

**BILL STATUS OF CSMT\_CONST FOR THE PERIOD OF 01/03/2024 TO 31/03/2024**

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	MTNL Mumbai	PAYMENT THROUGH CIPS	01210123001199	01/03/2024	01210123700478	04/03/2024	0121230156	05/03/2024	MLCB4130046313	07/02/2024	4655.1	3.1	4652	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210123001200	01/03/2024	01210123700480	04/03/2024	0121230156	05/03/2024	242/2023-24	29/12/2023	8939	0	8939	CORE-STEP S
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210123001201	01/03/2024	01210123700480	04/03/2024	0121230156	05/03/2024	248/2023-24	03/01/2024	7849	0	7849	CORE-STEP S
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123001202	01/03/2024	01210123700486	11/03/2024	0121230158	11/03/2024	Genl.Imp.Bill 8	28/02/2024	5957	0	5957	CORE-STEP S
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123001203	01/03/2024	01210123700485	08/03/2024	0121230158	11/03/2024	Fuel Imp Bill 8	28/02/2024	8000	0	8000	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123001204	01/03/2024	01210123700479	04/03/2024	0121230156	05/03/2024	BM24271018155541	16/02/2024	377	0	377	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123001205	01/03/2024	01210123700479	04/03/2024	0121230156	05/03/2024	bm24271018155543	16/02/2024	568	0	568	CORE-STEP S
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01210123001206	01/03/2024	01210123700479	04/03/2024	0121230156	05/03/2024	BM24271018156959	17/02/2024	565	0	565	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001207	01/03/2024	01210123700477	01/03/2024	0121230155	01/03/2024	OS0113001061	31/01/2024	74815245	63403	74751842	CORE-STEP S
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123001208	01/03/2024	01210123700481	04/03/2024	0121230156	05/03/2024	394	31/01/2024	720	0	720	CORE-STEP S
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210123001209	01/03/2024	01210123700481	04/03/2024	0121230156	05/03/2024	726	29/02/2024	10030	0	10030	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001210	05/03/2024	01210123700482	05/03/2024	0121230156	05/03/2024	25172	18/02/2024	9500	0	9500	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001211	06/03/2024	01210123700496	13/03/2024	0121230160	14/03/2024	R1906T23/14562	30/11/2023	24402	0	24402	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001212	06/03/2024	01210123700496	13/03/2024	0121230160	14/03/2024	R0708T23/16867	25/09/2023	25948	0	25948	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001213	06/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R0708T23/17947	30/09/2023	27495	0	27495	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001214	06/03/2024	01210123700495	13/03/2024	0121230160	14/03/2024	R0708T23/17519	27/09/2023	12836	0	12836	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001215	06/03/2024	01210123700496	13/03/2024	0121230160	14/03/2024	R0708T23/17517	27/09/2023	23307	0	23307	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001216	06/03/2024	01210123700496	13/03/2024	0121230160	14/03/2024	R0708T23/21781	20/11/2023	27575	0	27575	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001217	06/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R0708T23/21164	16/11/2023	18910	0	18910	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001218	06/03/2024	01210123700495	13/03/2024	0121230160	14/03/2024	R0708T23/19738	27/10/2023	19148	0	19148	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001219	06/03/2024	01210123700495	13/03/2024	0121230160	14/03/2024	R0708T23/23215	14/12/2023	33159	0	33159	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001221	06/03/2024	01210123700495	13/03/2024	0121230160	14/03/2024	R0708T23/22754	30/11/2023	28752	0	28752	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001222	06/03/2024	01210123700496	13/03/2024	0121230160	14/03/2024	R1906T23/05762	30/06/2023	43743	0	43743	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001223	06/03/2024	01210123700495	13/03/2024	0121230160	14/03/2024	R0708T23/19964	27/10/2023	28724	0	28724	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123001224	06/03/2024	01210123700483	07/03/2024	0121230157	07/03/2024	710/Oct2023	02/10/2023	47000	1791	45209	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123001225	06/03/2024	01210123700483	07/03/2024	0121230157	07/03/2024	747/Dec2023	04/12/2023	47000	1791	45209	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210123001226	06/03/2024	01210123700483	07/03/2024	0121230157	07/03/2024	773/Jan2024	02/01/2024	47000	1791	45209	CORE-STEP S

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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	01210123001227	06/03/2024	01210123700488	12/03/2024	0121230159	12/03/2024	792	02/02/2024	47000	1791	45209	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001228	06/03/2024	01210123700484	07/03/2024	0121230157	07/03/2024	OS0113001139	19/02/2024	74795810	63386	74732424	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001229	08/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R2705T23/13806	17/10/2023	27297	0	27297	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001230	08/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R2705T23/14339	27/10/2023	27297	0	27297	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001231	08/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R2705T23/14592	31/10/2023	27297	0	27297	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001232	08/03/2024	01210123700497	13/03/2024	0121230160	14/03/2024	R2705T23/12994	30/09/2023	27297	0	27297	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001233	08/03/2024	01210123700498	13/03/2024	0121230160	14/03/2024	R2705T23/19027	11/01/2024	30026	0	30026	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001234	08/03/2024	01210123700498	13/03/2024	0121230160	14/03/2024	R2705T23/19860	21/02/2023	27040	0	27040	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001235	08/03/2024	01210123700498	13/03/2024	0121230160	14/03/2024	R1906T23/15972	31/12/2023	33984	0	33984	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001236	08/03/2024	01210123700498	13/03/2024	0121230160	14/03/2024	R2705T23/18186	31/12/2023	30026	0	30026	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001238	08/03/2024	01210123700487	11/03/2024	0121230158	11/03/2024	2023-24/18	23/01/2024	4911	0	4911	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123001239	08/03/2024	01210123700494	13/03/2024	0121230160	14/03/2024	2024-JAN-141	31/01/2024	12508	0	12508	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001240	11/03/2024	01210123700493	13/03/2024	0121230160	14/03/2024	LC326Gen123-2419	04/03/2024	4981	0	4981	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001241	11/03/2024	01210123700493	13/03/2024	0121230160	14/03/2024	LC326Gen123-2422	04/03/2024	4993	0	4993	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001242	11/03/2024	01210123700493	13/03/2024	0121230160	14/03/2024	LC326Gen123-2420	04/03/2024	4999	0	4999	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210123001243	11/03/2024	01210123700493	13/03/2024	0121230160	14/03/2024	LC326Gen123-2421	04/03/2024	4994	0	4994	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001245	11/03/2024	01210123700489	12/03/2024	969737	12/03/2024	0872909	05/03/2024	1490	0	1490	CASH
X-I	LIFE WATER PURIFIER SERVICE CENTRE.	PAYMENT THROUGH CIPS	01210123001247	12/03/2024	01210123700490	12/03/2024	0121230159	12/03/2024	744380	07/03/2024	5000	0	5000	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210123001248	12/03/2024	01210123700491	12/03/2024	0121230159	12/03/2024	387	29/02/2024	692	0	692	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001249	12/03/2024	01210123700492	12/03/2024	0121230159	12/03/2024	435	16/02/2024	9975	0	9975	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001250	12/03/2024	01210123700490	12/03/2024	969737	12/03/2024	PO No 774664	27/02/2024	1340	0	1340	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001251	12/03/2024	01210123700490	12/03/2024	969737	12/03/2024	PO No 774665	06/03/2024	1065	0	1065	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210123001252	12/03/2024	01210123700501	15/03/2024	0121230162	18/03/2024	340/23-24	04/03/2024	112526	4287	108239	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001253	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/22729	30/11/2023	48158	0	48158	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001254	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/18368	30/09/2023	15335	0	15335	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001255	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/19314	18/10/2023	15270	0	15270	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001257	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/05831	31/05/2023	23430	0	23430	CORE- STEPS

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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	BITES LTD.	PAYMENT THROUGH CIPS	01210123001258	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/17509	27/09/2023	8023	0	8023	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001259	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/05832	31/05/2023	27280	0	27280	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001260	13/03/2024	01210123700500	14/03/2024	0121230162	18/03/2024	R0708T23/17040	25/09/2023	15589	0	15589	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001263	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874349	07/03/2024	840	0	840	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001264	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874351	07/03/2024	1500	0	1500	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001265	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874350	07/03/2024	640	0	640	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001266	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	PO No 774666	11/03/2024	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001267	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	PO No 774667	11/03/2024	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001268	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	PO No 774668	11/03/2024	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001269	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	PO No 774669	11/03/2024	534	0	534	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001270	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874346	16/02/2024	5250	0	5250	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001271	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874348	05/03/2024	900	0	900	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001272	13/03/2024	01210123700499	14/03/2024	969738	18/03/2024	0874352	07/03/2024	1650	0	1650	CASH
X-I	Vishal R Furniture	PAYMENT THROUGH CIPS	01210123001273	14/03/2024	01210123700502	15/03/2024	0121230162	18/03/2024	744381	13/03/2024	2900	0	2900	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123001276	18/03/2024	01210123700503	18/03/2024	0121230162	18/03/2024	11/2023/2024	01/03/2024	14815	0	14815	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210123001277	18/03/2024	01210123700503	18/03/2024	0121230162	18/03/2024	60523	03/03/2024	12000	0	12000	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001278	18/03/2024	01210123700506	18/03/2024	969738	18/03/2024	0872910	14/03/2024	2000	0	2000	CASH
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210123001279	18/03/2024	01210123700505	18/03/2024	0121230162	18/03/2024	754	21/02/2024	63608.92	2422.92	61186	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001280	18/03/2024	01210123700504	18/03/2024	969738	18/03/2024	0874355	08/03/2024	50000	0	50000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001281	18/03/2024	01210123700504	18/03/2024	969738	18/03/2024	0874360	15/03/2024	50000	0	50000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001282	18/03/2024	01210123700506	18/03/2024	969738	18/03/2024	0874347	07/03/2024	4551	0	4551	CASH
X-I	Mesha Computers	PAYMENT THROUGH CIPS	01210123001283	18/03/2024	01210123700515	27/03/2024	0121230166	27/03/2024	87/0224	24/02/2024	256500	8695	247805	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001285	19/03/2024	01210123700507	21/03/2024	969739	21/03/2024	MT/W/IMP/G&P	01/03/2024	25456	0	25456	CASH
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001286	20/03/2024	01210123700508	21/03/2024	0121230163	21/03/2024	R2705T23/21842	29/02/2024	31453	0	31453	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001287	20/03/2024	01210123700508	21/03/2024	0121230163	21/03/2024	R2705T23/21773	29/02/2024	60622	0	60622	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001288	20/03/2024	01210123700508	21/03/2024	0121230163	21/03/2024	R2705T23/20558	12/02/2024	37942	0	37942	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210123001290	20/03/2024	01210123700508	21/03/2024	0121230163	21/03/2024	R2705T23/21269	26/02/2024	36567	0	36567	CORE-STEP S

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210123001291	20/03/2024	01210123700508	21/03/2024	0121230163	21/03/2024	R3307T22/09032	31/10/2022	32357	0	32357	CORE-STEP S
X-I	J P SERVICES	PAYMENT THROUGH CIPS	01210123001293	21/03/2024	01210123700517	28/03/2024	0121230168	30/03/2024	432/2023-24	05/03/2024	467499.88	15847.88	451652	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210123001294	21/03/2024	01210123700515	27/03/2024	0121230166	27/03/2024	UIE-145/23-24	20/02/2024	192400	3261	189139	CORE-STEP S
X-I	TECH VISIT IT PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01210123001295	21/03/2024	01210123700515	27/03/2024	0121230166	27/03/2024	TVI/23-24/12191	01/03/2024	161819	2742	159077	CORE-STEP S
X-I	SHIVANSH CORPORATIONJAIPUR	PAYMENT THROUGH CIPS	01210123001296	21/03/2024	01210123700515	27/03/2024	0121230166	27/03/2024	SHV23-24/532	21/02/2024	139720	2368	137352	CORE-STEP S
X-I	STUP CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210123001298	21/03/2024	01210123700509	21/03/2024	0121230163	21/03/2024	-	21/03/2024	4319965.84	146939.84	4173026	CORE-STEP S
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001299	22/03/2024	01210123700511	26/03/2024	969740	26/03/2024	744384	20/03/2024	400	0	400	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001300	22/03/2024	01210123700511	26/03/2024	969740	26/03/2024	744383	20/03/2024	3000	0	3000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001301	22/03/2024	01210123700512	26/03/2024	969740	26/03/2024	0874214	21/03/2024	1000	0	1000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210123001302	22/03/2024	01210123700511	26/03/2024	969740	26/03/2024	744382	19/03/2024	6000	0	6000	CASH
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001303	22/03/2024	01210123700513	27/03/2024	0121230166	27/03/2024	14	15/02/2024	9426	0	9426	CORE-STEP S
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210123001304	22/03/2024	01210123700513	27/03/2024	0121230166	27/03/2024	LPC/14-25/102	08/03/2024	6060	0	6060	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210123001305	22/03/2024	01210123700510	22/03/2024	0121230164	22/03/2024	3231	13/02/2024	47127.68	1780.68	45347	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210123001306	22/03/2024	01210123700510	22/03/2024	0121230164	22/03/2024	3199	26/01/2024	47255.18	1780.18	45475	CORE-STEP S
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210123001307	22/03/2024	01210123700510	22/03/2024	0121230164	22/03/2024	3200	26/01/2024	45949	1750	44199	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210123001308	27/03/2024	01210123700513	27/03/2024	0121230166	27/03/2024	629	01/03/2024	9876	0	9876	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001309	27/03/2024	01210123700514	27/03/2024	969743	28/03/2024	0874362	21/03/2024	100000	0	100000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001310	27/03/2024	01210123700514	27/03/2024	969743	28/03/2024	0874363	21/03/2024	200000	0	200000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001311	27/03/2024	01210123700514	27/03/2024	969743	28/03/2024	0874364	21/03/2024	50000	0	50000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210123001312	27/03/2024	01210123700516	27/03/2024	0121230166	27/03/2024	OS0113001170	28/02/2024	74815245	63403	74751842	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123001313	28/03/2024	01210123700519	30/03/2024	0121230168	30/03/2024	2024-MAR-93	18/03/2024	14986	0	14986	CORE-STEP S
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210123001314	28/03/2024	01210123700519	30/03/2024	0121230168	30/03/2024	2024-MAR-121	22/03/2024	24072	0	24072	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210123001315	28/03/2024	01210123700518	30/03/2024	0121230168	30/03/2024	2023-2024/367	14/03/2024	47499	1810	45689	CORE-STEP S
X-I	MOTI ENTERPRISES	PAYMENT THROUGH CIPS	01210123001316	28/03/2024	01210123700522	30/03/2024	0121230168	30/03/2024	93/ME/2023-24	28/02/2024	239404	4058	235346	CORE-STEP S
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210123001317	30/03/2024	01210123700524	30/03/2024	0121230168	30/03/2024	12/2023/2024	28/03/2024	14864	0	14864	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001318	30/03/2024	01210123700520	30/03/2024	0121230168	30/03/2024	531000223112	01/02/2024	3881	0	3881	CORE-STEP S
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210123001319	30/03/2024	01210123700520	30/03/2024	0121230168	30/03/2024	C27E232400299572	03/03/2024	3881	0	3881	CORE-STEP S

**BILL STATUS OF CSMT\_CONST FOR THE PERIOD OF 01/03/2024 TO 31/03/2024**

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	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210123001320	30/03/2024	01210123700525	30/03/2024	0121230168	30/03/2024	BM24241016562075	21/01/2024	2165	0	2165	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001321	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874367	26/03/2024	360	0	360	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001322	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874365	26/03/2024	200	0	200	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001323	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874356	13/03/2024	1325	0	1325	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001324	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874357	15/03/2024	600	0	600	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001325	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874366	26/03/2024	295	0	295	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001326	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874359	15/03/2024	1449	0	1449	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001327	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874358	15/03/2024	960	0	960	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001328	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874361	19/03/2024	5250	0	5250	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210123001329	30/03/2024	01210123700524	30/03/2024	0121230168	30/03/2024	GENL BILL NO.09	27/03/2024	5934	0	5934	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210123001330	30/03/2024	01210123700524	30/03/2024	0121230168	30/03/2024	FUEL BILL NO.09	27/03/2024	8000	0	8000	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001331	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874368	26/03/2024	2000	0	2000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210123001332	30/03/2024	01210123700521	30/03/2024	969744	30/03/2024	0874369	26/03/2024	2000	0	2000	CASH
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210123001333	30/03/2024	01210123700523	30/03/2024	0121230168	30/03/2024	11THONADYC EEC	12/02/2024	89798	3421	86377	CORE- STEPS











