

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000453	01/08/2023	01210123700165	01/08/2023	0121230057	02/08/2023	6thONA/DyCE E/C	14/07/2023	44899	4562	40337	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000454	01/08/2023	01210123700165	01/08/2023	0121230057	02/08/2023	5thONA/CEE/C /PL	14/07/2023	48499	1848	46651	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000455	01/08/2023	01210123700162	01/08/2023	0121230056	01/08/2023	1	03/05/2023	13804	0	13804	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000456	01/08/2023	01210123700162	01/08/2023	0121230056	01/08/2023	11079	06/07/2023	13000	0	13000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123000457	01/08/2023	01210123700162	01/08/2023	0121230056	01/08/2023	2023/17	18/07/2023	2990	0	2990	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000458	01/08/2023	01210123700163	01/08/2023	969706	03/08/2023	P.ODR NO.774622	31/07/2023	1340	0	1340	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000459	01/08/2023	01210123700164	01/08/2023	0121230057	02/08/2023	R1906T22/101 24	16/09/2022	36864	0	36864	CORE- STEPS
X-I	TRANSFORMERS AND RECTIFIERS INDIA LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01210123000461	02/08/2023	01210123700166	02/08/2023	0121230057	02/08/2023	248131	22/06/2023	2000000	0	2000000	CORE- STEPS
X-I	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01210123000462	02/08/2023	01210123700166	02/08/2023	0121230057	02/08/2023	257823	28/07/2023	106200	0	106200	CORE- STEPS
X-I	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01210123000463	02/08/2023	01210123700166	02/08/2023	0121230057	02/08/2023	259060	01/08/2023	106200	0	106200	CORE- STEPS
X-I	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01210123000464	02/08/2023	01210123700166	02/08/2023	0121230057	02/08/2023	259063	01/08/2023	153920	0	153920	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000465	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	0874078	19/07/2023	2346	0	2346	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000466	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	0874083	28/07/2023	1814	0	1814	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000467	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	0874081	27/07/2023	1327	0	1327	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000468	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	751893	31/07/2023	629	0	629	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000469	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	0874080	27/07/2023	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000470	02/08/2023	01210123700167	03/08/2023	969706	03/08/2023	0874079	27/07/2023	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000471	02/08/2023	01210123700169	03/08/2023	969706	03/08/2023	0874074	28/07/2023	3112	0	3112	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000472	02/08/2023	01210123700169	03/08/2023	969706	03/08/2023	0874075	28/07/2023	3300	0	3300	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000473	02/08/2023	01210123700169	03/08/2023	969706	03/08/2023	0874082	28/07/2023	1178	0	1178	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000474	02/08/2023	01210123700169	03/08/2023	969706	03/08/2023	751894	31/07/2023	620	0	620	CASH
X-I	RELIA NCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000475	03/08/2023	01210123700168	03/08/2023	0121230058	03/08/2023	C27E22230019 5645	01/12/2022	4279.76	0.76	4279	CORE- STEPS
X-I	RELIA NCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000476	03/08/2023	01210123700168	03/08/2023	0121230058	03/08/2023	C27E22230021 3885	01/01/2023	4279.76	0.76	4279	CORE- STEPS
X-I	RELIA NCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000477	03/08/2023	01210123700168	03/08/2023	0121230058	03/08/2023	C27E22230023 9646	01/02/2023	4279.76	0.76	4279	CORE- STEPS
X-I	RELIA NCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000478	03/08/2023	01210123700168	03/08/2023	0121230058	03/08/2023	C27E22230026 1600	01/03/2023	4279.76	0.76	4279	CORE- STEPS
X-I	RELIA NCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000479	03/08/2023	01210123700168	03/08/2023	0121230058	03/08/2023	C27E23240001 2253	01/04/2023	4279.76	0.76	4279	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000480	03/08/2023	01210123700170	03/08/2023	0121230058	03/08/2023	2115	03/08/2023	9438	0	9438	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	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000483	04/08/2023	01210123700172	04/08/2023	0121230059	07/08/2023	1462	03/07/2023	9717	0	9717	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000484	04/08/2023	01210123700173	04/08/2023	969707	07/08/2023	749198	01/08/2023	26646	0	26646	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000485	04/08/2023	01210123700174	04/08/2023	969707	07/08/2023	P.O No 774623	01/08/2023	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000486	04/08/2023	01210123700174	04/08/2023	969707	07/08/2023	P.O. No. 774626	01/08/2023	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000487	04/08/2023	01210123700174	04/08/2023	969707	07/08/2023	P.O. NO 774625	01/08/2023	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000488	04/08/2023	01210123700174	04/08/2023	969707	07/08/2023	P.O. No. 774624	01/08/2023	2000	0	2000	CASH
X-I	SAIL	PAYMENT THROUGH CIPS	01210123000490	04/08/2023	01210123700175	04/08/2023	0121230059	07/08/2023	OS0113000341	07/07/2023	74815245	63403	74751842	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000491	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R1906T23/05543	30/06/2023	12706	0	12706	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000492	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R2210T23/00504	29/06/2023	485551	0	485551	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000493	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R2210T23/00505	29/06/2023	485551	0	485551	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000494	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R0708T23/08396	27/06/2023	7220	0	7220	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000495	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R0708T23/08398	27/06/2023	22504	0	22504	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000496	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R0708T23/08400	27/06/2023	12034	0	12034	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000497	07/08/2023	01210123700176	07/08/2023	0121230059	07/08/2023	R0708T23/08530	27/06/2023	8037	0	8037	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000498	07/08/2023	01210123700177	07/08/2023	0121230059	07/08/2023	R0708T23/08531	27/06/2023	6418	0	6418	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000499	07/08/2023	01210123700177	07/08/2023	0121230059	07/08/2023	R0708T23/09119	30/06/2023	25220	0	25220	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000500	07/08/2023	01210123700177	07/08/2023	0121230059	07/08/2023	R1906T23/05853	30/06/2023	23032	0	23032	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000502	07/08/2023	01210123700177	07/08/2023	0121230059	07/08/2023	R2705T23/05643	30/06/2023	7303	0	7303	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000506	07/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/05935	27/06/2023	26503	0	26503	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000508	07/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/06020	28/06/2023	101608	0	101608	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000509	07/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/05645	30/06/2023	13019	0	13019	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000510	07/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/06378	30/06/2023	19221	0	19221	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01210123000511	07/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/06282	30/06/2023	30471	0	30471	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000512	08/08/2023	01210123700178	08/08/2023	969708	10/08/2023	0874073	03/08/2023	1800	0	1800	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000513	08/08/2023	01210123700178	08/08/2023	969708	10/08/2023	0874086	04/08/2023	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000514	08/08/2023	01210123700178	08/08/2023	969708	10/08/2023	0874085	03/08/2023	2600	0	2600	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000517	08/08/2023	01210123700179	08/08/2023	969708	10/08/2023	0874087	04/08/2023	1650	0	1650	CASH

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X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000518	08/08/2023	01210123700179	08/08/2023	969708	10/08/2023	0874077	28/07/2023	3000	0	3000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000520	08/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/06036	28/06/2023	8270	0	8270	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000521	08/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R2705T23/06034	28/06/2023	8270	0	8270	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000522	08/08/2023	01210123700180	08/08/2023	0121230061	10/08/2023	R1906T22/09969	15/09/2022	11395	0	11395	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000523	09/08/2023	01210123700181	09/08/2023	969708	10/08/2023	P_Order 774622	31/07/2023	1340	0	1340	CASH
X-I	M/s Perfect Office Systems Pvt Ltd	PAYMENT THROUGH CIPS	01210123000524	09/08/2023	01210123700182	09/08/2023	0121230061	10/08/2023	T/240300	04/07/2023	11092	0	11092	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000527	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R2705T23/06629	10/07/2023	7988	0	7988	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000528	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R2705T23/06757	11/07/2023	17019	0	17019	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000529	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R0708T23/09727	17/07/2023	17650	0	17650	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000530	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R0708T23/09729	17/07/2023	9628	0	9628	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000531	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R2705T23/06675	12/07/2023	8415	0	8415	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000532	09/08/2023	01210123700183	09/08/2023	0121230061	10/08/2023	R0708T23/10034	17/07/2023	8749	0	8749	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000535	14/08/2023	01210123700184	14/08/2023	0121230062	16/08/2023	13012	28/07/2023	13000	0	13000	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000536	14/08/2023	01210123700184	14/08/2023	0121230062	16/08/2023	2366	17/07/2023	9895	0	9895	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000537	14/08/2023	01210123700185	14/08/2023	969709	18/08/2023	PAY ODR 774628	10/08/2023	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000538	14/08/2023	01210123700185	14/08/2023	969709	18/08/2023	PAY ODR 774629	10/08/2023	3000	0	3000	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000539	14/08/2023	01210123700190	18/08/2023	0121230063	18/08/2023	R2705T23/05655	30/06/2023	56545	0	56545	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000540	14/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R0708T22/34100	29/03/2023	22812	0	22812	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210123000541	16/08/2023	01210123700186	16/08/2023	0121230063	18/08/2023	M.102.W. PL /Imp	11/08/2023	1000	0	1000	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000543	17/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R0708T22/31255	28/02/2023	16165	0	16165	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000544	17/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R2705T22/18779	21/02/2023	30497	0	30497	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000545	17/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R2705T23/06901	12/07/2023	11369	0	11369	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000546	17/08/2023	01210123700187	17/08/2023	969709	18/08/2023	749199	16/08/2023	6750	0	6750	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000547	17/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R0708T22/30063	24/02/2023	37633	0	37633	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000548	17/08/2023	01210123700188	17/08/2023	0121230063	18/08/2023	R0708T22/32193	28/02/2023	32087	0	32087	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000549	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R0708T22/26969	13/02/2023	12949	0	12949	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000550	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R0708T22/32571	16/03/2023	6968	0	6968	CORE-STEP S

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000551	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R0708T22/31209	28/02/2023	7420	0	7420	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000552	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R0708T22/02433	30/04/2022	18865	0	18865	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000553	17/08/2023	01210123700190	18/08/2023	0121230063	18/08/2023	R0708T22/21179	31/10/2022	24385	0	24385	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000554	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R0708T22/31241	28/02/2023	12951	0	12951	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000555	17/08/2023	01210123700189	17/08/2023	0121230063	18/08/2023	R2705T23/07299	18/07/2023	14933	0	14933	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000556	17/08/2023	01210123700190	18/08/2023	0121230063	18/08/2023	R2705T23/06789	11/07/2023	7842	0	7842	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000557	17/08/2023	01210123700190	18/08/2023	0121230063	18/08/2023	R0708T23/09911	17/07/2023	8301	0	8301	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000558	17/08/2023	01210123700190	18/08/2023	0121230063	18/08/2023	R0708T23/10344	17/07/2023	48782	0	48782	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000559	17/08/2023	01210123700191	18/08/2023	0121230063	18/08/2023	R0708T23/10132	17/07/2023	11714	0	11714	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000560	17/08/2023	01210123700191	18/08/2023	0121230063	18/08/2023	R0708T23/10092	17/07/2023	15335	0	15335	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000561	17/08/2023	01210123700191	18/08/2023	0121230063	18/08/2023	R2705T23/06874	12/07/2023	7262	0	7262	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000562	17/08/2023	01210123700191	18/08/2023	0121230063	18/08/2023	R2705T23/06952	13/07/2023	43262	0	43262	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000563	17/08/2023	01210123700191	18/08/2023	0121230063	18/08/2023	R2705T23/06960	13/07/2023	23874	0	23874	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000564	17/08/2023	01210123700192	18/08/2023	0121230063	18/08/2023	R2705T23/07245	18/07/2023	203278	0	203278	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000565	17/08/2023	01210123700192	18/08/2023	0121230063	18/08/2023	R2705T23/07434	19/07/2023	143450	0	143450	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000566	17/08/2023	01210123700192	18/08/2023	0121230063	18/08/2023	R2705T23/06968	14/07/2023	55968	0	55968	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000567	17/08/2023	01210123700192	18/08/2023	0121230063	18/08/2023	R2705T23/07004	14/07/2023	55166	0	55166	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000568	17/08/2023	01210123700192	18/08/2023	0121230063	18/08/2023	R2705T23/06873	12/07/2023	1118	0	1118	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000569	18/08/2023	01210123700194	18/08/2023	969710	31/08/2023	751895	17/08/2023	1217	0	1217	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000570	18/08/2023	01210123700193	18/08/2023	0121230064	23/08/2023	501	01/08/2023	9919	0	9919	CORE-STEP S
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000573	22/08/2023	01210123700196	22/08/2023	0121230064	23/08/2023	104	31/07/2023	629	0	629	CORE-STEP S
X-I	DY CME C GEN IMP	PAYMENT THROUGH CIPS	01210123000574	22/08/2023	01210123700197	22/08/2023	0121230064	23/08/2023	M.102.W. PL /Imp	21/08/2023	1000	0	1000	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000577	23/08/2023	01210123700198	25/08/2023	969710	31/08/2023	PAY ODR 774630	18/08/2023	3000	0	3000	CASH
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123000578	23/08/2023	01210123700205	30/08/2023	0121230069	31/08/2023	255/2022-23	31/12/2022	18115	345	17770	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123000579	23/08/2023	01210123700205	30/08/2023	0121230069	31/08/2023	178/2022-23	27/10/2022	50669	965	49704	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123000580	23/08/2023	01210123700209	31/08/2023	0121230069	31/08/2023	174/2022-23	27/10/2022	45141	859	44282	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000581	23/08/2023	01210123700206	30/08/2023	0121230069	31/08/2023	MUM/678/202223	15/10/2022	32641	621	32020	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2023 TO 31/08/2023

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	PAYM OD E
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000582	23/08/2023	01210123700206	30/08/2023	0121230069	31/08/2023	MUM/681/2022-23	25/10/2022	39406	750	38656	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000583	23/08/2023	01210123700205	30/08/2023	0121230069	31/08/2023	MUM/679/2022-23	15/10/2022	11405	217	11188	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000584	23/08/2023	01210123700206	30/08/2023	0121230069	31/08/2023	MUM/944/2022-23	19/12/2022	84274	1605	82669	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000585	23/08/2023	01210123700206	30/08/2023	0121230069	31/08/2023	MUM/942/2022-23	19/12/2022	48439	922	47517	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000586	23/08/2023	01210123700205	30/08/2023	0121230069	31/08/2023	M0025377	11/10/2022	55395	1055	54340	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210123000587	23/08/2023	01210123700205	30/08/2023	0121230069	31/08/2023	CR/M/5/7	10/05/2023	13744	261	13483	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000588	25/08/2023	01210123700199	25/08/2023	0121230065	25/08/2023	OS0113000448	06/08/2023	74766659	63362	74703297	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000589	25/08/2023	01210123700200	25/08/2023	0121230066	28/08/2023	2838	08/08/2023	43750	1668	42082	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000591	25/08/2023	01210123700200	25/08/2023	0121230066	28/08/2023	2854	14/08/2023	47950	1828	46122	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000592	25/08/2023	01210123700201	25/08/2023	0121230066	28/08/2023	94	04/08/2023	6060	0	6060	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000593	25/08/2023	01210123700208	31/08/2023	0121230069	31/08/2023	R0708T23/11043	20/07/2023	11309	0	11309	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000594	25/08/2023	01210123700208	31/08/2023	0121230069	31/08/2023	R0708T23/11632	24/07/2023	14998	0	14998	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000595	25/08/2023	01210123700208	31/08/2023	0121230069	31/08/2023	R0708T23/11642	24/07/2023	23129	0	23129	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000596	25/08/2023	01210123700208	31/08/2023	0121230069	31/08/2023	R0708T23/10512	20/07/2023	15270	0	15270	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000597	25/08/2023	01210123700207	31/08/2023	0121230069	31/08/2023	R0708T23/11054	20/07/2023	2484	0	2484	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000598	25/08/2023	01210123700207	31/08/2023	0121230069	31/08/2023	R2705T23/07708	25/07/2023	258089	0	258089	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000599	28/08/2023	01210123700202	28/08/2023	0121230066	28/08/2023	OS0113000439	03/08/2023	74815245	63403	74751842	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000600	28/08/2023	01210123700204	28/08/2023	0121230066	28/08/2023	C27E222300233400	01/02/2023	4851.56	0.56	4851	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000601	28/08/2023	01210123700203	28/08/2023	0121230066	28/08/2023	5838	30/07/2023	9489	0	9489	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000602	30/08/2023	01210123700207	31/08/2023	0121230069	31/08/2023	R0708T23/10423	20/07/2023	62315	0	62315	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000603	30/08/2023	01210123700207	31/08/2023	0121230069	31/08/2023	R2705T23/07436	19/07/2023	83074	0	83074	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000604	30/08/2023	01210123700207	31/08/2023	0121230069	31/08/2023	R0708T23/11701	24/07/2023	8749	0	8749	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01210423000002	23/08/2023	01210423700001	23/08/2023	0121230065	25/08/2023	GST/036/23-24	07/06/2023	73750	1250	72500	CORE- STEPS

