

**BILL STATUS OF CSMT\_CONST FOR THE PERIOD OF 01/04/2022 TO 30/04/2022**

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 FUEL IMP	PAYMENT THROUGH CIPS	0121012200001	05/04/2022	01210122700001	07/04/2022	0121220006	08/04/2022	BILL NO.28	31/03/2022	3000	0	3000	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	0121012200002	05/04/2022	01210122700001	07/04/2022	0121220006	08/04/2022	032022	31/03/2022	6452	0	6452	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	0121012200003	05/04/2022	01210122700001	07/04/2022	0121220006	08/04/2022	12853	16/03/2022	16000	0	16000	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	0121012200004	07/04/2022	01210122700002	08/04/2022	0121220006	08/04/2022	M.102.W.PL/C ash	05/04/2022	976	0	976	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	0121012200006	07/04/2022	01210122700003	08/04/2022	0121220006	08/04/2022	13	29/03/2022	37550	1431	36119	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200007	07/04/2022	01210122700003	08/04/2022	0121220006	08/04/2022	1661	13/01/2022	42199	1608	40591	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200008	07/04/2022	01210122700003	08/04/2022	0121220006	08/04/2022	1722	13/02/2022	42199	1608	40591	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200009	07/04/2022	01210122700003	08/04/2022	0121220006	08/04/2022	1774	13/03/2022	42199	1608	40591	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	0121012200010	07/04/2022	01210122700002	08/04/2022	0121220006	08/04/2022	2022/11	04/04/2022	1997	0	1997	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	0121012200011	07/04/2022	01210122700004	08/04/2022	0121220006	08/04/2022	15	31/03/2022	1775	0	1775	CORE- STEPS
X-I	M SOLUTION	PAYMENT THROUGH CIPS	0121012200012	07/04/2022	01210122700004	08/04/2022	0121220006	08/04/2022	1071/2021-2022	24/03/2022	8598	0	8598	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	0121012200013	07/04/2022	01210122700002	08/04/2022	0121220006	08/04/2022	2312	21/03/2022	9877	0	9877	CORE- STEPS
X-I	RELIABLE FURNITURE MUMBAI CITY	PAYMENT THROUGH CIPS	0121012200014	11/04/2022	01210122700017	22/04/2022	0121220009	22/04/2022	191/2021-22	22/03/2022	28460	482	27978	CORE- STEPS
X-I	Everlasting Star	PAYMENT THROUGH CIPS	0121012200015	11/04/2022	01210122700005	13/04/2022	0121220007	13/04/2022	30	12/03/2022	6499	0	6499	CORE- STEPS
X-I	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	0121012200016	11/04/2022	01210122700005	13/04/2022	0121220007	13/04/2022	2021-22/1728	21/03/2022	43299.99	734.99	42565	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200017	11/04/2022	01210122700006	13/04/2022	969620	13/04/2022	PAY ORDER 774554	01/04/2022	754	0	754	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	0121012200018	11/04/2022	01210122700011	21/04/2022	0121220008	21/04/2022	550500065087	01/07/2021	6787	0	6787	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	0121012200019	11/04/2022	01210122700011	21/04/2022	0121220008	21/04/2022	518000109923 FCAO	01/02/2022	9487	0	9487	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200020	12/04/2022	01210122700007	13/04/2022	969620	13/04/2022	751960	07/04/2022	970	0	970	CASH
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	0121012200021	12/04/2022	01210122700008	13/04/2022	0121220007	13/04/2022	KS/21-22/02392	23/03/2022	13009	0	13009	CORE- STEPS
X-I	SARJAN WATERTECH INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	0121012200022	12/04/2022	01210122700005	13/04/2022	0121220007	13/04/2022	000716	11/03/2022	4200	0	4200	CORE- STEPS
X-I	MIND SOLUTION	PAYMENT THROUGH CIPS	0121012200023	12/04/2022	01210122700017	22/04/2022	0121220009	22/04/2022	MS/21-22/0375	25/02/2022	1999	0	1999	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	0121012200024	13/04/2022	01210122700010	13/04/2022	0121220007	13/04/2022	218	31/03/2022	37380	1424	35956	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0121012200025	13/04/2022	01210122700009	13/04/2022	0121220007	13/04/2022	PAY ORDER 774559	08/04/2022	59186	0	59186	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	0121012200026	13/04/2022	01210122700009	13/04/2022	0121220007	13/04/2022	PAY ORDER 774560	08/04/2022	3946	0	3946	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200027	13/04/2022	01210122700020	26/04/2022	969623	27/04/2022	PAY ORDER 774555	01/04/2022	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200028	13/04/2022	01210122700020	26/04/2022	969623	27/04/2022	PAY ORDER 774556	01/04/2022	2000	0	2000	CASH

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X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200029	13/04/2022	01210122700020	26/04/2022	969623	27/04/2022	PAY ORDER 774557	01/04/2022	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200031	18/04/2022	01210122700012	21/04/2022	969621	21/04/2022	PAY ORDER 774561	12/04/2021	754	0	754	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200032	19/04/2022	01210122700013	21/04/2022	0121220008	21/04/2022	1709	08/02/2022	43749	1667	42082	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200033	19/04/2022	01210122700013	21/04/2022	0121220008	21/04/2022	1712A	08/03/2022	43749	1667	42082	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200034	19/04/2022	01210122700013	21/04/2022	0121220008	21/04/2022	1821	08/04/2022	43749	1667	42082	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200035	19/04/2022	01210122700013	21/04/2022	0121220008	21/04/2022	1835	13/04/2022	42199	1608	40591	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	0121012200036	20/04/2022	01210122700014	21/04/2022	0121220008	21/04/2022	Bill No.14-22	18/04/2022	2634	0	2634	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	0121012200037	20/04/2022	01210122700014	21/04/2022	0121220008	21/04/2022	2022/12	18/04/2022	2832	0	2832	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	0121012200038	20/04/2022	01210122700014	21/04/2022	0121220008	21/04/2022	Bill No.29	19/04/2022	4000	0	4000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200039	20/04/2022	01210122700015	21/04/2022	969621	21/04/2022	751961	18/04/2022	1470	0	1470	CASH
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	0121012200040	20/04/2022	01210122700013	21/04/2022	0121220008	21/04/2022	14	08/04/2022	37550	1431	36119	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	0121012200041	21/04/2022	01210122700016	21/04/2022	0121220008	21/04/2022	LPC/21-22/74	04/04/2022	5887	0	5887	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	0121012200042	22/04/2022	01210122700018	22/04/2022	0121220009	22/04/2022	23669	05/04/2022	22000	0	22000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200043	22/04/2022	01210122700019	22/04/2022	969622	22/04/2022	751962	21/04/2022	50000	0	50000	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	0121012200044	26/04/2022	01210122700021	26/04/2022	0121220010	27/04/2022	1837	14/04/2022	51339	5952	45387	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200046	26/04/2022	01210122700022	26/04/2022	969623	27/04/2022	751964	22/04/2022	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200047	26/04/2022	01210122700022	26/04/2022	969623	27/04/2022	751965	25/04/2022	2560	0	2560	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	0121012200048	26/04/2022	01210122700020	26/04/2022	969623	27/04/2022	PAY ORDER 774558	01/04/2022	265	0	265	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200049	26/04/2022	01210122700020	26/04/2022	969623	27/04/2022	751963	22/04/2022	1350	0	1350	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200050	26/04/2022	01210122700020	26/04/2022	969623	27/04/2022	751966	25/04/2022	1310	0	1310	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	0121012200052	27/04/2022	01210122700023	27/04/2022	0121220010	27/04/2022	042022	27/04/2022	6424	0	6424	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	0121012200053	27/04/2022	01210122700023	27/04/2022	0121220010	27/04/2022	M.102.W.PL/cash	25/04/2022	995	0	995	CORE- STEPS
X-I	Swift Service	PAYMENT THROUGH CIPS	0121012200054	27/04/2022	01210122700026	28/04/2022	0121220011	28/04/2022	463	22/03/2022	34818	696	34122	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	0121012200055	28/04/2022	01210122700024	28/04/2022	969624	28/04/2022	751967	25/04/2022	1500	0	1500	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	0121012200056	28/04/2022	01210122700025	28/04/2022	0121220011	28/04/2022	2021-22/13	26/04/2022	2856	0	2856	CORE- STEPS



