

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001782	01/03/2023	01210122700398	02/03/2023	0121220164	03/03/2023	Bill No 15 22-23	28/02/2023	2964	0	2964	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001783	01/03/2023	01210122700398	02/03/2023	0121220164	03/03/2023	Bill No 15 23	28/02/2023	3000	0	3000	CORE-STEP S
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210122001784	01/03/2023	01210122700399	02/03/2023	0121220164	03/03/2023	GT2223-000900	21/02/2023	44500	1696	42804	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001785	01/03/2023	01210122700400	02/03/2023	969679	06/03/2023	PAY ORDER 774597	20/02/2023	936	0	936	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001786	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R0708T22/16615	29/09/2022	11673	0	11673	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001787	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R0708T22/16779	29/09/2022	9073	0	9073	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001788	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R0708T22/16772	29/09/2022	12398	0	12398	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001789	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R0708T22/16791	29/09/2022	12293	0	12293	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001790	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R2705T22/13974	31/10/2022	97216	0	97216	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001791	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/07319	24/09/2022	15305	0	15305	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001792	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/07320	24/09/2022	9380	0	9380	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001793	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/07374	24/09/2022	113656	0	113656	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001794	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/06556	31/08/2022	43387	0	43387	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001795	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/07325	24/09/2022	18120	0	18120	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001796	01/03/2023	01210122700401	03/03/2023	0121220164	03/03/2023	R3307T22/07322	24/09/2022	7058	0	7058	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001797	03/03/2023	01210122700402	03/03/2023	0121220164	03/03/2023	2491	15/02/2023	50519	1898	48621	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210122001798	03/03/2023	01210122700403	03/03/2023	0121220164	03/03/2023	119/2022-23	20/02/2023	33850	628	33222	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001805	09/03/2023	01210122700404	09/03/2023	0121220166	14/03/2023	603	01/02/2023	9993	0	9993	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210122001806	09/03/2023	01210122700405	09/03/2023	0121220166	14/03/2023	580	02/03/2023	47000	1791	45209	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001807	09/03/2023	01210122700406	14/03/2023	969680	14/03/2023	874036	03/03/2023	1274	0	1274	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001808	09/03/2023	01210122700406	14/03/2023	969680	14/03/2023	0874038	08/02/2023	420	0	420	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001809	09/03/2023	01210122700406	14/03/2023	969680	14/03/2023	0874039	08/02/2023	800	0	800	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001811	10/03/2023	01210122700406	14/03/2023	969680	14/03/2023	0874037	08/02/2023	1998	0	1998	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001812	10/03/2023	01210122700407	14/03/2023	0121220166	14/03/2023	610	16/02/2023	9938	0	9938	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210122001813	10/03/2023	01210122700408	14/03/2023	0121220166	14/03/2023	115/2022-23	20/02/2023	2940	0	2940	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001814	14/03/2023	01210122700409	14/03/2023	969680	14/03/2023	749182	06/03/2023	9030	0	9030	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001815	14/03/2023	01210122700410	14/03/2023	969680	14/03/2023	0874041	13/03/2023	300000	0	300000	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001816	14/03/2023	01210122700410	14/03/2023	969680	14/03/2023	0874042	10/03/2023	100000	0	100000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001817	15/03/2023	01210122700411	15/03/2023	969681	17/03/2023	0874040	08/02/2023	350	0	350	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001818	15/03/2023	01210122700411	15/03/2023	969681	17/03/2023	P.ORDER 774598	13/03/2023	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001819	15/03/2023	01210122700411	15/03/2023	969681	17/03/2023	774599	13/03/2023	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001820	15/03/2023	01210122700411	15/03/2023	969681	17/03/2023	774600	13/03/2023	333	0	333	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210122001823	15/03/2023	01210122700412	15/03/2023	0121220167	17/03/2023	34031	20/02/2023	16000	0	16000	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001824	16/03/2023	01210122700413	16/03/2023	969681	17/03/2023	774601	13/03/2023	530	0	530	CASH
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210122001825	16/03/2023	01210122700414	16/03/2023	0121220167	17/03/2023	M.102.W. PL /Imp	13/03/2023	1000	0	1000	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001827	16/03/2023	01210122700413	16/03/2023	969681	17/03/2023	744338	15/03/2023	6000	0	6000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210122001828	16/03/2023	01210122700414	16/03/2023	0121220167	17/03/2023	202302	15/02/2023	9426	0	9426	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210122001829	16/03/2023	01210122700415	16/03/2023	0121220167	17/03/2023	MLCB4130041 081	07/02/2023	8050	0	8050	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001830	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R2705T22/182 50	23/02/2023	4095	0	4095	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001831	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R2705T22/182 22	22/02/2023	71362	0	71362	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001832	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R2705T22/182 30	22/02/2023	56058	0	56058	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001833	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R2705T22/180 07	22/02/2023	4272	0	4272	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001834	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R1906T22/167 60	17/02/2023	91151	0	91151	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001835	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R1906T22/184 41	17/02/2023	14913	0	14913	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001836	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R1906T22/183 57	17/02/2023	17745	0	17745	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001837	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R1906T22/190 60	17/02/2023	14623	0	14623	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001838	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R0708T22/297 83	22/02/2023	113176	0	113176	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001839	16/03/2023	01210122700416	16/03/2023	0121220167	17/03/2023	R0708T22/299 14	22/02/2023	14434	0	14434	CORE- STEPS
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001840	17/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	526000138269	01/08/2022	180.68	0.68	180	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001841	17/03/2023	01210122700417	17/03/2023	0121220167	17/03/2023	BILL NO.16	15/03/2023	3500	0	3500	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001842	17/03/2023	01210122700417	17/03/2023	0121220167	17/03/2023	BILL NO.16-23	15/03/2023	2748	0	2748	CORE- STEPS
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001844	21/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	518500116741	01/09/2022	286.2	0.2	286	CORE- STEPS
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001845	21/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	532000172841	01/10/2022	297.5	0.5	297	CORE- STEPS
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001846	21/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	524500119705	01/11/2022	297.5	0.5	297	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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001847	21/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	550500120515	01/12/2022	297.5	0.5	297	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210122001848	21/03/2023	01210122700418	21/03/2023	0121220170	27/03/2023	526000159522	01/01/2023	278.65	0.65	278	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001850	21/03/2023	01210122700419	21/03/2023	969682	27/03/2023	751880	15/03/2023	6000	0	6000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001851	21/03/2023	01210122700422	23/03/2023	969682	27/03/2023	0874053	20/03/2023	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001852	21/03/2023	01210122700421	23/03/2023	969682	27/03/2023	0874046	16/03/2023	4408	0	4408	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001853	21/03/2023	01210122700421	23/03/2023	969682	27/03/2023	0874043	16/03/2023	1150	0	1150	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001854	21/03/2023	01210122700421	23/03/2023	969682	27/03/2023	0874045	16/03/2023	2525	0	2525	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001856	21/03/2023	01210122700421	23/03/2023	969682	27/03/2023	0874052	17/03/2023	1072	0	1072	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001858	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/19378	23/02/2023	15778	0	15778	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001859	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/20368	21/02/2023	14242	0	14242	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001860	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/20765	27/02/2023	153030	0	153030	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001861	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/20659	24/02/2023	57742	0	57742	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001862	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R3307T22/07323	24/09/2022	20723	0	20723	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001863	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/18048	23/02/2023	38321	0	38321	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001864	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/19099	23/02/2023	15119	0	15119	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001865	23/03/2023	01210122700423	23/03/2023	0121220170	27/03/2023	R2705T22/21076	23/02/2023	10318	0	10318	CORE- STEPS
X-I	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01210122001866	23/03/2023	01210122700424	23/03/2023	0121220170	27/03/2023	771544	02/03/2023	6780	0	6780	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001867	24/03/2023	01210122700425	27/03/2023	969683	29/03/2023	0874047	16/03/2023	2867	0	2867	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001869	24/03/2023	01210122700426	27/03/2023	969683	29/03/2023	744340	23/03/2023	35000	0	35000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210122001870	27/03/2023	01210122700427	27/03/2023	0121220171	29/03/2023	2023-MAR-64	14/03/2023	14927	0	14927	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001871	27/03/2023	01210122700425	27/03/2023	969683	29/03/2023	0874055	23/03/2023	3240	0	3240	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001872	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/19731	24/02/2023	13178	0	13178	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001873	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R3307T22/07318	24/09/2022	70168	0	70168	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001874	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/18783	22/02/2023	35796	0	35796	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001875	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/18934	22/02/2023	244408	0	244408	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001876	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/19923	23/02/2023	29109	0	29109	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001877	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/20268	22/02/2023	263061	0	263061	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001878	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/20687	24/02/2023	16201	0	16201	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001879	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R0708T22/30025	22/02/2023	68172	0	68172	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001880	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/21140	23/02/2023	5744	0	5744	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001881	27/03/2023	01210122700428	27/03/2023	0121220171	29/03/2023	R2705T22/18202	23/02/2023	64688	0	64688	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001882	28/03/2023	01210122700429	28/03/2023	969684	31/03/2023	0874048	16/03/2023	530	0	530	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001883	28/03/2023	01210122700430	28/03/2023	969684	31/03/2023	751881	27/03/2023	3650	0	3650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001884	28/03/2023	01210122700429	28/03/2023	969684	31/03/2023	751882	27/03/2023	2454	0	2454	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001885	29/03/2023	01210122700438	30/03/2023	0121220172	31/03/2023	0708T20/01650	31/05/2020	447043	0	447043	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001890	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R0708T22/29572	17/02/2023	117403	0	117403	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001891	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R2210T22/01502	25/01/2023	485487	0	485487	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001892	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R2705T22/19238	20/02/2023	255933	0	255933	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001893	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R0708T22/28403	17/02/2023	119172	0	119172	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001894	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R2705T22/19738	21/02/2023	103901	0	103901	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001895	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R0708T22/28124	17/02/2023	232095	0	232095	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001896	29/03/2023	01210122700432	30/03/2023	0121220172	31/03/2023	R2705T22/20878	20/02/2023	87373	0	87373	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001897	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R1906T22/08022	17/08/2022	15615	0	15615	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001898	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R0708T22/29568	17/02/2023	295350	0	295350	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001899	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R2705T22/20798	28/02/2023	88154	0	88154	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001900	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R2705T22/20457	28/02/2023	92305	0	92305	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001901	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R2705T22/18972	22/02/2023	330002	0	330002	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001902	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R0708T22/29782	22/02/2023	284814	0	284814	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210122001903	29/03/2023	01210122700433	30/03/2023	0121220172	31/03/2023	R3307T22/12986	28/02/2023	424821	0	424821	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001904	29/03/2023	01210122700431	29/03/2023	969683	29/03/2023	0874056	28/03/2023	1000000	0	1000000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001905	29/03/2023	01210122700434	30/03/2023	969684	31/03/2023	749185	27/03/2023	22634	0	22634	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210122001906	29/03/2023	01210122700435	30/03/2023	969684	31/03/2023	PAY ORDER 774602	24/03/2023	754	0	754	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001907	29/03/2023	01210122700436	30/03/2023	969684	31/03/2023	0874044	28/03/2023	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210122001908	30/03/2023	01210122700437	30/03/2023	969684	31/03/2023	749184	27/03/2023	10200	0	10200	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/03/2023 TO 31/03/2023

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	01210122001909	30/03/2023	01210122700437	30/03/2023	969684	31/03/2023	749183	06/03/2023	7400	0	7400	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210122001910	30/03/2023	01210122700439	30/03/2023	0121220172	31/03/2023	2515	14/03/2023	48567	1827	46740	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210122001911	30/03/2023	01210122700440	30/03/2023	0121220172	31/03/2023	BILL NO.17	27/03/2023	5000	0	5000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210122001912	30/03/2023	01210122700440	30/03/2023	0121220172	31/03/2023	BILL NO 17 of 23	30/03/2023	2507	0	2507	CORE- STEPS

