

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

| 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 | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000350 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/01251 | 12/05/2023 | 30563 | 0 | 30563 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000351 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/02919 | 24/05/2023 | 20674 | 0 | 20674 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000352 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/02751 | 23/05/2023 | 179187 | 0 | 179187 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000354 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/03123 | 24/05/2023 | 710 | 0 | 710 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000355 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/02637 | 24/05/2023 | 15226 | 0 | 15226 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000356 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2210T23/00263 | 26/05/2023 | 485519 | 0 | 485519 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000357 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2210T23/00303 | 31/05/2023 | 485551 | 0 | 485551 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000358 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/02657 | 23/05/2023 | 232 | 0 | 232 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000359 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2705T23/02658 | 23/05/2023 | 232 | 0 | 232 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000361 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2210T23/00251 | 31/05/2023 | 485425 | 0 | 485425 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000362 | 03/07/2023 | 01210123700132 | 04/07/2023 | 0121230044 | 05/07/2023 | R2210T23/00250 | 31/05/2023 | 485551 | 0 | 485551 | CORE-STEP S |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000364 | 04/07/2023 | 01210123700133 | 05/07/2023 | 0121230044 | 05/07/2023 | OS0113000165 | 25/05/2023 | 74815245 | 63403 | 74751842 | CORE-STEP S |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000365 | 04/07/2023 | 01210123700133 | 05/07/2023 | 0121230044 | 05/07/2023 | OS0113000241 | 10/06/2023 | 74815245 | 63403 | 74751842 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000366 | 05/07/2023 | 01210123700135 | 06/07/2023 | 0121230046 | 07/07/2023 | R2210T23/00368 | 22/06/2023 | 485551 | 0 | 485551 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000367 | 05/07/2023 | 01210123700135 | 06/07/2023 | 0121230046 | 07/07/2023 | R2210T23/00393 | 21/06/2023 | 485551 | 0 | 485551 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000368 | 05/07/2023 | 01210123700142 | 07/07/2023 | 0121230046 | 07/07/2023 | R2705T23/04559 | 08/06/2023 | 6728 | 0 | 6728 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000370 | 05/07/2023 | 01210123700142 | 07/07/2023 | 0121230046 | 07/07/2023 | R2705T23/03953 | 31/05/2023 | 73726 | 0 | 73726 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000371 | 05/07/2023 | 01210123700142 | 07/07/2023 | 0121230046 | 07/07/2023 | R2705T23/03129 | 24/05/2023 | 19158 | 0 | 19158 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000372 | 05/07/2023 | 01210123700142 | 07/07/2023 | 0121230046 | 07/07/2023 | R2705T23/04327 | 31/05/2023 | 20323 | 0 | 20323 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000377 | 05/07/2023 | 01210123700135 | 06/07/2023 | 0121230046 | 07/07/2023 | R2705T22/22456 | 16/03/2023 | 16944 | 0 | 16944 | CORE-STEP S |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000378 | 05/07/2023 | 01210123700133 | 05/07/2023 | 0121230044 | 05/07/2023 | OS0113000292 | 23/06/2023 | 74815245 | 63403 | 74751842 | CORE-STEP S |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000379 | 05/07/2023 | 01210123700134 | 05/07/2023 | 0121230045 | 06/07/2023 | OS0113000218 | 05/06/2023 | 74815245 | 63403 | 74751842 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000380 | 06/07/2023 | 01210123700135 | 06/07/2023 | 0121230046 | 07/07/2023 | R2210T23/00377 | 21/06/2023 | 33860 | 0 | 33860 | CORE-STEP S |
| X-I | CSTE C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000381 | 06/07/2023 | 01210123700140 | 07/07/2023 | 969703 | 07/07/2023 | P.Order 774618 | 03/07/2023 | 1000 | 0 | 1000 | CASH |
| X-I | CSTE C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000382 | 06/07/2023 | 01210123700140 | 07/07/2023 | 969703 | 07/07/2023 | P.Order 774619 | 03/07/2023 | 2264 | 0 | 2264 | CASH |
| X-I | GHADGE TOURS AND TRAVELS | PAYMENT THROUGH CIPS | 01210123000383 | 06/07/2023 | 01210123700136 | 06/07/2023 | 0121230046 | 07/07/2023 | GT2324-000147 | 22/06/2023 | 44500 | 1696 | 42804 | CORE-STEP S |
| X-I | CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210123000387 | 06/07/2023 | 01210123700137 | 06/07/2023 | 0121230046 | 07/07/2023 | 1676 | 16/06/2023 | 9810 | 0 | 9810 | CORE-STEP S |

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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 | Mayuri Enterprises | PAYMENT THROUGH CIPS | 01210123000388 | 06/07/2023 | 01210123700143 | 07/07/2023 | 0121230047 | 10/07/2023 | 25 | 23/06/2023 | 16099 | 0 | 16099 | CORE- STEPS |
| X-I | SR AFA C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000389 | 06/07/2023 | 01210123700139 | 07/07/2023 | 969703 | 07/07/2023 | 744353 | 04/07/2023 | 6000 | 0 | 6000 | CASH |
| X-I | PARESH AND PAYAL VISION | PAYMENT THROUGH CIPS | 01210123000390 | 06/07/2023 | 01210123700141 | 07/07/2023 | 0121230046 | 07/07/2023 | 534 | 01/06/2023 | 1950 | 0 | 1950 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000391 | 06/07/2023 | 01210123700140 | 07/07/2023 | 969703 | 07/07/2023 | 751891 | 04/07/2023 | 6599 | 0 | 6599 | CASH |
| X-I | CAO C FUEL IMP | PAYMENT THROUGH CIPS | 01210123000392 | 06/07/2023 | 01210123700137 | 06/07/2023 | 0121230046 | 07/07/2023 | 25813 | 20/06/2023 | 11500 | 0 | 11500 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000393 | 07/07/2023 | 01210123700144 | 10/07/2023 | 0121230047 | 10/07/2023 | R1906T22/20578 | 28/02/2023 | 5008 | 0 | 5008 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000394 | 07/07/2023 | 01210123700144 | 10/07/2023 | 0121230047 | 10/07/2023 | R1906T23/04020 | 31/05/2023 | 2211 | 0 | 2211 | CORE- STEPS |
| X-I | SECY TO CAO C | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000395 | 10/07/2023 | 01210123700148 | 10/07/2023 | 969704 | 10/07/2023 | 751892 | 07/07/2023 | 1020 | 0 | 1020 | CASH |
| X-I | Vishal R Furniture | PAYMENT THROUGH CIPS | 01210123000396 | 10/07/2023 | 01210123700146 | 10/07/2023 | 0121230047 | 10/07/2023 | 1140 | 06/07/2023 | 2500 | 0 | 2500 | CORE- STEPS |
| X-I | RAMJI SHARMA | PAYMENT THROUGH CIPS | 01210123000397 | 10/07/2023 | 01210123700149 | 10/07/2023 | 0121230047 | 10/07/2023 | 98 | 30/06/2023 | 693 | 0 | 693 | CORE- STEPS |
| X-I | CSTE C CSTM | DIVISIONAL CASHIER C RLY MUMBAI | 01210123000398 | 10/07/2023 | 01210123700147 | 10/07/2023 | 969704 | 10/07/2023 | POrder No.774620 | 06/07/2023 | 1340 | 0 | 1340 | CASH |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000399 | 10/07/2023 | 01210123700150 | 10/07/2023 | 0121230047 | 10/07/2023 | R2705T22/25773 | 31/03/2023 | 15848 | 0 | 15848 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000400 | 10/07/2023 | 01210123700150 | 10/07/2023 | 0121230047 | 10/07/2023 | R2705T22/25772 | 31/03/2023 | 17893 | 0 | 17893 | CORE- STEPS |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000402 | 12/07/2023 | 01210123700151 | 12/07/2023 | 0121230048 | 12/07/2023 | OS0113000293 | 23/06/2023 | 74815245 | 63403 | 74751842 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000403 | 12/07/2023 | 01210123700152 | 12/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06028 | 31/05/2023 | 1296 | 0 | 1296 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000404 | 12/07/2023 | 01210123700152 | 12/07/2023 | 0121230049 | 14/07/2023 | R0708T23/04241 | 25/05/2023 | 47441 | 0 | 47441 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000405 | 12/07/2023 | 01210123700152 | 12/07/2023 | 0121230049 | 14/07/2023 | R0708T23/03924 | 25/05/2023 | 25226 | 0 | 25226 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000408 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R1906T23/04864 | 21/06/2023 | 546 | 0 | 546 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000409 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R1906T23/04860 | 21/06/2023 | 546 | 0 | 546 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000410 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/07558 | 20/06/2023 | 23027 | 0 | 23027 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000411 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/07021 | 20/06/2023 | 58976 | 0 | 58976 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000412 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/07331 | 20/06/2023 | 33126 | 0 | 33126 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000413 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/07092 | 20/06/2023 | 6384 | 0 | 6384 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000414 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06886 | 20/06/2023 | 74193 | 0 | 74193 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000419 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T22/32830 | 16/03/2023 | 33255 | 0 | 33255 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000420 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/04975 | 29/05/2023 | 25226 | 0 | 25226 | CORE- STEPS |
| X-I | rites LTD. | PAYMENT THROUGH CIPS | 01210123000421 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/04823 | 29/05/2023 | 15913 | 0 | 15913 | 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 | 01210123000422 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06030 | 31/05/2023 | 3240 | 0 | 3240 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000424 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06907 | 20/06/2023 | 7220 | 0 | 7220 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000425 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06911 | 20/06/2023 | 22504 | 0 | 22504 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000426 | 13/07/2023 | 01210123700153 | 13/07/2023 | 0121230049 | 14/07/2023 | R0708T23/06914 | 20/06/2023 | 12034 | 0 | 12034 | CORE-STEP S |
| X-I | DY CME C GEN IMP | PAYMENT THROUGH CIPS | 01210123000427 | 14/07/2023 | 01210123700154 | 14/07/2023 | 0121230049 | 14/07/2023 | M.0102.V.PL/c ash | 12/07/2023 | 985 | 0 | 985 | CORE-STEP S |
| X-I | JAI MAA DURGA TOURS & TRAVELS KALYAN | PAYMENT THROUGH CIPS | 01210123000428 | 17/07/2023 | 01210123700155 | 17/07/2023 | 0121230050 | 18/07/2023 | 5 | 19/06/2023 | 89798 | 10410 | 79388 | CORE-STEP S |
| X-I | SHREE SAI TRAVELS | PAYMENT THROUGH CIPS | 01210123000429 | 17/07/2023 | 01210123700155 | 17/07/2023 | 0121230050 | 18/07/2023 | 650 | 01/07/2023 | 47000 | 1792 | 45208 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000432 | 17/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R2705T23/05243 | 19/06/2023 | 18452 | 0 | 18452 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000433 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R2705T23/05241 | 19/06/2023 | 33757 | 0 | 33757 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000434 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R0708T23/06007 | 31/05/2023 | 71779 | 0 | 71779 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000435 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R0708T23/05797 | 31/05/2023 | 31592 | 0 | 31592 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000436 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R0708T23/02817 | 25/05/2023 | 62479 | 0 | 62479 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000437 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R2705T23/05244 | 19/06/2023 | 12034 | 0 | 12034 | CORE-STEP S |
| X-I | BITES LTD. | PAYMENT THROUGH CIPS | 01210123000438 | 18/07/2023 | 01210123700156 | 18/07/2023 | 0121230050 | 18/07/2023 | R0708T23/06166 | 31/05/2023 | 9628 | 0 | 9628 | CORE-STEP S |
| X-I | SAIL | PAYMENT THROUGH CIPS | 01210123000443 | 21/07/2023 | 01210123700157 | 21/07/2023 | 0121230051 | 21/07/2023 | OS0113000315 | 30/06/2023 | 74815245 | 63403 | 74751842 | CORE-STEP S |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210123000444 | 25/07/2023 | 01210123700158 | 26/07/2023 | 0121230052 | 26/07/2023 | 2773 | 08/07/2023 | 43749 | 1667 | 42082 | CORE-STEP S |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210123000445 | 25/07/2023 | 01210123700158 | 26/07/2023 | 0121230052 | 26/07/2023 | 2785 | 13/07/2023 | 42199 | 1608 | 40591 | CORE-STEP S |
| X-I | VIPRO SERVICES. | PAYMENT THROUGH CIPS | 01210123000446 | 25/07/2023 | 01210123700158 | 26/07/2023 | 0121230052 | 26/07/2023 | 2791 | 14/07/2023 | 47949 | 1827 | 46122 | CORE-STEP S |
| X-I | AKSHITA ENTERPRISES | PAYMENT THROUGH CIPS | 01210123000450 | 28/07/2023 | 01210123700159 | 28/07/2023 | 0121230055 | 31/07/2023 | 2023-2024/108 | 20/07/2023 | 41990 | 1600 | 40390 | CORE-STEP S |
| X-I | LAXMI PEST CONTROL | PAYMENT THROUGH CIPS | 01210123000451 | 28/07/2023 | 01210123700160 | 28/07/2023 | 0121230055 | 31/07/2023 | 92 | 03/07/2023 | 6060 | 0 | 6060 | CORE-STEP S |
| X-I | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | 01210123000452 | 28/07/2023 | 01210123700161 | 28/07/2023 | 0121230055 | 31/07/2023 | C27E222300164624 | 01/11/2022 | 4279 | 0 | 4279 | CORE-STEP S |
| X-II | FA N CAO C GEN IMP | PAYMENT THROUGH CIPS | 01210223000001 | 06/07/2023 | 01210223700001 | 06/07/2023 | 0121230046 | 07/07/2023 | 1994 | 05/06/2023 | 9201 | 0 | 9201 | CORE-STEP S |

