

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	Brothers Travels	PAYMENT THROUGH CIPS	01210125000325	01/07/2025	01210125700116	01/07/2025	0121250052	01/07/2025	39	24/06/2025	70223	2675	67548	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000326	01/07/2025	01210125700115	01/07/2025	969820	02/07/2025	0872950	17/06/2025	8000	0	8000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000327	01/07/2025	01210125700115	01/07/2025	969820	02/07/2025	0872951	17/06/2025	8000	0	8000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000328	01/07/2025	01210125700115	01/07/2025	969820	02/07/2025	0872952	17/06/2025	7200	0	7200	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000329	01/07/2025	01210125700115	01/07/2025	969820	02/07/2025	0872953	26/06/2025	400	0	400	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000330	01/07/2025	01210125700116	01/07/2025	0121250052	01/07/2025	2025- 2026/060/A	25/05/2025	57438	2188	55250	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000331	01/07/2025	01210125700117	02/07/2025	0121250053	02/07/2025	DN0113005870	28/03/2025	16625610	14089	16611521	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000332	01/07/2025	01210125700117	02/07/2025	0121250053	02/07/2025	DN0113005893	28/03/2025	9975366	8454	9966912	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000333	01/07/2025	01210125700117	02/07/2025	0121250053	02/07/2025	DN0113005868	28/03/2025	26595145	22538	26572607	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210125000334	02/07/2025	01210125700121	03/07/2025	0121250054	03/07/2025	043	09/05/2025	7200	0	7200	CORE- STEPS
X-I	AAPNI ENGINEERING AND CONSULTANCY	PAYMENT THROUGH CIPS	01210125000335	02/07/2025	01210125700124	03/07/2025	0121250054	03/07/2025	2025-112	24/05/2025	966420	32760	933660	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000336	02/07/2025	01210125700119	02/07/2025	0121250053	02/07/2025	DN0113005879	28/03/2025	16624746	14089	16610657	CORE- STEPS
X-I	CAO RSP CSMT	PAYMENT THROUGH CIPS	01210125000337	03/07/2025	01210125700120	03/07/2025	0121250054	03/07/2025	0873010	04/06/2025	6426	0	6426	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000338	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T24/180 17	31/03/2025	4200	0	4200	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000339	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T25/011 66	30/04/2025	4397	0	4397	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000340	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T25/012 05	16/05/2025	17230	0	17230	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000341	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T25/012 89	16/05/2025	4088	0	4088	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000342	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T25/013 58	20/05/2025	13145	0	13145	CORE- STEPS
X-I	CAO RSP CSMT	PAYMENT THROUGH CIPS	01210125000343	03/07/2025	01210125700120	03/07/2025	0121250054	03/07/2025	0873011	04/06/2025	12214	0	12214	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000344	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R0708T24/137 52	24/02/2025	4370	0	4370	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000345	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R2705T24/119 49	30/11/2024	4323	0	4323	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000346	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R1906T24/117 84	25/02/2025	4668	0	4668	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000347	03/07/2025	01210125700126	04/07/2025	0121250056	07/07/2025	R0708T25/014 86	21/05/2025	10775	0	10775	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000349	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R3307T24/038 32	17/09/2024	4622	0	4622	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000350	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/129 87	31/12/2024	4160	0	4160	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000351	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/169 70	17/03/2025	4126	0	4126	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000352	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/180 84	31/03/2025	4198	0	4198	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	01210125000353	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/171 09	20/03/2025	4512	0	4512	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000354	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/170 34	18/03/2025	4741	0	4741	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000355	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T25/012 76	16/05/2025	14045	0	14045	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000356	03/07/2025	01210125700127	04/07/2025	0121250056	07/07/2025	R2705T24/143 80	28/01/2025	4146	0	4146	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01210125000357	03/07/2025	01210125700123	03/07/2025	0121250054	03/07/2025	GST/2025- 26/057	02/06/2025	54450	2075	52375	CORE- STEPS
X-I	CAO(C) RSP CSMT	DIVISIONAL CASHIER C RLY MUMBAI	01210125000358	03/07/2025	01210125700122	03/07/2025	969821	03/07/2025	0873012	30/06/2025	9294	0	9294	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210125000359	03/07/2025	01210125700120	03/07/2025	0121250054	03/07/2025	17877	01/06/2025	30000	0	30000	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210125000360	03/07/2025	01210125700125	03/07/2025	0121250054	03/07/2025	GST/040/25-26	19/06/2025	23868	0	23868	CORE- STEPS
X-I	WIDEPRINT SYSTEMS AND SOLUTIONSDELHI	PAYMENT THROUGH CIPS	01210125000361	03/07/2025	01210125700130	04/07/2025	0121250055	04/07/2025	GST/2526/SL/0 11	15/05/2025	165023	2797	162226	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000362	04/07/2025	01210125700128	04/07/2025	0121250055	04/07/2025	DN0113005881	28/03/2025	26599464	22544	26576920	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000363	04/07/2025	01210125700129	04/07/2025	0121250055	04/07/2025	10THONADYC EECHQ	18/06/2025	46800	1783	45017	CORE- STEPS
X-I	PFA C COMPUTER IMPREST	PAYMENT THROUGH CIPS	01210125000366	04/07/2025	01210125700131	04/07/2025	0121250055	04/07/2025	1140	10/05/2025	9732	0	9732	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210125000367	07/07/2025	01210125700134	07/07/2025	0121250056	07/07/2025	27CSS/24- 25/8138	26/02/2025	648303	22075	626228	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210125000368	07/07/2025	01210125700132	07/07/2025	0121250056	07/07/2025	15-A	03/07/2025	39429	4941	34488	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210125000369	07/07/2025	01210125700135	07/07/2025	0121250056	07/07/2025	LPC/25-26/116	20/06/2025	6946	0	6946	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000370	07/07/2025	01210125700133	07/07/2025	969822	07/07/2025	0842829	01/07/2025	3000	0	3000	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000371	08/07/2025	01210125700136	08/07/2025	969823	08/07/2025	PAY ORDER	07/07/2025	500	0	500	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000372	08/07/2025	01210125700136	08/07/2025	969823	08/07/2025	PAY ORDER	07/07/2025	500	0	500	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000373	08/07/2025	01210125700136	08/07/2025	969823	08/07/2025	PAY ORDER	07/07/2025	1000	0	1000	CASH
X-I	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01210125000374	08/07/2025	01210125700137	08/07/2025	0121250057	08/07/2025	RF-27/23-24	11/10/2023	22900	0	22900	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000375	09/07/2025	01210125700138	09/07/2025	0121250059	11/07/2025	4736	05/05/2025	19191	0	19191	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000376	09/07/2025	01210125700144	11/07/2025	0121250058	11/07/2025	OS011300014 4	11/05/2025	86453172	73265	86379907	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000377	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R0708T23/215 56	16/11/2023	4991	0	4991	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000378	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R0708T24/078 43	30/09/2024	9442	0	9442	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000379	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R0708T25/011 47	20/05/2025	6104	0	6104	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000380	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R0708T25/012 63	20/05/2025	11999	0	11999	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000381	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R1906T23/123 44	30/09/2023	4862	0	4862	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	01210125000382	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R2705T24/073 19	31/08/2024	4459	0	4459	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000383	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R1906T24/059 18	25/09/2024	4502	0	4502	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000384	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R1906T24/059 45	25/09/2024	4099	0	4099	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000385	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R2705T24/089 36	30/09/2024	4890	0	4890	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000386	09/07/2025	01210125700139	10/07/2025	0121250058	11/07/2025	R2705T24/095 64	23/10/2024	4310	0	4310	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000387	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/25- 26/169	16/06/2025	80662	1536	79126	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000388	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/25- 26/130	10/06/2025	50008	952	49056	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000389	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/25- 26/166	16/06/2025	81831	1558	80273	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000390	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/25- 26/167	16/06/2025	101689	1936	99753	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000391	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/24- 25/1047	31/03/2025	58307	1110	57197	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000392	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	ANJ/M/25- 26/165	16/06/2025	92502	1761	90741	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210125000394	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	33159	25/06/2025	23742	452	23290	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01210125000395	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	21362/03/24- 25	25/03/2025	13593	258	13335	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01210125000396	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	PB/0300240/24 25	31/03/2025	84547	1610	82937	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210125000397	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	CR/M/5/7/25- 26	23/05/2025	15536	295	15241	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01210125000398	10/07/2025	01210125700140	11/07/2025	0121250058	11/07/2025	349/25-26	28/06/2025	88630	1688	86942	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000399	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 52	24/05/2025	96876	0	96876	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000400	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 58	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000401	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 35	31/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000402	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 02	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000403	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 25	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000404	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 29	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000405	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 37	24/05/2025	258150	0	258150	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000406	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 39	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000407	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 27	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000408	10/07/2025	01210125700150	15/07/2025	0121250061	16/07/2025	R2210T25/001 28	24/05/2025	12919	0	12919	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000409	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 03	24/05/2025	96889	0	96889	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	BITES LTD.	PAYMENT THROUGH CIPS	01210125000410	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 17	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000411	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/002 57	24/05/2025	4522	0	4522	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000412	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/002 40	24/05/2025	5652	0	5652	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000413	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 40	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000414	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 45	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000415	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 49	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000416	10/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 55	24/05/2025	96895	0	96895	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210125000417	11/07/2025	01210125700141	11/07/2025	0121250058	11/07/2025	15/2025	01/07/2025	53500	2038	51462	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210125000420	11/07/2025	01210125700142	11/07/2025	0121250058	11/07/2025	000113	05/06/2025	10725	0	10725	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000421	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R1906T24/112 62	14/02/2025	4738	0	4738	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000422	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R2705T24/081 18	27/09/2024	4417	0	4417	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000423	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R0708T25/011 43	20/05/2025	8377	0	8377	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000424	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R2705T24/067 98	30/08/2024	4132	0	4132	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000425	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R2705T24/014 64	16/05/2024	4741	0	4741	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000427	11/07/2025	01210125700149	15/07/2025	0121250061	16/07/2025	R3307T24/076 87	17/03/2025	4646	0	4646	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000429	11/07/2025	01210125700144	11/07/2025	0121250058	11/07/2025	DN0113005882	28/03/2025	16625610	14089	16611521	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000430	14/07/2025	01210125700145	15/07/2025	0121250060	15/07/2025	PAY ORDER	28/05/2025	18500	0	18500	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000431	14/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 95	24/05/2025	96882	0	96882	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000432	14/07/2025	01210125700151	15/07/2025	0121250061	16/07/2025	R2210T25/001 61	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000433	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/001 98	24/05/2025	96889	0	96889	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000434	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/001 99	24/05/2025	203025	0	203025	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000435	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/002 05	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000436	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/002 32	24/05/2025	96882	0	96882	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000437	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/002 20	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000438	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/002 06	24/05/2025	96895	0	96895	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000439	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/002 15	24/05/2025	96862.66	0.66	96862	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210125000440	14/07/2025	01210125700152	15/07/2025	0121250061	16/07/2025	R2210T25/001 91	24/05/2025	96895	0	96895	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000441	14/07/2025	01210125700148	15/07/2025	0121250061	16/07/2025	DN0113005899	28/03/2025	13298328	11269	13287059	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210125000442	15/07/2025	01210125700146	15/07/2025	0121250060	15/07/2025	14/2025/2026	10/07/2025	8678	0	8678	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000443	15/07/2025	01210125700147	15/07/2025	969824	15/07/2025	09/2025/2026	10/07/2025	9458	0	9458	CASH
X-I	STUP CONSULTANTS PRIVATE LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	01210125000444	16/07/2025	01210125700154	16/07/2025	0121250061	16/07/2025	VA2526RMN06 22100	30/06/2025	8703152	295123	8408029	CORE- STEPS
X-I	KARAN ENTERPRISES	PAYMENT THROUGH CIPS	01210125000445	16/07/2025	01210125700153	16/07/2025	0121250061	16/07/2025	6708	12/06/2025	14452	0	14452	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210125000446	16/07/2025	01210125700155	21/07/2025	0121250063	22/07/2025	DC/0003/25-26	02/04/2025	21240	1213	20027	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210125000447	17/07/2025	01210125700155	21/07/2025	0121250063	22/07/2025	DC/DN/001/25- 26	02/04/2025	1130	0	1130	CORE- STEPS
X-I	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01210125000448	17/07/2025	01210125700159	21/07/2025	0121250063	22/07/2025	GEMC/25- 26/188	18/06/2025	239960	3750	236210	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000449	17/07/2025	01210125700159	21/07/2025	0121250063	22/07/2025	2025- 2026/090/A	25/06/2025	57438	2188	55250	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000450	17/07/2025	01210125700156	21/07/2025	969825	22/07/2025	0874264	15/07/2025	1996	0	1996	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000451	17/07/2025	01210125700157	21/07/2025	969825	22/07/2025	0874265	16/07/2025	834	0	834	CASH
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01210125000452	17/07/2025	01210125700174	31/07/2025	0121250072	31/07/2025	806	20/02/2025	45800	1745	44055	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000453	18/07/2025	01210125700163	21/07/2025	0121250063	22/07/2025	TG/260890	01/07/2025	16066	0	16066	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000454	18/07/2025	01210125700161	21/07/2025	0121250063	22/07/2025	16/25-26	11/07/2025	50729	1933	48796	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000455	18/07/2025	01210125700162	21/07/2025	0121250063	22/07/2025	082/2025-26	23/06/2025	19700	334	19366	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000466	18/07/2025	01210125700156	21/07/2025	969825	22/07/2025	0872954	17/07/2025	1000	0	1000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000477	18/07/2025	01210125700158	21/07/2025	0121250063	22/07/2025	76	02/06/2025	24311	0	24311	CORE- STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01210125000488	18/07/2025	01210125700164	21/07/2025	0121250063	22/07/2025	2024-25-1385	23/12/2024	37170	630	36540	CORE- STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01210125000489	18/07/2025	01210125700164	21/07/2025	0121250063	22/07/2025	2024-25-1386	23/12/2024	11682	0	11682	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210125000491	18/07/2025	01210125700160	21/07/2025	0121250063	22/07/2025	105/25-26	03/07/2025	47350	1804	45546	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000492	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/002 59	24/05/2025	96895	0	96895	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000493	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/001 96	24/05/2025	96876	0	96876	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000494	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/002 48	24/05/2025	96832	0	96832	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000495	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/002 47	24/05/2025	96882	0	96882	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000496	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/002 46	24/05/2025	96895	0	96895	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000497	21/07/2025	01210125700167	24/07/2025	0121250066	24/07/2025	R2210T25/002 44	24/05/2025	96895	0	96895	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000498	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/002 49	24/05/2025	96870	0	96870	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	01210125000499	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/002 31	24/05/2025	5409	0	5409	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000500	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/002 30	24/05/2025	3279	0	3279	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000501	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/001 07	24/05/2025	9527	0	9527	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000502	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/001 00	24/05/2025	10981	0	10981	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000503	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/002 55	24/05/2025	96895	0	96895	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000504	21/07/2025	01210125700168	24/07/2025	0121250066	24/07/2025	R2210T25/002 54	24/05/2025	96895	0	96895	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000505	21/07/2025	01210125700169	24/07/2025	0121250066	24/07/2025	5320	26/05/2025	51250	1953	49297	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000506	21/07/2025	01210125700169	24/07/2025	0121250066	24/07/2025	5321	30/05/2025	51250	1953	49297	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000507	21/07/2025	01210125700169	24/07/2025	0121250066	24/07/2025	5397	24/06/2025	53043	2021	51022	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000512	22/07/2025	01210125700166	23/07/2025	0121250064	23/07/2025	DN0113007573	29/03/2025	3325122	2818	3322304	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000513	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	084/2025-26	23/06/2025	23490	398	23092	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000514	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	083/2025-26	23/06/2025	94340	1599	92741	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000515	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	085/2025-26	23/06/2025	32196	546	31650	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000516	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	087/2025-26	24/06/2025	13249	225	13024	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000517	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	098/2025-26	01/07/2025	99950	1694	98256	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000518	22/07/2025	01210125700165	23/07/2025	0121250064	23/07/2025	097/2025-26	01/07/2025	39400	668	38732	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000564	23/07/2025	01210125700166	23/07/2025	0121250064	23/07/2025	DN0113007582	29/03/2025	3325122	2818	3322304	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210125000565	24/07/2025	01210125700170	24/07/2025	0121250066	24/07/2025	AVS/2025- 26/16	15/07/2025	39429	789	38640	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210125000566	24/07/2025	01210125700170	24/07/2025	0121250066	24/07/2025	5455	13/07/2025	46750	1781	44969	CORE- STEPS
X-I	Kapldhwaja Translines LLP	PAYMENT THROUGH CIPS	01210125000567	24/07/2025	01210125700170	24/07/2025	0121250066	24/07/2025	2025-26/026	07/07/2025	88452	3370	85082	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000604	25/07/2025	01210125700173	25/07/2025	0121250068	25/07/2025	11THONADYC EECHQ	14/07/2025	46800	1783	45017	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01210125000605	25/07/2025	01210125700173	25/07/2025	0121250068	25/07/2025	41	22/07/2025	72107	2747	69360	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000631	25/07/2025	01210125700171	25/07/2025	969826	25/07/2025	0872955	18/07/2025	1610	0	1610	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000632	25/07/2025	01210125700172	25/07/2025	0121250068	25/07/2025	General Imp 2024	22/07/2025	5000	0	5000	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210125000634	25/07/2025	01210125700173	25/07/2025	0121250068	25/07/2025	33166	26/06/2025	121919	2322	119597	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000639	30/07/2025	01210125700179	31/07/2025	0121250072	31/07/2025	5892	24/07/2025	19682	0	19682	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000640	30/07/2025	01210125700175	31/07/2025	0121250072	31/07/2025	077/2025-26	17/06/2025	24699	419	24280	CORE- STEPS

