	12/11/2024	01210124700281	12/11/2024	0121240116	12/11/2024	06/2024/2025	05/11/2024	19820	0	19820	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001198	12/11/2024	01210124700281	12/11/2024	0121240116	12/11/2024	GENL BILL NO.04	29/10/2024	7984	0	7984	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001199	12/11/2024	01210124700281	12/11/2024	0121240116	12/11/2024	Fuel Imp NO.4	29/10/2024	8000	0	8000	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124001200	12/11/2024	01210124700282	12/11/2024	0121240116	12/11/2024	0874237	11/11/2024	49200000	0	49200000	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001201	14/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130048 655	07/10/2024	3164	0	3164	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001202	14/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130048 369	07/09/2024	3164	0	3164	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001203	14/11/2024	01210124700285	18/11/2024	969780	19/11/2024	0872933	04/11/2024	1208	0	1208	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001204	14/11/2024	01210124700285	18/11/2024	969780	19/11/2024	0872934	04/11/2024	1025	0	1025	CASH

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X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001205	14/11/2024	01210124700287	18/11/2024	969780	19/11/2024	0874236	05/11/2024	970	0	970	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001206	14/11/2024	01210124700285	18/11/2024	969780	19/11/2024	0872935	04/11/2024	9600	0	9600	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210124001207	14/11/2024	01210124700286	18/11/2024	0121240118	19/11/2024	2024-OCT-97	24/10/2024	14986	0	14986	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001208	14/11/2024	01210124700288	18/11/2024	0121240118	19/11/2024	722	01/10/2024	24879	0	24879	CORE- STEPS
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124001209	18/11/2024	01210124700289	18/11/2024	0121240118	19/11/2024	8THONACEEC	03/11/2024	49825	1890	47935	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001210	18/11/2024	01210124700285	18/11/2024	969780	19/11/2024	P.O No 0873102	04/11/2024	1179	0	1179	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001211	18/11/2024	01210124700285	18/11/2024	969780	19/11/2024	P.O No 0873103	04/11/2024	1179	0	1179	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001212	19/11/2024	01210124700291	19/11/2024	0121240118	19/11/2024	6617	03/11/2024	18500	0	18500	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001213	19/11/2024	01210124700292	19/11/2024	969780	19/11/2024	0874238	18/11/2024	1000	0	1000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001215	19/11/2024	01210124700294	21/11/2024	0121240119	21/11/2024	OS011300068 4	21/10/2024	83128050	70448	83057602	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001216	19/11/2024	01210124700293	19/11/2024	0121240118	19/11/2024	AVS/2024-25/7	01/11/2024	39804	796	39008	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001217	19/11/2024	01210124700290	19/11/2024	0121240118	19/11/2024	MUM0685/23- 24	01/07/2023	64609	1230	63379	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210124001218	19/11/2024	01210124700290	19/11/2024	0121240118	19/11/2024	M0026492A	25/09/2024	47110	897	46213	CORE- STEPS
X-I	Perfect Office Systems P Ltd	PAYMENT THROUGH CIPS	01210124001219	21/11/2024	01210124700295	21/11/2024	0121240119	21/11/2024	T/250495	28/08/2024	258900	8777	250123	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01210124001220	21/11/2024	01210124700297	22/11/2024	0121240120	22/11/2024	18893/10/24- 25	19/10/2024	14156	270	13886	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210124001221	21/11/2024	01210124700297	22/11/2024	0121240120	22/11/2024	CR/M/10/9/24- 25	18/10/2024	49363	940	48423	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210124001222	21/11/2024	01210124700297	22/11/2024	0121240120	22/11/2024	32877	11/11/2024	109284	2082	107202	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01210124001223	21/11/2024	01210124700297	22/11/2024	0121240120	22/11/2024	18911/10/24- 25	19/10/2024	12434	237	12197	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001224	21/11/2024	01210124700298	22/11/2024	0121240120	22/11/2024	3806	13/11/2024	46749	4009	42740	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001225	21/11/2024	01210124700296	21/11/2024	0121240119	21/11/2024	3755	19/10/2024	45950	1751	44199	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001226	21/11/2024	01210124700296	21/11/2024	0121240119	21/11/2024	2024-2025/264	11/11/2024	47499	1810	45689	CORE- STEPS
X-I	SIDOJSKOTA	PAYMENT THROUGH CIPS	01210124001227	22/11/2024	01210124700306	29/11/2024	0121240127	29/11/2024	25	18/10/2024	148444	2516	145928	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001228	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874113	18/11/2024	800	0	800	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001229	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874111	18/11/2024	1070	0	1070	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001230	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874112	18/11/2024	780	0	780	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001231	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874109	18/11/2024	519	0	519	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001232	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874115	18/11/2024	500	0	500	CASH

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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	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001233	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874116	18/11/2024	2100	0	2100	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124001234	25/11/2024	01210124700299	26/11/2024	0121240122	27/11/2024	351/24-25	07/11/2024	47350	1804	45546	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001235	25/11/2024	01210124700300	26/11/2024	969781	27/11/2024	0874110	04/11/2024	10650	0	10650	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001236	25/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130046 910	07/04/2024	6386	0	6386	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001237	25/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130047 205	07/05/2024	3294	0	3294	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001238	25/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130047 499	07/06/2024	2616	0	2616	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001239	25/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130047 792	07/07/2024	2954	0	2954	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210124001240	25/11/2024	01210124700302	26/11/2024	0121240123	27/11/2024	MLCB4130048 082	07/08/2024	2998	0	2998	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210124001241	26/11/2024	01210124700299	26/11/2024	0121240122	27/11/2024	17THONADYC EECPL	06/11/2024	44899	1711	43188	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001248	26/11/2024	01210124700301	26/11/2024	0121240122	27/11/2024	OS011300055 0	13/09/2024	83128050	70448	83057602	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001249	27/11/2024	01210124700303	27/11/2024	0121240123	27/11/2024	AVS/2024-25/8	22/11/2024	39429	789	38640	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001250	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/201 24	31/01/2024	8239	0	8239	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001251	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/200 97	31/01/2024	432	0	432	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001252	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/197 25	31/01/2024	718	0	718	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001253	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/194 63	31/01/2024	236	0	236	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001254	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/186 22	31/12/2023	377	0	377	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001255	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/184 85	31/12/2023	2496	0	2496	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001256	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/148 17	31/10/2023	1209	0	1209	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001257	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/135 43	18/10/2023	799	0	799	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001258	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/135 38	16/10/2023	17461	0	17461	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001259	27/11/2024	01210124700305	28/11/2024	0121240126	28/11/2024	R2705T23/149 96	31/10/2023	325	0	325	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001260	27/11/2024	01210124700304	28/11/2024	0121240126	28/11/2024	OS011300064 5	09/10/2024	83106456	70429	83036027	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001264	29/11/2024	01210124700309	29/11/2024	969783	29/11/2024	0874107	11/10/2024	715	0	715	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124001265	29/11/2024	01210124700308	29/11/2024	0121240127	29/11/2024	C27E24250017 9651	01/09/2024	3881	0	3881	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001266	29/11/2024	01210124700307	29/11/2024	0121240127	29/11/2024	BM2527101226 6531	21/10/2024	2178	0	2178	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001267	29/11/2024	01210124700307	29/11/2024	0121240127	29/11/2024	BM2527101413 4473	21/11/2024	2166	0	2166	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001268	29/11/2024	01210124700310	29/11/2024	0121240127	29/11/2024	GENL BILL NO.5	28/11/2024	7928	0	7928	CORE- STEPS

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X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001269	29/11/2024	01210124700310	29/11/2024	0121240127	29/11/2024	FUEL BILL NO.05	28/11/2024	8000	0	8000	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210124001270	29/11/2024	01210124700311	29/11/2024	0121240127	29/11/2024	R1906T22/150 15	30/11/2022	13417	0	13417	CORE- STEPS

