

BILL STATUS OF CSMT Cons. FOR THE PERIOD OF 01/01/2022 TO 31/01/2022

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	01210121000762	03/01/2022	01210121700288	05/01/2022	939399	06/01/2022	771780	24/12/2021	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000763	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771781	24/12/2021	4125	0	4125	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000764	03/01/2022	01210121700286	05/01/2022	0121210147	05/01/2022	BILL NO.22	30/12/2021	4000	0	4000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000765	03/01/2022	01210121700286	05/01/2022	0121210147	05/01/2022	BILL NO.07-21	30/12/2021	2865	0	2865	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000766	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771782	30/12/2021	1015	0	1015	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000767	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771783	30/12/2021	1403	0	1403	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000768	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771784	30/12/2021	504	0	504	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000769	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771785	30/12/2021	504	0	504	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000770	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771786	30/12/2021	4500	0	4500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000771	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771788	30/12/2021	2512	0	2512	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000772	03/01/2022	01210121700287	05/01/2022	939398	05/01/2022	771787	30/12/2021	504	0	504	CASH
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	01210121000773	10/01/2022	01210121700289	10/01/2022	969601	10/01/2022	771790	03/01/2022	14555	0	14555	BANK CHEQUE
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000774	11/01/2022	01210121700290	11/01/2022	0121210150	11/01/2022	1558	13/12/2021	9190	0	9190	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210121000775	11/01/2022	01210121700290	11/01/2022	0121210150	11/01/2022	Imprest/21-22/06	04/01/2021	1910	0	1910	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000776	11/01/2022	01210121700290	11/01/2022	0121210150	11/01/2022	M.102.W.PL/C ash	05/01/2022	981	0	981	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000777	11/01/2022	01210121700290	11/01/2022	0121210150	11/01/2022	2157	16/11/2021	14917	0	14917	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000778	11/01/2022	01210121700290	11/01/2022	0121210150	11/01/2022	40331	16/12/2021	16000	0	16000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000779	11/01/2022	01210121700291	11/01/2022	969602	11/01/2022	751924	03/01/2022	1300	0	1300	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000780	11/01/2022	01210121700291	11/01/2022	969602	11/01/2022	771791	07/01/2022	1000	0	1000	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000781	11/01/2022	01210121700300	18/01/2022	0121210154	21/01/2022	2683	22/03/2020	7891	1090	6801	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000782	11/01/2022	01210121700300	18/01/2022	0121210154	21/01/2022	2799	23/12/2020	39460	8004	31456	CORE- STEPS
X-I	M/S.GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000783	11/01/2022	01210121700292	12/01/2022	0121210151	12/01/2022	GT2122-000282	24/11/2021	44500	1696	42804	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210121000784	11/01/2022	01210121700292	12/01/2022	0121210151	12/01/2022	152	01/01/2022	37380	1424	35956	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000786	11/01/2022	01210121700293	12/01/2022	0121210151	12/01/2022	525000112770	01/08/2021	6511	0	6511	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000787	11/01/2022	01210121700293	12/01/2022	0121210151	12/01/2022	533500066734	01/09/2021	6511	0	6511	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000788	11/01/2022	01210121700293	12/01/2022	0121210151	12/01/2022	553500075015	01/10/2021	6511	0	6511	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000789	11/01/2022	01210121700293	12/01/2022	0121210151	12/01/2022	521500077222	01/11/2021	6511	0	6511	CORE- STEPS

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X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000790	11/01/2022	01210121700293	12/01/2022	0121210151	12/01/2022	551000076899	01/12/2021	6511	0	6511	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000791	11/01/2022	01210121700294	12/01/2022	969603	13/01/2022	771789	30/12/2021	600	0	600	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000793	13/01/2022	01210121700311	21/01/2022	0121210155	21/01/2022	2712A	22/05/2020	7892	1090	6802	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000794	13/01/2022	01210121700311	21/01/2022	0121210155	21/01/2022	2720A	22/06/2020	7892	1090	6802	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000795	13/01/2022	01210121700311	21/01/2022	0121210155	21/01/2022	2744A	22/07/2020	7892	1090	6802	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000796	13/01/2022	01210121700295	13/01/2022	0121210153	18/01/2022	532000124903	01/07/2021	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000797	13/01/2022	01210121700295	13/01/2022	0121210153	18/01/2022	531500066118	01/08/2021	1126	0	1126	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000798	13/01/2022	01210121700295	13/01/2022	0121210153	18/01/2022	521000099194	01/09/2021	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000799	13/01/2022	01210121700295	13/01/2022	0121210153	18/01/2022	523000113702	01/10/2021	1112	0	1112	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000800	13/01/2022	01210121700295	13/01/2022	0121210153	18/01/2022	517000102577	01/11/2021	2224	0	2224	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210121000801	13/01/2022	01210121700296	13/01/2022	0121210153	18/01/2022	LPC/20-21/71	07/01/2022	5887	0	5887	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210121000802	13/01/2022	01210121700301	18/01/2022	0121210154	21/01/2022	744264	04/01/2022	51324	0	51324	CORE- STEPS
X-I	POOJA CONSTRUCTION LONAVALA	PAYMENT THROUGH CIPS	01210121000803	13/01/2022	01210121700297	18/01/2022	0121210153	18/01/2022	744263	04/01/2022	15683	0	15683	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	PAYMENT THROUGH CIPS	01210121000804	13/01/2022	01210121700298	18/01/2022	0121210153	18/01/2022	744265	13/01/2022	57088	0	57088	CORE- STEPS
X-I	M/S.GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000805	13/01/2022	01210121700299	18/01/2022	0121210153	18/01/2022	GT2122-000347	23/12/2021	44500	1696	42804	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210121000806	13/01/2022	01210121700299	18/01/2022	0121210153	18/01/2022	11	07/01/2022	37550	1431	36119	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000808	18/01/2022	01210121700302	19/01/2022	0121210154	21/01/2022	BILL NO.23	13/01/2022	3000	0	3000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000809	18/01/2022	01210121700303	20/01/2022	969604	21/01/2022	771792	13/01/2022	600	0	600	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000810	18/01/2022	01210121700304	20/01/2022	969604	21/01/2022	PAY ORDER 774541	10/01/2022	1350	0	1350	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000811	18/01/2022	01210121700305	20/01/2022	969604	21/01/2022	751925	13/01/2022	1000	0	1000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000812	18/01/2022	01210121700302	19/01/2022	0121210154	21/01/2022	0012022	17/01/2022	6344	0	6344	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210121000813	20/01/2022	01210121700310	21/01/2022	0121210155	21/01/2022	M0024022	15/12/2021	8272	157	8115	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210121000814	20/01/2022	01210121700310	21/01/2022	0121210155	21/01/2022	0000526	30/11/2021	12079	230	11849	CORE- STEPS
X-I	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	01210121000815	20/01/2022	01210121700310	21/01/2022	0121210155	21/01/2022	mum/2021/07/99	17/07/2021	28713	546	28167	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210121000816	20/01/2022	01210121700310	21/01/2022	0121210155	21/01/2022	CR/M/12/8/21-22	07/12/2021	67188	1279	65909	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210121000817	20/01/2022	01210121700310	21/01/2022	0121210155	21/01/2022	CR/MUM/10/006/21	12/10/2021	48314	920	47394	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210121000818	20/01/2022	01210121700306	21/01/2022	0121210154	21/01/2022	1656	08/01/2022	43749	1667	42082	CORE- STEPS

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X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000819	21/01/2022	01210121700307	21/01/2022	0121210154	21/01/2022	1562	03/01/2022	9953	0	9953	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000820	21/01/2022	01210121700307	21/01/2022	0121210154	21/01/2022	BILL NO.08-22	19/01/2022	2790	0	2790	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000821	21/01/2022	01210121700308	21/01/2022	969604	21/01/2022	PAY ORDER 774542	18/01/2022	754	0	754	CASH
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210121000822	21/01/2022	01210121700309	21/01/2022	0121210154	21/01/2022	461	13/01/2022	1104	0	1104	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210121000823	21/01/2022	01210121700309	21/01/2022	0121210154	21/01/2022	18	31/12/2021	1975	0	1975	CORE- STEPS
X-I	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	01210121000824	25/01/2022	01210121700317	31/01/2022	0121210160	31/01/2022	ME/2021-22/0317	15/12/2021	5445	0	5445	CORE- STEPS
X-I	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	01210121000825	25/01/2022	01210121700317	31/01/2022	0121210160	31/01/2022	ME/2021-22/0316	15/12/2021	4185	0	4185	CORE- STEPS
X-I	MARUTI ENTERPRISES	PAYMENT THROUGH CIPS	01210121000826	25/01/2022	01210121700317	31/01/2022	0121210160	31/01/2022	ME/2021-22/0318	18/12/2021	5445	0	5445	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000827	25/01/2022	01210121700313	27/01/2022	969607	28/01/2022	771793	20/01/2022	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000828	25/01/2022	01210121700313	27/01/2022	969607	28/01/2022	771794	20/01/2022	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000829	25/01/2022	01210121700313	27/01/2022	969607	28/01/2022	771795	20/01/2022	25000	0	25000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000830	25/01/2022	01210121700313	27/01/2022	969607	28/01/2022	771796	20/01/2022	10000	0	10000	CASH
X-I	Swift Service	PAYMENT THROUGH CIPS	01210121000831	25/01/2022	01210121700312	25/01/2022	0121210159	28/01/2022	462	20/01/2022	36558	1393	35165	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000832	27/01/2022	01210121700314	28/01/2022	969607	28/01/2022	744266	21/01/2022	6000	0	6000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000833	27/01/2022	01210121700315	28/01/2022	969607	28/01/2022	PAY ORDER 774543	20/01/2022	1350	0	1350	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000834	27/01/2022	01210121700314	28/01/2022	969607	28/01/2022	771797	21/01/2022	2550	0	2550	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000835	27/01/2022	01210121700316	28/01/2022	0121210159	28/01/2022	530500070469	01/07/2021	6511	0	6511	CORE- STEPS

