

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/05/2023 TO 31/05/2023

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 FUEL IMP	PAYMENT THROUGH CIPS	01210123000107	02/05/2023	01210123700035	03/05/2023	0121230018	04/05/2023	FUEL BILL NO.19	28/04/2023	3500	0	3500	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000108	02/05/2023	01210123700035	03/05/2023	0121230018	04/05/2023	GENL BILL NO.19	28/04/2023	2975	0	2975	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000109	02/05/2023	01210123700036	03/05/2023	969690	12/05/2023	749189	21/04/2023	1994	0	1994	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000115	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R0708T22/31260	28/02/2023	17168	0	17168	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000116	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R2705T22/21600	28/02/2023	5249	0	5249	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000117	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R2705T22/22053	13/03/2023	20449	0	20449	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000118	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R0708T22/31237	28/02/2023	13250	0	13250	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000119	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R0708T22/32269	14/03/2023	10906	0	10906	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000120	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R0708T22/31563	28/02/2023	10906	0	10906	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000121	02/05/2023	01210123700039	04/05/2023	0121230018	04/05/2023	R0708T22/28366	17/02/2023	31139	0	31139	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01210123000122	03/05/2023	01210123700037	04/05/2023	0121230018	04/05/2023	GST/009/23-24	17/04/2023	17936	0	17936	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000123	03/05/2023	01210123700038	04/05/2023	969690	12/05/2023	751885	02/05/2023	3000	0	3000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000127	04/05/2023	01210123700040	04/05/2023	0121230018	04/05/2023	2023-2024/21	24/04/2023	41990	1600	40390	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000128	04/05/2023	01210123700041	11/05/2023	0121230019	12/05/2023	37344	14/04/2023	11500	0	11500	CORE- STEPS
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210123000129	04/05/2023	01210123700041	11/05/2023	0121230019	12/05/2023	M.102.W.PL Cash	24/04/2023	1000	0	1000	CORE- STEPS
X-I	ALPHA CORPORATION	PAYMENT THROUGH CIPS	01210123000130	11/05/2023	01210123700047	11/05/2023	0121230019	12/05/2023	88	22/12/2022	35639	0	35639	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000131	11/05/2023	01210123700042	11/05/2023	969690	12/05/2023	0874060	28/04/2023	4350	0	4350	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000132	11/05/2023	01210123700042	11/05/2023	969690	12/05/2023	0874061	27/04/2023	3150	0	3150	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000133	11/05/2023	01210123700042	11/05/2023	969690	12/05/2023	0874062	28/04/2023	1175	0	1175	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000134	11/05/2023	01210123700043	11/05/2023	969690	12/05/2023	0874063	28/04/2023	600	0	600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000135	11/05/2023	01210123700042	11/05/2023	969690	12/05/2023	0874065	02/05/2023	2499	0	2499	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123000136	11/05/2023	01210123700044	11/05/2023	0121230019	12/05/2023	615	04/05/2023	47000	1791	45209	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000137	11/05/2023	01210123700045	11/05/2023	0121230019	12/05/2023	90	08/05/2023	6060	0	6060	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000138	11/05/2023	01210123700046	11/05/2023	0121230019	12/05/2023	350	17/04/2023	9220	0	9220	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000139	11/05/2023	01210123700044	11/05/2023	0121230019	12/05/2023	4thONAAPRD YCEEC	27/04/2023	44899	1711	43188	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000140	11/05/2023	01210123700044	11/05/2023	0121230019	12/05/2023	3rdONAMar	24/04/2023	48499	4828	43671	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000141	11/05/2023	01210123700059	22/05/2023	0121230022	22/05/2023	R1906T22/10488	22/09/2022	12021	0	12021	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000142	11/05/2023	01210123700059	22/05/2023	0121230022	22/05/2023	R1906T22/11583	30/09/2022	10386	0	10386	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000143	11/05/2023	01210123700059	22/05/2023	0121230022	22/05/2023	R1906T22/12095	18/10/2022	2834	0	2834	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000147	11/05/2023	01210123700059	22/05/2023	0121230022	22/05/2023	R1906T22/11680	30/09/2022	3216	0	3216	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000148	11/05/2023	01210123700059	22/05/2023	0121230022	22/05/2023	R1906T22/11593	30/09/2022	43948	0	43948	CORE-STEP S
X-I	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01210123000149	12/05/2023	01210123700055	19/05/2023	0121230022	22/05/2023	237366	10/05/2023	109150	0	109150	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000150	15/05/2023	01210123700048	15/05/2023	0121230020	15/05/2023	202304	12/05/2023	9955	0	9955	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000151	15/05/2023	01210123700049	15/05/2023	969691	18/05/2023	751886	12/05/2023	1000	0	1000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000152	17/05/2023	01210123700054	19/05/2023	0121230022	22/05/2023	R2210T22/01692	27/02/2023	28216	0	28216	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000153	18/05/2023	01210123700051	18/05/2023	969692	22/05/2023	749191	15/05/2023	1000	0	1000	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000154	18/05/2023	01210123700052	18/05/2023	0121230022	22/05/2023	GENL BILL NO 20	16/05/2023	2832	0	2832	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000155	18/05/2023	01210123700053	18/05/2023	969692	22/05/2023	PAY OR NO 774606	16/05/2023	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000156	18/05/2023	01210123700051	18/05/2023	969692	22/05/2023	751887	16/05/2023	1805	0	1805	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000157	18/05/2023	01210123700060	22/05/2023	0121230022	22/05/2023	R2210T23/00019	26/04/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000158	18/05/2023	01210123700060	22/05/2023	0121230022	22/05/2023	R2210T22/01981	31/03/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000159	18/05/2023	01210123700060	22/05/2023	0121230022	22/05/2023	R2210T23/00086	30/04/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000160	18/05/2023	01210123700060	22/05/2023	0121230022	22/05/2023	R2210T23/00018	26/04/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000161	18/05/2023	01210123700060	22/05/2023	0121230022	22/05/2023	R2210T22/01950	31/03/2023	22573	0	22573	CORE-STEP S
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210123000164	18/05/2023	01210123700050	18/05/2023	0121230021	18/05/2023	MRVC/Accts/F unds	17/05/2023	2750000000	0	2750000000	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123000165	18/05/2023	01210123700052	18/05/2023	0121230022	22/05/2023	FUEL I.BILL 20	18/05/2023	4000	0	4000	CORE-STEP S
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123000166	18/05/2023	01210123700056	19/05/2023	0121230022	22/05/2023	718	02/05/2023	91599	3490	88109	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000167	19/05/2023	01210123700057	19/05/2023	0121230022	22/05/2023	48038	01/05/2023	13500	0	13500	CORE-STEP S
X-I	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210123000168	19/05/2023	01210123700058	19/05/2023	0121230022	22/05/2023	238080	12/05/2023	340500	0	340500	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210123000169	22/05/2023	01210123700061	22/05/2023	0121230022	22/05/2023	M.102.W . PL /Imp	19/05/2023	979	0	979	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000173	22/05/2023	01210123700064	24/05/2023	0121230024	26/05/2023	R1906T22/10391	22/09/2022	34342	0	34342	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000178	22/05/2023	01210123700064	24/05/2023	0121230024	26/05/2023	R1906T22/17210	17/02/2023	15089	0	15089	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000179	22/05/2023	01210123700064	24/05/2023	0121230024	26/05/2023	R1906T22/17447	17/02/2023	48238	0	48238	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000180	23/05/2023	01210123700062	23/05/2023	969693	24/05/2023	744348	22/05/2023	2300	0	2300	CASH

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X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000181	23/05/2023	01210123700063	23/05/2023	969693	24/05/2023	744349	22/05/2023	11489	0	11489	CASH
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210123000182	23/05/2023	01210123700069	25/05/2023	0121230024	26/05/2023	R2705T22/25140	31/03/2023	42280	0	42280	CORE-STEP S
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210123000183	23/05/2023	01210123700065	25/05/2023	0121230024	26/05/2023	R0708T22/32578	16/03/2023	19820	0	19820	CORE-STEP S
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210123000184	23/05/2023	01210123700065	25/05/2023	0121230024	26/05/2023	R2705T22/22052	13/03/2023	16359	0	16359	CORE-STEP S
X-I	RLTES LTD.	PAYMENT THROUGH CIPS	01210123000185	23/05/2023	01210123700065	25/05/2023	0121230024	26/05/2023	R0708T22/31231	28/02/2023	23541	0	23541	CORE-STEP S
X-I	B J AUTOMATION-MUMBAI	PAYMENT THROUGH CIPS	01210123000186	24/05/2023	01210123700070	26/05/2023	0121230024	26/05/2023	134/MAY-23-24	15/05/2023	446999	15153	431846	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000188	25/05/2023	01210123700066	25/05/2023	969694	26/05/2023	PO No 774607	23/05/2023	4000	0	4000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000189	25/05/2023	01210123700067	25/05/2023	0121230024	26/05/2023	1269	02/05/2023	9708	0	9708	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000190	25/05/2023	01210123700068	25/05/2023	969694	26/05/2023	PO NO.774608	23/05/2023	1695	0	1695	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000191	25/05/2023	01210123700066	25/05/2023	969694	26/05/2023	0874064	28/04/2023	2560	0	2560	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123000192	25/05/2023	01210123700067	25/05/2023	0121230024	26/05/2023	2022-23/14	31/03/2023	2905	0	2905	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000193	26/05/2023	01210123700071	26/05/2023	0121230024	26/05/2023	2635	08/05/2023	43749	1667	42082	CORE-STEP S
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000194	26/05/2023	01210123700071	26/05/2023	0121230024	26/05/2023	2650	13/05/2023	42199	1608	40591	CORE-STEP S
X-I	MAYURI ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	01210123000195	29/05/2023	01210123700072	30/05/2023	0121230027	31/05/2023	06	08/04/2023	9428	0	9428	CORE-STEP S
X-I	RAILTEL CORPORATION LIMITED	PAYMENT THROUGH CIPS	01210123000196	29/05/2023	01210123700073	30/05/2023	0121230027	31/05/2023	2227109325/24	31/03/2023	2655	0	2655	CORE-STEP S
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210123000197	29/05/2023	01210123700074	30/05/2023	0121230027	31/05/2023	GT2324-000087	22/05/2023	44500	1696	42804	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000202	30/05/2023	01210123700075	30/05/2023	969696	31/05/2023	774609	26/05/2023	2680	0	2680	CASH

