

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2022 TO 30/06/2022

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122000127	02/06/2022	01210122700060	03/06/2022	0121220029	03/06/2022	2022-2023/113	23/05/2022	41990	1600	40390	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122000129	02/06/2022	01210122700053	03/06/2022	0121220029	03/06/2022	Bill No.17-22	30/05/2022	2804	0	2804	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122000130	02/06/2022	01210122700053	03/06/2022	0121220029	03/06/2022	Bill No.32	30/05/2022	4000	0	4000	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122000131	02/06/2022	01210122700053	03/06/2022	0121220029	03/06/2022	23764	15/05/2022	20000	0	20000	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000133	02/06/2022	01210122700055	03/06/2022	969630	03/06/2022	744277	30/05/2022	3123	0	3123	CASH
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210122000134	02/06/2022	01210122700056	03/06/2022	0121220029	03/06/2022	MUM12/003/21-22	31/03/2022	58710	1118	57592	CORE- STEPS
X-I	VINAY S MASURKR	PAYMENT THROUGH CIPS	01210122000136	02/06/2022	01210122700057	03/06/2022	0121220030	09/06/2022	771526	27/04/2022	40500	0	40500	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000137	02/06/2022	01210122700053	03/06/2022	0121220029	03/06/2022	05	30/05/2022	6184	0	6184	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122000138	02/06/2022	01210122700059	03/06/2022	0121220029	03/06/2022	MLCB4130037770	05/05/2022	9408	0	9408	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000139	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751976	18/05/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000140	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751977	18/05/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000141	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751978	18/05/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000142	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751980	01/06/2022	1580	0	1580	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000143	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751983	01/06/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000144	02/06/2022	01210122700054	03/06/2022	969630	03/06/2022	751984	01/06/2022	2775	0	2775	CASH
X-I	Mayuri Enterprises	PAYMENT THROUGH CIPS	01210122000145	02/06/2022	01210122700058	03/06/2022	0121220029	03/06/2022	8	25/05/2022	6224	0	6224	CORE- STEPS
X-I	PRACHI ENTERPRISES	PAYMENT THROUGH CIPS	01210122000146	03/06/2022	01210122700062	10/06/2022	0121220032	13/06/2022	593	30/03/2022	9399.88	0.88	9399	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210122000149	08/06/2022	01210122700063	10/06/2022	0121220032	13/06/2022	034	01/06/2022	37380	1424	35956	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122000150	08/06/2022	01210122700064	10/06/2022	0121220032	13/06/2022	00	31/05/2022	1771	0	1771	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210122000151	09/06/2022	01210122700061	09/06/2022	0121220031	09/06/2022	AC/BUD/417/2-23	09/06/2022	1000000000	0	1000000000	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000152	10/06/2022	01210122700065	13/06/2022	0121220032	13/06/2022	2036	02/05/2022	8125	0	8125	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122000153	10/06/2022	01210122700065	13/06/2022	0121220032	13/06/2022	M.102.W.PL/Cash	02/06/2022	992	0	992	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122000154	10/06/2022	01210122700065	13/06/2022	0121220032	13/06/2022	Bill No.33	09/06/2022	5000	0	5000	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000155	10/06/2022	01210122700065	13/06/2022	0121220032	13/06/2022	06	09/06/2022	6112	0	6112	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000156	10/06/2022	01210122700066	13/06/2022	969631	13/06/2022	MT/W/G/G&P	07/06/2022	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000157	10/06/2022	01210122700066	13/06/2022	969631	13/06/2022	PAY ORDER 774563	08/06/2022	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000158	10/06/2022	01210122700066	13/06/2022	969631	13/06/2022	PAY ORDER 774564	08/06/2022	1000	0	1000	CASH

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X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000159	10/06/2022	01210122700066	13/06/2022	969631	13/06/2022	PAY ORDER 774565	08/06/2022	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000160	10/06/2022	01210122700066	13/06/2022	969631	13/06/2022	PAY ORDER 774566	08/06/2022	267	0	267	CASH
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210122000162	13/06/2022	01210122700067	13/06/2022	0121220032	13/06/2022	4/2022-23	25/04/2022	13727	0	13727	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210122000163	13/06/2022	01210122700067	13/06/2022	0121220032	13/06/2022	5/2022-23	25/04/2022	8978	0	8978	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210122000164	13/06/2022	01210122700068	13/06/2022	0121220032	13/06/2022	16	08/06/2022	37550	1431	36119	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122000165	14/06/2022	01210122700069	14/06/2022	0121220033	14/06/2022	1	04/04/2022	11681	0	11681	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000168	14/06/2022	01210122700070	14/06/2022	0121220033	14/06/2022	1934	08/06/2022	43749	1667	42082	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122000169	15/06/2022	01210122700072	23/06/2022	0121220035	23/06/2022	2022/15	10/06/2022	2950	0	2950	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA LTD	PAYMENT THROUGH CIPS	01210122000171	16/06/2022	01210122700071	16/06/2022	0121220034	16/06/2022	21-22/0257	15/07/2020	27968	532	27436	CORE- STEPS
X-I	ASTRAL ADVERTISING AND MARKETING INDIA LTD	PAYMENT THROUGH CIPS	01210122000172	16/06/2022	01210122700071	16/06/2022	0121220034	16/06/2022	21-22/0256	15/07/2020	241489	4599	236890	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000173	16/06/2022	01210122700073	23/06/2022	0121220035	23/06/2022	1952	14/06/2022	45396	860	44536	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122000174	17/06/2022	01210122700072	23/06/2022	0121220035	23/06/2022	Bill No.18-22	13/06/2022	2773	0	2773	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000175	17/06/2022	01210122700074	23/06/2022	969632	23/06/2022	PAY ORDER 774567	14/06/2022	754	0	754	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000176	17/06/2022	01210122700074	23/06/2022	969632	23/06/2022	751985	10/06/2022	1350	0	1350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000177	17/06/2022	01210122700074	23/06/2022	969632	23/06/2022	PAY ORDER 774569	16/06/2022	1350	0	1350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000178	17/06/2022	01210122700075	23/06/2022	969632	23/06/2022	PAY ORDER 774568	16/06/2022	267	0	267	CASH
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122000179	23/06/2022	01210122700073	23/06/2022	0121220035	23/06/2022	GT2223-000120	21/05/2022	44500	1696	42804	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210122000181	23/06/2022	01210122700076	23/06/2022	0121220035	23/06/2022	MUM0051/2022-23	31/05/2022	41988	800	41188	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000182	23/06/2022	01210122700072	23/06/2022	0121220035	23/06/2022	204	24/05/2022	9719	0	9719	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000183	23/06/2022	01210122700075	23/06/2022	969632	23/06/2022	751986	22/06/2022	815	0	815	CASH

