

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210125000114	02/05/2025	01210125700042	02/05/2025	0121250020	02/05/2025	13THFINALCE ECPL	25/03/2025	38026.66	1448.66	36578	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000115	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	334/2024-25	27/03/2025	39925	677	39248	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000116	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	014/2025-26	15/04/2025	53100	900	52200	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000117	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	326/2024-25	21/03/2025	70000	1186	68814	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000118	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	321/2024-25	20/03/2025	14990	254	14736	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000119	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	323/2024-25	20/03/2025	57000	966	56034	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000120	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	322/2024-25	20/03/2025	65940	1118	64822	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000121	02/05/2025	01210125700044	05/05/2025	0121250021	05/05/2025	301/2024-25	06/03/2025	26760	454	26306	CORE- STEPS
X-I	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01210125000122	02/05/2025	01210125700045	05/05/2025	0121250021	05/05/2025	24-25/375	31/03/2025	126000	2136	123864	CORE- STEPS
X-I	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01210125000123	02/05/2025	01210125700045	05/05/2025	0121250021	05/05/2025	GEM/24- 25/327	27/02/2025	104260	1767	102493	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000124	05/05/2025	01210125700046	05/05/2025	0121250021	05/05/2025	5221	13/04/2025	46750	1781	44969	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000125	05/05/2025	01210125700046	05/05/2025	0121250021	05/05/2025	5156	19/03/2025	45950	1751	44199	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000126	05/05/2025	01210125700048	05/05/2025	0121250021	05/05/2025	OS011300004 6	13/04/2025	86453172	73265	86379907	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210125000127	05/05/2025	01210125700047	05/05/2025	0121250021	05/05/2025	9246	01/04/2025	25500	0	25500	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210125000128	05/05/2025	01210125700047	05/05/2025	0121250021	05/05/2025	GENL IMP BILL 10	28/04/2025	7837	0	7837	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210125000129	05/05/2025	01210125700047	05/05/2025	0121250021	05/05/2025	FUEL IMP BILL 10	28/04/2025	10000	0	10000	CORE- STEPS
X-I	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210125000130	06/05/2025	01210125700049	06/05/2025	0121250022	06/05/2025	24-25/444	31/03/2025	166000	2814	163186	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01210125000131	06/05/2025	01210125700049	06/05/2025	0121250022	06/05/2025	GST/2025- 26/008	04/04/2025	54450	2075	52375	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000132	06/05/2025	01210125700049	06/05/2025	0121250022	06/05/2025	2024- 2025/420/A	24/03/2025	57438	2188	55250	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000133	06/05/2025	01210125700052	06/05/2025	0121250022	06/05/2025	R1906T23/173 67	31/01/2024	1015	0	1015	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000134	06/05/2025	01210125700052	06/05/2025	0121250022	06/05/2025	R2705T23/179 14	28/12/2023	4389	0	4389	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000135	06/05/2025	01210125700052	06/05/2025	0121250022	06/05/2025	R1906T24/017 65	31/05/2024	943	0	943	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000136	06/05/2025	01210125700052	06/05/2025	0121250022	06/05/2025	R2705T23/232 31	21/03/2024	1245	0	1245	CORE- STEPS
X-I	BRIJENDER CHAHAR	PAYMENT THROUGH CIPS	01210125000137	06/05/2025	01210125700051	06/05/2025	0121250022	06/05/2025	0874252	30/04/2025	15000	0	15000	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210125000138	07/05/2025	01210125700054	07/05/2025	0121250023	07/05/2025	140	31/03/2025	898	0	898	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210125000139	07/05/2025	01210125700054	07/05/2025	0121250023	07/05/2025	751	17/04/2025	1950	0	1950	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210125000140	07/05/2025	01210125700054	07/05/2025	0121250023	07/05/2025	752	17/04/2025	1950	0	1950	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	MITES LTD.	PAYMENT THROUGH CIPS	01210125000141	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/175 77	28/03/2025	7934	0	7934	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000142	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/181 42	31/03/2025	9099	0	9099	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000143	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/039 44	30/06/2024	1761	0	1761	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000144	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/170 10	18/03/2025	6990	0	6990	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000145	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/170 91	19/03/2025	15119	0	15119	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000146	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/180 22	31/03/2025	10462	0	10462	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000147	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/182 95	31/03/2025	71927	0	71927	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000148	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/163 19	28/02/2025	5023	0	5023	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000149	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/172 38	24/03/2025	6939	0	6939	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000150	07/05/2025	01210125700055	07/05/2025	0121250024	08/05/2025	R2705T24/159 95	28/02/2025	6052	0	6052	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000151	07/05/2025	01210125700053	07/05/2025	0121250024	08/05/2025	OS011300002 8	09/04/2025	86430714	73246	86357468	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000152	07/05/2025	01210125700053	07/05/2025	0121250024	08/05/2025	OS011300002 9	09/04/2025	86441943	73255	86368688	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000153	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/065 44	22/08/2024	6351	0	6351	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000154	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/073 18	31/08/2024	6159	0	6159	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000155	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/075 02	31/08/2024	6146	0	6146	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000156	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/097 61	31/10/2024	6097	0	6097	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000157	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/112 50	29/11/2024	6527	0	6527	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000158	08/05/2025	01210125700057	08/05/2025	0121250025	09/05/2025	R2705T24/127 00	27/12/2024	5786	0	5786	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000159	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R2705T24/135 15	31/12/2024	6042	0	6042	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000160	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R2705T24/128 82	30/12/2024	5646	0	5646	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000161	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R1906T24/136 74	31/03/2025	22965	0	22965	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000162	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R2705T24/066 26	23/08/2024	5491	0	5491	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000163	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R2705T24/121 89	18/12/2024	5117	0	5117	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000164	08/05/2025	01210125700058	08/05/2025	0121250025	09/05/2025	R2705T23/235 02	26/03/2024	551	0	551	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000167	09/05/2025	01210125700059	09/05/2025	0121250025	09/05/2025	R0708T24/126 99	31/01/2025	22081	0	22081	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000168	09/05/2025	01210125700059	09/05/2025	0121250025	09/05/2025	R2705T24/064 97	21/08/2024	5695	0	5695	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000169	09/05/2025	01210125700059	09/05/2025	0121250025	09/05/2025	R2705T24/050 23	23/07/2024	5116	0	5116	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000170	09/05/2025	01210125700059	09/05/2025	0121250025	09/05/2025	R2705T24/048 06	17/07/2024	5803	0	5803	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000173	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R2705T23/236 16	27/03/2024	669	0	669	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000174	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R2705T23/228 74	27/03/2024	3660	0	3660	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000176	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R2705T24/112 24	28/11/2024	27731	0	27731	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000177	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R2705T24/035 71	25/06/2024	770	0	770	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000180	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R1906T23/166 72	31/12/2023	25036	0	25036	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000181	13/05/2025	01210125700060	13/05/2025	0121250026	14/05/2025	R2705T24/080 84	26/09/2024	5102	0	5102	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000182	13/05/2025	01210125700075	23/05/2025	0121250030	23/05/2025	R0708T23/295 64	31/03/2024	13280	0	13280	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210125000183	14/05/2025	01210125700071	21/05/2025	0121250029	22/05/2025	03/2025	01/05/2025	53500	2038	51462	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210125000184	14/05/2025	01210125700061	14/05/2025	0121250026	14/05/2025	17	27/04/2025	8448	0	8448	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210125000185	14/05/2025	01210125700061	14/05/2025	0121250026	14/05/2025	16	27/04/2025	5465	0	5465	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210125000187	16/05/2025	01210125700064	19/05/2025	0121250027	19/05/2025	12/2024/2025	09/05/2025	19965	0	19965	CORE- STEPS
X-I	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210125000188	16/05/2025	01210125700062	19/05/2025	0121250027	19/05/2025	24-25/376	06/03/2025	94400	1600	92800	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000189	19/05/2025	01210125700066	19/05/2025	969810	20/05/2025	0873130	15/05/2025	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000190	19/05/2025	01210125700066	19/05/2025	969810	20/05/2025	0873129	15/05/2025	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000191	19/05/2025	01210125700066	19/05/2025	969810	20/05/2025	0873132	15/05/2025	801	0	801	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000192	19/05/2025	01210125700066	19/05/2025	969810	20/05/2025	0873131	15/05/2025	333	0	333	CASH
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000193	19/05/2025	01210125700063	19/05/2025	0121250027	19/05/2025	TG/260346	01/05/2025	3675	0	3675	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000194	19/05/2025	01210125700064	19/05/2025	0121250027	19/05/2025	4767	01/04/2025	14889	0	14889	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000195	19/05/2025	01210125700065	19/05/2025	969810	20/05/2025	07/2024/2025	13/05/2025	11745	0	11745	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000196	20/05/2025	01210125700067	21/05/2025	969814	22/05/2025	PAY ORDER	09/05/2025	1000	0	1000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000197	20/05/2025	01210125700067	21/05/2025	969814	22/05/2025	PAY ORDER	09/05/2025	500	0	500	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000198	20/05/2025	01210125700067	21/05/2025	969814	22/05/2025	PAY ORDER	09/05/2025	500	0	500	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000199	20/05/2025	01210125700068	21/05/2025	0121250029	22/05/2025	General Imp 2025	09/05/2025	5000	0	5000	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000200	20/05/2025	01210125700069	21/05/2025	0121250029	22/05/2025	9THONADYCE ECHQ	15/05/2025	46800	1783	45017	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01210125000201	20/05/2025	01210125700070	21/05/2025	0121250029	22/05/2025	021/2025-26	22/04/2025	29028	0	29028	CORE- STEPS
X-I	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01210125000202	20/05/2025	01210125700083	02/06/2025	0121250037	02/06/2025	022/2025-26	22/04/2025	22881	388	22493	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000206	21/05/2025	01210125700075	23/05/2025	0121250030	23/05/2025	R1906T24/063 54	30/09/2024	6518	0	6518	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000207	21/05/2025	01210125700075	23/05/2025	0121250030	23/05/2025	R0708T23/222 32	30/11/2023	474	0	474	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000209	21/05/2025	01210125700075	23/05/2025	0121250030	23/05/2025	R2210T24/018 71	30/04/2024	53940	0	53940	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000210	22/05/2025	01210125700073	23/05/2025	0121250030	23/05/2025	2025- 2026/027/A	27/04/2025	57438	2188	55250	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01210125000211	22/05/2025	01210125700079	29/05/2025	0121250035	29/05/2025	GST/2025- 26/025	02/05/2025	54450	2075	52375	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000212	22/05/2025	01210125700073	23/05/2025	0121250030	23/05/2025	023/2025-26	25/04/2025	70000	1186	68814	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000213	22/05/2025	01210125700072	23/05/2025	969815	23/05/2025	0874142	13/05/2025	3000	0	3000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000214	22/05/2025	01210125700072	23/05/2025	969815	23/05/2025	MT/W/IMP/G& P	16/05/2025	1000	0	1000	CASH
X-I	GRAY TECHNOLOGIES PRIVETE LIMITED	PAYMENT THROUGH CIPS	01210125000215	23/05/2025	01210125700076	27/05/2025	0121250031	27/05/2025	GTPL/M/25- 26/003	07/04/2025	148278	2513	145765	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000216	23/05/2025	01210125700074	23/05/2025	0121250030	23/05/2025	OS011300011 6	04/05/2025	86453172	73265	86379907	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000217	23/05/2025	01210125700074	23/05/2025	0121250030	23/05/2025	OS011300012 2	04/05/2025	86453172	73265	86379907	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01210125000218	26/05/2025	01210125700076	27/05/2025	0121250031	27/05/2025	37	19/05/2025	55263	2106	53157	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210125000219	26/05/2025	01210125700076	27/05/2025	0121250031	27/05/2025	34/25-26	03/05/2025	47350	1804	45546	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000220	26/05/2025	01210125700076	27/05/2025	0121250031	27/05/2025	5291	13/05/2025	46750	1781	44969	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000221	27/05/2025	01210125700076	27/05/2025	0121250031	27/05/2025	07/25-26	14/05/2025	50729	1933	48796	CORE- STEPS
X-I	STUP CONSULTANTS PRIVATE LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	01210125000222	27/05/2025	01210125700088	04/06/2025	0121250039	04/06/2025	VA2526RMN06 22055	20/05/2025	4134407	140248	3994159	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210125000223	28/05/2025	01210125700079	29/05/2025	0121250035	29/05/2025	BM2627I00024 7138	21/04/2025	2166	0	2166	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210125000224	28/05/2025	01210125700079	29/05/2025	0121250035	29/05/2025	BM2627I00049 1393	21/05/2025	2169	0	2169	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000225	28/05/2025	01210125700077	28/05/2025	0121250032	28/05/2025	DN0113007538	29/03/2025	23274126	19724	23254402	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01210125000226	28/05/2025	01210125700082	30/05/2025	0121250036	30/05/2025	2025-26/012	05/05/2025	87568	3291	84277	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000227	28/05/2025	01210125700078	29/05/2025	0121250035	29/05/2025	DN0113007541	29/03/2025	19949868	16906	19932962	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000228	28/05/2025	01210125700078	29/05/2025	0121250035	29/05/2025	DN0113007553	29/03/2025	26599248	22541	26576707	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01210125000229	29/05/2025	01210125700082	30/05/2025	0121250036	30/05/2025	2025-26/013	06/05/2025	86849	3309	83540	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210125000230	29/05/2025	01210125700080	30/05/2025	0121250036	30/05/2025	2436	07/04/2025	2600	0	2600	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000231	29/05/2025	01210125700081	30/05/2025	0121250036	30/05/2025	T/260007	02/04/2025	5664	0	5664	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000232	30/05/2025	01210125700082	30/05/2025	0121250036	30/05/2025	5232	19/04/2025	45950	1751	44199	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000233	30/05/2025	01210125700082	30/05/2025	0121250036	30/05/2025	5309	19/05/2025	45950	1751	44199	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	AVs Enterprises	PAYMENT THROUGH CIPS	01210125000234	30/05/2025	01210125700082	30/05/2025	0121250036	30/05/2025	AVS/2025- 26/14	24/05/2025	38889.9	2591.9	36298	CORE- STEPS

