

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	NEXUS PRIDE IT SOLUTIONS LLP	PAYMENT THROUGH CIPS	01210122001314	01/12/2022	01210122700276	02/12/2022	0121220105	02/12/2022	NPISL/22-23/6765	09/11/2022	98299	1666	96633	CORE-STEP S
X-I	BON MOYAR COMPUTERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210122001315	01/12/2022	01210122700276	02/12/2022	0121220105	02/12/2022	2236NOV2223	21/11/2022	27519	0	27519	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001316	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R0708T22/14000	31/08/2022	30076	510	29566	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001317	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R0708T22/13793	29/08/2022	27637	468	27169	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001318	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R0708T22/13631	29/08/2022	15667	266	15401	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001319	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/08309	22/08/2022	25424	430	24994	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001320	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/05335	30/06/2022	3985	68	3917	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001321	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/10528	22/09/2022	48612	824	47788	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001322	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R2705T22/12476	25/10/2022	19654	333	19321	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001323	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/08282	22/08/2022	16868	286	16582	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001324	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/08305	22/08/2022	17142	291	16851	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001325	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R2705T22/12555	27/10/2022	23641	4007	19634	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001326	01/12/2022	01210122700273	02/12/2022	0121220105	02/12/2022	R1906T22/10433	22/09/2022	12647	214	12433	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001327	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R0708T22/16789	29/09/2022	36083	612	35471	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001328	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R3307T22/08393	17/10/2022	7491	127	7364	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001329	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R1906T22/08274	22/08/2022	17082	290	16792	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001330	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R1906T22/10448	22/09/2022	5587	95	5492	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001331	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R1906T22/10523	22/09/2022	7597	129	7468	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001332	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R2705T22/11675	30/09/2022	27484	466	27018	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001333	01/12/2022	01210122700274	02/12/2022	0121220105	02/12/2022	R1906T22/10509	22/09/2022	11851	201	11650	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001334	02/12/2022	01210122700275	02/12/2022	0121220105	02/12/2022	BILL NO.9	28/11/2022	4000	0	4000	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001335	02/12/2022	01210122700275	02/12/2022	0121220105	02/12/2022	BILL NO.9-22-23	30/11/2022	2274	0	2274	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001336	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R2705T21/16780	31/12/2021	6151	104	6047	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001337	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R2705T21/13388	09/11/2021	15704	266	15438	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001338	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R2705T21/13026	29/10/2021	10527	178	10349	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001339	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R2705T21/10285	17/09/2021	5333	90	5243	CORE-STEP S
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001340	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R2705T21/19624	14/02/2022	11528	195	11333	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	01210122001342	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/15649	13/09/2022	23642	401	23241	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001343	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/14002	31/08/2022	49998	847	49151	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001344	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16415	19/09/2022	32612	553	32059	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001345	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16595	29/09/2022	12774	216	12558	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001346	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16593	29/09/2022	6181	105	6076	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001347	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16750	29/09/2022	4708	80	4628	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001348	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16761	29/09/2022	9988	169	9819	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001349	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16763	29/09/2022	14237	241	13996	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001350	05/12/2022	01210122700277	07/12/2022	0121220106	08/12/2022	R0708T22/16775	29/09/2022	56019	949	55070	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001351	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/16778	29/09/2022	6261	106	6155	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001352	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/16781	29/09/2022	17666	299	17367	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001353	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/17056	27/09/2022	13574	230	13344	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001354	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/16693	29/09/2022	457	8	449	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001355	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/09339	31/08/2022	30247	513	29734	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001356	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/18704	12/10/2022	5909	100	5809	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001357	05/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/18706	12/10/2022	5909	100	5809	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001358	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/13359	31/10/2022	65036	1102	63934	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001359	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/10755	22/09/2022	7922	134	7788	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001360	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/20957	31/10/2022	41354	701	40653	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001361	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/21001	31/10/2022	627873	10642	617231	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001362	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R0708T22/21021	31/10/2022	432734	7334	425400	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001363	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/12746	31/10/2022	20245	343	19902	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001364	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/12985	31/10/2022	17232	292	16940	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001365	06/12/2022	01210122700278	07/12/2022	0121220106	08/12/2022	R2705T22/13225	31/10/2022	33749	572	33177	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001366	07/12/2022	01210122700279	07/12/2022	0121220106	08/12/2022	2022-23/01	06/12/2022	2950	0	2950	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001367	07/12/2022	01210122700280	07/12/2022	969663	08/12/2022	0874010	06/12/2022	50000	0	50000	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122001368	07/12/2022	01210122700281	07/12/2022	0121220106	08/12/2022	0	30/11/2022	1821	0	1821	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	PROTHONOTARY AND SENIOR MASTER HIGH COURT	PROTHONOTARY AND SENIOR MASTER HIGH COURT	01210122001369	07/12/2022	01210122700282	07/12/2022	969662	08/12/2022	751866	05/12/2022	1000000	0	1000000	BANK CHEQUE
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001370	08/12/2022	01210122700283	08/12/2022	969663	08/12/2022	741225	01/12/2022	5951	0	5951	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001371	08/12/2022	01210122700283	08/12/2022	969663	08/12/2022	741226	06/12/2022	3223	0	3223	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001372	08/12/2022	01210122700283	08/12/2022	969663	08/12/2022	744297	07/12/2022	6875	0	6875	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001373	08/12/2022	01210122700284	08/12/2022	0121220106	08/12/2022	CR/2022-23	21/11/2022	41990	1600	40390	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001374	12/12/2022	01210122700285	12/12/2022	969664	13/12/2022	751868	07/12/2022	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001375	12/12/2022	01210122700285	12/12/2022	969664	13/12/2022	751867	07/12/2022	1100	0	1100	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001376	12/12/2022	01210122700285	12/12/2022	969664	13/12/2022	751869	09/12/2022	1010	0	1010	CASH
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01210122001377	12/12/2022	01210122700286	12/12/2022	0121220108	13/12/2022	680/1122	07/11/2022	24990	0	24990	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001378	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R0708T22/03858	19/05/2022	46322	785	45537	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001379	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R0708T22/02268	30/04/2022	21952	372	21580	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001380	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R0708T22/03731	18/05/2022	7904	134	7770	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001381	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R2705T21/22738	22/03/2022	27158	460	26698	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001382	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R0708T22/21355	14/11/2022	17544	297	17247	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001383	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R0708T22/21369	15/11/2022	18042	306	17736	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001384	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R2705T21/24560	31/03/2022	2294	39	2255	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001385	12/12/2022	01210122700287	14/12/2022	0121220109	14/12/2022	R2705T22/00873	27/04/2022	16361	277	16084	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001387	14/12/2022	01210122700288	14/12/2022	969665	16/12/2022	0874004	09/12/2022	2407	0	2407	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001388	14/12/2022	01210122700288	14/12/2022	969665	16/12/2022	0874005	08/12/2022	519	0	519	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001389	14/12/2022	01210122700288	14/12/2022	969665	16/12/2022	0874006	09/12/2022	1875	0	1875	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001390	14/12/2022	01210122700288	14/12/2022	969665	16/12/2022	0874007	09/12/2022	1125	0	1125	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001391	14/12/2022	01210122700289	14/12/2022	0121220109	14/12/2022	3710	17/11/2022	20500	0	20500	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001392	16/12/2022	01210122700290	16/12/2022	969665	16/12/2022	PAY ORDER 774584	13/12/2022	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001393	16/12/2022	01210122700290	16/12/2022	969665	16/12/2022	PAY ORDER 774585	13/12/2022	1000	0	1000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001394	16/12/2022	01210122700290	16/12/2022	969665	16/12/2022	PAY ORDER 774586	13/12/2022	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001395	16/12/2022	01210122700290	16/12/2022	969665	16/12/2022	PAY ORDER 774587	13/12/2022	534	0	534	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001396	16/12/2022	01210122700291	16/12/2022	969665	16/12/2022	0874008	15/12/2022	2560	0	2560	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	01210122001397	16/12/2022	01210122700291	16/12/2022	969665	16/12/2022	0874011	15/12/2022	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001398	16/12/2022	01210122700291	16/12/2022	969665	16/12/2022	0874012	15/12/2022	1695	0	1695	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001399	16/12/2022	01210122700292	16/12/2022	0121220110	16/12/2022	536	13/12/2022	47000	1791	45209	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001400	16/12/2022	01210122700292	16/12/2022	0121220110	16/12/2022	530	05/12/2022	47000	1791	45209	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001401	16/12/2022	01210122700292	16/12/2022	0121220110	16/12/2022	2344	08/12/2022	43749	1667	42082	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001402	16/12/2022	01210122700293	16/12/2022	0121220110	16/12/2022	BILL NO.10	14/12/2022	4000	0	4000	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210122001403	16/12/2022	01210122700294	16/12/2022	0121220110	16/12/2022	083	02/12/2022	6060	606	5454	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001404	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2705T22/08295	17/08/2022	19248	326	18922	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001405	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2705T22/12830	31/10/2022	99777	1691	98086	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001407	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R0708T22/16851	29/09/2022	21937	0	21937	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001408	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2705T22/12599	27/10/2022	7623	129	7494	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001409	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2705T22/11029	30/09/2022	19625	333	19292	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001411	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R0708T22/16810	29/09/2022	9929	0	9929	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001412	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2705T22/09261	31/08/2022	16476	279	16197	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001413	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R1906T22/10465	22/09/2022	9047	153	8894	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001414	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2210T22/01147	22/11/2022	485551	8230	477321	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001415	19/12/2022	01210122700298	23/12/2022	0121220111	23/12/2022	R2210T22/01075	31/10/2022	485551	8230	477321	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001416	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R2210T22/01222	30/11/2022	485487	8229	477258	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001417	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/16004	14/09/2022	13574	0	13574	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001418	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/12082	31/07/2022	5521	0	5521	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001419	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R2705T22/10412	20/09/2022	11955	203	11752	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001420	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R2705T22/14848	25/11/2022	38315	649	37666	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001421	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R2705T22/15014	28/11/2022	160667	2723	157944	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001422	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/16745	29/09/2022	1415	0	1415	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001423	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R2705T22/13248	31/10/2022	6243	106	6137	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001424	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/16739	29/09/2022	14553	0	14553	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001425	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/16812	29/09/2022	38147	0	38147	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	01210122001426	19/12/2022	01210122700299	23/12/2022	0121220111	23/12/2022	R0708T22/22356	25/11/2022	4805	0	4805	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001427	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/16298	19/09/2022	17655	0	17655	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001428	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R2705T22/09914	13/09/2022	12009	204	11805	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001429	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R1906T22/08311	22/08/2022	37576	637	36939	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001430	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/14040	31/08/2022	79179	0	79179	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001431	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R2705T22/14948	28/11/2022	9601	163	9438	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001432	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/13527	29/08/2022	24575	0	24575	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001433	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/14015	31/08/2022	21955	0	21955	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001435	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/16788	29/09/2022	22459	0	22459	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001436	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/16844	29/09/2022	12764	0	12764	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001437	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/16790	29/09/2022	2989	0	2989	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001438	19/12/2022	01210122700300	23/12/2022	0121220111	23/12/2022	R0708T22/17977	30/09/2022	13963	0	13963	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001439	21/12/2022	01210122700295	23/12/2022	0121220111	23/12/2022	Bill 10 of 22-23	16/12/2022	2978	0	2978	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001440	21/12/2022	01210122700295	23/12/2022	0121220111	23/12/2022	1112	16/12/2022	6141	0	6141	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122001441	21/12/2022	01210122700295	23/12/2022	0121220111	23/12/2022	2	02/08/2022	14590	0	14590	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001442	21/12/2022	01210122700296	23/12/2022	969666	23/12/2022	749177	19/12/2022	2000	0	2000	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001444	21/12/2022	01210122700295	23/12/2022	0121220111	23/12/2022	2022-23/02	15/12/2022	2743	0	2743	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210122001445	21/12/2022	01210122700297	23/12/2022	0121220111	23/12/2022	2022-nov-160	30/11/2022	14868	0	14868	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001446	23/12/2022	01210122700301	23/12/2022	969666	23/12/2022	749176	15/12/2022	23648	0	23648	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001448	23/12/2022	01210122700302	23/12/2022	969666	23/12/2022	0874013	20/12/2022	3000	0	3000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001449	23/12/2022	01210122700303	23/12/2022	969666	23/12/2022	0874014	20/12/2022	2450	0	2450	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001450	23/12/2022	01210122700303	23/12/2022	969666	23/12/2022	PAY ORDER 774588	22/12/2022	5085	0	5085	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001451	27/12/2022	01210122700308	28/12/2022	969667	29/12/2022	751870	22/12/2022	10390	0	10390	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001453	27/12/2022	01210122700307	28/12/2022	0121220114	28/12/2022	2361	13/12/2022	42623	1624	40999	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001454	27/12/2022	01210122700307	28/12/2022	0121220114	28/12/2022	2355	14/12/2022	50646	1930	48716	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122001455	27/12/2022	01210122700304	28/12/2022	0121220114	28/12/2022	M.102.W. PL /Imp 9964	26/12/2022	923	0	923	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001456	27/12/2022	01210122700304	28/12/2022	0121220114	28/12/2022		11/01/2022	9964	0	9964	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2022 TO 31/12/2022

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	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001457	27/12/2022	01210122700304	28/12/2022	0121220114	28/12/2022	6468	16/12/2022	9948	0	9948	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001458	27/12/2022	01210122700309	29/12/2022	0121220115	29/12/2022	R2210T22/012 25	30/11/2022	485457	8228	477229	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001459	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/153 37	30/11/2022	6479	0	6479	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001460	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/152 66	30/11/2022	121905	0	121905	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001461	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/154 51	30/11/2022	179753	0	179753	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001462	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/152 53	30/11/2022	7315	0	7315	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001463	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/150 65	29/11/2022	12116	0	12116	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001464	27/12/2022	01210122700305	28/12/2022	0121220114	28/12/2022	R2705T22/157 78	30/11/2022	33084	0	33084	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001465	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/159 73	30/11/2022	9680	0	9680	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001466	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/157 26	30/11/2022	76888	0	76888	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001467	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R1906T22/148 62	30/11/2022	100258	0	100258	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001468	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/150 18	30/11/2022	8416	0	8416	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001469	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/154 87	30/11/2022	64525	0	64525	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001470	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/154 84	30/11/2022	39512	0	39512	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210122001471	27/12/2022	01210122700306	28/12/2022	0121220114	28/12/2022	R2705T22/151 92	29/11/2022	104545	0	104545	CORE- STEPS

