

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001646	03/03/2025	01210124700415	03/03/2025	0121240182	05/03/2025	DC/098/24-25	28/01/2025	2950	0	2950	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001647	03/03/2025	01210124700415	03/03/2025	0121240182	05/03/2025	DC/008/24-25	27/05/2024	2655	0	2655	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001648	03/03/2025	01210124700415	03/03/2025	0121240182	05/03/2025	DC/099/24-25	28/01/2025	1534	0	1534	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210124001649	03/03/2025	01210124700415	03/03/2025	0121240182	05/03/2025	DC/009/24-25	27/05/2024	1416	0	1416	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001652	04/03/2025	01210124700416	04/03/2025	0121240182	05/03/2025	OS011300109 6	10/02/2025	83128050	70448	83057602	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001653	04/03/2025	01210124700418	04/03/2025	0121240182	05/03/2025	8044	01/02/2025	30000	0	30000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001654	04/03/2025	01210124700418	04/03/2025	0121240182	05/03/2025	GENL.IMP. BILL 8	26/02/2025	7820	0	7820	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001655	04/03/2025	01210124700418	04/03/2025	0121240182	05/03/2025	FUEL IMP.BILL 8	26/02/2025	10000	0	10000	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001656	04/03/2025	01210124700419	05/03/2025	0121240183	05/03/2025	7THONADYCE ECHQ	17/02/2025	46800	1783	45017	CORE- STEPS
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124001657	05/03/2025	01210124700419	05/03/2025	0121240183	05/03/2025	12THONAPCE EC	01/03/2025	49600	1890	47710	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001658	05/03/2025	01210124700419	05/03/2025	0121240183	05/03/2025	AVS/2024- 25/11	25/02/2025	39429	789	38640	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001659	05/03/2025	01210124700419	05/03/2025	0121240183	05/03/2025	5066	19/02/2025	45950	1751	44199	CORE- STEPS
X-I	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01210124001661	06/03/2025	01210124700420	06/03/2025	0121240184	06/03/2025	GST/004/24-25	29/04/2024	73750	1250	72500	CORE- STEPS
X-I	WIDEPRINT SYSTEMS AND SOLUTIONSDELHI	PAYMENT THROUGH CIPS	01210124001662	06/03/2025	01210124700422	06/03/2025	0121240184	06/03/2025	GST/2425/SR/ 193	12/07/2024	36136.41	612.41	35524	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001671	06/03/2025	01210124700423	06/03/2025	0121240184	06/03/2025	R0708T24/125 46	24/01/2025	23467	0	23467	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001672	06/03/2025	01210124700423	06/03/2025	0121240184	06/03/2025	R0708T24/127 72	31/01/2025	35269	0	35269	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001673	06/03/2025	01210124700423	06/03/2025	0121240184	06/03/2025	R2705T24/141 11	21/01/2025	13764	0	13764	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001674	06/03/2025	01210124700423	06/03/2025	0121240184	06/03/2025	R0708T24/128 30	31/01/2025	38805	0	38805	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001675	06/03/2025	01210124700423	06/03/2025	0121240184	06/03/2025	R0708T24/127 68	31/01/2025	58861	0	58861	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001676	07/03/2025	01210124700424	07/03/2025	0121240185	07/03/2025	R3307T24/056 68	13/12/2024	10225	0	10225	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001677	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	141/2024-25	24/01/2025	9233	0	9233	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001678	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	145/2024-25	27/01/2025	8301	0	8301	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001679	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	146/2024-25	27/01/2025	8301	0	8301	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001680	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	147/2024-25	27/01/2025	8301	0	8301	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001681	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	148/2024-25	27/01/2025	8301	0	8301	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001682	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	142/2024-25	24/01/2025	9233	0	9233	CORE- STEPS
X-I	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001683	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	143/2024-25	24/01/2025	8755	0	8755	CORE- STEPS

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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	MAYURI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01210124001684	07/03/2025	01210124700425	07/03/2025	0121240185	07/03/2025	144/2024-25	24/01/2025	8755	0	8755	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001685	07/03/2025	01210124700426	07/03/2025	0121240185	07/03/2025	OS011300110 1	10/02/2025	83117253	70438	83046815	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001686	07/03/2025	01210125700028	21/04/2025	0121250012	21/04/2025	49/2025	02/03/2025	53500	2038	51462	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001687	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R2705T23/235 26	31/03/2024	10396	0	10396	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001688	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R3307T23/049 65	28/07/2023	1245	0	1245	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001689	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R0708T23/299 50	31/03/2024	5199	0	5199	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001690	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R2705T23/239 19	28/03/2024	573	0	573	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001691	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R0708T23/271 87	28/02/2024	1274	0	1274	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001692	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R1906T23/058 18	30/06/2023	4300	0	4300	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001693	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R1906T23/189 32	29/02/2024	1800	0	1800	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001694	08/03/2025	01210124700427	10/03/2025	0121240186	11/03/2025	R1906T23/167 50	31/12/2023	2216	0	2216	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001695	08/03/2025	01210124700428	10/03/2025	0121240186	11/03/2025	R2705T23/240 72	31/03/2024	4303	0	4303	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001696	08/03/2025	01210124700428	10/03/2025	0121240186	11/03/2025	R2705T23/240 84	31/03/2024	463	0	463	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001697	08/03/2025	01210124700428	10/03/2025	0121240186	11/03/2025	R0708T23/288 94	21/03/2024	3214	0	3214	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001698	08/03/2025	01210124700428	10/03/2025	0121240186	11/03/2025	R1906T23/203 64	31/03/2024	435	0	435	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001699	08/03/2025	01210124700428	10/03/2025	0121240186	11/03/2025	R2705T23/244 06	31/03/2024	1976	0	1976	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001700	10/03/2025	01210124700429	10/03/2025	0121240186	11/03/2025	2024-2025/396	05/03/2025	34832	664	34168	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124001701	10/03/2025	01210124700430	10/03/2025	0121240186	11/03/2025	27CSS/24- 25/5924	26/11/2024	611079	20815	590264	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001704	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R1906T24/024 22	30/06/2024	8723	0	8723	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001705	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R1906T24/024 35	30/06/2024	454	0	454	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001706	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R2705T24/043 76	30/06/2024	340	0	340	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001710	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R0708T24/011 59	30/04/2024	8138	0	8138	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001711	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R0708T24/043 42	30/06/2024	1109	0	1109	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001712	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R2705T24/003 92	23/04/2024	563	0	563	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001713	11/03/2025	01210124700431	11/03/2025	0121240187	13/03/2025	R0708T23/288 50	21/03/2024	7074	0	7074	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001714	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R1906T24/004 37	29/04/2024	435	0	435	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124001715	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R1906T24/000 46	29/04/2024	320	0	320	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	MITES LTD.	PAYMENT THROUGH CIPS	01210124001716	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R0708T24/004 73	25/04/2024	599	0	599	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001717	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R2705T24/041 05	30/06/2024	210	0	210	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001718	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R2705T24/039 36	30/06/2024	1761	0	1761	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001719	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R2705T24/018 68	30/05/2024	548	0	548	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001720	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R3307T24/016 38	25/06/2024	8977	0	8977	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001721	11/03/2025	01210124700432	11/03/2025	0121240187	13/03/2025	R1906T24/026 80	30/06/2024	2120	0	2120	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001722	12/03/2025	01210124700433	13/03/2025	0121240188	17/03/2025	189729	07/02/2024	9600	0	9600	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001723	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	0874129	10/03/2025	1157	0	1157	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001724	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	0874128	10/03/2025	1600	0	1600	CASH
X-I	SECY TO CAO	PAYMENT THROUGH CIPS	01210124001725	12/03/2025	01210124700433	13/03/2025	0121240188	17/03/2025	310	28/02/2025	2910	0	2910	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001726	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	P.O No 0873125	05/03/2025	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001727	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	P.O No 0873127	05/03/2025	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001728	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	P.O No 0873128	05/03/2025	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001729	12/03/2025	01210124700434	13/03/2025	969795	17/03/2025	P.O No 0873126	05/03/2025	2000	0	2000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001730	13/03/2025	01210124700435	13/03/2025	0121240187	13/03/2025	OS011300111 8	16/02/2025	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001731	13/03/2025	01210124700435	13/03/2025	0121240187	13/03/2025	OS011300113 0	19/02/2025	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001732	13/03/2025	01210124700435	13/03/2025	0121240187	13/03/2025	OS011300115 8	25/02/2025	83117253	70438	83046815	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124001733	17/03/2025	01210124700436	17/03/2025	0121240189	17/03/2025	470/24-25	04/03/2025	47350	1804	45546	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001735	17/03/2025	01210124700436	17/03/2025	0121240189	17/03/2025	BM2527101587 2527	21/01/2025	2169	0	2169	CORE- STEPS
X-I	ELECTROGEM INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001737	17/03/2025	01210124700437	18/03/2025	0121240190	19/03/2025	EGIPL/24- 25/573	20/02/2025	14522	0	14522	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001738	19/03/2025	01210124700438	19/03/2025	0121240190	19/03/2025	10/2024/2025	12/03/2025	19909	0	19909	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124001739	19/03/2025	01210124700438	19/03/2025	0121240190	19/03/2025	General Imp/2024	10/01/2025	5000	0	5000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124001740	19/03/2025	01210124700438	19/03/2025	0121240190	19/03/2025	General Imp/2024	10/01/2025	5000	0	5000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124001741	19/03/2025	01210124700438	19/03/2025	0121240190	19/03/2025	General Imp/2024	10/01/2025	4999	0	4999	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001742	19/03/2025	01210124700439	19/03/2025	969796	21/03/2025	0874246	10/03/2025	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001743	19/03/2025	01210124700439	19/03/2025	969796	21/03/2025	0874247	10/03/2025	3500	0	3500	CASH
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210124001744	20/03/2025	01210124700442	21/03/2025	0121240191	21/03/2025	GST/075/24-25	15/02/2025	12600	0	12600	CORE- STEPS

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X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124001745	20/03/2025	01210124700442	21/03/2025	0121240191	21/03/2025	Ks/24- 25/01581	20/01/2025	14500	0	14500	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001746	20/03/2025	01210124700440	21/03/2025	969796	21/03/2025	0872941	17/03/2025	1800	0	1800	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001747	20/03/2025	01210124700440	21/03/2025	969796	21/03/2025	0872940	17/03/2025	1465	0	1465	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001748	20/03/2025	01210124700440	21/03/2025	969796	21/03/2025	0872942	17/03/2025	2013	0	2013	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001749	20/03/2025	01210124700441	21/03/2025	0121240191	21/03/2025	3348	03/02/2025	24384	0	24384	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001750	20/03/2025	01210124700442	21/03/2025	0121240191	21/03/2025	8THONADYCE ECHQ	18/03/2025	46800	1783	45017	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001770	21/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R2705T24/014 08	24/05/2024	11464	0	11464	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01210124001774	24/03/2025	01210124700443	24/03/2025	0121240192	24/03/2025	GST/2024- 25/150	03/03/2025	108900	4149	104751	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001775	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R1906T24/043 98	19/08/2024	21487	0	21487	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001776	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R3307T23/008 56	27/04/2023	78850	0	78850	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001777	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R2705T24/103 76	31/10/2024	18560	0	18560	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001779	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R0708T23/300 53	31/03/2024	14630	0	14630	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001780	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R2705T23/227 96	31/03/2024	18483	0	18483	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001781	24/03/2025	01210124700444	24/03/2025	0121240192	24/03/2025	R2705T24/085 04	30/09/2024	25903	0	25903	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001782	24/03/2025	01210124700445	24/03/2025	0121240192	24/03/2025	R2705T24/103 54	31/10/2024	14173	0	14173	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001784	24/03/2025	01210124700445	24/03/2025	0121240192	24/03/2025	R2705T24/156 35	24/02/2025	11904	0	11904	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001785	24/03/2025	01210124700445	24/03/2025	0121240192	24/03/2025	R2705T24/156 06	25/02/2025	43678	0	43678	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001786	24/03/2025	01210124700445	24/03/2025	0121240192	24/03/2025	R2705T24/095 16	22/10/2024	13637	0	13637	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001787	24/03/2025	01210124700445	24/03/2025	0121240192	24/03/2025	R0708T23/188 99	18/10/2023	27795	0	27795	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001788	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874133	10/03/2025	325	0	325	CASH
X-I	AAAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210124001789	25/03/2025	01210124700448	27/03/2025	0121240194	27/03/2025	GST/078/24-25	01/03/2025	10837	0	10837	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001790	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874135	10/03/2025	895	0	895	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001791	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874134	10/03/2025	300	0	300	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001792	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874131	10/03/2025	850	0	850	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001793	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874130	10/03/2025	400	0	400	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001794	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0874136	10/03/2025	578	0	578	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001795	25/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0872943	21/03/2025	800	0	800	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124001796	25/03/2025	01210124700448	27/03/2025	0121240194	27/03/2025	Ks/24- 25/01870	28/02/2025	14500	0	14500	CORE- STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001797	25/03/2025	01210124700447	27/03/2025	0121240194	27/03/2025	V420	19/03/2025	60000	2286	57714	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210124001798	25/03/2025	01210124700448	27/03/2025	0121240194	27/03/2025	T/251060	07/01/2025	7080	0	7080	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001799	25/03/2025	01210124700451	28/03/2025	0121240195	28/03/2025	BM2527101515 4518	21/12/2024	2170	0	2170	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001803	26/03/2025	01210124700447	27/03/2025	0121240194	27/03/2025	5141	13/03/2025	46750	1781	44969	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001804	26/03/2025	01210124700447	27/03/2025	0121240194	27/03/2025	AVS/2024- 25/12	19/03/2025	39429	789	38640	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001805	26/03/2025	01210124700447	27/03/2025	0121240194	27/03/2025	33/24-25	11/03/2025	50729	1933	48796	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001806	26/03/2025	01210124700446	26/03/2025	0121240193	26/03/2025	OS011300122 4	14/03/2025	83128050	70448	83057602	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124001807	27/03/2025	01210124700449	27/03/2025	0121240194	27/03/2025	123	28/02/2025	674	0	674	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001808	27/03/2025	01210124700450	27/03/2025	969797	27/03/2025	0842821	25/03/2025	10000	0	10000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001809	27/03/2025	01210124700450	27/03/2025	969797	27/03/2025	0842822	25/03/2025	8000	0	8000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001810	27/03/2025	01210124700450	27/03/2025	969797	27/03/2025	0842820	24/03/2025	3400	0	3400	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001811	27/03/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R1906T24/085 58	30/11/2024	18223	0	18223	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001814	28/03/2025	01210125700004	01/04/2025	0121250005	02/04/2025	FUEL IMP.BILL 9	26/03/2025	10000	0	10000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001815	28/03/2025	01210125700004	01/04/2025	0121250005	02/04/2025	GENL.IMP BILL 9	26/03/2025	7973	0	7973	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001816	28/03/2025	01210124700452	28/03/2025	969799	28/03/2025	0872944	25/03/2025	3000	0	3000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001817	28/03/2025	01210124700453	28/03/2025	0121240195	28/03/2025	OS011300119 5	08/03/2025	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001818	28/03/2025	01210124700453	28/03/2025	0121240195	28/03/2025	OS011300122 3	14/03/2025	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001821	28/03/2025	01210124700453	28/03/2025	0121240195	28/03/2025	OS011300125 6	22/03/2025	83128050	70448	83057602	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001822	29/03/2025	01210125700003	01/04/2025	969800	02/04/2025	0874138	26/03/2025	100000	0	100000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001823	29/03/2025	01210125700003	01/04/2025	969800	02/04/2025	0874137	26/03/2025	425000	0	425000	CASH
X-I	CAO(C) RSP CSMT	DIVISIONAL CASHIER C RLY MUMBAI	01210124001824	29/03/2025	01210125700050	06/05/2025	969808	06/05/2025	0873006	20/01/2025	9600	0	9600	CASH
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001826	29/03/2025	01210125700001	01/04/2025	0121250005	02/04/2025	1055	24/03/2025	7875	0	7875	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001827	29/03/2025	01210125700002	01/04/2025	969800	02/04/2025	0874132	10/03/2025	6000	0	6000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001828	29/03/2025	01210125700002	01/04/2025	969800	02/04/2025	0874140	26/03/2025	960	0	960	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001829	29/03/2025	01210125700002	01/04/2025	969800	02/04/2025	0874139	26/03/2025	885	0	885	CASH
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001830	29/03/2025	01210125700005	02/04/2025	0121250005	02/04/2025	BM2527101640 6478	21/02/2025	2170	0	2170	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

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	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001831	29/03/2025	01210125700005	02/04/2025	0121250005	02/04/2025	BM2527101684 1468	21/03/2025	2165	0	2165	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124001832	29/03/2025	01210125700004	01/04/2025	0121250005	02/04/2025	24480	03/03/2025	27500	0	27500	CORE- STEPS
X-I	CAO RSP CSMT	PAYMENT THROUGH CIPS	01210124001833	29/03/2025	01210125700008	03/04/2025	0121250020	02/05/2025	0873009	28/03/2025	11703	0	11703	CORE- STEPS

