

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	CSIR-STRUCTURAL ENGINEERING RESEARCH CENTRE	PAYMENT THROUGH CIPS	01210123000617	01/09/2023	01210123700213	01/09/2023	0121230070	01/09/2023	749200	30/08/2023	2996451	10	2996441	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000618	05/09/2023	01210123700218	05/09/2023	969711	05/09/2023	0874201	28/08/2023	29910	0	29910	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000619	05/09/2023	01210123700217	05/09/2023	0121230071	05/09/2023	28056	14/08/2023	13500	0	13500	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000620	05/09/2023	01210123700219	05/09/2023	0121230071	05/09/2023	1	02/06/2023	14748	0	14748	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210123000621	05/09/2023	01210123700226	06/09/2023	0121230072	06/09/2023	GT2324-000259	22/08/2023	44500	1697	42803	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000622	05/09/2023	01210123700215	05/09/2023	969711	05/09/2023	1000	31/08/2023	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000623	05/09/2023	01210123700216	05/09/2023	969711	05/09/2023	744355	25/08/2023	2400	0	2400	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000625	05/09/2023	01210123700221	05/09/2023	0121230072	06/09/2023	R1906T22/08624	25/08/2022	25274	0	25274	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210123000627	05/09/2023	01210123700220	05/09/2023	0121230071	05/09/2023	751897	05/09/2023	65000000	0	65000000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000628	06/09/2023	01210123700225	06/09/2023	969712	06/09/2023	0874093	31/08/2023	850	0	850	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000630	06/09/2023	01210123700222	06/09/2023	969712	06/09/2023	0874094	31/08/2023	2355	0	2355	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000631	06/09/2023	01210123700222	06/09/2023	969712	06/09/2023	0874096	31/08/2023	645	0	645	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000632	06/09/2023	01210123700222	06/09/2023	969712	06/09/2023	0874097	31/08/2023	785	0	785	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000633	06/09/2023	01210123700242	14/09/2023	969714	18/09/2023	Pay Ord 774634	04/09/2023	5904	0	5904	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000634	06/09/2023	01210123700223	06/09/2023	969712	06/09/2023	Pay Ord 774633	04/09/2023	4204	0	4204	CASH
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000635	06/09/2023	01210123700224	06/09/2023	0121230072	06/09/2023	7THONADYCE EC	18/08/2023	44899.05	1711.05	43188	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000636	06/09/2023	01210123700227	06/09/2023	0121230073	11/09/2023	6THONA2023	18/08/2023	48499	1847	46652	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000637	07/09/2023	01210123700231	08/09/2023	0121230073	11/09/2023	R2705T23/07943	27/07/2023	81497	0	81497	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000638	07/09/2023	01210123700239	14/09/2023	0121230075	14/09/2023	R0708T23/12165	31/07/2023	7051	0	7051	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000639	07/09/2023	01210123700239	14/09/2023	0121230075	14/09/2023	R0708T23/12163	31/07/2023	16133	0	16133	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000640	07/09/2023	01210123700239	14/09/2023	0121230075	14/09/2023	R0708T23/12159	31/07/2023	16137	0	16137	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000641	07/09/2023	01210123700228	07/09/2023	0121230073	11/09/2023	R2210T23/00568	14/07/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000642	07/09/2023	01210123700228	07/09/2023	0121230073	11/09/2023	R2210T23/00557	14/07/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000643	07/09/2023	01210123700231	08/09/2023	0121230073	11/09/2023	R2705T23/08533	31/07/2023	85312	0	85312	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000644	07/09/2023	01210123700231	08/09/2023	0121230073	11/09/2023	R2705T23/08335	31/07/2023	124381	0	124381	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000645	07/09/2023	01210123700231	08/09/2023	0121230073	11/09/2023	R2705T23/08518	31/07/2023	43420	0	43420	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000646	07/09/2023	01210123700231	08/09/2023	0121230073	11/09/2023	R1906T23/06639	18/07/2023	26617	0	26617	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	BITES LTD.	PAYMENT THROUGH CIPS	01210123000647	07/09/2023	01210123700240	14/09/2023	0121230075	14/09/2023	R0708T23/11633	24/07/2023	14986	0	14986	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000648	07/09/2023	01210123700240	14/09/2023	0121230075	14/09/2023	R0708T23/12156	31/07/2023	10005	0	10005	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000649	07/09/2023	01210123700240	14/09/2023	0121230075	14/09/2023	R2705T23/07956	27/07/2023	65107	0	65107	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000650	07/09/2023	01210123700229	08/09/2023	0121230073	11/09/2023	R1906T23/06421	18/07/2023	12759	0	12759	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000651	07/09/2023	01210123700229	08/09/2023	0121230073	11/09/2023	R1906T23/07361	31/07/2023	7970	0	7970	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000652	07/09/2023	01210123700240	14/09/2023	0121230075	14/09/2023	R0708T23/12368	31/07/2023	9583	0	9583	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000653	07/09/2023	01210123700229	08/09/2023	0121230073	11/09/2023	R1906T23/07373	31/07/2023	7642	0	7642	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000654	07/09/2023	01210123700229	08/09/2023	0121230073	11/09/2023	R1906T23/07362	31/07/2023	12672	0	12672	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000655	07/09/2023	01210123700229	08/09/2023	0121230073	11/09/2023	R1906T23/06422	18/07/2023	15990	0	15990	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000657	08/09/2023	01210123700230	08/09/2023	0121230073	11/09/2023	R2705T23/07807	31/07/2023	43093	0	43093	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000659	08/09/2023	01210123700230	08/09/2023	0121230073	11/09/2023	R2705T23/08234	31/07/2023	18653	0	18653	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000662	08/09/2023	01210123700230	08/09/2023	0121230073	11/09/2023	R2705T23/07802	31/07/2023	14168	0	14168	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000664	08/09/2023	01210123700230	08/09/2023	0121230073	11/09/2023	R3307T23/04886	26/07/2023	5568	0	5568	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000665	08/09/2023	01210123700230	08/09/2023	0121230073	11/09/2023	R3307T23/04880	26/07/2023	2136	0	2136	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000666	08/09/2023	01210123700232	11/09/2023	0121230073	11/09/2023	5845	16/08/2023	9839	0	9839	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000667	08/09/2023	01210123700234	11/09/2023	969713	11/09/2023	0874098	07/09/2023	21000	0	21000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000668	08/09/2023	01210123700233	11/09/2023	969713	11/09/2023	0874095	31/08/2023	2250	0	2250	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000669	11/09/2023	01210123700235	11/09/2023	0121230074	12/09/2023	OS0113000511	23/08/2023	74815245	63403	74751842	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000670	11/09/2023	01210123700241	14/09/2023	0121230075	14/09/2023	MLCB4130043872	07/06/2023	6518	0	6518	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000671	11/09/2023	01210123700241	14/09/2023	0121230075	14/09/2023	MLCB4130044181	07/07/2023	6746	0	6746	CORE-STEP S
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000673	12/09/2023	01210123700236	14/09/2023	0121230075	14/09/2023	C27E222	01/07/2023	5940	0	5940	CORE-STEP S
X-I	RELIANE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000674	12/09/2023	01210123700236	14/09/2023	0121230075	14/09/2023	526000159531	01/07/2023	3862	0	3862	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000678	14/09/2023	01210123700237	14/09/2023	969714	18/09/2023	0874202	12/09/2023	29866	0	29866	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000679	14/09/2023	01210123700238	14/09/2023	0121230075	14/09/2023	598	22/08/2023	9618	0	9618	CORE-STEP S
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000725	15/09/2023	01210123700243	15/09/2023	0121230076	18/09/2023	201	31/08/2023	829	0	829	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000726	15/09/2023	01210123700244	15/09/2023	969714	18/09/2023	0874099	13/09/2023	11800	0	11800	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000727	15/09/2023	01210123700246	15/09/2023	0121230076	18/09/2023	95	04/09/2023	6060	0	6060	CORE-STEP S

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123000728	15/09/2023	01210123700245	15/09/2023	0121230076	18/09/2023	690	01/09/2023	47000	1791	45209	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000729	18/09/2023	01210123700247	18/09/2023	0121230077	20/09/2023	2898	08/09/2023	43749.3	1667.3	42082	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000730	18/09/2023	01210123700248	18/09/2023	0121230077	20/09/2023	DC/046/23-24	31/08/2023	3245	0	3245	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000731	18/09/2023	01210123700248	18/09/2023	0121230077	20/09/2023	DC/045/23-24	31/08/2023	1298	0	1298	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000732	25/09/2023	01210123700251	26/09/2023	0121230080	26/09/2023	OS0113000510	22/08/2023	74805528	63395	74742133	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000733	25/09/2023	01210123700249	25/09/2023	0121230080	26/09/2023	DC/DN/009/23-24	31/08/2023	50	0	50	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000734	25/09/2023	01210123700249	25/09/2023	0121230080	26/09/2023	DC/DN/008/23-24	31/08/2023	210	0	210	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000735	25/09/2023	01210123700250	25/09/2023	0121230080	26/09/2023	25957	01/09/2023	13500	0	13500	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000737	26/09/2023	01210123700253	27/09/2023	969715	27/09/2023	0874100	22/09/2023	175000	0	175000	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000739	26/09/2023	01210123700259	28/09/2023	0121230083	29/09/2023	2910	13/09/2023	42968.8	1607.8	41361	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000740	26/09/2023	01210123700252	26/09/2023	0121230080	26/09/2023	2911	14/09/2023	47949.82	1826.82	46123	CORE- STEPS
X-I	CSIR-STRUCTURAL ENGINEERING RESEARCH CENTRE	PAYMENT THROUGH CIPS	01210123000746	27/09/2023	01210123700254	27/09/2023	0121230081	27/09/2023	3268	11/09/2023	2996451	2996441	10	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000747	28/09/2023	01210123700255	28/09/2023	0121230082	28/09/2023	OS0113000579	11/09/2023	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000748	28/09/2023	01210123700256	28/09/2023	0121230082	28/09/2023	OS0113000563	07/09/2023	74815245	63403	74751842	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000749	28/09/2023	01210123700257	28/09/2023	0121230082	28/09/2023	OS0113000581	11/09/2023	74815245	63403	74751842	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210123000751	28/09/2023	01210123700258	28/09/2023	0121230082	28/09/2023	GT2324-000312	22/08/2023	44499.62	1695.62	42804	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000752	29/09/2023	01210123700260	29/09/2023	0121230083	29/09/2023	OS0113000624	21/09/2023	7476658.5	63362.5	74703296	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000753	29/09/2023	01210123700261	29/09/2023	0121230083	29/09/2023	OS0113000618	21/09/2023	74815245	63403	74751842	CORE- STEPS
X-I	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210123000754	29/09/2023	01210123700262	29/09/2023	0121230083	29/09/2023	265659	23/08/2023	340500	0	340500	CORE- STEPS

