

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001611	01/02/2023	01210122700352	01/02/2023	0121220150	01/02/2023	2741	04/01/2023	19639.92	0.92	19639	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001612	01/02/2023	01210122700352	01/02/2023	0121220150	01/02/2023	2730	03/01/2023	23855.92	0.92	23855	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001613	01/02/2023	01210122700352	01/02/2023	0121220150	01/02/2023	2734	03/01/2023	23974	0	23974	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001614	01/02/2023	01210122700353	01/02/2023	0121220150	01/02/2023	2022-2023/213	25/01/2023	41990	1600	40390	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122001615	01/02/2023	01210122700353	01/02/2023	0121220150	01/02/2023	GT2223-000816	22/01/2023	44500	1696	42804	CORE- STEPS
X-I	NATIONAL INSURANCE COMPANY LTD.	NATIONAL INSURANCE COMPANY LTD.	01210122001616	02/02/2023	01210122700354	02/02/2023	969674	02/02/2023	0874025	01/02/2023	12777	0	12777	BANK CHEQUE
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001617	02/02/2023	01210122700355	02/02/2023	969675	02/02/2023	PAY ORDER 774591	01/02/2023	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001618	02/02/2023	01210122700355	02/02/2023	969675	02/02/2023	PAY ORDER 774592	01/02/2023	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001619	02/02/2023	01210122700355	02/02/2023	969675	02/02/2023	PAY ORDER 774593	01/02/2023	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001620	02/02/2023	01210122700355	02/02/2023	969675	02/02/2023	PAY ORDER 774594	01/02/2023	534	0	534	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001622	02/02/2023	01210122700369	14/02/2023	0121220155	15/02/2023	R0708T22/07884	29/06/2022	149908	0	149908	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001624	02/02/2023	01210122700357	03/02/2023	0121220152	06/02/2023	R1906T20/13033	25/02/2021	4014	0	4014	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001625	02/02/2023	01210122700369	14/02/2023	0121220155	15/02/2023	R0708T22/22296	29/11/2022	12716	0	12716	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001626	02/02/2023	01210122700369	14/02/2023	0121220155	15/02/2023	R0708T22/13732	26/08/2022	7269	0	7269	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210122001628	03/02/2023	01210122700356	03/02/2023	0121220152	06/02/2023	1	01/02/2023	89798	3421	86377	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001629	06/02/2023	01210122700358	06/02/2023	969676	10/02/2023	PAY ORDER 774595	03/02/2023	800	0	800	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001630	06/02/2023	01210122700359	06/02/2023	969676	10/02/2023	751875	03/02/2023	997	0	997	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001631	06/02/2023	01210122700359	06/02/2023	969676	10/02/2023	751876	03/02/2023	1950	0	1950	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001632	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874027	03/02/2023	4325	0	4325	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001633	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874031	03/02/2023	1650	0	1650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001634	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874024	31/01/2023	2625	0	2625	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001635	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874023	31/01/2023	3375	0	3375	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001636	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874030	03/02/2023	1579	0	1579	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001637	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874029	03/02/2023	1518	0	1518	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001638	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874028	03/02/2023	601	0	601	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001639	07/02/2023	01210122700360	09/02/2023	969676	10/02/2023	0874026	01/02/2023	860	0	860	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001640	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R1906T22/14629	29/11/2022	37082	0	37082	CORE- STEPS

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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	BITES LTD.	PAYMENT THROUGH CIPS	01210122001641	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2705T22/09131	29/08/2022	16798	0	16798	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001642	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2705T22/11627	30/09/2022	86423	0	86423	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001643	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2705T21/22576	17/03/2022	29713	0	29713	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001644	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2705T22/09433	31/08/2022	149126	0	149126	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001645	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R1906T22/08303	22/08/2022	44926	0	44926	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001646	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2210T22/01374	31/12/2022	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001647	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2210T22/01378	31/12/2022	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001648	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2210T22/01446	13/01/2023	485393	0	485393	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001649	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2210T22/01455	18/01/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001650	07/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2210T22/01478	23/01/2023	485487	0	485487	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001651	08/02/2023	01210122700363	09/02/2023	0121220154	10/02/2023	R2705T22/12719	31/10/2022	13159	0	13159	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001652	08/02/2023	01210122700360	09/02/2023	969676	10/02/2023	744325	07/02/2023	1800	0	1800	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001653	08/02/2023	01210122700361	09/02/2023	0121220154	10/02/2023	Bill No.13	31/01/2023	5000	0	5000	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001654	08/02/2023	01210122700361	09/02/2023	0121220154	10/02/2023	Bill No.13-Genl	31/01/2023	2932	0	2932	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001655	08/02/2023	01210122700362	09/02/2023	0121220154	10/02/2023	3011804403	18/01/2023	10500	0	10500	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001656	08/02/2023	01210122700361	09/02/2023	0121220154	10/02/2023	1146	16/01/2023	9949	0	9949	CORE-STEP S
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210122001657	09/02/2023	01210122700364	09/02/2023	0121220154	10/02/2023	CEE/1	07/02/2023	96999	3696	93303	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001661	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T19/18359	09/01/2020	65675	0	65675	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001662	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T19/20265	05/02/2020	84260	0	84260	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001663	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T19/29391	21/02/2020	71392	0	71392	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001664	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T19/31346	16/03/2020	71392	0	71392	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001665	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T20/00608	17/04/2020	7748	0	7748	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001667	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T20/03444	29/06/2020	8967	0	8967	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001668	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	1906T20/01521	29/06/2020	3204	0	3204	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001669	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	1906T20/02601	14/07/2020	25754	0	25754	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001670	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	1906T20/03215	27/07/2020	44569	0	44569	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001671	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T20/06392	28/07/2020	11045	0	11045	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001672	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	1906T20/03664	31/07/2020	99914	0	99914	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001673	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T20/04438	31/07/2020	7919	0	7919	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001674	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T20/08070	14/08/2020	149756	0	149756	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001675	10/02/2023	01210122700371	14/02/2023	0121220155	15/02/2023	0708T20/08719	24/08/2020	8557	0	8557	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001676	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T20/06066	29/08/2020	4671	0	4671	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001677	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	0708T20/10158	31/08/2020	18499	0	18499	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001678	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T20/06253	31/08/2020	4272	0	4272	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001679	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	1906T20/05389	04/09/2020	15655	0	15655	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001680	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2705T20/06589	07/09/2020	543872	0	543872	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001681	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2210T20/00747	08/09/2020	104704	0	104704	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001682	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	0708T20/10601	11/09/2020	8666	0	8666	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001683	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	0708T20/10793	14/09/2020	52633	0	52633	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001684	10/02/2023	01210122700365	13/02/2023	0121220155	15/02/2023	2210T20/01043	15/09/2020	19037	0	19037	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001685	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	1906T20/06251	22/09/2020	94486	0	94486	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001686	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	2705T20/08052	30/09/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001687	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R2705T20/08721	12/10/2020	15580	0	15580	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001688	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/07573	15/10/2020	37282	0	37282	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001689	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R2705T20/09243	27/10/2020	37136	0	37136	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001690	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R2705T20/09245	27/10/2020	32468	0	32468	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001691	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/08226	29/10/2020	85828	0	85828	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001692	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/08617	31/10/2020	14913	0	14913	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001693	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/08621	31/10/2020	37282	0	37282	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001694	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R2705T20/09703	31/10/2020	3183	0	3183	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001695	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/08968	18/11/2020	222552	0	222552	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001696	10/02/2023	01210122700366	13/02/2023	0121220155	15/02/2023	R1906T20/09080	23/11/2020	8669	0	8669	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001697	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R1906T20/09170	27/11/2020	28334	0	28334	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001698	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R1906T20/09172	27/11/2020	14913	0	14913	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001699	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R1906T20/094 38	30/11/2020	5040	0	5040	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001700	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R1906T20/095 68	30/11/2020	49435	0	49435	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001701	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2210T20/024 16	30/11/2020	450446	0	450446	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001702	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2210T20/024 87	30/11/2020	450532	0	450532	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001703	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R1906T20/099 83	21/12/2020	10249	0	10249	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001704	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	R0708T20/184 44	31/12/2020	13176	0	13176	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001705	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	R0708T20/188 46	31/12/2020	10222	0	10222	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001706	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2705T20/123 14	31/12/2020	24277	0	24277	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001707	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2705T20/134 90	27/01/2021	16573	0	16573	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001708	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2705T20/149 10	31/01/2021	23768	0	23768	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001709	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	R0708T20/246 50	31/03/2021	12825	0	12825	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001710	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2705T21/153 25	10/12/2021	11672	0	11672	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001711	10/02/2023	01210122700372	14/02/2023	0121220155	15/02/2023	0708T19/1083 1	31/07/2019	5990	0	5990	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001712	10/02/2023	01210122700373	14/02/2023	0121220155	15/02/2023	1906T19/1847 2	19/02/2020	23648	0	23648	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001713	10/02/2023	01210122700396	28/02/2023	0121220162	28/02/2023	0708T20/1148 6	23/09/2020	373766	0	373766	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001714	10/02/2023	01210122700373	14/02/2023	0121220155	15/02/2023	1906T20/0661 3	28/09/2020	67946	0	67946	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001716	10/02/2023	01210122700386	23/02/2023	0121220157	23/02/2023	R0708T20/167 23	30/11/2020	81411	0	81411	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001717	10/02/2023	01210122700373	14/02/2023	0121220155	15/02/2023	R1906T20/093 63	30/11/2020	23737	0	23737	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001718	10/02/2023	01210122700367	13/02/2023	0121220155	15/02/2023	R2705T20/139 66	27/01/2021	110715	0	110715	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001720	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R3307T22/097 57	22/11/2022	47043	0	47043	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001721	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R3307T22/105 44	30/11/2022	45047	0	45047	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001722	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R2210T22/014 75	20/01/2023	27008	0	27008	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001723	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R2210T22/014 74	20/01/2023	16373	0	16373	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001724	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R3307T22/094 91	14/11/2022	86559	0	86559	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001725	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R2705T22/085 87	18/08/2022	17902	0	17902	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001726	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R2705T22/040 19	09/06/2022	21830	0	21830	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001727	13/02/2023	01210122700368	13/02/2023	0121220155	15/02/2023	R2705T22/104 71	21/09/2022	33984	0	33984	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122001728	14/02/2023	01210122700374	14/02/2023	0121220155	15/02/2023	MLCB4130040770	07/01/2023	7922	0	7922	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001729	14/02/2023	01210122700375	14/02/2023	0121220155	15/02/2023	01022023	08/02/2023	9882	0	9882	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001730	14/02/2023	01210122700376	14/02/2023	0121220155	15/02/2023	526000138271	01/08/2022	4392	0	4392	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001731	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/5	06/02/2022	2982	0	2982	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001732	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/06	07/02/2023	2984	0	2984	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001733	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/07	07/02/2022	2936	0	2936	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001734	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/08	07/02/2023	2951	0	2951	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001735	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/09	07/02/2023	2779	0	2779	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001736	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/10	07/02/2023	2937	0	2937	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001737	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/11	07/02/2023	2973	0	2973	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001738	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	2022-23/12	07/02/2023	2541	0	2541	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122001739	15/02/2023	01210122700377	16/02/2023	0121220156	21/02/2023	M.102.W . PL /Imp	14/02/2023	990	0	990	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001740	16/02/2023	01210122700378	17/02/2023	969677	21/02/2023	751877	14/02/2023	1140	0	1140	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001741	16/02/2023	01210122700378	17/02/2023	969677	21/02/2023	751878	14/02/2023	1010	0	1010	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001750	21/02/2023	01210122700380	23/02/2023	0121220157	23/02/2023	564	02/02/2023	47000	1791	45209	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001751	21/02/2023	01210122700381	23/02/2023	0121220157	23/02/2023	Bill No.14	17/02/2023	2814	0	2814	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001752	21/02/2023	01210122700381	23/02/2023	0121220157	23/02/2023	Bill No.14 FUEL	17/02/2023	5000	0	5000	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122001753	21/02/2023	01210122700381	23/02/2023	0121220157	23/02/2023	1180	02/12/2022	14089	0	14089	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001755	21/02/2023	01210122700381	23/02/2023	0121220157	23/02/2023	13336	03/02/2023	15500	0	15500	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001756	21/02/2023	01210122700382	23/02/2023	969678	24/02/2023	PAY ORDER 774596	09/02/2023	5000	0	5000	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01210122001758	21/02/2023	01210122700383	23/02/2023	0121220157	23/02/2023	741227	15/02/2023	8900	0	8900	CORE-STEP S
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001759	21/02/2023	01210122700384	23/02/2023	969678	24/02/2023	741228	16/02/2023	1181	0	1181	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001760	21/02/2023	01210122700384	23/02/2023	969678	24/02/2023	741229	16/02/2023	203	0	203	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210122001761	22/02/2023	01210122700381	23/02/2023	0121220157	23/02/2023	606	03/10/2022	10541	0	10541	CORE-STEP S
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210122001762	22/02/2023	01210122700396	28/02/2023	0121220162	28/02/2023	R3307T22/07314	24/09/2022	44111	0	44111	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210122001763	23/02/2023	01210122700385	23/02/2023	0121220157	23/02/2023	AC/418/BUD/2-23	22/02/2023	500000000	0	500000000	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001765	23/02/2023	01210122700387	24/02/2023	969678	24/02/2023	0874034	17/02/2023	1200	0	1200	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2023 TO 28/02/2023

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001767	23/02/2023	01210122700387	24/02/2023	969678	24/02/2023	0874035	17/02/2023	1650	0	1650	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001768	23/02/2023	01210122700388	24/02/2023	0121220158	24/02/2023	2474	08/02/2023	43749	1667	42082	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210122001769	23/02/2023	01210122700389	24/02/2023	0121220158	24/02/2023	086	01/02/2023	6060	606	5454	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210122001770	23/02/2023	01210122700390	24/02/2023	0121220158	24/02/2023	86	31/01/2023	1959	0	1959	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001771	24/02/2023	01210122700388	24/02/2023	0121220158	24/02/2023	2022-2023/238	21/02/2023	41990	1600	40390	CORE- STEPS
X-I	PAAVAN COMPUTERS	PAYMENT THROUGH CIPS	01210122001772	27/02/2023	01210122700392	27/02/2023	0121220161	27/02/2023	PC/22-23/363	21/02/2023	8500	0	8500	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210122001773	27/02/2023	01210122700393	27/02/2023	0121220161	27/02/2023	2GSTR2A	21/02/2023	44899	1711	43188	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210122001774	27/02/2023	01210122700394	27/02/2023	0121220161	27/02/2023	2022-23/13	24/02/2023	2934	0	2934	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001775	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	2743	04/01/2023	19599	0	19599	CORE- STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01210122001776	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	2742	04/01/2023	19635	0	19635	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210122001777	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	SJM/22-23/00796	19/01/2023	122640	2079	120561	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210122001778	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	SJM/22-23/00748	11/01/2023	23371	0	23371	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210122001779	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	SJM/22-23/00802	20/01/2023	37800	640	37160	CORE- STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01210122001780	27/02/2023	01210122700395	28/02/2023	0121220162	28/02/2023	SJM/22-23/00803	20/01/2023	79560	1348	78212	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001781	28/02/2023	01210122700397	28/02/2023	0121220162	28/02/2023	2490	13/02/2023	42199	1608	40591	CORE- STEPS

