

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122001086	01/11/2022	01210122700225	02/11/2022	0121220093	02/11/2022	GT2223-000546	22/10/2022	44500	1696	42804	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001087	01/11/2022	01210122700226	03/11/2022	969657	03/11/2022	751852	21/10/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001088	01/11/2022	01210122700228	03/11/2022	969657	03/11/2022	749172	21/10/2022	27360	0	27360	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122001089	01/11/2022	01210122700227	03/11/2022	0121220094	03/11/2022	318	04/07/2022	14868	0	14868	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001090	01/11/2022	01210122700229	03/11/2022	969657	03/11/2022	PAY ORDER 774578	25/10/2022	754	0	754	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001091	01/11/2022	01210122700229	03/11/2022	969657	03/11/2022	751853	01/10/2022	600	0	600	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001092	01/11/2022	01210122700227	03/11/2022	0121220094	03/11/2022	BILL NO.7-22-23	31/10/2022	2962	0	2962	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001093	01/11/2022	01210122700227	03/11/2022	0121220094	03/11/2022	BILL NO.7	31/10/2022	3000	0	3000	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001094	01/11/2022	01210122700227	03/11/2022	0121220094	03/11/2022	48653	14/10/2022	14000	0	14000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001095	01/11/2022	01210122700226	03/11/2022	969657	03/11/2022	751854	31/10/2022	750	0	750	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001096	01/11/2022	01210122700226	03/11/2022	969657	03/11/2022	751855	31/10/2022	1721	0	1721	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001097	01/11/2022	01210122700226	03/11/2022	969657	03/11/2022	751856	31/10/2022	1054	0	1054	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001098	01/11/2022	01210122700226	03/11/2022	969657	03/11/2022	751857	31/10/2022	465	0	465	CASH
X-I	NETWEB TECHNOLOGIES INDIA PRIVATE LIMITEDFARIDABAD	PAYMENT THROUGH CIPS	01210122001099	01/11/2022	01210122700230	04/11/2022	0121220095	07/11/2022	FB/GS732/22-23	17/09/2022	717000	24306	692694	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001100	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R1906T22/08294	22/08/2022	32655	553	32102	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001101	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R1906T22/08277	22/08/2022	18119	307	17812	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001102	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R1906T22/08269	22/08/2022	40264	682	39582	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001103	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R0708T22/13417	29/08/2022	35316	599	34717	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001104	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R2210T22/00318	15/06/2022	44029	746	43283	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001105	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R2210T22/00532	20/07/2022	64498	1093	63405	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001106	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R1906T22/08307	22/08/2022	23592	400	23192	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001107	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R2705T21/21256	28/02/2022	15389	261	15128	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001108	01/11/2022	01210122700231	04/11/2022	0121220095	07/11/2022	R1906T22/08289	22/08/2022	16706	283	16423	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001109	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R0708T22/13550	29/08/2022	55704	944	54760	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001110	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R0708T22/13553	29/08/2022	66846	1133	65713	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001111	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R0708T22/13629	29/08/2022	79161	1342	77819	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001112	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R0708T22/13628	31/08/2022	59371	1006	58365	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001113	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R1906T22/08292	22/08/2022	22180	376	21804	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001114	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R0708T22/13645	29/08/2022	56870	964	55906	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001115	01/11/2022	01210122700232	04/11/2022	0121220095	07/11/2022	R1906T22/04160	16/06/2022	23390	396	22994	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001116	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R1906T22/08310	22/08/2022	34205	580	33625	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001117	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R1906T22/08304	22/08/2022	17265	293	16972	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001118	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R2705T21/20552	25/02/2022	4361	74	4287	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001119	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R2705T21/19447	14/02/2022	42104	714	41390	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001120	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R1906T22/08301	22/08/2022	39978	678	39300	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001121	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R1906T22/08286	22/08/2022	16760	284	16476	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001122	01/11/2022	01210122700233	04/11/2022	0121220095	07/11/2022	R0708T22/08115	29/06/2022	37301	632	36669	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001123	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R1906T22/08312	22/08/2022	33787	573	33214	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001124	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R1906T22/08306	22/08/2022	24570	416	24154	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001125	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T21/21245	28/02/2022	7206	122	7084	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001126	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T21/13688	11/11/2021	12845	218	12627	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001127	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T22/01459	30/04/2022	12045	204	11841	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001128	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T22/01320	30/04/2022	14380	244	14136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001129	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T22/02376	18/05/2022	10271	174	10097	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001130	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T22/02488	19/05/2022	14701	249	14452	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001131	03/11/2022	01210122700234	07/11/2022	0121220095	07/11/2022	R2705T22/03161	27/05/2022	30997	525	30472	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001132	03/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/02351	18/05/2022	23702	402	23300	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210122001134	04/11/2022	01210122700238	09/11/2022	0121220096	09/11/2022	0000916	21/03/2022	38257	728	37529	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001135	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R0708T22/02972	30/04/2022	193580	3281	190299	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001136	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T21/09779	14/09/2021	4130	70	4060	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001137	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T21/02758	24/05/2021	6318	107	6211	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001138	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T21/01869	30/04/2021	6316	107	6209	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001139	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/04572	30/06/2022	10603	180	10423	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001140	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/04738	22/06/2022	9282	157	9125	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001141	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/05966	11/07/2022	27991	474	27517	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001142	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/05979	11/07/2022	7239	123	7116	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001143	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/02588	19/05/2022	14400	244	14156	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001144	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/06030	12/07/2022	6679	113	6566	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001145	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/06495	18/07/2022	7136	121	7015	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001146	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/07244	28/07/2022	70262	1191	69071	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001147	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/10650	22/09/2022	74225	1258	72967	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001148	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/10847	22/09/2022	77197	1308	75889	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001149	05/11/2022	01210122700236	07/11/2022	0121220095	07/11/2022	R2705T22/10896	23/09/2022	83479	1415	82064	CORE-STEP S
X-I	LASER POWER AND INFRA PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01210122001150	07/11/2022	01210122700237	07/11/2022	0121220095	07/11/2022	196172	02/11/2022	80400	0	80400	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001151	07/11/2022	01210122700235	07/11/2022	0121220095	07/11/2022	2022-23/127	24/10/2022	41990	1600	40390	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210122001152	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	MUM/275/202223	12/07/2022	30861	587	30274	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210122001153	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	30929	22/06/2022	6767	128	6639	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210122001154	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	MUM06/001/2223	05/09/2022	53329	1015	52314	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01210122001155	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	MP/0102/08/2223	31/08/2022	42817	816	42001	CORE-STEP S
X-I	MERCANTILE ADVERTISING	PAYMENT THROUGH CIPS	01210122001156	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	MP/0106/08/2223	31/08/2022	45687	870	44817	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210122001158	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	CR/M/08/02	01/08/2022	109396	2084	107312	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210122001160	07/11/2022	01210122700239	09/11/2022	0121220097	11/11/2022	CR/M/09/10	12/09/2022	71469	1361	70108	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001161	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2705T22/11943	30/09/2022	316137	5358	310779	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001162	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2705T22/12319	20/10/2022	77863	1320	76543	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001163	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2705T22/12229	17/10/2022	149849	2540	147309	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001164	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R0708T22/08133	29/06/2022	14411	244	14167	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001165	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2210T22/00065	26/04/2022	50746	8601	42145	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001166	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2210T22/00961	14/10/2022	485457	8228	477229	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001167	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2705T22/11540	30/09/2022	75491	12795	62696	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001168	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2705T22/11754	30/09/2022	53403	905	52498	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001169	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2210T22/00923	30/09/2022	485551	8230	477321	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001170	08/11/2022	01210122700240	09/11/2022	0121220097	11/11/2022	R2210T22/01002	21/10/2022	485551	8230	477321	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001171	09/11/2022	01210122700243	10/11/2022	0121220097	11/11/2022	305	17/11/2022	9971	0	9971	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001172	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	751858	03/11/2022	2015	0	2015	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001173	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	PAY ORDER 774579	03/11/2022	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001174	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	PAY ORDER 774580	03/11/2022	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001175	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	PAY ORDER 774581	03/11/2022	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001176	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	PAY ORDER 774582	03/11/2022	534	0	534	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001177	09/11/2022	01210122700241	09/11/2022	969658	11/11/2022	751859	04/11/2022	1006	0	1006	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001178	09/11/2022	01210122700242	09/11/2022	969658	11/11/2022	741224	04/11/2022	5000	0	5000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001179	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R0708T22/16795	29/09/2022	112066	1899	110167	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001180	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/00627	14/07/2021	2519	43	2476	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001181	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/00629	14/07/2021	1784	30	1754	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001182	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R0708T22/09092	30/06/2022	1087743	18436	1069307	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001183	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R0708T22/13947	26/08/2022	271936	4609	267327	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001184	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/01724	13/01/2022	15156	257	14899	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001185	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/01310	19/10/2021	27611	468	27143	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001186	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/00816	18/08/2021	78359	1328	77031	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001187	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/00429	22/06/2021	56716	961	55755	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001188	09/11/2022	01210122700245	11/11/2022	0121220097	11/11/2022	R2210T21/01746	13/01/2022	26119	443	25676	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001189	10/11/2022	01210122700244	11/11/2022	0121220097	11/11/2022	489	15/09/2022	52414	1963	50451	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001190	10/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R2705T22/12334	20/10/2022	9799	166	9633	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001191	10/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R2705T22/12247	18/10/2022	34682	588	34094	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001192	10/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R2210T22/01033	29/10/2022	485551	8230	477321	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001193	10/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R0708T22/19602	26/10/2022	20907	354	20553	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001194	11/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R0708T22/13790	29/08/2022	36542	619	35923	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001195	11/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R0708T22/13937	29/08/2022	116204	1970	114234	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001196	11/11/2022	01210122700246	11/11/2022	0121220097	11/11/2022	R0708T22/13694	29/08/2022	18042	306	17736	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210122001197	11/11/2022	01210122700248	11/11/2022	0121220097	11/11/2022	20	06/10/2022	37550	1431	36119	CORE- STEPS
X-I	SAI SAPNA TOUR & TRAVEL SERVICES	PAYMENT THROUGH CIPS	01210122001198	11/11/2022	01210122700248	11/11/2022	0121220097	11/11/2022	21	04/11/2022	37550	1431	36119	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210122001200	11/11/2022	01210122700247	11/11/2022	0121220097	11/11/2022	081	01/11/2022	6060	606	5454	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122001201	11/11/2022	01210122700249	11/11/2022	0121220097	11/11/2022	0	31/10/2022	1835	0	1835	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001202	11/11/2022	01210122700248	11/11/2022	0121220097	11/11/2022	515	02/11/2022	47000	1791	45209	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001203	15/11/2022	01210122700250	15/11/2022	969659	18/11/2022	751861	10/11/2022	1163	0	1163	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001204	15/11/2022	01210122700250	15/11/2022	969659	18/11/2022	751862	10/11/2022	1198	0	1198	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001205	15/11/2022	01210122700250	15/11/2022	969659	18/11/2022	751863	10/11/2022	1168	0	1168	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001206	15/11/2022	01210122700250	15/11/2022	969659	18/11/2022	751864	10/11/2022	1198	0	1198	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001208	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R2705T21/20270	21/02/2022	66340	1124	65216	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001209	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R2705T21/07103	30/07/2021	4591	78	4513	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001210	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/03401	17/05/2022	15692	266	15426	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001211	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/03409	17/05/2022	21144	358	20786	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001212	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/04228	25/05/2022	11644	197	11447	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001213	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/09504	15/07/2022	19738	335	19403	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001214	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/10466	22/07/2022	23694	402	23292	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001215	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/11206	28/07/2022	12534	212	12322	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001216	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/13427	29/08/2022	16817	285	16532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001217	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/13431	29/08/2022	20180	342	19838	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001218	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/13433	29/08/2022	21863	370	21493	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001219	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R0708T22/13814	25/08/2022	41930	710	41220	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001220	15/11/2022	01210122700251	17/11/2022	0121220098	18/11/2022	R2705T21/16220	23/12/2021	15507	263	15244	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001221	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/13602	29/08/2022	42353	718	41635	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001222	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/15302	31/08/2022	15590	264	15326	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001223	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/15723	12/09/2022	35106	595	34511	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001224	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/06522	15/06/2022	18252	309	17943	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001225	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/13474	29/08/2022	42327	717	41610	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	01210122001226	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/13463	29/08/2022	46559	789	45770	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001227	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/16758	29/09/2022	21863	370	21493	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001228	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/13778	29/08/2022	20734	351	20383	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001229	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R1906T22/10487	22/09/2022	9586	162	9424	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001230	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R1906T22/10501	22/09/2022	8907	150	8757	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001231	16/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R1906T22/10504	22/09/2022	9586	162	9424	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001232	17/11/2022	01210122700252	17/11/2022	0121220098	18/11/2022	R0708T22/13584	29/08/2022	31799	538	31261	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001233	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/13582	29/08/2022	32896	558	32338	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001234	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/16604	29/09/2022	13122	222	12900	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001235	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/13546	29/08/2022	18568	314	18254	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001236	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R2705T22/09721	09/09/2022	23204	393	22811	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001237	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/13595	29/08/2022	15516	263	15253	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001238	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/16610	29/09/2022	3297	56	3241	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001239	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R2705T22/04476	16/06/2022	8019	136	7883	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001240	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/15236	31/08/2022	14125	239	13886	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001241	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/16770	29/09/2022	4963	84	4879	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001242	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R2705T21/23938	31/03/2022	26970	457	26513	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001243	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/14271	30/08/2022	18278	310	17968	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001244	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/11239	31/07/2022	18303	310	17993	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001245	17/11/2022	01210122700253	17/11/2022	0121220098	18/11/2022	R0708T22/11238	31/07/2022	87135	1477	85658	CORE-STEP S
X-I	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01210122001246	18/11/2022	01210122700261	21/11/2022	0121220099	21/11/2022	SA000125/22-23	21/06/2022	11692	0	11692	CORE-STEP S
X-I	SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01210122001247	18/11/2022	01210122700261	21/11/2022	0121220099	21/11/2022	SA000126/22-23	21/06/2022	5191	0	5191	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001248	18/11/2022	01210122700254	18/11/2022	0121220098	18/11/2022	BILL NO.8	14/11/2022	4000	0	4000	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001249	18/11/2022	01210122700254	18/11/2022	0121220098	18/11/2022	BILL NO.8-22-23	16/11/2022	2912	0	2912	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001250	18/11/2022	01210122700254	18/11/2022	0121220098	18/11/2022	19380	01/11/2022	12000	0	12000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001251	18/11/2022	01210122700255	18/11/2022	969659	18/11/2022	751865	10/11/2022	3266	0	3266	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001252	18/11/2022	01210122700255	18/11/2022	969659	18/11/2022	0874002	16/11/2022	3133	0	3133	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	01210122001253	18/11/2022	01210122700255	18/11/2022	969659	18/11/2022	0874001	16/11/2022	3474	0	3474	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001254	18/11/2022	01210122700256	18/11/2022	969659	18/11/2022	403	15/11/2022	6000	0	6000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001255	18/11/2022	01210122700256	18/11/2022	969659	18/11/2022	749175	14/11/2022	14940	0	14940	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001256	18/11/2022	01210122700256	18/11/2022	969659	18/11/2022	749174	14/11/2022	14760	0	14760	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001257	18/11/2022	01210122700258	18/11/2022	969659	18/11/2022	0874003	16/11/2022	2170	0	2170	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122001258	18/11/2022	01210122700257	18/11/2022	0121220098	18/11/2022	MLCB4130039326	07/10/2022	7529	10	7519	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001259	18/11/2022	01210122700258	18/11/2022	969659	18/11/2022	PAY ORDER 774583	18/11/2022	754	0	754	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001260	18/11/2022	01210122700259	18/11/2022	0121220098	18/11/2022	2286	14/11/2022	42751	1608	41143	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001261	18/11/2022	01210122700260	18/11/2022	0121220098	18/11/2022	2235	14/10/2022	50000	1883	48117	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001262	18/11/2022	01210122700259	18/11/2022	0121220098	18/11/2022	2291	16/11/2022	50526	1925	48601	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001263	18/11/2022	01210122700259	18/11/2022	0121220098	18/11/2022	2276	08/11/2022	43749	1667	42082	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001265	21/11/2022	01210122700262	21/11/2022	969660	21/11/2022	744295	18/11/2022	1598	0	1598	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001266	21/11/2022	01210122700263	21/11/2022	0121220099	21/11/2022	1011	18/11/2022	5955	0	5955	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001269	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/11085	23/09/2022	275984	4678	271306	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001270	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/11248	26/09/2022	9094	154	8940	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001271	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/10204	15/09/2022	11013	187	10826	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001272	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/09867	12/09/2022	4134	70	4064	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001273	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R1906T22/10489	22/09/2022	5310	90	5220	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001274	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/04309	14/06/2022	29026	492	28534	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001275	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R2705T22/10445	20/09/2022	29451	499	28952	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001276	21/11/2022	01210122700264	21/11/2022	0121220099	21/11/2022	R0708T22/16631	29/09/2022	8665	147	8518	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001277	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/14014	31/08/2022	24001	407	23594	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001278	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R2705T22/09849	12/09/2022	29394	498	28896	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001279	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/13630	29/08/2022	26942	457	26485	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001280	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/16817	29/09/2022	119186	2020	117166	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001281	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R2705T21/04209	16/06/2021	36532	619	35913	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001282	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R3307T21/13194	18/03/2022	173688	2944	170744	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2022 TO 30/11/2022

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	BITES LTD.	PAYMENT THROUGH CIPS	01210122001283	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R2705T22/105 59	21/09/2022	36093	612	35481	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001284	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/136 16	29/08/2022	24217	410	23807	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001285	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/166 26	29/09/2022	8665	147	8518	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001287	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R0708T22/166 33	29/09/2022	10349	175	10174	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001288	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R2705T22/107 64	22/09/2022	7452	126	7326	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001290	23/11/2022	01210122700265	25/11/2022	0121220100	29/11/2022	R1906T22/105 32	22/09/2022	17712	300	17412	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001291	23/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/167 77	29/09/2022	11286	191	11095	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001292	23/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/167 60	29/09/2022	8976	152	8824	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001293	24/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R2705T22/109 73	23/09/2022	73491	1246	72245	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001294	25/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/109 83	27/07/2022	20739	352	20387	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001295	25/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/074 62	22/06/2022	26576	540	26036	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001296	25/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/037 54	18/05/2022	44593	756	43837	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001297	25/11/2022	01210122700266	25/11/2022	0121220100	29/11/2022	R0708T22/131 23	24/08/2022	13124	222	12902	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001298	25/11/2022	01210122700267	28/11/2022	0121220100	29/11/2022	2124/22-23	02/11/2022	9554	0	9554	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001299	25/11/2022	01210122700267	28/11/2022	0121220100	29/11/2022	2125/22-23	01/11/2022	9554	0	9554	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001302	28/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2129/22-23	02/11/2022	23212	0	23212	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122001303	28/11/2022	01210122700268	28/11/2022	0121220100	29/11/2022	GT2223- 000620	22/11/2022	44500	1696	42804	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001305	28/11/2022	01210122700270	30/11/2022	969661	30/11/2022	0874009	24/11/2022	10000	0	10000	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122001306	28/11/2022	01210122700271	30/11/2022	0121220103	30/11/2022	M.102.W. PL /Imp	22/11/2022	1000	0	1000	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001307	28/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2126/22-23	01/11/2022	19328	0	19328	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001308	29/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2137/22-23	02/11/2022	20013	0	20013	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001309	29/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2233/22-23	09/11/2022	19075	0	19075	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001310	29/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2234/22-23	12/11/2022	19039	0	19039	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001311	29/11/2022	01210122700269	30/11/2022	0121220103	30/11/2022	2249/22-23	10/11/2022	19075	0	19075	CORE- STEPS
X-I	T. JAYARAMAN PANDIAN	PAYMENT THROUGH CIPS	01210122001312	29/11/2022	01210122700272	30/11/2022	0121220104	01/12/2022	751860	15/11/2022	43150	0	43150	CORE- STEPS

