

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

| 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 | MAHARASHTRA RUBBER STAMP MAKERS & PERFECT SINGAE. | PAYMENT THROUGH CIPS | 01210122000184 | 04/07/2022 | 01210122700078 | 04/07/2022 | 0121220041 | 06/07/2022 | 186 | 06/06/2022 | 4800 | 0 | 4800 | CORE- STEPS |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000185 | 04/07/2022 | 01210122700079 | 04/07/2022 | 969633 | 06/07/2022 | 744279 | 28/06/2022 | 4443 | 0 | 4443 | CASH |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000186 | 04/07/2022 | 01210122700080 | 04/07/2022 | 969633 | 06/07/2022 | 744278 | 27/06/2022 | 5500 | 0 | 5500 | CASH |
| X-I | COMPUTER CENTER-MUMBAI | PAYMENT THROUGH CIPS | 01210122000187 | 04/07/2022 | 01210122700078 | 04/07/2022 | 0121220041 | 06/07/2022 | 2022-Jun-146 | 23/06/2022 | 14655 | 0 | 14655 | CORE- STEPS |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000188 | 04/07/2022 | 01210122700079 | 04/07/2022 | 969633 | 06/07/2022 | 744280 | 30/06/2022 | 3000 | 0 | 3000 | CASH |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210122000189 | 04/07/2022 | 01210122700083 | 06/07/2022 | 0121220041 | 06/07/2022 | 1950 | 13/06/2022 | 42199 | 1608 | 40591 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | PAYMENT THROUGH CIPS | 01210122000190 | 04/07/2022 | 01210122700081 | 04/07/2022 | 0121220041 | 06/07/2022 | 2022-2023/33 | 23/06/2022 | 41990 | 1600 | 40390 | CORE- STEPS |
| X-I | GHADGE TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01210122000191 | 04/07/2022 | 01210122700081 | 04/07/2022 | 0121220041 | 06/07/2022 | GT2223-000202 | 21/06/2022 | 44500 | 1696 | 42804 | CORE- STEPS |
| X-I | CAO C FUEL IMP | PAYMENT THROUGH CIPS | 01210122000193 | 04/07/2022 | 01210122700082 | 05/07/2022 | 0121220041 | 06/07/2022 | 17801 | 03/06/2022 | 24000 | 0 | 24000 | CORE- STEPS |
| X-I | CSTE C GEN IMP | PAYMENT THROUGH CIPS | 01210122000194 | 04/07/2022 | 01210122700082 | 05/07/2022 | 0121220041 | 06/07/2022 | Bill No.19-22 | 29/06/2022 | 2774 | 0 | 2774 | CORE- STEPS |
| X-I | CSTE C FUEL IMP | PAYMENT THROUGH CIPS | 01210122000195 | 04/07/2022 | 01210122700082 | 05/07/2022 | 0121220041 | 06/07/2022 | Bill No.34 | 27/06/2022 | 5000 | 0 | 5000 | CORE- STEPS |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000196 | 05/07/2022 | 01210122700084 | 06/07/2022 | 969633 | 06/07/2022 | 744282 | 30/06/2022 | 850 | 0 | 850 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000197 | 05/07/2022 | 01210122700084 | 06/07/2022 | 969633 | 06/07/2022 | 751988 | 24/06/2022 | 9800 | 0 | 9800 | CASH |
| X-I | INNOVATIVE ENTERPRISE | PAYMENT THROUGH CIPS | 01210122000198 | 05/07/2022 | 01210122700099 | 19/07/2022 | 0121220047 | 20/07/2022 | 15144 | 18/06/2022 | 462970 | 15694 | 447276 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01210122000199 | 05/07/2022 | 01210122700103 | 20/07/2022 | 0121220047 | 20/07/2022 | UIE-15/22-23 | 30/04/2022 | 48099.99 | 815.99 | 47284 | CORE- STEPS |
| X-I | SUMANGAL TOURS & TRAVELS | PAYMENT THROUGH CIPS | 01210122000200 | 05/07/2022 | 01210122700083 | 06/07/2022 | 0121220041 | 06/07/2022 | 052 | 01/07/2022 | 37380 | 1424 | 35956 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000201 | 05/07/2022 | 01210122700084 | 06/07/2022 | 969633 | 06/07/2022 | 751987 | 24/06/2022 | 15576 | 0 | 15576 | CASH |
| X-I | CEE C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000202 | 05/07/2022 | 01210122700084 | 06/07/2022 | 969633 | 06/07/2022 | 741221 | 30/05/2022 | 1888 | 0 | 1888 | CASH |
| X-I | NEERAJ KUMAR DOHARE | PAYMENT THROUGH CIPS | 01210122000203 | 05/07/2022 | 01210122700085 | 06/07/2022 | 0121220043 | 12/07/2022 | 684974 | 16/06/2022 | 10000 | 0 | 10000 | CORE- STEPS |
| X-I | CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210122000204 | 05/07/2022 | 01210122700086 | 06/07/2022 | 0121220041 | 06/07/2022 | 582 | 01/06/2022 | 9958 | 0 | 9958 | CORE- STEPS |
| X-I | DY CE C PLG | PAYMENT THROUGH CIPS | 01210122000205 | 08/07/2022 | 01210122700087 | 12/07/2022 | 0121220043 | 12/07/2022 | 1 | 02/05/2022 | 14910 | 0 | 14910 | CORE- STEPS |
| X-I | MTNL Mumbai | PAYMENT THROUGH CIPS | 01210122000206 | 08/07/2022 | 01210122700088 | 12/07/2022 | 0121220043 | 12/07/2022 | MLCB4130038078 | 07/06/2022 | 9418 | 0 | 9418 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000207 | 08/07/2022 | 01210122700089 | 12/07/2022 | 969634 | 12/07/2022 | 751989 | 06/07/2022 | 1000 | 0 | 1000 | CASH |
| X-I | FA N CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210122000208 | 08/07/2022 | 01210122700087 | 12/07/2022 | 0121220043 | 12/07/2022 | 062022 | 07/07/2022 | 6367 | 0 | 6367 | CORE- STEPS |
| X-I | ROCKET MARKETING | PAYMENT THROUGH CIPS | 01210122000209 | 13/07/2022 | 01210122700091 | 13/07/2022 | 0121220045 | 14/07/2022 | 2223/100 | 06/06/2022 | 16215 | 0 | 16215 | CORE- STEPS |
| X-I | UNITED INDIA ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | 01210122000210 | 13/07/2022 | 01210122700091 | 13/07/2022 | 0121220045 | 14/07/2022 | UIE-05/22-23 | 18/04/2022 | 9000 | 180 | 8820 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000211 | 13/07/2022 | 01210122700090 | 13/07/2022 | 969635 | 14/07/2022 | 771530 | 11/07/2022 | 350000 | 0 | 350000 | CASH |

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

| 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 | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000212 | 13/07/2022 | 01210122700092 | 13/07/2022 | 969635 | 14/07/2022 | 751992 | 08/07/2022 | 1200 | 0 | 1200 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000213 | 13/07/2022 | 01210122700092 | 13/07/2022 | 969635 | 14/07/2022 | 751997 | 11/07/2022 | 1800 | 0 | 1800 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000214 | 13/07/2022 | 01210122700093 | 13/07/2022 | 969635 | 14/07/2022 | 751993 | 08/07/2022 | 2596 | 0 | 2596 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000215 | 13/07/2022 | 01210122700093 | 13/07/2022 | 969635 | 14/07/2022 | 751996 | 11/07/2022 | 2179 | 0 | 2179 | CASH |
| X-I | Vishal R Furniture | PAYMENT THROUGH CIPS | 01210122000216 | 13/07/2022 | 01210122700094 | 13/07/2022 | 0121220045 | 14/07/2022 | 1030 | 23/06/2022 | 4800 | 0 | 4800 | CORE- STEPS |
| X-I | RAMJI SHARMA | PAYMENT THROUGH CIPS | 01210122000217 | 13/07/2022 | 01210122700094 | 13/07/2022 | 0121220045 | 14/07/2022 | 16 | 30/06/2022 | 1802 | 0 | 1802 | CORE- STEPS |
| X-I | PARESH AND PAYAL VISION | PAYMENT THROUGH CIPS | 01210122000218 | 13/07/2022 | 01210122700094 | 13/07/2022 | 0121220045 | 14/07/2022 | 824 | 01/07/2022 | 1104 | 0 | 1104 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000219 | 14/07/2022 | 01210122700095 | 19/07/2022 | 0121220047 | 20/07/2022 | 533000108725 | 01/01/2022 | 6511 | 0 | 6511 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000220 | 14/07/2022 | 01210122700095 | 19/07/2022 | 0121220047 | 20/07/2022 | 551500085632 | 01/02/2022 | 6511 | 0 | 6511 | CORE- STEPS |
| X-I | HLBS TECH PVT.LTD | PAYMENT THROUGH CIPS | 01210122000221 | 14/07/2022 | 01210122700104 | 20/07/2022 | 0121220047 | 20/07/2022 | 26 | 03/05/2022 | 1395436 | 47304 | 1348132 | CORE- STEPS |
| X-I | LAXMI PEST CONTROL | PAYMENT THROUGH CIPS | 01210122000222 | 15/07/2022 | 01210122700100 | 19/07/2022 | 0121220047 | 20/07/2022 | LPC/21-22/75 | 04/07/2022 | 6060 | 606 | 5454 | CORE- STEPS |
| X-I | LAXMI PEST CONTROL | PAYMENT THROUGH CIPS | 01210122000223 | 15/07/2022 | 01210122700100 | 19/07/2022 | 0121220047 | 20/07/2022 | LPC/21-22/76 | 04/07/2022 | 6060 | 606 | 5454 | CORE- STEPS |
| X-I | LAXMI PEST CONTROL | PAYMENT THROUGH CIPS | 01210122000224 | 15/07/2022 | 01210122700100 | 19/07/2022 | 0121220047 | 20/07/2022 | LPC/21-22/77 | 04/07/2022 | 6060 | 606 | 5454 | CORE- STEPS |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210122000225 | 15/07/2022 | 01210122700096 | 19/07/2022 | 0121220047 | 20/07/2022 | 2002 | 08/07/2022 | 43749 | 1667 | 42082 | CORE- STEPS |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210122000226 | 15/07/2022 | 01210122700096 | 19/07/2022 | 0121220047 | 20/07/2022 | 2019 | 13/07/2022 | 42199 | 1608 | 40591 | CORE- STEPS |
| X-I | DY CME C GEN IMP | PAYMENT THROUGH CIPS | 01210122000227 | 15/07/2022 | 01210122700098 | 19/07/2022 | 0121220047 | 20/07/2022 | M.102.W.PL/C ash | 08/07/2022 | 987 | 0 | 987 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000228 | 15/07/2022 | 01210122700097 | 19/07/2022 | 969636 | 20/07/2022 | 751991 | 07/07/2022 | 3375 | 0 | 3375 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000229 | 15/07/2022 | 01210122700097 | 19/07/2022 | 969636 | 20/07/2022 | 751990 | 08/07/2022 | 1500 | 0 | 1500 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000230 | 15/07/2022 | 01210122700097 | 19/07/2022 | 969636 | 20/07/2022 | 751998 | 12/07/2022 | 1000 | 0 | 1000 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000231 | 15/07/2022 | 01210122700102 | 19/07/2022 | 969636 | 20/07/2022 | 751999 | 13/07/2022 | 1130 | 0 | 1130 | CASH |
| X-I | UNITED INDIA ENTERPRISES | PAYMENT THROUGH CIPS | 01210122000232 | 15/07/2022 | 01210122700099 | 19/07/2022 | 0121220047 | 20/07/2022 | UIE-13/22-23 | 25/04/2022 | 9000 | 180 | 8820 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000233 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R1906T22/023 17 | 18/05/2022 | 38772 | 0 | 38772 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000234 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R1906T22/028 47 | 27/05/2022 | 40264 | 0 | 40264 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000235 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R2705T21/220 24 | 14/03/2022 | 91802 | 0 | 91802 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000236 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R2705T22/031 40 | 27/05/2022 | 132393 | 0 | 132393 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000237 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R2705T22/043 10 | 14/06/2022 | 129563 | 0 | 129563 | CORE- STEPS |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000238 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R2705T22/029 01 | 25/05/2022 | 80146 | 0 | 80146 | CORE- STEPS |

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

| 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 | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000240 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R3307T21/13182 | 18/03/2022 | 54325 | 0 | 54325 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000241 | 18/07/2022 | 01210122700109 | 25/07/2022 | 0121220050 | 26/07/2022 | R2705T21/00007 | 09/04/2021 | 23326 | 0 | 23326 | CORE-STEP S |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000242 | 19/07/2022 | 01210122700101 | 19/07/2022 | 969636 | 20/07/2022 | 744283 | 14/07/2022 | 490 | 0 | 490 | CASH |
| X-I | CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210122000243 | 20/07/2022 | 01210122700105 | 22/07/2022 | 0121220049 | 22/07/2022 | 526 | 16/06/2022 | 9985 | 0 | 9985 | CORE-STEP S |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000244 | 20/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | C27E212200220156 | 01/03/2022 | 5103.37 | 0.37 | 5103 | CORE-STEP S |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000245 | 20/07/2022 | 01210122700106 | 22/07/2022 | 969637 | 22/07/2022 | 752000 | 19/07/2022 | 1441 | 0 | 1441 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000246 | 21/07/2022 | 01210122700107 | 22/07/2022 | 969637 | 22/07/2022 | 751812 | 19/07/2022 | 2500 | 0 | 2500 | CASH |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000247 | 21/07/2022 | 01210122700107 | 22/07/2022 | 969637 | 22/07/2022 | 751813 | 19/07/2022 | 18000 | 0 | 18000 | CASH |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000248 | 21/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | 523000128911 | 01/03/2022 | 6511 | 0 | 6511 | CORE-STEP S |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000249 | 21/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | 519500087532 | 31/03/2022 | 6511 | 0 | 6511 | CORE-STEP S |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000250 | 21/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | 530500100463 | 01/05/2022 | 6045 | 0 | 6045 | CORE-STEP S |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000251 | 21/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | 51900123507 | 01/06/2022 | 6511 | 0 | 6511 | CORE-STEP S |
| X-I | RELIANE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000252 | 21/07/2022 | 01210122700111 | 27/07/2022 | 0121220051 | 28/07/2022 | 536500099764 | 01/07/2022 | 4279 | 0 | 4279 | CORE-STEP S |
| X-I | CSTE C FUEL IMP | PAYMENT THROUGH CIPS | 01210122000253 | 22/07/2022 | 01210122700105 | 22/07/2022 | 0121220049 | 22/07/2022 | BILL NO.1 | 20/07/2022 | 4500 | 0 | 4500 | CORE-STEP S |
| X-I | MUMBAI RAILWAY VIKAS CORPORATION LTD | PAYMENT THROUGH CIPS | 01210122000255 | 22/07/2022 | 01210122700108 | 22/07/2022 | 0121220049 | 22/07/2022 | chq/ac/bud/exc hq | 20/07/2022 | 2125000000 | 0 | 2125000000 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000256 | 26/07/2022 | 01210122700110 | 26/07/2022 | 0121220050 | 26/07/2022 | R2210T22/00413 | 30/06/2022 | 485551 | 0 | 485551 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000257 | 26/07/2022 | 01210122700110 | 26/07/2022 | 0121220050 | 26/07/2022 | R2210T22/00133 | 18/05/2022 | 449585 | 0 | 449585 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000258 | 26/07/2022 | 01210122700110 | 26/07/2022 | 0121220050 | 26/07/2022 | R2210T22/00134 | 18/05/2022 | 449555 | 0 | 449555 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210122000259 | 26/07/2022 | 01210122700110 | 26/07/2022 | 0121220050 | 26/07/2022 | R2705T22/02317 | 18/05/2022 | 96318 | 0 | 96318 | CORE-STEP S |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000260 | 26/07/2022 | 01210122700112 | 27/07/2022 | 969638 | 28/07/2022 | 751814 | 20/07/2022 | 1135 | 0 | 1135 | CASH |
| X-I | CAO C FUEL IMP | PAYMENT THROUGH CIPS | 01210122000261 | 26/07/2022 | 01210122700113 | 27/07/2022 | 0121220051 | 28/07/2022 | 26147 | 01/07/2022 | 15000 | 0 | 15000 | CORE-STEP S |
| X-I | CSTE C GEN IMP | PAYMENT THROUGH CIPS | 01210122000262 | 26/07/2022 | 01210122700113 | 27/07/2022 | 0121220051 | 28/07/2022 | BILL NO.1-22-23 | 25/07/2022 | 2744 | 0 | 2744 | CORE-STEP S |
| X-I | CEE C GEN IMP | PAYMENT THROUGH CIPS | 01210122000263 | 26/07/2022 | 01210122700113 | 27/07/2022 | 0121220051 | 28/07/2022 | 2022/16 | 21/07/2022 | 2950 | 0 | 2950 | CORE-STEP S |
| X-I | CSTE C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000264 | 26/07/2022 | 01210122700114 | 27/07/2022 | 969638 | 28/07/2022 | PAY ORDER 774570 | 20/07/2022 | 754 | 0 | 754 | CASH |
| X-I | TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD | PAYMENT THROUGH CIPS | 01210122000265 | 26/07/2022 | 01210122700121 | 28/07/2022 | 0121220054 | 29/07/2022 | 172838 | 26/07/2022 | 1216430 | 0 | 1216430 | CORE-STEP S |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210122000277 | 27/07/2022 | 01210122700115 | 28/07/2022 | 0121220051 | 28/07/2022 | 744285 | 26/07/2022 | 10000 | 0 | 10000 | CORE-STEP S |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000278 | 27/07/2022 | 01210122700116 | 28/07/2022 | 969638 | 28/07/2022 | 744284 | 26/07/2022 | 1000 | 0 | 1000 | CASH |

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/07/2022 TO 31/07/2022

| 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 | FA N CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210122000279 | 27/07/2022 | 01210122700117 | 28/07/2022 | 0121220051 | 28/07/2022 | 202207 | 26/07/2022 | 6364 | 0 | 6364 | CORE- STEPS |
| X-I | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210122000280 | 27/07/2022 | 01210122700122 | 29/07/2022 | 0121220054 | 29/07/2022 | 523000128917 | 01/03/2022 | 4743 | 0 | 4743 | CORE- STEPS |
| X-I | SAI SAPNA TOUR & TRAVEL SERVICES | PAYMENT THROUGH CIPS | 01210122000281 | 27/07/2022 | 01210122700118 | 28/07/2022 | 0121220051 | 28/07/2022 | 17 | 04/07/2022 | 37550 | 1431 | 36119 | CORE- STEPS |
| X-I | COMPUTER CENTER-MUMBAI | PAYMENT THROUGH CIPS | 01210122000283 | 28/07/2022 | 01210122700119 | 28/07/2022 | 0121220054 | 29/07/2022 | 2022-July-131 | 19/07/2022 | 14868 | 0 | 14868 | CORE- STEPS |
| X-I | M SOLUTION | PAYMENT THROUGH CIPS | 01210122000284 | 28/07/2022 | 01210122700119 | 28/07/2022 | 0121220054 | 29/07/2022 | 0260/2022- 2023 | 26/07/2022 | 1799.5 | 0.5 | 1799 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210122000285 | 28/07/2022 | 01210122700120 | 28/07/2022 | 969639 | 29/07/2022 | 751815 | 27/07/2022 | 5000 | 0 | 5000 | CASH |
| X-I | AKSHITA ENTERPRISES | PAYMENT THROUGH CIPS | 01210122000286 | 28/07/2022 | 01210122700123 | 29/07/2022 | 0121220054 | 29/07/2022 | 2022-2023/56 | 19/07/2022 | 41990 | 1600 | 40390 | CORE- STEPS |
| X-I | MUMBAI RAILWAY VIKAS CORPORATION LTD | PAYMENT THROUGH CIPS | 01210122000287 | 29/07/2022 | 01210122700124 | 29/07/2022 | 0121220054 | 29/07/2022 | AC/418/BUD/2 2-23 | 22/07/2022 | 387500000 0 | 0 | 387500000 | CORE- STEPS |

