

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/09/2022 TO 30/09/2022

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	Click Computronics	PAYMENT THROUGH CIPS	01210122000462	01/09/2022	01210122700164	09/09/2022	0121220069	09/09/2022	CC/22-23/0066	23/08/2022	43999	687	43312	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122000463	01/09/2022	01210122700158	02/09/2022	0121220067	02/09/2022	2022-2023/77	22/08/2022	41990	1600	40390	CORE- STEPS
X-I	Perfect office systems pvt. limited	PAYMENT THROUGH CIPS	01210122000464	02/09/2022	01210122700160	07/09/2022	0121220069	09/09/2022	TG/230910	02/07/2022	5033	1525	3508	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122000465	02/09/2022	01210122700162	08/09/2022	0121220069	09/09/2022	28469	11/08/2022	16500	0	16500	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122000467	02/09/2022	01210122700162	08/09/2022	0121220069	09/09/2022	BILL NO.3-22-23	30/08/2022	2110	0	2110	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122000468	02/09/2022	01210122700180	26/09/2022	0121220074	26/09/2022	MLCB4130038695	07/08/2022	7886	0	7886	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210122000469	06/09/2022	01210122700161	07/09/2022	0121220069	09/09/2022	837	26/08/2022	2500	0	2500	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210122000470	06/09/2022	01210122700160	07/09/2022	0121220069	09/09/2022	LPC/21-22/79	05/09/2022	6060	606	5454	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122000471	06/09/2022	01210122700161	07/09/2022	0121220069	09/09/2022	45	31/08/2022	1793	0	1793	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000472	06/09/2022	01210122700159	06/09/2022	969645	06/09/2022	744289	06/09/2022	5125	0	5125	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000473	07/09/2022	01210122700162	08/09/2022	0121220069	09/09/2022	201	16/08/2022	10000	0	10000	CORE- STEPS
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210122000474	07/09/2022	01210122700164	09/09/2022	0121220069	09/09/2022	IPL/22-23/170	03/08/2022	239879	4066	235813	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210122000475	07/09/2022	01210122700163	08/09/2022	0121220069	09/09/2022	18	02/08/2022	37550	1431	36119	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000476	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00588	30/07/2022	449585	8992	440593	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000477	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00587	30/07/2022	449585	8992	440593	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000478	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00541	21/07/2022	485551	9711	475840	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000479	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00504	15/07/2022	485551	9711	475840	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000480	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00511	15/07/2022	485551	9711	475840	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000481	08/09/2022	01210122700165	09/09/2022	0121220069	09/09/2022	R2210T22/00482	12/07/2022	485551	9711	475840	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000482	08/09/2022	01210122700166	09/09/2022	969646	12/09/2022	751832	07/09/2022	900	0	900	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210122000483	08/09/2022	01210122700168	13/09/2022	0121220071	19/09/2022	2022/Sept/37	05/09/2022	13216	224	12992	CORE- STEPS
X-I	T. JAYARAMAN PANDIAN	PAYMENT THROUGH CIPS	01210122000484	09/09/2022	01210122700167	09/09/2022	0121220069	09/09/2022	771534	29/08/2022	66550	0	66550	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122000485	13/09/2022	01210122700169	13/09/2022	0121220071	19/09/2022	BILL NO.4	12/09/2022	4000	0	4000	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000486	13/09/2022	01210122700170	13/09/2022	969648	19/09/2022	744290	12/09/2022	3000	0	3000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000535	14/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00683	18/08/2022	1288835	21845	1266990	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000536	14/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00620	22/08/2022	449526	7619	441907	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000537	14/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00663	12/08/2022	485551	8230	477321	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000538	14/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00624	22/08/2022	449526	7619	441907	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000539	14/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00621	22/08/2022	449585	7620	441965	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000540	15/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00619	22/08/2022	449585	7620	441965	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000541	15/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00622	22/08/2022	449585	7620	441965	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000542	15/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00623	22/08/2022	449496	7619	441877	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000543	15/09/2022	01210122700174	20/09/2022	0121220072	21/09/2022	R2210T22/00625	22/08/2022	449468	7618	441850	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000544	15/09/2022	01210122700171	19/09/2022	969649	21/09/2022	749169	14/09/2022	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000545	15/09/2022	01210122700171	19/09/2022	969649	21/09/2022	751833	14/09/2022	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000546	15/09/2022	01210122700171	19/09/2022	969649	21/09/2022	751834	14/09/2022	1000	0	1000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000547	15/09/2022	01210122700175	20/09/2022	0121220072	21/09/2022	08092022	15/09/2022	5982	0	5982	CORE-STEP S
X-I	PAWRISE SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210122000548	15/09/2022	01210122700172	20/09/2022	0121220072	21/09/2022	69	02/09/2022	130000	2203	127797	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122000549	19/09/2022	01210122700175	20/09/2022	0121220072	21/09/2022	BILL NO.4-22-23	16/09/2022	2296	0	2296	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000550	19/09/2022	01210122700173	20/09/2022	0121220072	21/09/2022	2148	08/09/2022	43749	1667	42082	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000551	19/09/2022	01210122700173	20/09/2022	0121220072	21/09/2022	2165	13/09/2022	42199	1608	40591	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000552	19/09/2022	01210122700173	20/09/2022	0121220072	21/09/2022	2022	14/07/2022	48539	1827	46712	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000553	19/09/2022	01210122700175	20/09/2022	0121220072	21/09/2022	630	01/09/2022	9980	0	9980	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000554	20/09/2022	01210122700176	20/09/2022	969649	21/09/2022	PAY ORDER 774576	13/09/2022	754	0	754	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122000583	21/09/2022	01210122700177	22/09/2022	0121220073	23/09/2022	2244	01/09/2022	18500	0	18500	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000584	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751835	15/09/2022	300	0	300	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000585	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751836	15/09/2022	1861	0	1861	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000586	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751837	15/09/2022	1951	0	1951	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000587	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751839	15/09/2022	2036	0	2036	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000588	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751838	15/09/2022	1188	0	1188	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000589	21/09/2022	01210122700178	22/09/2022	969651	23/09/2022	751841	20/09/2022	1161	0	1161	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122000590	22/09/2022	01210122700179	23/09/2022	0121220073	23/09/2022	2022-2023/103	20/09/2022	41990	1600	40390	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000591	22/09/2022	01210122700179	23/09/2022	0121220073	23/09/2022	2101	14/08/2022	51083	1925	49158	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122000592	22/09/2022	01210122700179	23/09/2022	0121220073	23/09/2022	2166	14/09/2022	48378	1827	46551	CORE-STEP S

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X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122000603	23/09/2022	01210122700181	26/09/2022	0121220074	26/09/2022	GT2223000338	18/08/2022	44500	1696	42804	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000604	23/09/2022	01210122700182	26/09/2022	969652	26/09/2022	751840	15/09/2022	1500	0	1500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000605	23/09/2022	01210122700182	26/09/2022	969652	26/09/2022	751842	20/09/2022	1269	0	1269	CASH
X-I	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01210122000606	26/09/2022	01210122700183	26/09/2022	0121220074	26/09/2022	IPL/22-23/202	17/09/2022	77000	1305	75695	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000607	26/09/2022	01210122700184	28/09/2022	969653	30/09/2022	225	05/05/2022	29786	0	29786	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000608	26/09/2022	01210122700185	28/09/2022	969653	30/09/2022	751843	23/09/2022	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000687	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R0708T22/098 95	26/07/2022	292518	4958	287560	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000688	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R2705T22/081 30	12/08/2022	428773	7267	421506	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000689	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R2210T22/007 63	30/08/2022	485551	8230	477321	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000690	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R1906T22/070 16	31/07/2022	111309	1887	109422	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000691	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R1906T22/070 28	31/07/2022	371130	6290	364840	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000692	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R2705T22/093 45	31/08/2022	115639	1960	113679	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000693	28/09/2022	01210122700186	29/09/2022	0121220077	30/09/2022	R2705T22/087 29	23/08/2022	56288	954	55334	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122000802	29/09/2022	01210122700187	29/09/2022	0121220077	30/09/2022	GT2223- 000456	22/09/2022	44500	1696	42804	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000803	30/09/2022	01210122700188	30/09/2022	0121220077	30/09/2022	R2210T22/007 62	30/08/2022	485551	8230	477321	CORE- STEPS

