

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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 CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001105	01/02/2024	01210123700440	01/02/2024	969733	08/02/2024	PO No 774657	29/01/2024	1200	0	1200	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001106	01/02/2024	01210123700440	01/02/2024	969733	08/02/2024	P.O. No 774658	30/01/2024	1179	0	1179	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123001107	01/02/2024	01210123700441	01/02/2024	0121230141	01/02/2024	GENL BILL NO.7	30/01/2024	5987	0	5987	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123001108	01/02/2024	01210123700441	01/02/2024	0121230141	01/02/2024	FUEL IMP NO.07	30/01/2024	8000	0	8000	CORE- STEPS
X-I	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123001109	01/02/2024	01210123700442	01/02/2024	0121230141	01/02/2024	MLCB4130046 014	07/01/2024	5490	0	5490	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001112	01/02/2024	01210123700443	02/02/2024	0121230142	05/02/2024	R2705T23/126 59	29/09/2023	34560	27405	7155	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123001113	05/02/2024	01210123700444	05/02/2024	0121230142	05/02/2024	2023-NOV-40	07/11/2023	13216	0	13216	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123001114	05/02/2024	01210123700444	05/02/2024	0121230142	05/02/2024	2024-JAN-73	16/01/2024	13806	0	13806	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001115	05/02/2024	01210123700445	05/02/2024	0121230142	05/02/2024	18817	15/01/2024	15000	0	15000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001116	05/02/2024	01210123700446	05/02/2024	0121230142	05/02/2024	OS011300100 3	15/01/2024	74815245	63403	74751842	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001119	07/02/2024	01210123700449	08/02/2024	0121230144	09/02/2024	2023-24/19	23/01/2024	4964	0	4964	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001120	07/02/2024	01210123700449	08/02/2024	0121230144	09/02/2024	2023-24/20	23/01/2024	4943	0	4943	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123001121	07/02/2024	01210123700450	08/02/2024	0121230144	09/02/2024	10/2023/2024	06/02/2024	14588	0	14588	CORE- STEPS
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001122	07/02/2024	01210123700451	08/02/2024	969734	09/02/2024	0874210	06/02/2024	29257	0	29257	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001123	08/02/2024	01210123700452	08/02/2024	0121230144	09/02/2024	R2705T23/133 86	27/10/2023	5020	3597	1423	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001125	08/02/2024	01210123700452	08/02/2024	0121230144	09/02/2024	R2705T23/126 60	29/09/2023	22705	20035	2670	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001126	08/02/2024	01210123700452	08/02/2024	0121230144	09/02/2024	R2705T23/114 89	14/09/2023	14649	13913	736	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001128	08/02/2024	01210123700464	20/02/2024	0121230148	21/02/2024	R2705T23/184 69	31/12/2023	105563	0	105563	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001129	08/02/2024	01210123700461	20/02/2024	0121230148	21/02/2024	R2705T23/177 71	29/12/2023	72641	51917	20724	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001130	08/02/2024	01210123700461	20/02/2024	0121230148	21/02/2024	R2705T23/177 78	29/12/2023	62622	0	62622	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001131	08/02/2024	01210123700461	20/02/2024	0121230148	21/02/2024	R2705T23/178 24	29/12/2023	45546	0	45546	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001132	08/02/2024	01210123700461	20/02/2024	0121230148	21/02/2024	R2705T23/114 90	14/09/2023	27071	0	27071	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001133	08/02/2024	01210123700462	20/02/2024	0121230148	21/02/2024	R2705T23/112 37	12/09/2023	19255	0	19255	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001136	12/02/2024	01210123700454	13/02/2024	0121230146	13/02/2024	103	16/01/2024	9978	0	9978	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001137	12/02/2024	01210123700460	14/02/2024	969735	14/02/2024	0874336	29/01/2024	600	0	600	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001138	12/02/2024	01210123700459	14/02/2024	969735	14/02/2024	PAY ORDER	08/01/2024	4000	0	4000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001139	12/02/2024	01210123700460	14/02/2024	969735	14/02/2024	08740337	05/02/2024	14746	0	14746	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001140	12/02/2024	01210123700458	14/02/2024	969735	14/02/2024	0872907	01/02/2024	1890	0	1890	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001142	12/02/2024	01210123700458	14/02/2024	969735	14/02/2024	0874328	05/01/2024	3500	0	3500	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001143	12/02/2024	01210123700456	14/02/2024	969735	14/02/2024	0874338	16/01/2024	3555	0	3555	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001144	12/02/2024	01210123700456	14/02/2024	969735	14/02/2024	0874339	16/01/2024	525	0	525	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001145	12/02/2024	01210123700458	14/02/2024	969735	14/02/2024	0874344	08/02/2024	1537	0	1537	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001146	12/02/2024	01210123700458	14/02/2024	969735	14/02/2024	0874342	05/02/2024	947	0	947	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001147	12/02/2024	01210123700456	14/02/2024	969735	14/02/2024	0874341	08/02/2024	7800	0	7800	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001148	12/02/2024	01210123700460	14/02/2024	969735	14/02/2024	0874343	07/02/2024	3000	0	3000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001149	12/02/2024	01210123700460	14/02/2024	969735	14/02/2024	0874345	08/02/2024	450	0	450	CASH
X-I	VIPRO SERVICES.	PAYMENT THROUGH CIPS	01210123001150	12/02/2024	01210123700453	13/02/2024	0121230146	13/02/2024	3105	13/12/2023	42199.5	1608.5	40591	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123001151	12/02/2024	01210123700453	13/02/2024	0121230146	13/02/2024	751	25/01/2024	65264	2486	62778	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001152	12/02/2024	01210123700455	13/02/2024	0121230146	13/02/2024	OS0113001023	21/01/2024	74805528	63395	74742133	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001153	13/02/2024	01210123700457	14/02/2024	969735	14/02/2024	PO 774659	02/02/2024	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001154	13/02/2024	01210123700457	14/02/2024	969735	14/02/2024	PO 774662	02/02/2024	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001155	13/02/2024	01210123700457	14/02/2024	969735	14/02/2024	PO 774661	02/02/2024	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001156	13/02/2024	01210123700457	14/02/2024	969735	14/02/2024	PO 774660	02/02/2024	2000	0	2000	CASH
X-I	SECY TO CAO C	DIVISIONAL CASHIER C RLY MUMBAI	01210123001158	15/02/2024	01210123700463	20/02/2024	969736	26/02/2024	0874211	07/02/2024	1000	0	1000	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001159	15/02/2024	01210123700466	20/02/2024	0121230148	21/02/2024	519000196227	01/10/2023	3881	0	3881	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001160	15/02/2024	01210123700466	20/02/2024	0121230148	21/02/2024	525500167487	01/11/2023	3881	0	3881	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001161	15/02/2024	01210123700466	20/02/2024	0121230148	21/02/2024	517500190724	01/12/2023	3881	0	3881	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001162	15/02/2024	01210123700466	20/02/2024	0121230148	21/02/2024	534500189095	01/01/2024	3881	0	3881	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210123001163	15/02/2024	01210123700476	28/02/2024	0121230154	28/02/2024	313/23-24	05/02/2024	96001.5	3657.5	92344	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001165	20/02/2024	01210123700462	20/02/2024	0121230148	21/02/2024	R1906T23/13927	13/11/2023	34633	33888	745	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210123001166	20/02/2024	01210123700467	22/02/2024	0121230149	22/02/2024	anj/23-24/0854	30/11/2023	7638	145	7493	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210123001167	20/02/2024	01210123700467	22/02/2024	0121230149	22/02/2024	CR/M/8/17/23-24	24/08/2023	42269.86	805.86	41464	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210123001168	20/02/2024	01210123700467	22/02/2024	0121230149	22/02/2024	CR/M/6/4/23-24	30/06/2023	30878.4	588.4	30290	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210123001169	20/02/2024	01210123700467	22/02/2024	0121230149	22/02/2024	CR/M/8/19/23-24	28/08/2023	25350	482	24868	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

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-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001170	20/02/2024	01210123700468	22/02/2024	0121230149	22/02/2024	MUM12/081/22-23	28/03/2023	63835	1215	62620	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001171	20/02/2024	01210123700468	22/02/2024	0121230149	22/02/2024	MUM12/062/22-23	22/03/2023	62047.66	1181.66	60866	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001172	20/02/2024	01210123700468	22/02/2024	0121230149	22/02/2024	MUM01/019/23-24	10/04/2023	10168	193	9975	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001173	20/02/2024	01210123700468	22/02/2024	0121230149	22/02/2024	MUM11/011/22-23	08/02/2023	45165.76	860.76	44305	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001174	20/02/2024	01210123700469	22/02/2024	0121230149	22/02/2024	MUM09/032/22-23	27/12/2022	41538	791	40747	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001175	20/02/2024	01210123700469	22/02/2024	0121230149	22/02/2024	MUM03/005/23-24	12/06/2023	67191	1279	65912	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001176	20/02/2024	01210123700469	22/02/2024	0121230149	22/02/2024	MUM03/006/23-24	12/06/2023	60818	1158	59660	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT.LTD	PAYMENT THROUGH CIPS	01210123001177	20/02/2024	01210123700469	22/02/2024	0121230149	22/02/2024	MUM03/004/23-24	12/06/2023	46897	893	46004	CORE-STEP S
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001178	20/02/2024	01210123700465	20/02/2024	969736	26/02/2024	PO No 774663	15/02/2024	1200	0	1200	CASH
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001180	21/02/2024	01210123700470	22/02/2024	0121230149	22/02/2024	60285	02/02/2024	13500	0	13500	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001181	21/02/2024	01210123700471	22/02/2024	0121230150	26/02/2024	40	01/02/2024	9863	0	9863	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001182	22/02/2024	01210123700471	22/02/2024	0121230150	26/02/2024	7178	16/02/2024	9910	0	9910	CORE-STEP S
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123001183	22/02/2024	01210123700472	23/02/2024	0121230150	26/02/2024	LPC/23-24/101	02/02/2024	6060	0	6060	CORE-STEP S
X-I	INNOVATIVE E-TECH PRIVATE LIMITED MUMBAI	PAYMENT THROUGH CIPS	01210123001184	23/02/2024	01210123700473	23/02/2024	0121230150	26/02/2024	23-24/S/306	06/02/2024	690300	11700	678600	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001188	27/02/2024	01210123700475	27/02/2024	0121230151	27/02/2024	OS0113001077	05/02/2024	74815245	63403	74751842	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001189	27/02/2024	01210123700475	27/02/2024	0121230151	27/02/2024	OS0113001026	21/01/2024	74815245	63403	74751842	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123001190	27/02/2024	01210123700474	27/02/2024	0121230151	27/02/2024	2023-2024/329	12/02/2024	47499	1810	45689	CORE-STEP S

