

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	01210122000906	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07167	31/07/2022	32294	547	31747	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000907	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07244	31/07/2022	968	16	952	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000908	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07558	31/07/2022	75495	1280	74215	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000909	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07596	31/07/2022	75651	1282	74369	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000910	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07657	31/07/2022	20418	346	20072	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000911	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R2705T22/07516	31/07/2022	58805	997	57808	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000912	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R2705T22/07960	31/07/2022	6159	104	6055	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000913	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R2705T22/07971	31/07/2022	27991	474	27517	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000914	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R1906T22/07885	12/08/2022	15741	267	15474	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000915	03/10/2022	01210122700189	04/10/2022	0121220080	06/10/2022	R0708T22/12891	17/08/2022	5327	90	5237	CORE-STEP S
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210122000916	03/10/2022	01210122700190	04/10/2022	0121220080	06/10/2022	19	23/09/2022	37550	1431	36119	CORE-STEP S
X-I	RELIANC E JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122000917	03/10/2022	01210122700191	04/10/2022	0121220080	06/10/2022	534500109005	01/08/2022	4279.76	0.76	4279	CORE-STEP S
X-I	RELIANC E JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122000918	03/10/2022	01210122700191	04/10/2022	0121220080	06/10/2022	520500098479	01/09/2022	4279.76	0.76	4279	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000919	03/10/2022	01210122700192	04/10/2022	969654	07/10/2022	PAY ORDER 774577	27/09/2022	754	0	754	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122000920	03/10/2022	01210122700193	04/10/2022	0121220080	06/10/2022	BILL NO.5-22-23	29/09/2022	2336	0	2336	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122000921	03/10/2022	01210122700193	04/10/2022	0121220080	06/10/2022	M.102.W. PL /Imp	23/09/2022	920	0	920	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122000922	03/10/2022	01210122700193	04/10/2022	0121220080	06/10/2022	BILL NO.5	29/09/2022	4000	0	4000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000923	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R2705T22/08663	23/08/2022	6594	112	6482	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000924	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R2705T22/08540	22/08/2022	16979	288	16691	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000925	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R2705T22/07901	31/07/2022	40381	684	39697	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000926	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/06522	22/07/2022	38772	657	38115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000927	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/06512	22/07/2022	38772	657	38115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000928	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T20/07756	20/10/2020	7790	132	7658	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000929	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/05064	30/06/2022	23561	400	23161	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000930	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/04400	21/06/2022	38772	657	38115	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000931	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/00592	26/04/2022	11999	203	11796	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000932	06/10/2022	01210122700199	11/10/2022	0121220082	12/10/2022	R1906T22/06272	19/07/2022	17555	298	17257	CORE-STEP S

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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	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122000933	06/10/2022	01210122700194	06/10/2022	969654	07/10/2022	744292	03/10/2022	12667	0	12667	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000934	06/10/2022	01210122700194	06/10/2022	969654	07/10/2022	751844	03/10/2022	4500	0	4500	CASH
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01210122000935	06/10/2022	01210122700198	07/10/2022	0121220081	07/10/2022	GST/070/22-23	02/08/2022	5192	88	5104	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01210122000936	06/10/2022	01210122700198	07/10/2022	0121220081	07/10/2022	GST/082/22-23	29/08/2022	3748	64	3684	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01210122000937	06/10/2022	01210122700198	07/10/2022	0121220081	07/10/2022	GST/054/22-23	11/07/2022	17936	304	17632	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122000938	06/10/2022	01210122700195	06/10/2022	0121220081	07/10/2022	222	16/09/2022	9950	0	9950	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000939	06/10/2022	01210122700196	06/10/2022	969654	07/10/2022	751845	04/10/2022	1130	0	1130	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000940	06/10/2022	01210122700196	06/10/2022	969654	07/10/2022	751846	04/10/2022	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000941	06/10/2022	01210122700194	06/10/2022	969654	07/10/2022	751847	04/10/2022	750	0	750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000942	06/10/2022	01210122700194	06/10/2022	969654	07/10/2022	751848	04/10/2022	2489	0	2489	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122000943	06/10/2022	01210122700197	06/10/2022	969654	07/10/2022	751849	06/10/2022	4480	0	4480	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000944	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R0708T22/14673	31/08/2022	463669	7859	455810	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000945	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R2705T22/09232	30/08/2022	16037	272	15765	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000946	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R0708T22/13922	26/08/2022	27866	472	27394	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000947	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R2705T22/08754	24/08/2022	19654	333	19321	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000948	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R1906T22/08508	24/08/2022	36127	612	35515	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000950	07/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R2705T22/08710	23/08/2022	13606	231	13375	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000981	10/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R2705T22/09814	12/09/2022	35565	603	34962	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000982	10/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R0708T22/16157	15/09/2022	103446	1753	101693	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000983	10/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R0708T22/16012	14/09/2022	37771	640	37131	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000984	10/10/2022	01210122700200	11/10/2022	0121220082	12/10/2022	R2705T22/09707	09/09/2022	17910	304	17606	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000985	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T22/09728	09/09/2022	13173	223	12950	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000986	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R0708T22/15544	12/09/2022	7926	134	7792	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000987	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T22/09431	31/08/2022	27014	458	26556	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000988	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2210T22/00849	20/09/2022	485551	8230	477321	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000989	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R1906T22/06679	28/07/2022	37656	638	37018	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000990	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T20/10553	27/11/2020	3142	53	3089	CORE- STEPS

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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	BITES LTD.	PAYMENT THROUGH CIPS	01210122000991	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T20/110 48	30/11/2020	7712	131	7581	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000992	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T20/118 16	30/12/2020	10016	170	9846	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000993	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T20/121 56	31/12/2020	4653	79	4574	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000994	10/10/2022	01210122700201	11/10/2022	0121220082	12/10/2022	R2705T20/136 51	31/01/2021	3886	66	3820	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000995	10/10/2022	01210122700202	11/10/2022	0121220082	12/10/2022	R2705T20/160 98	12/02/2021	10001	170	9831	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000996	10/10/2022	01210122700202	11/10/2022	0121220082	12/10/2022	R2705T20/157 93	09/02/2021	12375	210	12165	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000997	10/10/2022	01210122700202	11/10/2022	0121220082	12/10/2022	R2705T20/146 79	31/01/2021	3007	51	2956	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000998	10/10/2022	01210122700202	11/10/2022	0121220082	12/10/2022	R2705T20/178 45	15/03/2021	18524	314	18210	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122000999	10/10/2022	01210122700202	11/10/2022	0121220082	12/10/2022	R2210T20/002 23	31/10/2020	104704	1775	102929	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001000	10/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T22/110 80	23/09/2022	24077	408	23669	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122001003	11/10/2022	01210122700203	11/10/2022	0121220082	12/10/2022	69	30/09/2022	1765	0	1765	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210122001004	11/10/2022	01210122700203	11/10/2022	0121220082	12/10/2022	852	01/10/2022	1104	0	1104	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122001005	11/10/2022	01210122700204	11/10/2022	0121220082	12/10/2022	1	01/06/2022	14669	0	14669	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001006	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R1906T22/061 06	15/07/2022	317636	5384	312252	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001007	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R1906T22/083 08	22/08/2022	120970	2050	118920	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001008	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/000 21	09/04/2021	4509	76	4433	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001009	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/005 91	15/04/2021	8011	136	7875	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001010	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/064 43	28/07/2021	6278	107	6171	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001011	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/063 91	22/07/2021	9904	168	9736	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001012	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/050 23	28/06/2021	6369	108	6261	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001013	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/037 02	31/05/2021	10773	183	10590	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001014	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/036 95	31/05/2021	8741	148	8593	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001015	11/10/2022	01210122700205	12/10/2022	0121220083	13/10/2022	R2705T21/011 65	28/04/2021	6950	118	6832	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001016	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/072 58	31/07/2021	9487	161	9326	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001017	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/075 93	11/08/2021	10952	186	10766	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001018	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/078 35	12/08/2021	7052	120	6932	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001019	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/102 78	17/09/2021	11896	202	11694	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001020	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/107 53	24/09/2021	6817	116	6701	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001021	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/107 62	24/09/2021	14736	250	14486	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001022	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T21/115 78	11/10/2021	11758	200	11558	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001023	12/10/2022	01210122700206	13/10/2022	0121220084	14/10/2022	R2705T20/089 39	16/10/2020	543872	9218	534654	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001024	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/213 38	28/02/2022	5328	90	5238	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001025	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/214 53	28/02/2022	32460	550	31910	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001026	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/215 09	28/02/2022	347751	5894	341857	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001027	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/215 33	28/02/2022	95011	1610	93401	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001028	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/215 38	28/02/2022	3719	63	3656	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001029	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/217 40	10/03/2022	36309	615	35694	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001030	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/217 47	10/03/2022	6377	108	6269	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001031	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/221 79	15/03/2022	7852	133	7719	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001032	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/226 07	17/03/2022	8352	142	8210	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001033	12/10/2022	01210122700211	19/10/2022	0121220086	19/10/2022	R2705T21/233 73	28/03/2022	98333	1667	96666	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001034	12/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T21/235 32	29/03/2022	11524	195	11329	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001035	12/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T21/240 14	31/03/2022	12013	204	11809	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001036	13/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T21/245 63	31/03/2022	3472	59	3413	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001037	13/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T21/245 80	31/03/2022	19600	332	19268	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001038	13/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T21/246 57	31/03/2022	85560	1450	84110	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001039	13/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T22/020 41	19/05/2022	364458	6177	358281	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001040	13/10/2022	01210122700212	19/10/2022	0121220086	19/10/2022	R2705T22/049 07	23/06/2022	314433	5329	309104	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001041	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/194 29	14/02/2022	12381	210	12171	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001042	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/191 12	10/02/2022	8682	147	8535	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001043	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/249 75	31/03/2022	9090	154	8936	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001044	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/161 67	22/12/2021	4157	70	4087	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001045	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/188 46	31/01/2022	10603	180	10423	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001046	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/189 13	31/01/2022	2802	48	2754	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	MITES LTD.	PAYMENT THROUGH CIPS	01210122001047	14/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R0708T22/08709	30/06/2022	105092	1781	103311	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001049	14/10/2022	01210122700208	17/10/2022	0121220086	19/10/2022	45641	20/09/2022	17000	0	17000	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122001050	14/10/2022	01210122700208	17/10/2022	0121220086	19/10/2022	M.102.W. PL /Imp	11/10/2022	960	0	960	CORE-STEP S
X-I	INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	PAYMENT THROUGH CIPS	01210122001051	14/10/2022	01210122700207	17/10/2022	0121220085	17/10/2022	2002/3	12/10/2022	1204308	40824	1163484	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001052	14/10/2022	01210122700209	17/10/2022	969656	20/10/2022	744293	14/10/2022	1298	0	1298	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001053	17/10/2022	01210122700208	17/10/2022	0121220086	19/10/2022	0910	13/10/2022	6201	0	6201	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001054	17/10/2022	01210122700210	17/10/2022	969656	20/10/2022	749171	11/10/2022	28179	0	28179	CASH
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001055	17/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/24675	31/03/2022	46647	791	45856	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001056	17/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/25026	31/03/2022	6954	118	6836	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001057	17/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T22/10234	15/09/2022	273856	4642	269214	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001058	17/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/20043	17/02/2022	13585	230	13355	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001059	17/10/2022	01210122700213	19/10/2022	0121220086	19/10/2022	R2705T21/20487	24/02/2022	1603	27	1576	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001060	17/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	187	03/09/2022	24600	416	24184	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001061	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	188	03/09/2022	49199.96	834.96	48365	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001062	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	194	28/09/2022	39799.98	675.98	39124	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001063	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	184	23/08/2022	90388	1532	88856	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001064	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	193	20/09/2022	39800	675	39125	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001065	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	190	17/09/2022	16300	276	16024	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001066	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	191	17/09/2022	86400	1464	84936	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001067	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	189	03/09/2022	81962	1389	80573	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001068	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	186	23/08/2022	39200	664	38536	CORE-STEP S
X-I	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01210122001069	18/10/2022	01210122700215	19/10/2022	0121220086	19/10/2022	185	23/08/2022	59920	1015	58905	CORE-STEP S
X-I	INDIAN INSTITUTE OF MANAGEMENT AHMEDABAD	PAYMENT THROUGH CIPS	01210122001070	19/10/2022	01210122700216	19/10/2022	0121220086	19/10/2022	DCAFSFSBD/2022/2	13/10/2022	1204308	40824	1163484	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001071	19/10/2022	01210122700214	19/10/2022	0121220086	19/10/2022	2232	13/10/2022	42599	1608	40991	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122001072	19/10/2022	01210122700222	20/10/2022	0121220087	20/10/2022	MLCB4130039013	07/09/2022	7552	101	7451	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001073	19/10/2022	01210122700217	20/10/2022	0121220087	20/10/2022	R2705T20/10277	23/11/2020	48883	829	48054	CORE-STEP S
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210122001074	19/10/2022	01210122700217	20/10/2022	0121220087	20/10/2022	R2705T20/09624	31/10/2020	2552	43	2509	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/10/2022 TO 31/10/2022

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	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001075	19/10/2022	01210122700218	20/10/2022	0121220087	20/10/2022	BILL NO.6-22- 23	14/10/2022	2919	0	2919	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001076	19/10/2022	01210122700218	20/10/2022	0121220087	20/10/2022	BILL NO.6	14/10/2022	3010	0	3010	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001077	19/10/2022	01210122700218	20/10/2022	0121220087	20/10/2022	548	03/10/2022	9957	0	9957	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210122001078	19/10/2022	01210122700219	20/10/2022	0121220087	20/10/2022	LPC/21-22/080	04/10/2022	6060	606	5454	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001079	20/10/2022	01210122700221	20/10/2022	969656	20/10/2022	751851	18/10/2022	5250	0	5250	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001080	20/10/2022	01210122700220	20/10/2022	969656	20/10/2022	751850	18/10/2022	1000	0	1000	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001081	21/10/2022	01210122700223	21/10/2022	0121220088	21/10/2022	2218	08/10/2022	43749	1667	42082	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001082	21/10/2022	01210122700224	21/10/2022	0121220088	21/10/2022	R0708T22/029 71	30/04/2022	199408	3380	196028	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001083	21/10/2022	01210122700224	21/10/2022	0121220088	21/10/2022	R0708T22/142 75	30/08/2022	206131	3494	202637	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001084	21/10/2022	01210122700224	21/10/2022	0121220088	21/10/2022	R0708T22/105 74	21/07/2022	119260	2021	117239	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001085	21/10/2022	01210122700224	21/10/2022	0121220088	21/10/2022	R0708T22/137 23	29/08/2022	129781	2200	127581	CORE- STEPS

