

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/12/2023 TO 31/12/2023

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	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123000915	04/12/2023	01210123700355	04/12/2023	0121230114	05/12/2023	GENL BILL NO.5	30/11/2023	5998	0	5998	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123000916	04/12/2023	01210123700355	04/12/2023	0121230114	05/12/2023	FuellmpBillNo05	30/11/2023	8000	0	8000	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210123000917	04/12/2023	01210123700356	04/12/2023	0121230114	05/12/2023	Ks/23-24/00631	01/08/2023	11918	0	11918	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000918	07/12/2023	01210123700357	11/12/2023	969725	12/12/2023	PO No 774652	04/12/2023	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000919	07/12/2023	01210123700357	11/12/2023	969725	12/12/2023	PO No 774653	05/12/2023	1178	0	1178	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000920	07/12/2023	01210123700357	11/12/2023	969725	12/12/2023	PO No 774646	28/11/2023	1340	0	1340	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000921	07/12/2023	01210123700360	11/12/2023	969725	12/12/2023	PO No 774650	04/12/2023	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000922	07/12/2023	01210123700360	11/12/2023	969725	12/12/2023	PO No 774651	04/12/2023	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000923	07/12/2023	01210123700360	11/12/2023	969725	12/12/2023	PO No 774649	04/12/2023	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000924	07/12/2023	01210123700360	11/12/2023	969725	12/12/2023	PO No 774648	04/12/2023	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123000925	07/12/2023	01210123700359	11/12/2023	969725	12/12/2023	PO No 774647	29/11/2023	2970	0	2970	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000926	07/12/2023	01210123700361	12/12/2023	0121230119	14/12/2023	R2210T23/01147	30/09/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000927	07/12/2023	01210123700361	12/12/2023	0121230119	14/12/2023	R2210T23/01057	22/09/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000928	07/12/2023	01210123700361	12/12/2023	0121230119	14/12/2023	R2210T23/01039	22/09/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000929	07/12/2023	01210123700361	12/12/2023	0121230119	14/12/2023	R2210T23/01013	22/09/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000930	07/12/2023	01210123700362	12/12/2023	0121230119	14/12/2023	R2210T23/01232	12/10/2023	485551	0	485551	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000931	07/12/2023	01210123700362	12/12/2023	0121230119	14/12/2023	R2210T23/01159	30/09/2023	485236	0	485236	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000932	08/12/2023	01210123700358	11/12/2023	0121230117	12/12/2023	1754	08/11/2023	14000	0	14000	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000933	11/12/2023	01210123700362	12/12/2023	0121230119	14/12/2023	R2705T23/05430	31/07/2023	1494	0	1494	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000934	11/12/2023	01210123700368	14/12/2023	0121230120	19/12/2023	R0708T23/09678	17/07/2023	3459	0	3459	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000935	11/12/2023	01210123700373	20/12/2023	0121230121	20/12/2023	R2705T23/02596	23/05/2023	17075	0	17075	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000936	11/12/2023	01210123700362	12/12/2023	0121230119	14/12/2023	R3307T23/03580	23/06/2023	4432	0	4432	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000939	11/12/2023	01210123700368	14/12/2023	0121230120	19/12/2023	R0708T23/12626	31/07/2023	61361	0	61361	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000940	11/12/2023	01210123700373	20/12/2023	0121230121	20/12/2023	R1906T22/09775	12/09/2022	6128	0	6128	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000941	11/12/2023	01210123700362	12/12/2023	0121230119	14/12/2023	R3307T22/13064	28/02/2023	32357	0	32357	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000944	11/12/2023	01210123700358	11/12/2023	0121230117	12/12/2023	1367	23/10/2023	9341	0	9341	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210123000945	12/12/2023	01210123700363	12/12/2023	0121230119	14/12/2023	UIE-95/23-24	15/11/2023	368699.31	12498.31	356201	CORE- STEPS

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X-I	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01210123000947	13/12/2023	01210123700366	14/12/2023	0121230119	14/12/2023	GEM/1463	28/09/2023	28477	0	28477	CORE- STEPS
X-I	GHADGE TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210123000948	13/12/2023	01210123700364	14/12/2023	0121230119	14/12/2023	GT2324-000212	24/07/2023	44500	1696	42804	CORE- STEPS
X-I	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01210123000949	14/12/2023	01210123700367	14/12/2023	0121230119	14/12/2023	292248	08/12/2023	57110	0	57110	CORE- STEPS
X-I	SUNSHINE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01210123000950	14/12/2023	01210123700367	14/12/2023	0121230119	14/12/2023	292250	08/12/2023	57110	0	57110	CORE- STEPS
X-I	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01210123000951	14/12/2023	01210123700367	14/12/2023	0121230119	14/12/2023	292254	08/12/2023	340500	0	340500	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000952	14/12/2023	01210123700365	14/12/2023	0121230119	14/12/2023	213	01/11/2023	9842	0	9842	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000953	14/12/2023	01210123700368	14/12/2023	0121230120	19/12/2023	R2210T23/01337	27/10/2023	485425	0	485425	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000954	14/12/2023	01210123700368	14/12/2023	0121230120	19/12/2023	R3307T23/02031	22/05/2023	693874	0	693874	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000955	14/12/2023	01210123700369	14/12/2023	0121230120	19/12/2023	R0708T22/12827	24/08/2022	21228	0	21228	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000956	14/12/2023	01210123700369	14/12/2023	0121230120	19/12/2023	R3307T23/06306	31/08/2023	283214	0	283214	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000957	14/12/2023	01210123700369	14/12/2023	0121230120	19/12/2023	R3307T23/07501	27/09/2023	361098	0	361098	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000958	14/12/2023	01210123700369	14/12/2023	0121230120	19/12/2023	R3307T23/08307	10/10/2023	304455	0	304455	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000959	14/12/2023	01210123700373	20/12/2023	0121230121	20/12/2023	R1906T23/10332	31/08/2023	135084	0	135084	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123000960	14/12/2023	01210123700373	20/12/2023	0121230121	20/12/2023	R1906T23/11511	30/09/2023	84959	0	84959	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000961	14/12/2023	01210123700372	15/12/2023	969726	19/12/2023	0872903	12/12/2023	945	0	945	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000962	14/12/2023	01210123700371	15/12/2023	969726	19/12/2023	0874324	08/12/2023	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000963	14/12/2023	01210123700371	15/12/2023	969726	19/12/2023	0874318	05/12/2023	1650	0	1650	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000964	14/12/2023	01210123700372	15/12/2023	969726	19/12/2023	0874320	05/12/2023	975	0	975	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000965	14/12/2023	01210123700372	15/12/2023	969726	19/12/2023	0874319	05/12/2023	1752	0	1752	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000966	14/12/2023	01210123700371	15/12/2023	969726	19/12/2023	0874323	08/12/2023	1200	0	1200	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000967	14/12/2023	01210123700372	15/12/2023	969726	19/12/2023	0874321	05/12/2023	1050	0	1050	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000968	14/12/2023	01210123700371	15/12/2023	969726	19/12/2023	0874322	05/12/2023	2600	0	2600	CASH
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000969	14/12/2023	01210123700370	14/12/2023	0121230120	19/12/2023	MLCB4130045411	07/11/2023	5475	0	5475	CORE- STEPS
X-I	DEV DHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000970	15/12/2023	01210123700381	22/12/2023	0121230123	26/12/2023	DC/058/23-24	12/10/2023	2655	962	1693	CORE- STEPS
X-I	DEV DHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000971	15/12/2023	01210123700381	22/12/2023	0121230123	26/12/2023	DC/077/23-24	03/11/2023	2655	0	2655	CORE- STEPS
X-I	DEV DHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000972	15/12/2023	01210123700381	22/12/2023	0121230123	26/12/2023	DC/057/23-24	12/10/2023	1416	0	1416	CORE- STEPS
X-I	DEV DHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000973	15/12/2023	01210123700381	22/12/2023	0121230123	26/12/2023	DC/076/23-24	03/11/2023	1416	0	1416	CORE- STEPS

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X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000974	15/12/2023	01210123700382	22/12/2023	0121230123	26/12/2023	DC/DN/016/23-24	30/11/2023	252	0	252	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000975	15/12/2023	01210123700382	22/12/2023	0121230123	26/12/2023	DC/DN/018/23-24	30/11/2023	252	0	252	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000976	15/12/2023	01210123700382	22/12/2023	0121230123	26/12/2023	DC/DN/017/23-24	30/11/2023	59	0	59	CORE-STEP S
X-I	DEVDHAR CONSULTANCY	PAYMENT THROUGH CIPS	01210123000977	15/12/2023	01210123700382	22/12/2023	0121230123	26/12/2023	DC/DN/019/23-24	30/11/2023	59	0	59	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01210123000978	19/12/2023	01210123700376	21/12/2023	0121230122	21/12/2023	260	12/12/2023	47499	1810	45689	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123000980	19/12/2023	01210123700375	20/12/2023	0121230121	20/12/2023	08-2023-2024	14/12/2023	14997	0	14997	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000981	19/12/2023	01210123700377	21/12/2023	0121230122	21/12/2023	32027	05/09/2023	26462	504	25958	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000982	19/12/2023	01210123700377	21/12/2023	0121230122	21/12/2023	32220	06/11/2023	24249	461	23788	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000983	19/12/2023	01210123700377	21/12/2023	0121230122	21/12/2023	32031	05/09/2023	44060	839	43221	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01210123000984	19/12/2023	01210123700378	21/12/2023	0121230122	21/12/2023	31920	21/07/2023	22667.4	431.4	22236	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000985	19/12/2023	01210123700378	21/12/2023	0121230122	21/12/2023	M0027316	20/10/2023	37265	709	36556	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000986	19/12/2023	01210123700378	21/12/2023	0121230122	21/12/2023	M0026837	11/07/2023	65461	1246	64215	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000987	19/12/2023	01210123700379	21/12/2023	0121230122	21/12/2023	MUM/362/2023-24	31/07/2023	45581	868	44713	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000988	19/12/2023	01210123700379	21/12/2023	0121230122	21/12/2023	MUM/363/2023-24	31/07/2023	26973.46	513.46	26460	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000989	19/12/2023	01210123700379	21/12/2023	0121230122	21/12/2023	MUM/611/2023-24	26/09/2023	16160.56	307.56	15853	CORE-STEP S
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01210123000990	19/12/2023	01210123700380	21/12/2023	0121230122	21/12/2023	M0026823	11/07/2023	42833	815	42018	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123000991	20/12/2023	01210123700375	20/12/2023	0121230121	20/12/2023	10187	07/12/2023	11500	0	11500	CORE-STEP S
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123000992	20/12/2023	01210123700374	20/12/2023	969727	21/12/2023	0872904	18/12/2023	2000	0	2000	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123000993	20/12/2023	01210123700375	20/12/2023	0121230121	20/12/2023	941	16/11/2023	9766	0	9766	CORE-STEP S
X-I	SPAN COMMUNICATONS	PAYMENT THROUGH CIPS	01210123000994	21/12/2023	01210123700380	21/12/2023	0121230122	21/12/2023	MUM/602/2023-24	26/09/2023	37449.3	713.3	36736	CORE-STEP S
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123000995	22/12/2023	01210123700384	22/12/2023	0121230123	26/12/2023	LPC/22-23/99	01/12/2023	6060	0	6060	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000997	22/12/2023	01210123700385	22/12/2023	0121230123	26/12/2023	MLCB4130044798	07/09/2023	4026	0	4026	CORE-STEP S
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123000998	22/12/2023	01210123700385	22/12/2023	0121230123	26/12/2023	MLCB4130045106	10/10/2023	4487	3	4484	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01210123000999	26/12/2023	01210123700386	26/12/2023	0121230123	26/12/2023	268	19/12/2023	41990	1600	40390	CORE-STEP S
X-I	Vishal R Furniture	PAYMENT THROUGH CIPS	01210123001000	26/12/2023	01210123700387	26/12/2023	0121230123	26/12/2023	744368	21/12/2023	4900	0	4900	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001001	27/12/2023	01210123700388	27/12/2023	0121230126	29/12/2023	5348	15/11/2023	9771	0	9771	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210123001002	27/12/2023	01210123700389	28/12/2023	0121230126	29/12/2023	UIE-65/23-24	08/09/2023	105000	1780	103220	CORE-STEP S

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X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210123001003	27/12/2023	01210123700389	28/12/2023	0121230126	29/12/2023	UIE-101/23-24	23/11/2023	62490	1060	61430	CORE- STEPS

