

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	01210123000207	02/06/2023	01210123700078	02/06/2023	969697	06/06/2023	749192	31/05/2023	3250	0	3250	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000208	02/06/2023	01210123700079	02/06/2023	0121230029	05/06/2023	45356	18/05/2023	13500	0	13500	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000211	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T22/19029	16/02/2023	23336	0	23336	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000212	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T22/21809	28/02/2023	30882	0	30882	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000213	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T22/23937	24/03/2023	10868	0	10868	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000214	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T22/24671	30/03/2023	8829	0	8829	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000215	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T22/23621	23/03/2023	66340	0	66340	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000216	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T23/00916	30/04/2023	7879	0	7879	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000217	02/06/2023	01210123700080	05/06/2023	0121230030	06/06/2023	R2705T23/00553	24/04/2023	6593	0	6593	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000218	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R2705T23/00909	28/04/2023	76914	0	76914	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000219	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R0708T23/01036	30/04/2023	5214	0	5214	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000220	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R0708T23/01329	30/04/2023	50452	0	50452	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000221	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R0708T23/00816	30/04/2023	15870	0	15870	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000222	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R0708T22/34148	28/03/2023	3298	0	3298	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000223	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R1906T22/02015	11/05/2022	41268	0	41268	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000224	02/06/2023	01210123700081	05/06/2023	0121230030	06/06/2023	R1906T22/08554	24/08/2022	26768	0	26768	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000227	05/06/2023	01210123700082	05/06/2023	969697	06/06/2023	749193	01/06/2023	29595	0	29595	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000228	06/06/2023	01210123700083	06/06/2023	969698	07/06/2023	774610	30/05/2023	1340	0	1340	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000229	06/06/2023	01210123700085	07/06/2023	0121230031	07/06/2023	1	03/04/2023	13421	0	13421	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000230	06/06/2023	01210123700084	06/06/2023	969698	07/06/2023	774612	02/06/2023	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000231	06/06/2023	01210123700084	06/06/2023	969698	07/06/2023	774613	02/06/2023	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000232	06/06/2023	01210123700084	06/06/2023	969698	07/06/2023	774614	02/06/2023	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000233	06/06/2023	01210123700084	06/06/2023	969698	07/06/2023	774611	02/06/2023	4000	0	4000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000237	07/06/2023	01210123700087	07/06/2023	969698	07/06/2023	749194	06/06/2023	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000238	07/06/2023	01210123700086	07/06/2023	969698	07/06/2023	744351	06/06/2023	2700	0	2700	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000239	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R3307T22/15726	31/03/2023	559348	0	559348	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000240	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R3307T22/15727	31/03/2023	608911	0	608911	CORE- STEPS

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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	01210123000241	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R3307T22/15721	31/03/2023	998330	0	998330	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000242	07/06/2023	01210123700096	13/06/2023	0121230032	13/06/2023	R0708T22/36006	31/03/2023	31347	0	31347	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000243	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R2705T22/25569	31/03/2023	4155	0	4155	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000244	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R2705T22/24908	31/03/2023	20135	0	20135	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000245	07/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R3307T22/15691	31/03/2023	19911	0	19911	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000246	08/06/2023	01210123700088	08/06/2023	0121230032	13/06/2023	R3307T23/00833	27/04/2023	424821	0	424821	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000247	08/06/2023	01210123700089	08/06/2023	969699	13/06/2023	0874067	25/05/2023	3828	0	3828	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000248	08/06/2023	01210123700089	08/06/2023	969699	13/06/2023	0874069	31/05/2023	900	0	900	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000249	08/06/2023	01210123700089	08/06/2023	969699	13/06/2023	0874068	26/05/2023	3150	0	3150	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000250	08/06/2023	01210123700090	08/06/2023	969699	13/06/2023	0874066	24/05/2023	3900	0	3900	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123000251	08/06/2023	01210123700091	08/06/2023	0121230032	13/06/2023	2023/15	07/06/2023	2927	0	2927	CORE-STEP S
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123000252	08/06/2023	01210123700091	08/06/2023	0121230032	13/06/2023	2023/16	07/06/2023	2898	0	2898	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123000253	08/06/2023	01210123700092	08/06/2023	0121230032	13/06/2023	2023-JUN-8	02/06/2023	13393	0	13393	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000254	09/06/2023	01210123700093	12/06/2023	969699	13/06/2023	0874072	07/06/2023	2879	0	2879	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000255	09/06/2023	01210123700093	12/06/2023	969699	13/06/2023	0874071	07/06/2023	1862	0	1862	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000256	09/06/2023	01210123700093	12/06/2023	969699	13/06/2023	0874070	07/06/2023	1020	0	1020	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123000257	12/06/2023	01210123700095	12/06/2023	0121230032	13/06/2023	Fuel Imp Bill 22	09/06/2023	4000	0	4000	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000258	12/06/2023	01210123700094	12/06/2023	969699	13/06/2023	PO 774616	08/06/2023	754	0	754	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123000259	13/06/2023	01210123700097	13/06/2023	0121230032	13/06/2023	634	01/06/2023	47000	1791	45209	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000260	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T23/00823	30/04/2023	55211	0	55211	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000261	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T22/34994	31/03/2023	19170	0	19170	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000262	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T23/00413	19/04/2023	19170	0	19170	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000263	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T23/00825	30/04/2023	46009	0	46009	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000264	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T22/33508	31/03/2023	7777	0	7777	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000265	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T23/01023	27/04/2023	54830	0	54830	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000266	13/06/2023	01210123700107	19/06/2023	0121230035	20/06/2023	R0708T23/02051	30/04/2023	98923	0	98923	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000267	13/06/2023	01210123700099	14/06/2023	0121230033	14/06/2023	R0708T22/34190	31/03/2023	31239	0	31239	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210123000269	13/06/2023	01210123700098	13/06/2023	0121230032	13/06/2023	M.102.W. PL /Imp	12/06/2023	994	0	994	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000272	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2705T22/25108	31/03/2023	43030	166	42864	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000273	13/06/2023	01210123700107	19/06/2023	0121230035	20/06/2023	R1906T22/09248	31/08/2022	18329	0	18329	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000274	13/06/2023	01210123700108	19/06/2023	0121230035	20/06/2023	R1906T23/01993	12/05/2023	17745	0	17745	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000275	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2705T23/01891	22/05/2023	259127	0	259127	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000276	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2210T23/00216	23/05/2023	485393	0	485393	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000277	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2210T23/00206	20/05/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000278	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2705T23/01548	11/05/2023	6791	0	6791	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000279	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2705T23/02412	19/05/2023	29505	0	29505	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000280	13/06/2023	01210123700100	14/06/2023	0121230033	14/06/2023	R2705T23/01493	10/05/2023	1995	0	1995	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000281	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/34182	31/03/2023	8110	0	8110	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000282	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/35307	31/03/2023	31239	0	31239	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000283	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/35795	31/03/2023	35074	0	35074	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000284	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/35674	31/03/2023	22170	0	22170	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000287	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/36240	31/03/2023	33478	0	33478	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000288	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/35412	31/03/2023	6745	0	6745	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000289	14/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R0708T22/35410	31/03/2023	19122	0	19122	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000291	15/06/2023	01210123700101	15/06/2023	0121230034	16/06/2023	OS0113000100	11/05/2023	74810386	63399	74746987	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000292	15/06/2023	01210123700101	15/06/2023	0121230034	16/06/2023	OS0113000089	08/05/2023	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000293	15/06/2023	01210123700101	15/06/2023	0121230034	16/06/2023	OS0113000019	07/04/2023	74790951	63382	74727569	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000294	15/06/2023	01210123700101	15/06/2023	0121230034	16/06/2023	OS0113000041	17/04/2023	74766658.5	63362.5	74703296	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000295	16/06/2023	01210123700103	19/06/2023	0121230035	20/06/2023	052023	13/06/2023	9704	0	9704	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000296	16/06/2023	01210123700104	19/06/2023	969700	20/06/2023	749195	14/06/2023	13650	0	13650	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000297	16/06/2023	01210123700114	21/06/2023	0121230036	22/06/2023	R1906T23/02658	23/05/2023	43254	0	43254	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000298	16/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R2210T23/00240	24/05/2023	485236	0	485236	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000299	16/06/2023	01210123700102	19/06/2023	0121230035	20/06/2023	R2210T23/00217	23/05/2023	485551	0	485551	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000300	19/06/2023	01210123700109	19/06/2023	0121230035	20/06/2023	OS0113000067	01/05/2023	74815245	63403	74751842	CORE- STEPS

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X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000301	19/06/2023	01210123700103	19/06/2023	0121230035	20/06/2023	45865	03/06/2023	11500	0	11500	CORE- STEPS
X-I	EPELTONE ENGINEERS PRIVATE LIMITED GREATER NOIDA	PAYMENT THROUGH CIPS	01210123000302	19/06/2023	01210123700105	19/06/2023	0121230035	20/06/2023	244410	08/06/2023	68230	0	68230	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000304	19/06/2023	01210123700106	19/06/2023	969700	20/06/2023	PO No.774617	14/06/2023	1000	0	1000	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000306	20/06/2023	01210123700127	28/06/2023	0121230041	28/06/2023	MLCB4130042 324	07/04/2023	9843	0	9843	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000307	20/06/2023	01210123700127	28/06/2023	0121230041	28/06/2023	MLCB4130043 254	07/05/2023	8311	0	8311	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000308	20/06/2023	01210123700110	21/06/2023	0121230036	22/06/2023	GENL BILL NO.22	16/06/2023	2985	0	2985	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000309	20/06/2023	01210123700110	21/06/2023	0121230036	22/06/2023	1617	16/05/2023	9973	0	9973	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000310	20/06/2023	01210123700113	21/06/2023	0121230036	22/06/2023	LPC/22-23/91	06/06/2023	6060	0	6060	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000313	21/06/2023	01210123700122	27/06/2023	0121230038	27/06/2023	DC/058/22-23	08/11/2022	1298	850	448	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000314	21/06/2023	01210123700122	27/06/2023	0121230038	27/06/2023	DC/071/22-23	08/11/2022	1298	0	1298	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000315	21/06/2023	01210123700111	21/06/2023	0121230036	22/06/2023	DC/113/22-23	02/02/2023	1298	0	1298	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000317	21/06/2023	01210123700122	27/06/2023	0121230038	27/06/2023	DC/073/22-23	08/11/2022	2360	0	2360	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000318	21/06/2023	01210123700111	21/06/2023	0121230036	22/06/2023	DC/114/22-23	02/02/2023	2360	0	2360	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000319	21/06/2023	01210123700111	21/06/2023	0121230036	22/06/2023	DC/DN/011/22-23	02/02/2023	420	0	420	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000320	21/06/2023	01210123700111	21/06/2023	0121230036	22/06/2023	DC/DN/015/22-23	31/03/2023	520	0	520	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000321	21/06/2023	01210123700112	21/06/2023	0121230036	22/06/2023	R2705T22/190 28	22/02/2023	38654	0	38654	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000322	21/06/2023	01210123700112	21/06/2023	0121230036	22/06/2023	R2705T22/246 12	29/03/2023	19276	0	19276	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000323	21/06/2023	01210123700112	21/06/2023	0121230036	22/06/2023	R2705T22/247 88	30/03/2023	12329	0	12329	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000324	21/06/2023	01210123700112	21/06/2023	0121230036	22/06/2023	R2705T23/008 33	28/04/2023	14265	0	14265	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000326	22/06/2023	01210123700115	22/06/2023	0121230036	22/06/2023	DC/017/23-24	31/05/2023	3245	0	3245	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000327	22/06/2023	01210123700115	22/06/2023	0121230036	22/06/2023	DC/016/23-24	31/05/2023	1298	0	1298	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000328	22/06/2023	01210123700115	22/06/2023	0121230036	22/06/2023	DC/DN/005/23-24	31/05/2023	260	0	260	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000329	22/06/2023	01210123700116	23/06/2023	0121230037	26/06/2023	2651	14/05/2023	48309	1841	46468	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000330	23/06/2023	01210123700117	23/06/2023	0121230037	26/06/2023	98	30/04/2023	1910	0	1910	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000331	23/06/2023	01210123700117	23/06/2023	0121230037	26/06/2023	99	31/05/2023	1118	0	1118	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000332	23/06/2023	01210123700116	23/06/2023	0121230037	26/06/2023	CR/2023-2024/74	19/06/2023	41990	1600	40390	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000333	23/06/2023	01210123700116	23/06/2023	0121230037	26/06/2023	CR/2023-2024/64	07/06/2023	41990	1600	40390	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2023 TO 30/06/2023

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	01210123000334	26/06/2023	01210123700119	26/06/2023	969702	28/06/2023	751889	22/05/2023	1265	0	1265	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000335	26/06/2023	01210123700120	26/06/2023	0121230038	27/06/2023	1638	01/06/2023	9932	0	9932	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000336	26/06/2023	01210123700124	27/06/2023	969702	28/06/2023	751890	22/06/2023	4255	0	4255	CASH
X-I	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01210123000337	26/06/2023	01210123700118	26/06/2023	0121230038	27/06/2023	263765	05/06/2023	146000	0	146000	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000338	26/06/2023	01210123700121	26/06/2023	0121230038	27/06/2023	2711	08/06/2023	43749	1667	42082	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000339	26/06/2023	01210123700121	26/06/2023	0121230038	27/06/2023	2725	13/06/2023	42199	1608	40591	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000340	26/06/2023	01210123700121	26/06/2023	0121230038	27/06/2023	4thONACEE	19/06/2023	96999	3696	93303	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000341	27/06/2023	01210123700123	27/06/2023	0121230038	27/06/2023	DC/072/22-23	08/11/2022	2360	0	2360	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000342	27/06/2023	01210123700125	27/06/2023	0121230041	28/06/2023	2723	14/06/2023	47949	1827	46122	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000343	28/06/2023	01210123700126	28/06/2023	969702	28/06/2023	749196	22/06/2023	27992	0	27992	CASH
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	01210123000344	28/06/2023	01210123700128	28/06/2023	0121230041	28/06/2023	125/MAY-23-24	11/05/2023	294447	9981	284466	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210123000345	28/06/2023	01210123700129	28/06/2023	0121230041	28/06/2023	2021/Proj/MRV C/4	27/06/2023	2750000000	0	2750000000	CORE- STEPS

