

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/11/2023 TO 30/11/2023

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	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000831	03/11/2023	01210123700321	07/11/2023	0121230103	07/11/2023	31554	25/03/2023	44533	848	43685	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000832	03/11/2023	01210123700321	07/11/2023	0121230103	07/11/2023	31703	10/05/2023	39409	750	38659	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000833	03/11/2023	01210123700318	06/11/2023	0121230103	07/11/2023	MUM/1320/2022-23	14/02/2023	44597	849	43748	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000834	03/11/2023	01210123700318	06/11/2023	0121230103	07/11/2023	MUM/1125/2022-23	19/01/2023	36465	694	35771	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000835	03/11/2023	01210123700318	06/11/2023	0121230103	07/11/2023	MUM/960/2022-23	19/12/2022	11102	211	10891	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000836	03/11/2023	01210123700318	06/11/2023	0121230103	07/11/2023	MUM/1321/2022-23	14/02/2023	29275	557	28718	CORE- STEPS
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000837	03/11/2023	01210123700321	07/11/2023	0121230103	07/11/2023	MUM/943/2022-23	19/12/2022	62816	1196	61620	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000838	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	M0025683	07/12/2022	20617	392	20225	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000839	04/11/2023	01210123700326	08/11/2023	0121230104	08/11/2023	M0025688	05/12/2022	38787	738	38049	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000840	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	M0026144	20/03/2023	12018	228	11790	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000841	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	M0026493	18/05/2023	8215	156	8059	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000842	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	M0025896	03/02/2023	14500	276	14224	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000843	04/11/2023	01210123700326	08/11/2023	0121230104	08/11/2023	M0025676	05/12/2022	23651	450	23201	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000844	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	M0026489	22/05/2023	52379	997	51382	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210123000845	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	CR/M/11/14	25/11/2022	61239	1166	60073	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210123000846	04/11/2023	01210123700323	07/11/2023	0121230104	08/11/2023	CR/M/04/5	29/04/2023	38201	727	37474	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01210123000847	04/11/2023	01210123700324	07/11/2023	0121230104	08/11/2023	14/2023-24	13/04/2023	74320	1415	72905	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01210123000848	04/11/2023	01210123700319	06/11/2023	0121230103	07/11/2023	OS0113000666	04/10/2023	74815245	63403	74751842	CORE- STEPS
X-I	SAIL	PAYMENT THROUGH CIPS	01210123000849	04/11/2023	01210123700319	06/11/2023	0121230103	07/11/2023	OS0113000718	24/10/2023	74795810	63386	74732424	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000850	04/11/2023	01210123700320	07/11/2023	0121230103	07/11/2023	GENL BILL NO.4	31/10/2023	5981	0	5981	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123000854	04/11/2023	01210123700320	07/11/2023	0121230103	07/11/2023	FUEL BILL NO.4	30/10/2023	8000	0	8000	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210123000855	04/11/2023	01210123700325	07/11/2023	0121230104	08/11/2023	Ks/23-24/00784	30/08/2023	12390	0	12390	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210123000856	04/11/2023	01210123700322	07/11/2023	0121230103	07/11/2023	565	01/10/2023	650	0	650	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210123000857	04/11/2023	01210123700322	07/11/2023	0121230103	07/11/2023	556	01/09/2023	3000	0	3000	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000858	04/11/2023	01210123700327	08/11/2023	0121230104	08/11/2023	8THONACEEC	23/10/2023	48499	1848	46651	CORE- STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123000859	04/11/2023	01210123700327	08/11/2023	0121230104	08/11/2023	9THONADYCE EC	20/10/2023	44899	1711	43188	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000860	04/11/2023	01210123700331	20/11/2023	969723	23/11/2023	0874205	19/10/2023	5800	0	5800	CASH

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X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123000862	08/11/2023	01210123700328	08/11/2023	0121230104	08/11/2023	309	31/10/2023	575	0	575	CORE- STEPS
X-I	LIFE WATER PURIFIER SERVICE CENTRE.	PAYMENT THROUGH CIPS	01210123000863	08/11/2023	01210123700329	08/11/2023	0121230104	08/11/2023	744365	08/11/2023	5000	0	5000	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210123000864	09/11/2023	01210123700339	21/11/2023	0121230107	21/11/2023	GT2324-000376	21/10/2023	49149.46	1872.46	47277	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123000865	09/11/2023	01210123700344	22/11/2023	0121230108	23/11/2023	741	01/11/2023	59491.24	2266.24	57225	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123000866	09/11/2023	01210123700344	22/11/2023	0121230108	23/11/2023	740	30/10/2023	57680.22	2198.22	55482	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000867	09/11/2023	01210123700330	09/11/2023	0121230105	10/11/2023	C27E232400037595	01/05/2023	4073	0	4073	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000868	09/11/2023	01210123700330	09/11/2023	0121230105	10/11/2023	C27E232400062973	02/06/2023	3880	0	3880	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000869	09/11/2023	01210123700330	09/11/2023	0121230105	10/11/2023	C27E232400088810	02/07/2023	3880	0	3880	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000870	09/11/2023	01210123700330	09/11/2023	0121230105	10/11/2023	C27E232400131915	28/08/2023	3833	0	3833	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123000871	09/11/2023	01210123700330	09/11/2023	0121230105	10/11/2023	C27E232400142485	02/09/2023	3880	0	3880	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000874	20/11/2023	01210123700332	20/11/2023	0121230107	21/11/2023	3027	08/11/2023	43749.3	1667.3	42082	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000875	20/11/2023	01210123700334	20/11/2023	0121230107	21/11/2023	LPC/22-23/98	02/11/2023	6060.48	0.48	6060	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123000876	20/11/2023	01210123700333	20/11/2023	0121230107	21/11/2023	728	01/11/2023	47000	1791	45209	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000877	20/11/2023	01210123700335	21/11/2023	0121230107	21/11/2023	3039	13/11/2023	43309	1650	41659	CORE- STEPS
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123000878	21/11/2023	01210123700336	21/11/2023	0121230107	21/11/2023	3041	13/11/2023	42199.5	1608.5	40591	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000879	21/11/2023	01210123700337	21/11/2023	0121230107	21/11/2023	07-2023/2024	09/11/2023	14610	0	14610	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000880	21/11/2023	01210123700338	21/11/2023	0121230107	21/11/2023	1107	16/10/2023	9882	0	9882	CORE- STEPS
X-I	IPWE INDIA	PAYMENT THROUGH CIPS	01210123000881	21/11/2023	01210123700340	21/11/2023	0121230107	21/11/2023	0874313	10/11/2023	75520	0	75520	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000882	21/11/2023	01210123700341	21/11/2023	969723	23/11/2023	0874312	06/11/2023	937	0	937	CASH
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123000883	21/11/2023	01210123700342	21/11/2023	0121230108	23/11/2023	BM24271008039213	21/08/2023	646	0	646	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123000884	21/11/2023	01210123700342	21/11/2023	0121230108	23/11/2023	BM24271009602360	21/09/2023	800	0	800	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123000885	21/11/2023	01210123700342	21/11/2023	0121230108	23/11/2023	BM24271011403187	21/10/2023	800	0	800	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000886	21/11/2023	01210123700343	21/11/2023	0121230108	23/11/2023	2193	25/10/2023	11000	0	11000	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000887	23/11/2023	01210123700345	23/11/2023	969723	23/11/2023	0874316	21/11/2023	2703	0	2703	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000888	23/11/2023	01210123700345	23/11/2023	969723	23/11/2023	0874315	21/11/2023	1199	0	1199	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000889	23/11/2023	01210123700345	23/11/2023	969723	23/11/2023	0874317	21/11/2023	1500	0	1500	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000891	23/11/2023	01210123700349	29/11/2023	0121230112	30/11/2023	R2705T23/09875	23/08/2023	41679	0	41679	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000892	23/11/2023	01210123700349	29/11/2023	0121230112	30/11/2023	R2705T23/10340	30/08/2023	25952	0	25952	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000893	23/11/2023	01210123700349	29/11/2023	0121230112	30/11/2023	R2705T23/09863	23/08/2023	172815	0	172815	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000894	23/11/2023	01210123700349	29/11/2023	0121230112	30/11/2023	R2705T23/09218	24/08/2023	4272	0	4272	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000895	23/11/2023	01210123700346	23/11/2023	0121230108	23/11/2023	OS0113000745	02/11/2023	74815245	63403	74751842	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123000896	23/11/2023	01210123700348	24/11/2023	0121230109	24/11/2023	BM24271013060190	21/11/2023	2165	0	2165	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123000900	24/11/2023	01210123700347	24/11/2023	0121230109	24/11/2023	OS0113000780	12/11/2023	74815245	63403	74751842	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123000901	24/11/2023	01210123700348	24/11/2023	0121230109	24/11/2023	BM24271006219040	21/07/2023	2030	0	2030	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123000902	24/11/2023	01210123700348	24/11/2023	0121230109	24/11/2023	BM24271007915192	21/08/2023	2166	0	2166	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123000903	24/11/2023	01210123700348	24/11/2023	0121230109	24/11/2023	BM24271009602372	21/09/2023	2168.84	0.84	2168	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123000904	24/11/2023	01210123700348	24/11/2023	0121230109	24/11/2023	BM24271011403192	21/10/2023	2165.3	0.3	2165	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123000907	29/11/2023	01210123700351	29/11/2023	0121230112	30/11/2023	236	21/11/2023	41990	1600	40390	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000908	29/11/2023	01210123700353	30/11/2023	0121230112	30/11/2023	R2210T23/00912	31/08/2023	485551	0	485551	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000909	29/11/2023	01210123700353	30/11/2023	0121230112	30/11/2023	R2210T23/00911	31/08/2023	485487	0	485487	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000910	29/11/2023	01210123700353	30/11/2023	0121230112	30/11/2023	R2210T23/00836	24/08/2023	485236	0	485236	CORE-STEP S
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01210123000912	29/11/2023	01210123700352	29/11/2023	0121230112	30/11/2023	277953	10/10/2023	57110	0	57110	CORE-STEP S

