

BILL STATUS OF CSMTC_CONST FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000755	03/10/2023	01210123700263	04/10/2023	969716	04/10/2023	744357	28/09/2023	2400	0	2400	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000756	03/10/2023	01210123700264	04/10/2023	0121230085	04/10/2023	GENL BILL NO.3	28/09/2023	5987	0	5987	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123000757	03/10/2023	01210123700265	04/10/2023	0121230085	04/10/2023	FUEL BILL NO.03	28/09/2023	7000	0	7000	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000758	03/10/2023	01210123700266	04/10/2023	0121230085	04/10/2023	3647	11/09/2023	8697	0	8697	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000759	04/10/2023	01210123700272	04/10/2023	969717	05/10/2023	744359	03/10/2023	6000	0	6000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000760	04/10/2023	01210123700272	04/10/2023	969717	05/10/2023	744360	03/10/2023	3000	0	3000	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000761	04/10/2023	01210123700273	05/10/2023	0121230086	05/10/2023	MT/W/IMP/G& P	03/10/2023	14737	0	14737	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000763	05/10/2023	01210123700279	06/10/2023	0121230087	09/10/2023	7thONACEEPL	25/09/2023	48499.5	1847.5	46652	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000764	05/10/2023	01210123700279	06/10/2023	0121230087	09/10/2023	8THONADYCE EC	25/09/2023	44899	1711	43188	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000765	06/10/2023	01210123700276	06/10/2023	969718	09/10/2023	0874203	04/10/2023	26880	0	26880	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000767	06/10/2023	01210123700277	06/10/2023	969718	09/10/2023	PAY ORD 774635	03/10/2023	1340	0	1340	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000770	09/10/2023	01210123700281	09/10/2023	0121230088	11/10/2023	706	18/09/2023	9811	0	9811	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000774	11/10/2023	01210123700284	12/10/2023	969719	13/10/2023	0872901	06/10/2023	5000	0	5000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000775	11/10/2023	01210123700282	11/10/2023	969719	13/10/2023	0872902	09/10/2023	6200	0	6200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000776	11/10/2023	01210123700285	12/10/2023	969719	13/10/2023	0874302	28/09/2023	1000	0	1000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000777	11/10/2023	01210123700286	12/10/2023	969719	13/10/2023	0874307	05/10/2023	1126	0	1126	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000778	11/10/2023	01210123700288	13/10/2023	969719	13/10/2023	0844308	05/10/2023	2666	0	2666	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000779	11/10/2023	01210123700294	13/10/2023	969719	13/10/2023	0874309	05/10/2023	500	0	500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000780	11/10/2023	01210123700289	13/10/2023	969719	13/10/2023	0874310	05/10/2023	640	0	640	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000781	11/10/2023	01210123700293	13/10/2023	969719	13/10/2023	0874306	03/10/2023	3842	0	3842	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000782	11/10/2023	01210123700292	13/10/2023	969719	13/10/2023	0874303	28/09/2023	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000783	11/10/2023	01210123700291	13/10/2023	969719	13/10/2023	0874305	05/10/2023	500	0	500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000784	11/10/2023	01210123700290	13/10/2023	969719	13/10/2023	0874304	03/10/2023	9750	0	9750	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000785	11/10/2023	01210123700283	12/10/2023	0121230089	13/10/2023	19892	22/09/2023	14000	0	14000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123000791	12/10/2023	01210123700295	13/10/2023	0121230089	13/10/2023	672	01/08/2023	47000	1791	45209	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000792	12/10/2023	01210123700287	12/10/2023	0121230089	13/10/2023	171	20/09/2023	41989	1600	40389	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000793	16/10/2023	01210123700296	16/10/2023	969720	16/10/2023	PAY ORD 774636	09/10/2023	4000	0	4000	CASH

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X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000794	16/10/2023	01210123700296	16/10/2023	969720	16/10/2023	PAY ORD 774638	09/10/2023	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000795	16/10/2023	01210123700296	16/10/2023	969720	16/10/2023	PAY ORD 774639	09/10/2023	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000796	16/10/2023	01210123700296	16/10/2023	969720	16/10/2023	PAY ORD 774637	09/10/2023	2000	0	2000	CASH
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000797	16/10/2023	01210123700299	16/10/2023	0121230090	16/10/2023	283	30/09/2023	660	0	660	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210123000798	16/10/2023	01210123700298	16/10/2023	0121230090	16/10/2023	564	01/10/2023	1950	0	1950	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000799	16/10/2023	01210123700297	16/10/2023	0121230090	16/10/2023	LPC/22-23/96	06/10/2023	6060	0	6060	CORE- STEPS
X-I	CMI LIMITED-DELHI	PAYMENT THROUGH CIPS	01210123000801	16/10/2023	01210123700300	16/10/2023	0121230090	16/10/2023	200913	09/10/2023	123742	0	123742	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000802	16/10/2023	01210123700302	17/10/2023	969721	20/10/2023	744361	13/10/2023	3500	0	3500	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000804	16/10/2023	01210123700303	17/10/2023	969721	20/10/2023	PAY ORD 774641	12/10/2023	1000	0	1000	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000805	17/10/2023	01210123700301	17/10/2023	0121230091	17/10/2023	2966	08/10/2023	43749.34	1666.34	42083	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000806	18/10/2023	01210123700305	19/10/2023	0121230094	20/10/2023	4071	03/10/2023	9948	0	9948	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000807	18/10/2023	01210123700304	19/10/2023	969721	20/10/2023	0874311	17/10/2023	1800	0	1800	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000808	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2705T23/091 17	22/08/2023	38608	0	38608	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000809	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2705T23/087 67	09/08/2023	6390	0	6390	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000810	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2210T23/007 98	21/08/2023	485551	0	485551	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000811	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2705T23/107 68	31/08/2023	17802	0	17802	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000812	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2705T23/098 74	23/08/2023	63017	0	63017	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210123000813	19/10/2023	01210123700307	19/10/2023	0121230094	20/10/2023	R2705T23/099 10	24/08/2023	3667	0	3667	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123000814	19/10/2023	01210123700308	20/10/2023	0121230094	20/10/2023	734	16/10/2023	128797.2	4906.2	123891	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123000815	19/10/2023	01210123700308	20/10/2023	0121230094	20/10/2023	737	01/10/2023	129501.76	4933.76	124568	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000816	23/10/2023	01210123700312	23/10/2023	0121230095	25/10/2023	MT/W/IMP/G& P	18/10/2023	14984	0	14984	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000817	23/10/2023	01210123700313	23/10/2023	969722	25/10/2023	744362	19/10/2023	4500	0	4500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000818	23/10/2023	01210123700311	23/10/2023	969722	25/10/2023	0874204	18/10/2023	13900	0	13900	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000819	23/10/2023	01210123700309	23/10/2023	0121230095	25/10/2023	2981	13/10/2023	42199.5	1608.5	40591	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000820	23/10/2023	01210123700309	23/10/2023	0121230095	25/10/2023	2985	14/10/2023	47949.3	1827.3	46122	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000821	25/10/2023	01210123700314	26/10/2023	0121230096	27/10/2023	4070	03/10/2023	9636	0	9636	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000822	26/10/2023	01210123700315	27/10/2023	0121230096	27/10/2023	203	20/10/2023	41990	1600	40390	CORE- STEPS

BILL STATUS OF CSMT_C CONST FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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-1	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000823	26/10/2023	01210123700316	27/10/2023	0121230096	27/10/2023	636	10/10/2023	13000	0	13000	CORE- STEPS

