

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2025 TO 30/06/2025

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	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210125000235	02/06/2025	01210125700084	03/06/2025	0121250038	03/06/2025	GENL IMP BILL 11	27/05/2025	7981	0	7981	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210125000236	02/06/2025	01210125700084	03/06/2025	0121250038	03/06/2025	FUEL IMP.BILL 11	27/05/2025	12000	0	12000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000237	03/06/2025	01210125700086	04/06/2025	0121250039	04/06/2025	DN0113007539	29/03/2025	9975366	8453	9966913	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000238	03/06/2025	01210125700086	04/06/2025	0121250039	04/06/2025	DN0113007533	29/03/2025	16623450	14087	16609363	CORE- STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000239	03/06/2025	01210125700085	03/06/2025	0121250038	03/06/2025	V456	18/05/2025	60000	2286	57714	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000241	04/06/2025	01210125700087	04/06/2025	0121250039	04/06/2025	DN0113007583	29/03/2025	26598816	22538	26576278	CORE- STEPS
X-I	BRIJENDER CHAHAR	PAYMENT THROUGH CIPS	01210125000242	06/06/2025	01210125700089	06/06/2025	0121250040	06/06/2025	0874255	04/06/2025	15000	0	15000	CORE- STEPS
X-I	BRIJENDER CHAHAR	PAYMENT THROUGH CIPS	01210125000243	06/06/2025	01210125700089	06/06/2025	0121250040	06/06/2025	0874256	05/06/2025	15000	0	15000	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210125000244	09/06/2025	01210125700090	10/06/2025	0121250041	11/06/2025	LPC/25-26/113	04/04/2025	6946	694	6252	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210125000245	09/06/2025	01210125700090	10/06/2025	0121250041	11/06/2025	LPC/25-26/114	25/04/2025	6946.66	694.66	6252	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000246	09/06/2025	01210125700090	10/06/2025	0121250041	11/06/2025	3917	24/02/2025	19538	0	19538	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210125000247	09/06/2025	01210125700090	10/06/2025	0121250041	11/06/2025	182	31/05/2025	914	0	914	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210125000248	09/06/2025	01210125700090	10/06/2025	0121250041	11/06/2025	178	30/04/2025	896	0	896	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000249	16/06/2025	01210125700093	16/06/2025	969816	16/06/2025	0874144	30/05/2025	1186	0	1186	CASH
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210125000250	16/06/2025	01210125700092	16/06/2025	0121250042	16/06/2025	358	16/04/2025	23785	0	23785	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000251	16/06/2025	01210125700093	16/06/2025	969816	16/06/2025	0874145	30/05/2025	1319	0	1319	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000252	16/06/2025	01210125700093	16/06/2025	969816	16/06/2025	0874147	04/06/2025	830	0	830	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000253	16/06/2025	01210125700093	16/06/2025	969816	16/06/2025	0872948	11/06/2025	1000	0	1000	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210125000254	16/06/2025	01210125700091	16/06/2025	0121250042	16/06/2025	11433	06/05/2025	29500	0	29500	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000255	16/06/2025	01210125700094	16/06/2025	0121250042	16/06/2025	DN0113007577	29/03/2025	3325122	2818	3322304	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210125000256	17/06/2025	01210125700095	17/06/2025	0121250043	17/06/2025	74/25-26	03/06/2025	47350	1804	45546	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000257	17/06/2025	01210125700095	17/06/2025	0121250043	17/06/2025	12/25-26	11/06/2025	50729	1933	48796	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210125000258	17/06/2025	01210125700095	17/06/2025	0121250043	17/06/2025	08/2025	01/06/2025	53500	2038	51462	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000259	17/06/2025	01210125700096	17/06/2025	0121250043	17/06/2025	DN0113007534	29/03/2025	26599248	22541	26576707	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000260	17/06/2025	01210125700098	18/06/2025	969817	18/06/2025	0872946	11/06/2025	6549	0	6549	CASH
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000261	17/06/2025	01210125700099	18/06/2025	0121250044	18/06/2025	TG/260604	01/06/2025	5333	0	5333	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000262	17/06/2025	01210125700100	18/06/2025	969817	18/06/2025	0874257	09/06/2025	1165	0	1165	CASH

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X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000263	17/06/2025	01210125700100	18/06/2025	969817	18/06/2025	0872949	13/06/2025	2000	0	2000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000264	17/06/2025	01210125700097	18/06/2025	0121250044	18/06/2025	2419	02/05/2025	17043	0	17043	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000265	17/06/2025	01210125700096	17/06/2025	0121250043	17/06/2025	DN0113007537	29/03/2025	16624746	14088	16610658	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000266	18/06/2025	01210125700101	18/06/2025	0121250044	18/06/2025	OS011300016 8	18/05/2025	86453172	73265	86379907	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000267	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T25/000 34	28/04/2025	33232	0	33232	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000268	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T25/000 17	28/04/2025	33585	0	33585	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000269	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T24/145 70	28/02/2025	9249	0	9249	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000270	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T24/095 21	19/11/2024	5435	0	5435	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000271	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T24/074 71	30/09/2024	12412	0	12412	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000272	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T24/072 42	25/09/2024	5435	0	5435	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000273	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R1906T25/006 77	30/04/2025	22236	0	22236	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000275	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T25/000 43	28/04/2025	45467	0	45467	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000276	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T25/000 32	28/04/2025	19455	0	19455	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000277	18/06/2025	01210125700102	20/06/2025	0121250045	23/06/2025	R0708T24/135 85	24/02/2025	8443	0	8443	CORE- STEPS
X-I	SECY TO CAO	PAYMENT THROUGH CIPS	01210125000278	19/06/2025	01210125700103	20/06/2025	0121250045	23/06/2025	624	31/05/2025	3056	0	3056	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000285	24/06/2025	01210125700106	24/06/2025	969818	24/06/2025	0842827	17/06/2025	3000	0	3000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000286	24/06/2025	01210125700105	24/06/2025	0121250046	24/06/2025	4738	01/04/2025	19786	0	19786	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210125000287	24/06/2025	01210125700104	24/06/2025	0121250046	24/06/2025	LPC/25-26/115	06/06/2025	6946.66	694.66	6252	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000288	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T24/080 41	26/09/2024	6135	0	6135	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000289	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T24/082 61	30/09/2024	5498	0	5498	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000290	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T24/103 58	31/10/2024	5425	0	5425	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000291	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T24/144 11	28/01/2025	8185	0	8185	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000292	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T25/009 37	30/04/2025	14456	0	14456	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000293	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T24/059 78	31/07/2024	6135	0	6135	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000294	24/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T25/004 38	24/04/2025	11077	0	11077	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000295	25/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T25/023 01	31/05/2025	13345	0	13345	CORE- STEPS
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210125000296	25/06/2025	01210125700111	30/06/2025	0121250050	30/06/2025	R2705T25/019 30	31/05/2025	4295	0	4295	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000297	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/018 00	31/05/2025	14355	0	14355	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000298	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/007 31	30/04/2025	28333	0	28333	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000299	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R1906T25/015 71	31/05/2025	7217	0	7217	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000300	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R3307T23/110 21	31/12/2023	2334	0	2334	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000301	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/018 05	28/05/2025	14146	0	14146	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000302	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/019 55	31/05/2025	24765	0	24765	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000303	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/019 77	31/05/2025	7661	0	7661	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000304	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/019 82	31/05/2025	7259	0	7259	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000305	25/06/2025	01210125700112	30/06/2025	0121250050	30/06/2025	R2705T25/019 20	29/05/2025	5400	0	5400	CORE- STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000306	25/06/2025	01210125700108	30/06/2025	0121250050	30/06/2025	V473	15/06/2025	60000	2286	57714	CORE- STEPS
X-I	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01210125000307	26/06/2025	01210125700107	30/06/2025	0121250050	30/06/2025	2025-26/148	23/05/2025	49995	847	49148	CORE- STEPS
X-I	Kapidhwaja Translines LLP	PAYMENT THROUGH CIPS	01210125000309	26/06/2025	01210125700108	30/06/2025	0121250050	30/06/2025	2025-26/023	16/06/2025	88005	3353	84652	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000310	27/06/2025	01210125700108	30/06/2025	0121250050	30/06/2025	5377	13/06/2025	46750	1781	44969	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210125000311	27/06/2025	01210125700109	30/06/2025	0121250050	30/06/2025	Genl.Imp.Bill 12	26/06/2025	7970	0	7970	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210125000312	27/06/2025	01210125700109	30/06/2025	0121250050	30/06/2025	Fuel Imp.Bill 12	26/06/2025	12000	0	12000	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210125000313	27/06/2025	01210125700109	30/06/2025	0121250050	30/06/2025	34	02/05/2025	18970	0	18970	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000314	27/06/2025	01210125700109	30/06/2025	0121250050	30/06/2025	General Imp/2025	12/06/2025	5000	0	5000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000321	30/06/2025	01210125700113	30/06/2025	0121250050	30/06/2025	OS011300023 8	07/06/2025	86453172	73265	86379907	CORE- STEPS

