

BILL STATUS OF CSTM Cons. FOR THE PERIOD OF 01/02/2022 TO 28/02/2022

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	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01210121000837	01/02/2022	01210121700341	22/02/2022	0121210168	23/02/2022	295/OCT/21-22	04/10/2021	475105	14847	460258	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000838	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	116/2021-22	02/12/2021	15410	0	15410	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000839	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	130/2021-22	05/01/2022	92200	1562	90638	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000840	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	132/2021-22	05/01/2022	15410	0	15410	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000841	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	131/2021-22	05/01/2022	56158	952	55206	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210121000842	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	UIE-46/20-21	19/11/2021	40499	686	39813	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000843	01/02/2022	01210121700318	03/02/2022	0121210162	03/02/2022	139/2021-22	11/01/2022	59009	1000	58009	CORE- STEPS
X-I	Perfect office systems pvt. limited	PAYMENT THROUGH CIPS	01210121000844	02/02/2022	01210121700319	03/02/2022	0121210162	03/02/2022	222006	04/01/2022	2537	1525	1012	CORE- STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01210121000845	02/02/2022	01210121700320	03/02/2022	0121210162	03/02/2022	UIE-62/21-22	24/01/2022	4991	0	4991	CORE- STEPS
X-I	M/S.GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000846	02/02/2022	01210121700321	03/02/2022	0121210162	03/02/2022	GT2122- 000379	24/01/2022	44500	1696	42804	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000847	02/02/2022	01210121700322	03/02/2022	0121210162	03/02/2022	BILL NO.09-22	31/01/2022	2893	0	2893	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000848	02/02/2022	01210121700322	03/02/2022	0121210162	03/02/2022	BILL NO.24	31/01/2022	3000	0	3000	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000849	03/02/2022	01210121700323	04/02/2022	969608	04/02/2022	PAY O.NO 774544	27/01/2022	7474	0	7474	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000850	03/02/2022	01210121700323	04/02/2022	969608	04/02/2022	PAY O.NO.774545	27/01/2022	7129	0	7129	CASH
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210121000851	03/02/2022	01210121700324	04/02/2022	0121210163	04/02/2022	2698A	22/04/2020	7892	1090	6802	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000853	03/02/2022	01210121700325	04/02/2022	969608	04/02/2022	PAY O.NO.774546	01/02/2022	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000854	03/02/2022	01210121700325	04/02/2022	969608	04/02/2022	PAY O.NO.774547	01/02/2022	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000855	03/02/2022	01210121700325	04/02/2022	969608	04/02/2022	PAY O.NO.774548	01/02/2022	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210121000856	03/02/2022	01210121700325	04/02/2022	969608	04/02/2022	PAY O.NO.774549	01/02/2022	267	0	267	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000857	03/02/2022	01210121700326	04/02/2022	0121210163	04/02/2022	1594	17/01/2022	9961	0	9961	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210121000858	03/02/2022	01210121700324	04/02/2022	0121210163	04/02/2022	176	01/02/2022	37380	1424	35956	CORE- STEPS
X-I	Mayuri Enterprises	PAYMENT THROUGH CIPS	01210121000859	03/02/2022	01210121700328	04/02/2022	0121210163	04/02/2022	23	02/02/2022	27057	0	27057	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210121000860	04/02/2022	01210121700327	04/02/2022	0121210163	04/02/2022	4	31/01/2022	1910	0	1910	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210121000862	08/02/2022	01210121700330	09/02/2022	0121210164	11/02/2022	SJM/21- 22/00659	03/11/2021	4120	62	4058	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000863	08/02/2022	01210121700330	09/02/2022	0121210164	11/02/2022	129/2021-22	05/01/2022	71200	1207	69993	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	01210121000864	08/02/2022	01210121700330	09/02/2022	0121210164	11/02/2022	147/2021-22	21/01/2022	88679	1503	87176	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000865	08/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	R2705T20/167 75	25/02/2021	64222	0	64222	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000866	08/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	3307T19/14153	21/01/2020	4912	0	4912	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000867	08/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	2705T19/20843	13/02/2020	77980	0	77980	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000870	08/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	R0708T21/17409	31/10/2021	45022	0	45022	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000872	09/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	1906T19/19586	11/03/2020	10104	0	10104	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000873	09/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	0708T19/29613	25/02/2020	27133	0	27133	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000874	09/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	1906T19/18170	14/02/2020	10337	0	10337	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000875	09/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	1906T19/17595	04/02/2020	41403	0	41403	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000876	09/02/2022	01210121700329	09/02/2022	0121210164	11/02/2022	R2705T21/11863	12/10/2021	110561	0	110561	CORE-STEP S
X-I	RELIAN E JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000877	10/02/2022	01210121700332	11/02/2022	0121210164	11/02/2022	532000124902	01/07/2021	2350	0	2350	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000878	10/02/2022	01210121700331	11/02/2022	969609	11/02/2022	749159	28/01/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000879	10/02/2022	01210121700333	11/02/2022	969609	11/02/2022	771798	03/02/2022	616	0	616	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000880	10/02/2022	01210121700333	11/02/2022	969609	11/02/2022	751926	28/01/2022	1000	0	1000	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000881	10/02/2022	01210121700334	11/02/2022	0121210164	11/02/2022	M.102.W.PL/C ash	02/02/2022	1000	0	1000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000882	10/02/2022	01210121700331	11/02/2022	969609	11/02/2022	751927	31/01/2022	995	0	995	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000884	10/02/2022	01210121700331	11/02/2022	969609	11/02/2022	751928	07/02/2022	978	0	978	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210121000885	14/02/2022	01210121700335	15/02/2022	0121210166	17/02/2022	LPC/21-22/72	02/02/2022	5887	0	5887	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210121000886	14/02/2022	01210121700336	15/02/2022	0121210166	17/02/2022	40397	12/01/2022	18000	0	18000	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000887	14/02/2022	01210121700336	15/02/2022	0121210166	17/02/2022	2234	02/12/2021	14944	0	14944	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210121000888	15/02/2022	01210121700337	15/02/2022	0121210166	17/02/2022	MLCB4130036526	07/01/2022	11188	22	11166	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210121000889	15/02/2022	01210121700336	15/02/2022	0121210166	17/02/2022	BILL NO.10-22	14/02/2022	2950	0	2950	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000890	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	1906T19/18278	17/02/2020	15260	0	15260	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000891	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T19/23291	13/03/2020	15813	0	15813	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000892	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T19/24274	26/03/2020	9784	0	9784	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000893	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T20/08148	30/09/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000894	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T20/08150	30/09/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000895	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T20/01781	22/06/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000896	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	3307T20/00174	11/04/2020	3899	0	3899	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000897	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/14865	30/11/2021	26843	0	26843	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000898	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R3307T21/09666	24/12/2021	20481	0	20481	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000899	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/02396	19/05/2021	37183	0	37183	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000900	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	1906T20/01284	23/06/2020	99914	0	99914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000901	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/08758	27/08/2021	33864	0	33864	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000902	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/16517	31/12/2021	492034	0	492034	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000903	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/16180	22/12/2021	389482	0	389482	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000904	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	R2705T21/15258	09/12/2021	20857	0	20857	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210121000905	16/02/2022	01210121700338	21/02/2022	0121210167	22/02/2022	2705T20/07669	26/09/2020	36962	0	36962	CORE-STEP S
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210121000906	21/02/2022	01210121700339	21/02/2022	0121210167	22/02/2022	12	15/02/2022	37550	1431	36119	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210121000907	21/02/2022	01210121700340	21/02/2022	0121210167	22/02/2022	2021-22/07	15/02/2022	1134	0	1134	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210121000908	21/02/2022	01210121700340	21/02/2022	0121210167	22/02/2022	1620	03/02/2022	9833	0	9833	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210121000909	21/02/2022	01210121700340	21/02/2022	0121210167	22/02/2022	BILL NO.25	17/02/2022	5000	0	5000	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000910	21/02/2022	01210121700342	22/02/2022	0121210168	23/02/2022	520500072448	01/01/2022	2225.48	0.48	2225	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000911	23/02/2022	01210121700343	23/02/2022	969610	23/02/2022	751936	21/02/2022	14555	0	14555	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210121000912	24/02/2022	01210121700344	28/02/2022	0121210172	28/02/2022	MLCB4130036836	07/02/2022	9818.78	15.78	9803	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210121000913	24/02/2022	01210121700345	28/02/2022	0121210172	28/02/2022	520500072446	01/01/2022	784	0	784	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210121000914	28/02/2022	01210121700346	28/02/2022	969613	28/02/2022	751937	23/02/2022	1080	0	1080	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210121000915	28/02/2022	01210121700347	28/02/2022	0121210172	28/02/2022	1775	16/12/2021	14860	0	14860	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210121000916	28/02/2022	01210121700347	28/02/2022	0121210172	28/02/2022	M.102.W.PL/C ash	22/02/2022	953	0	953	CORE-STEP S

