

BILL STATUS OF CSMT Cons FOR THE PERIOD OF 01/10/2021 TO 31/10/2021

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	MTNL Mumbai	PAYMENT THROUGH CIPS	01210121000494	01/10/2021	01210121700173	01/10/2021	0121210092	04/10/2021	MLCB4130034993	07/09/2021	13159.36	583.36	12576	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000495	01/10/2021	01210121700171	01/10/2021	0121210092	04/10/2021	1664	02/09/2021	14951	0	14951	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000496	01/10/2021	01210121700171	01/10/2021	0121210092	04/10/2021	BILL NO 2	27/09/2021	2965	0	2965	CORE-STEP S
X-I	Swift Service	PAYMENT THROUGH CIPS	01210121000497	01/10/2021	01210121700174	04/10/2021	0121210092	04/10/2021	173/2019-20	21/09/2021	36558.9	1392.9	35166	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000498	01/10/2021	01210121700171	01/10/2021	0121210092	04/10/2021	20554	01/09/2021	24000	0	24000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000499	01/10/2021	01210121700172	01/10/2021	939371	04/10/2021	751913	27/09/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000500	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771755	27/09/2021	1065	0	1065	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000501	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771757	27/09/2021	992	0	992	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000502	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771758	27/09/2021	995	0	995	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000503	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771759	27/09/2021	975	0	975	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000504	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771760	27/09/2021	400	0	400	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000505	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	771756	30/09/2021	2865	0	2865	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01210121000506	04/10/2021	01210121700176	05/10/2021	0121210093	06/10/2021	17/2021-22	02/08/2021	22240.75	0.75	22240	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000507	04/10/2021	01210121700175	05/10/2021	939372	06/10/2021	749153	01/10/2021	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000508	05/10/2021	01210121700177	05/10/2021	939372	06/10/2021	PAY ORDER 774523	04/10/2021	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000509	05/10/2021	01210121700177	05/10/2021	939372	06/10/2021	PAY ORDER 774524	04/10/2021	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000510	05/10/2021	01210121700177	05/10/2021	939372	06/10/2021	PAY ORDER 774525	04/10/2021	666	0	666	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000511	05/10/2021	01210121700177	05/10/2021	939372	06/10/2021	PAY ORDER 774526	04/10/2021	267	0	267	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000512	05/10/2021	01210121700178	05/10/2021	0121210093	06/10/2021	M.102.W.PL/IMP	04/10/2021	999	0	999	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000513	05/10/2021	01210121700178	05/10/2021	0121210093	06/10/2021	BILL NO 17	04/10/2021	3000	0	3000	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000514	05/10/2021	01210121700178	05/10/2021	0121210093	06/10/2021	10	04/10/2021	6374	0	6374	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000515	05/10/2021	01210121700178	05/10/2021	0121210093	06/10/2021	1259	15/09/2021	9891	0	9891	CORE-STEP S
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210121000516	06/10/2021	01210121700179	06/10/2021	0121210093	06/10/2021	093	01/10/2021	37380	1424	35956	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000517	06/10/2021	01210121700180	06/10/2021	0121210093	06/10/2021	518500063463 CAO2	01/04/2021	3320.52	0.52	3320	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000518	06/10/2021	01210121700179	06/10/2021	0121210093	06/10/2021	060	04/10/2021	38817	1479	37338	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000519	06/10/2021	01210121700181	08/10/2021	0121210095	08/10/2021	1906T19/13605	25/11/2019	6835	0	6835	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000520	06/10/2021	01210121700181	08/10/2021	0121210095	08/10/2021	2705T19/16467	12/12/2019	13779	0	13779	CORE-STEP S

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X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210121000521	08/10/2021	01210121700183	08/10/2021	0121210095	08/10/2021	8	06/10/2021	37550	1431	36119	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000522	08/10/2021	01210121700183	08/10/2021	0121210095	08/10/2021	019	03/10/2021	38499	1467	37032	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000523	08/10/2021	01210121700184	08/10/2021	939373	08/10/2021	74915	01/10/2021	30000	0	30000	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210121000524	08/10/2021	01210121700188	12/10/2021	0121210098	13/10/2021	UIE-35/20-21	24/09/2021	180068	3052	177016	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000525	08/10/2021	01210121700182	08/10/2021	939373	08/10/2021	771762	06/10/2021	600	0	600	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000526	08/10/2021	01210121700185	11/10/2021	939374	11/10/2021	774528	07/10/2021	11000	0	11000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000527	08/10/2021	01210121700186	11/10/2021	939374	11/10/2021	771761	06/10/2021	1348	0	1348	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000528	11/10/2021	01210121700187	12/10/2021	0121210098	13/10/2021	2705T19/10127	13/09/2019	75766	0	75766	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000529	11/10/2021	01210121700187	12/10/2021	0121210098	13/10/2021	0708T19/01201	24/04/2019	9121	0	9121	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000530	11/10/2021	01210121700187	12/10/2021	0121210098	13/10/2021	0708T19/09272	15/07/2019	12818	0	12818	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000531	11/10/2021	01210121700187	12/10/2021	0121210098	13/10/2021	0708T19/08721	30/06/2019	312700	0	312700	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000532	11/10/2021	01210121700194	18/10/2021	0121210100	18/10/2021	2894	30/09/2021	39460	1504	37956	CORE- STEPS
X-I	EDIFICE TECHNOLOGIES	PAYMENT THROUGH CIPS	01210121000533	12/10/2021	01210121700189	13/10/2021	0121210098	13/10/2021	2021-22-0695	19/08/2021	14868	0	14868	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000534	12/10/2021	01210121700190	13/10/2021	0121210098	13/10/2021	1812	16/09/2021	14939	0	14939	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000535	12/10/2021	01210121700191	13/10/2021	939375	13/10/2021	PAY ORDER 774529	11/10/2021	754	0	754	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000536	12/10/2021	01210121700192	13/10/2021	939375	13/10/2021	771763	11/10/2021	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000537	13/10/2021	01210121700192	13/10/2021	939375	13/10/2021	744254	12/10/2021	9000	0	9000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000538	13/10/2021	01210121700193	13/10/2021	939375	13/10/2021	774527	07/10/2021	7485	0	7485	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000539	13/10/2021	01210121700190	13/10/2021	0121210098	13/10/2021	BILL NO.3	11/10/2021	2896	0	2896	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000540	13/10/2021	01210121700200	20/10/2021	0121210102	20/10/2021	0708T19/08720	30/06/2019	12817	0	12817	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000541	13/10/2021	01210121700200	20/10/2021	0121210102	20/10/2021	0708T19/20140	14/11/2019	396750	0	396750	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000542	13/10/2021	01210121700200	20/10/2021	0121210102	20/10/2021	2705T19/00429	16/04/2019	63308	0	63308	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	01210121000545	18/10/2021	01210121700195	18/10/2021	0121210100	18/10/2021	2211092021/AUG21	11/10/2021	44209	1685	42524	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000547	18/10/2021	01210121700197	19/10/2021	0121210101	19/10/2021	43304	02/10/2021	14000	0	14000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000548	18/10/2021	01210121700196	19/10/2021	939376	19/10/2021	771764	14/10/2021	2400	0	2400	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000549	18/10/2021	01210121700196	19/10/2021	939376	19/10/2021	771765	14/10/2021	1640	0	1640	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000550	18/10/2021	01210121700196	19/10/2021	939376	19/10/2021	771766	14/10/2021	1175	0	1175	CASH

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X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210121000551	19/10/2021	01210121700198	19/10/2021	0121210101	19/10/2021	LPC/20-21/68	04/10/2021	5887	0	5887	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210121000552	19/10/2021	01210121700199	19/10/2021	0121210101	19/10/2021	18	30/09/2021	1975	0	1975	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000553	19/10/2021	01210121700197	19/10/2021	0121210101	19/10/2021	551	01/10/2021	9684	0	9684	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000557	19/10/2021	01210121700202	20/10/2021	0121210102	20/10/2021	080/2021-22	23/09/2021	51060	865	50195	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000558	19/10/2021	01210121700202	20/10/2021	0121210102	20/10/2021	087/2021-22	08/10/2021	59790	1013	58777	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000560	20/10/2021	01210121700201	20/10/2021	939377	20/10/2021	744255	20/10/2021	8000	0	8000	CASH
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000561	22/10/2021	01210121700203	28/10/2021	0121210106	28/10/2021	SSE/21-22/020	03/10/2021	38499	1467	37032	CORE- STEPS
X-I	SHREE SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000562	22/10/2021	01210121700203	28/10/2021	0121210106	28/10/2021	SSE/21-22/021	21/10/2021	6211	237	5974	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000563	27/10/2021	01210121700207	28/10/2021	0121210108	29/10/2021	0708T19/22477	09/12/2019	44836	0	44836	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000564	27/10/2021	01210121700207	28/10/2021	0121210108	29/10/2021	0708T19/01843	30/04/2019	19800	0	19800	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000565	27/10/2021	01210121700207	28/10/2021	0121210108	29/10/2021	0708T19/07376	24/06/2019	29806	0	29806	CORE- STEPS
X-I	INTER PUBLICITY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210121000566	27/10/2021	01210121700208	28/10/2021	0121210108	29/10/2021	PR/177/08/21-22	20/09/2021	48187	918	47269	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000567	27/10/2021	01210121700206	28/10/2021	939379	28/10/2021	PAY ORDER 774530	21/10/2021	7453	0	7453	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000568	27/10/2021	01210121700205	28/10/2021	0121210106	28/10/2021	18	21/10/2021	3000	0	3000	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000569	27/10/2021	01210121700205	28/10/2021	0121210106	28/10/2021	M.102.W.PL/C ash	21/10/2021	978	0	978	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000570	28/10/2021	01210121700209	28/10/2021	939380	29/10/2021	PAY ORDER 774531	25/10/2021	3390	0	3390	CASH
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210121000571	28/10/2021	01210121700210	28/10/2021	0121210108	29/10/2021	432	26/10/2021	1104	0	1104	CORE- STEPS

