

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

SE CTION	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	01210121000572	02/11/2021	01210121700211	02/11/2021	0121210110	02/11/2021	BILL NO 3	26/10/2021	2993	0	2993	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000573	02/11/2021	01210121700211	02/11/2021	0121210110	02/11/2021	26182	31/10/2021	12000	0	12000	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210121000574	02/11/2021	01210121700212	02/11/2021	0121210110	02/11/2021	00	31/10/2021	1975	0	1975	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000575	02/11/2021	01210121700213	02/11/2021	0121210110	02/11/2021	072	01/11/2021	38817	1479	37338	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000576	02/11/2021	01210121700214	02/11/2021	939381	02/11/2021	741215	01/11/2021	6037	0	6037	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000577	02/11/2021	01210121700214	02/11/2021	939381	02/11/2021	741216	01/11/2021	9936	0	9936	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000578	02/11/2021	01210121700214	02/11/2021	939381	02/11/2021	741217	01/11/2021	5565	0	5565	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000579	02/11/2021	01210121700211	02/11/2021	0121210110	02/11/2021	M.102.W.PL/C ash	01/11/2021	1000	0	1000	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000580	09/11/2021	01210121700215	10/11/2021	0121210112	10/11/2021	1958	01/10/2021	14282	0	14282	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000581	09/11/2021	01210121700215	10/11/2021	0121210112	10/11/2021	10	02/11/2021	6360	0	6360	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000582	09/11/2021	01210121700216	10/11/2021	939382	10/11/2021	749155	01/11/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000583	09/11/2021	01210121700216	10/11/2021	939382	10/11/2021	751918	01/11/2021	1580	0	1580	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000584	09/11/2021	01210121700218	11/11/2021	0121210114	11/11/2021	2904	22/10/2021	39460	1504	37956	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	01210121000585	10/11/2021	01210121700218	11/11/2021	0121210114	11/11/2021	186	01/11/2021	36558	1393	35165	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000586	10/11/2021	01210121700217	10/11/2021	939383	10/11/2021	744257	10/11/2021	1700	0	1700	CASH
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000587	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00543	29/09/2021	4119	0	4119	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000588	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00540	29/09/2021	9285	0	9285	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000589	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00541	29/09/2021	9899	0	9899	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000590	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00542	29/09/2021	9285	0	9285	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000591	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00551	30/09/2021	4635	0	4635	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000592	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00553	30/09/2021	4120	0	4120	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000593	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00557	01/10/2021	8660	0	8660	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000594	11/11/2021	01210121700219	12/11/2021	0121210115	15/11/2021	SJM/21-22/00576	08/10/2021	6030	0	6030	CORE- STEPS
X-I	SRI SHI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210121000595	11/11/2021	01210121700220	16/11/2021	0121210117	16/11/2021	072/2021-22	01/08/2021	83989	1600	82389	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01210121000596	12/11/2021	01210121700220	16/11/2021	0121210117	16/11/2021	mum/2020/02/22	29/02/2020	95118	1812	93306	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000598	16/11/2021	01210121700222	16/11/2021	0121210117	16/11/2021	SJM/21-22/00581	08/10/2021	12319	0	12319	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000599	16/11/2021	01210121700228	22/11/2021	0121210121	24/11/2021	094/2021-22	14/10/2021	92200	1563	90637	CORE- STEPS

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000600	16/11/2021	01210121700222	16/11/2021	0121210117	16/11/2021	SJM/21-22/00614	21/10/2021	6689.99	0.99	6689	CORE- STEPS
X-I	BAHUCHAR TRADERS	PAYMENT THROUGH CIPS	01210121000601	16/11/2021	01210121700244	29/11/2021	0121210127	30/11/2021	S01338/2021-22	26/10/2021	5968	0	5968	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210121000602	16/11/2021	01210121700223	16/11/2021	0121210118	17/11/2021	9	09/11/2021	37550	1431	36119	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000603	16/11/2021	01210121700221	16/11/2021	0121210117	16/11/2021	80	11/11/2021	9057	346	8711	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000604	16/11/2021	01210121700224	16/11/2021	939384	17/11/2021	749156	08/11/2021	26721	0	26721	CASH
X-I	BANSAL INDUSTRIES-NORTH WEST	PAYMENT THROUGH CIPS	01210121000605	16/11/2021	01210121700229	22/11/2021	0121210121	24/11/2021	200912	10/11/2021	31500	0	31500	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210121000606	16/11/2021	01210121700225	18/11/2021	0121210119	18/11/2021	MLCB4130035302	07/10/2021	11405	510	10895	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210121000607	18/11/2021	01210121700226	18/11/2021	0121210119	18/11/2021	67	08/11/2021	5887	0	5887	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000609	18/11/2021	01210121700232	23/11/2021	0121210121	24/11/2021	R2210T21/00774	28/07/2021	449585	0	449585	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000610	18/11/2021	01210121700232	23/11/2021	0121210121	24/11/2021	2705T19/23593	14/03/2020	64222	0	64222	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000611	18/11/2021	01210121700227	18/11/2021	939385	19/11/2021	744258	18/11/2021	643	0	643	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000612	19/11/2021	01210121700230	22/11/2021	939386	24/11/2021	751919	16/11/2021	1000	0	1000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000613	19/11/2021	01210121700231	22/11/2021	0121210121	24/11/2021	1443	16/10/2021	8426	0	8426	CORE- STEPS
X-I	RANGIRAMANI INFRA PVT LTD	PAYMENT THROUGH CIPS	01210121000614	23/11/2021	01210121700233	23/11/2021	0121210121	24/11/2021	648387	27/01/2020	17300	0	17300	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210121000615	23/11/2021	01210121700235	23/11/2021	0121210121	24/11/2021	LC/326/Genera II	19/11/2021	2493	0	2493	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000616	23/11/2021	01210121700235	23/11/2021	0121210121	24/11/2021	BILL NO 19	02/11/2021	4000	0	4000	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	01210121000617	23/11/2021	01210121700236	24/11/2021	0121210123	25/11/2021	2311112021	11/11/2021	44209	1685	42524	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000618	23/11/2021	01210121700234	23/11/2021	939386	24/11/2021	744259	22/11/2021	643	0	643	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000619	23/11/2021	01210121700235	23/11/2021	0121210121	24/11/2021	35083	03/11/2021	18000	0	18000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000620	23/11/2021	01210121700237	24/11/2021	0121210126	29/11/2021	R2210T21/00637	14/07/2021	188899	0	188899	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000621	23/11/2021	01210121700237	24/11/2021	0121210126	29/11/2021	R2210T21/00633	14/07/2021	159658	0	159658	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000622	23/11/2021	01210121700237	24/11/2021	0121210126	29/11/2021	R2210T21/00634	14/07/2021	125927	0	125927	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000623	23/11/2021	01210121700237	24/11/2021	0121210126	29/11/2021	R2210T21/00639	14/07/2021	125936	0	125936	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000624	24/11/2021	01210121700238	24/11/2021	939387	25/11/2021	744260	23/11/2021	3100	0	3100	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000625	25/11/2021	01210121700239	25/11/2021	939389	29/11/2021	PAY ORDER 774533	22/11/2021	754	0	754	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000626	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	751920	24/11/2021	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000627	26/11/2021	01210121700241	29/11/2021	939389	29/11/2021	771767	24/11/2021	600	0	600	CASH

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/11/2021 TO 30/11/2021

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000628	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771768	24/11/2021	1080	0	1080	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000629	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771769	24/11/2021	1110	0	1110	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000630	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771770	24/11/2021	1039	0	1039	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000631	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771771	24/11/2021	1022	0	1022	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000632	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771772	24/11/2021	3240	0	3240	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000633	26/11/2021	01210121700240	29/11/2021	939389	29/11/2021	771773	24/11/2021	3000	0	3000	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000634	26/11/2021	01210121700242	29/11/2021	0121210126	29/11/2021	M.102.W.PL/C ash	24/11/2021	1000	0	1000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000637	26/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	R2705T21/115 99	11/10/2021	330387	0	330387	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000638	26/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	R2705T21/110 72	29/09/2021	330387	0	330387	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000639	26/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	R2705T21/010 05	23/04/2021	103075	0	103075	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000641	26/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	2705T20/0755 2	24/09/2020	126158	0	126158	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000642	26/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	2705T20/0603 7	29/08/2020	144501	0	144501	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000643	29/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	2705T20/0054 5	23/04/2020	164943	0	164943	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000644	29/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	0708T20/0459 0	30/06/2020	819691	0	819691	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000645	29/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	R2705T20/188 71	24/03/2021	196535	0	196535	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210121000646	29/11/2021	01210121700243	29/11/2021	0121210127	30/11/2021	2705T20/0021 1	18/04/2020	222797	0	222797	CORE- STEPS

