

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/05/2024 TO 31/05/2024

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 FUEL IMP	PAYMENT THROUGH CIPS	01210124000095	02/05/2024	01210124700022	02/05/2024	0121240015	02/05/2024	BILL NO 10	29/04/2024	8000	0	8000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124000096	02/05/2024	01210124700022	02/05/2024	0121240015	02/05/2024	GENL BILL NO.10	30/04/2024	5877	0	5877	CORE- STEPS
X-I	WIDEPRINT SYSTEMS AND SOLUTIONSDELHI	PAYMENT THROUGH CIPS	01210124000097	02/05/2024	01210124700021	02/05/2024	0121240015	02/05/2024	GST/2425/SR/046	18/04/2024	36137	613	35524	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000098	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R2705T23/11541	14/09/2023	4272	0	4272	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000099	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R1906T23/07310	27/07/2023	4353	0	4353	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000102	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R0708T23/13412	09/08/2023	669	0	669	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000103	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R0708T23/08757	30/06/2023	17165	0	17165	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000106	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R0708T23/15736	31/08/2023	13220	0	13220	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000107	02/05/2024	01210124700024	06/05/2024	0121240017	08/05/2024	R0708T23/14934	29/08/2023	809	0	809	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000108	03/05/2024	01210124700023	06/05/2024	969751	13/05/2024	PO No 774674	29/04/2024	1179	0	1179	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000109	03/05/2024	01210124700023	06/05/2024	969751	13/05/2024	PO No 774675	30/04/2024	1340	0	1340	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000110	06/05/2024	01210124700026	08/05/2024	0121240017	08/05/2024	DN0113008376	23/03/2024	41560785.9	35221.9	41525564	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000111	08/05/2024	01210124700030	13/05/2024	0121240018	13/05/2024	BM24271020246792	21/03/2024	2165	0	2165	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000112	08/05/2024	01210124700030	13/05/2024	0121240018	13/05/2024	BM25271001191421	21/04/2024	2172	0	2172	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000113	08/05/2024	01210124700025	08/05/2024	0121240017	08/05/2024	4209	12/04/2024	14500	0	14500	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000114	08/05/2024	01210124700029	13/05/2024	969751	13/05/2024	PAY ORDER	25/04/2024	2400	0	2400	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000115	08/05/2024	01210124700026	08/05/2024	0121240017	08/05/2024	OS0113000061	23/04/2024	83117253	70438	83046815	CORE- STEPS
X-I	GEMSCAB INDUSTRIES LTD.-DELHI	PAYMENT THROUGH CIPS	01210124000116	09/05/2024	01210124700027	09/05/2024	0121240018	13/05/2024	319731	02/04/2024	340500	0	340500	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01210124000117	09/05/2024	01210124700027	09/05/2024	0121240018	13/05/2024	324906	26/04/2024	676440	0	676440	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000118	10/05/2024	01210124700028	13/05/2024	0121240018	13/05/2024	3355	13/04/2024	46750	1781	44969	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000119	10/05/2024	01210124700028	13/05/2024	0121240018	13/05/2024	3365	19/04/2024	45950	1751	44199	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124000120	10/05/2024	01210124700028	13/05/2024	0121240018	13/05/2024	2024-2025/024	14/04/2024	47499	1810	45689	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124000121	10/05/2024	01210124700028	13/05/2024	0121240018	13/05/2024	135/24-25	06/05/2024	47350	1804	45546	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000122	10/05/2024	01210124700035	17/05/2024	0121240020	17/05/2024	DN0113008317	23/03/2024	24938415	21134	24917281	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000123	13/05/2024	01210124700033	16/05/2024	0121240020	17/05/2024	BM24271018340154	21/02/2024	2166	0	2166	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000124	13/05/2024	01210124700035	17/05/2024	0121240020	17/05/2024	OS0113000060	22/04/2024	83128050	70448	83057602	CORE- STEPS
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000126	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R2705T23/11158	12/09/2023	24077	0	24077	CORE- STEPS

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X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000127	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R1906T23/04258	15/06/2023	6796	0	6796	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000129	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R1906T23/10138	31/08/2023	6337	0	6337	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000131	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R2705T23/08664	31/08/2023	4272	0	4272	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000133	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R1906T23/09061	29/08/2023	4852	0	4852	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000134	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R1906T23/09000	29/08/2023	5008	0	5008	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000135	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R0708T23/16325	13/09/2023	4082	0	4082	CORE-STEP S
X-I	BITES LTD.	PAYMENT THROUGH CIPS	01210124000136	15/05/2024	01210124700032	16/05/2024	0121240020	17/05/2024	R1906T23/04234	15/06/2023	7456	0	7456	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000137	16/05/2024	01210124700041	27/05/2024	0121240023	27/05/2024	DN0113008361	23/03/2024	91438695	77490	91361205	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000138	17/05/2024	01210124700034	17/05/2024	0121240020	17/05/2024	547	01/04/2024	9982	0	9982	CORE-STEP S
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000139	17/05/2024	01210124700034	17/05/2024	0121240020	17/05/2024	883	16/04/2024	9975	0	9975	CORE-STEP S
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000140	21/05/2024	01210124700037	22/05/2024	0121240021	22/05/2024	9913	22/04/2024	9853	0	9853	CORE-STEP S
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000141	21/05/2024	01210124700037	22/05/2024	0121240021	22/05/2024	47270	03/05/2024	13500	0	13500	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000142	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874371	13/05/2024	2600	0	2600	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000143	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874372	29/04/2024	4500	0	4500	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000144	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874374	13/05/2024	3254	0	3254	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000145	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874373	13/05/2024	660	0	660	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000146	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874376	13/05/2024	665	0	665	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000147	22/05/2024	01210124700039	22/05/2024	969752	22/05/2024	0874375	13/05/2024	470	0	470	CASH
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124000148	22/05/2024	01210124700036	22/05/2024	0121240021	22/05/2024	2ndONAPCEE C	02/05/2024	49749.9	1889.9	47860	CORE-STEP S
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000149	22/05/2024	01210124700040	22/05/2024	0121240021	22/05/2024	BM24271014914562	21/12/2023	2166	0	2166	CORE-STEP S
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124000151	22/05/2024	01210124700038	22/05/2024	0121240021	22/05/2024	445	30/04/2024	710	0	710	CORE-STEP S
X-I	LIFE WATER PURIFIER SERVICE CENTRE.	PAYMENT THROUGH CIPS	01210124000152	27/05/2024	01210124700042	28/05/2024	0121240024	29/05/2024	744388	24/05/2024	3200	0	3200	CORE-STEP S
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000153	28/05/2024	01210124700043	28/05/2024	969753	29/05/2024	0874218	22/05/2024	1000	0	1000	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124000154	28/05/2024	01210124700044	28/05/2024	0121240024	29/05/2024	MT/W/IMP/G&P	27/05/2024	14970	0	14970	CORE-STEP S
X-I	STUP CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124000155	28/05/2024	01210124700047	29/05/2024	0121240024	29/05/2024	-	27/05/2024	5141229	174379	4966850	CORE-STEP S
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124000156	29/05/2024	01210124700045	29/05/2024	0121240024	29/05/2024	Ks/24-25/00210	09/05/2024	5133	0	5133	CORE-STEP S
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210124000157	29/05/2024	01210124700046	29/05/2024	0121240024	29/05/2024	866	02/05/2024	47000	1791	45209	CORE-STEP S

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X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124000158	29/05/2024	01210124700046	29/05/2024	0121240024	29/05/2024	1stONACEEC PL	18/04/2024	17882	671	17211	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124000159	29/05/2024	01210124700048	29/05/2024	0121240024	29/05/2024	MRVC Letter24.05	24/05/2024	300000000	0	300000000	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124000160	29/05/2024	01210124700048	29/05/2024	0121240024	29/05/2024	MRVC Letter24.05	24/05/2024	133000000 0	0	133000000	CORE- STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124000161	29/05/2024	01210124700048	29/05/2024	0121240024	29/05/2024	MRVC Letter24.05	24/05/2024	137000000 0	0	137000000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000162	29/05/2024	01210124700049	30/05/2024	0121240027	30/05/2024	OS011300010 0	03/05/2024	83117253	70439	83046814	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000164	31/05/2024	01210124700050	31/05/2024	0121240028	31/05/2024	OS011300014 1	16/05/2024	83117253	70439	83046814	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000165	31/05/2024	01210124700050	31/05/2024	0121240028	31/05/2024	OS011300008 7	02/05/2024	83128050	70448	83057602	CORE- STEPS

