BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000508	02/08/2024	01210124700137	02/08/2024	969764	02/08/2024	0874386	31/07/2024	15000	0	15000	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000510	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R1906T24/02690	30/06/2024	45583	0	45583	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000511	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R2705T24/03357	20/06/2024	19782	0	19782	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000512	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R2705T24/03204	19/06/2024	62622	0	62622	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000513	03/08/2024	01210124700147	07/08/2024	0121240062	07/08/2024	R2705T24/03535	24/06/2024	154313	0	154313	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000514	03/08/2024	01210124700147	07/08/2024	0121240062	07/08/2024	R2705T24/03756	28/06/2024	125942	0	125942	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000517	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R2705T24/04260	30/06/2024	14478	0	14478	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000518	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R3307T24/01857	25/06/2024	13786	0	13786	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000519	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R3307T24/01555	15/06/2024	13786	0	13786	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000520	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R0708T23/29780	31/03/2024	19784	0	19784	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000521	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R1906T23/20072	31/03/2024	17227	0	17227	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000522	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R2705T24/03390	20/06/2024	12139	0	12139	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000523	03/08/2024	01210124700138	05/08/2024	0121240061	06/08/2024	R2705T24/02088	30/05/2024	14267	0	14267	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000524	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T24/02063	30/05/2024	18098	0	18098	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000525	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R0708T24/01307	13/05/2024	14762	0	14762	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000526	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T24/03767	28/06/2024	65675	0	65675	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000527	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R3307T24/01275	31/05/2024	11680	0	11680	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000528	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T24/01034	30/04/2024	16144	0	16144	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000529	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R0708T24/03157	13/06/2024	19618	0	19618	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000530	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R0708T24/01872	29/05/2024	14031	0	14031	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000531	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T24/00142	17/04/2024	13416	0	13416	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000532	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T23/24665	31/03/2024	17160	0	17160	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000533	03/08/2024	01210124700139	05/08/2024	0121240061	06/08/2024	R2705T23/23120	21/03/2024	10166	0	10166	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000534	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R1906T24/01207	16/05/2024	13833	0	13833	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000536	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R2705T24/02351	31/05/2024	13715	0	13715	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000537	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R0708T24/00879	30/04/2024	15832	0	15832	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000538	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R0708T24/03051	13/06/2024	31952	0	31952	CORE-STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000539	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R0708T24/00366	23/04/2024	13021	0	13021	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000541	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R1906T23/20693	31/03/2024	13847	0	13847	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000542	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R1906T23/20691	31/03/2024	16266	0	16266	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000543	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R2705T24/00014	15/04/2024	17109	0	17109	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000544	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R2705T24/01942	29/05/2024	17792	0	17792	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000545	03/08/2024	01210124700140	05/08/2024	0121240061	06/08/2024	R2705T24/03358	20/06/2024	14130	0	14130	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000546	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/30096	31/03/2024	16170	0	16170	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000547	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T22/25747	12/02/2023	14624	0	14624	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000548	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/13172	09/08/2023	11137	0	11137	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000549	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/19005	18/10/2023	9683	0	9683	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000550	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/19001	18/10/2023	14049	0	14049	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000551	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/17267	25/09/2023	13866	0	13866	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000552	03/08/2024	01210124700141	05/08/2024	0121240061	06/08/2024	R0708T23/16323	13/09/2023	17422	0	17422	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01210124000553	05/08/2024	01210124700144	05/08/2024	0121240060	05/08/2024	SCPL/24-25/261	20/07/2024	86964	1656	85308	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01210124000554	05/08/2024	01210124700144	05/08/2024	0121240060	05/08/2024	SCPL/24-25/262	20/07/2024	55764	1062	54702	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124000555	05/08/2024	01210124700152	14/08/2024	0121240064	14/08/2024	M06P0108	30/06/2024	59927	1141	58786	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000556	05/08/2024	01210124700142	05/08/2024	0121240060	05/08/2024	57201	04/07/2024	30000	0	30000	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000558	05/08/2024	01210124700143	05/08/2024	969765	06/08/2024	0874384	29/07/2024	11000	0	11000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000559	06/08/2024	01210124700145	06/08/2024	969765	06/08/2024	0874227	01/08/2024	1000	0	1000	CASH
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210124000560	06/08/2024	01210124700146	07/08/2024	0121240062	07/08/2024	780	22/07/2024	63419	2416	61003	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000561	07/08/2024	01210124700146	07/08/2024	0121240062	07/08/2024	3531	13/07/2024	46750	1781	44969	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124000562	07/08/2024	01210124700146	07/08/2024	0121240062	07/08/2024	2024-2025/133	22/07/2024	47499	1810	45689	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000563	07/08/2024	01210124700148	07/08/2024	0121240063	12/08/2024	71925	03/07/2024	9906	0	9906	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000566	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R1906T23/08077	31/07/2023	4641	0	4641	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000567	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R1906T23/06399	18/07/2023	1092	0	1092	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000570	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R0708T23/22925	30/11/2023	12129	0	12129	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000571	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R0708T23/22851	30/11/2023	15445	0	15445	CORE-STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000572	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R0708T23/22850	30/11/2023	10886	0	10886	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000573	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R0708T23/19010	18/10/2023	18589	0	18589	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000574	07/08/2024	01210124700159	16/08/2024	0121240066	16/08/2024	R0708T23/19963	27/10/2023	4542	0	4542	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000575	07/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R0708T23/20473	31/10/2023	12129	0	12129	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000576	07/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R0708T23/21167	16/11/2023	12519	0	12519	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000577	07/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R0708T23/21780	20/11/2023	17183	0	17183	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000578	07/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R0708T23/22752	30/11/2023	15958	0	15958	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000581	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R0708T23/11198	24/07/2023	1296	0	1296	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000582	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R0708T23/10424	20/07/2023	31182	0	31182	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000583	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R0708T23/16030	13/09/2023	18534	0	18534	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000584	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R1906T23/13530	31/10/2023	50125	0	50125	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000585	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R1906T23/12886	19/10/2023	10616	0	10616	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000586	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R1906T23/10767	18/09/2023	11485	0	11485	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000588	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R0708T22/29315	17/02/2023	8725	0	8725	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000589	08/08/2024	01210124700150	12/08/2024	0121240063	12/08/2024	R3307T23/03548	23/06/2023	276134	0	276134	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000590	08/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R1906T23/13585	31/10/2023	15930	0	15930	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000591	08/08/2024	01210124700160	16/08/2024	0121240066	16/08/2024	R2705T23/02007	23/05/2023	13240	0	13240	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000592	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R1906T23/11561	30/09/2023	23523	0	23523	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000593	08/08/2024	01210124700170	22/08/2024	0121240068	22/08/2024	R2705T23/05124	20/06/2023	1584	0	1584	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000594	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R0708T23/15828	31/08/2023	17429	0	17429	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000595	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R0708T23/13573	09/08/2023	22894	0	22894	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000596	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R0708T23/04785	29/05/2023	8037	0	8037	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000597	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R1906T23/14561	30/11/2023	18421	0	18421	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000598	08/08/2024	01210124700161	16/08/2024	0121240066	16/08/2024	R1906T23/11450	30/09/2023	18494	0	18494	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000599	09/08/2024	01210124700156	14/08/2024	969767	14/08/2024	515	31/07/2024	822	0	822	CASH
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124000600	09/08/2024	01210124700157	14/08/2024	0121240064	14/08/2024	Ks/24-25/00659	31/07/2024	5133	0	5133	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000602	09/08/2024	01210124700149	09/08/2024	969766	12/08/2024	PO No 774685	30/07/2024	1179	0	1179	CASH

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000603	09/08/2024	01210124700149	09/08/2024	969766	12/08/2024	1340	30/07/2024	1340	0	1340	CASH
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124000605	12/08/2024	01210124700151	12/08/2024	0121240063	12/08/2024	5thONAPCEEC	01/08/2024	49850	1890	47960	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000628	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	PO No 774688	12/08/2024	6000	0	6000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000629	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	PO No 774689	12/08/2024	4000	0	4000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000630	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	PO No 774690	12/08/2024	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000631	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	PO No 774691	12/08/2024	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000632	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	PO No 774692	12/08/2024	534	0	534	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000633	13/08/2024	01210124700154	14/08/2024	969767	14/08/2024	0874385	31/07/2024	200000	0	200000	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124000634	13/08/2024	01210124700153	14/08/2024	0121240064	14/08/2024	233/24-5	06/08/2024	47350	1804	45546	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000701	14/08/2024	01210124700155	14/08/2024	969767	14/08/2024	0872921	05/08/2024	1395	0	1395	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000702	16/08/2024	01210124700158	16/08/2024	0121240065	16/08/2024	OS0113000235	15/06/2024	83095659	70420	83025239	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210124000703	20/08/2024	01210124700163	20/08/2024	0121240067	21/08/2024	930	02/08/2024	47000	1791	45209	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000704	20/08/2024	01210124700162	20/08/2024	969768	21/08/2024	0874229	13/08/2024	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000705	20/08/2024	01210124700162	20/08/2024	969768	21/08/2024	0874228	13/08/2024	1232	0	1232	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000754	20/08/2024	01210124700162	20/08/2024	969768	21/08/2024	PO No 774687	08/08/2024	1800	0	1800	CASH
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124000755	21/08/2024	01210124700165	21/08/2024	0121240067	21/08/2024	GENL.BILL NO.1	14/08/2024	7984	0	7984	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124000756	21/08/2024	01210124700165	21/08/2024	0121240067	21/08/2024	FUEL IMP. BILL 1	14/08/2024	12000	0	12000	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000757	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874388	05/08/2024	820	0	820	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000758	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874390	14/08/2024	1535	0	1535	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000759	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874391	14/08/2024	1464	0	1464	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000760	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874387	30/07/2024	520	0	520	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000761	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874392	14/08/2024	410	0	410	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000762	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874395	14/08/2024	626	0	626	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000763	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874393	14/08/2024	522	0	522	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000764	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874394	14/08/2024	672	0	672	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000765	21/08/2024	01210124700164	21/08/2024	969768	21/08/2024	0874389	14/08/2024	4008	0	4008	CASH
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124000766	22/08/2024	01210124700171	22/08/2024	0121240069	23/08/2024	LPC/24-25/104	02/08/2024	6946	694	6252	CORE-STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124000767	22/08/2024	01210124700171	22/08/2024	0121240069	23/08/2024	LPC/24-25/105	02/08/2024	6946	694	6252	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000768	23/08/2024	01210124700172	23/08/2024	969769	27/08/2024	0874396	16/08/2024	4275	0	4275	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000769	23/08/2024	01210124700172	23/08/2024	969769	27/08/2024	0874397	20/08/2024	6150	0	6150	CASH
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124000770	23/08/2024	01210124700173	23/08/2024	0121240069	23/08/2024	AVS/2024-25/5	20/08/2024	39429	789	38640	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124000771	23/08/2024	01210124700173	23/08/2024	0121240069	23/08/2024	2024-2025/168	11/08/2024	47499	1810	45689	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000772	23/08/2024	01210124700173	23/08/2024	0121240069	23/08/2024	3602	13/08/2024	46750	1781	44969	CORE-STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210124000773	26/08/2024	01210124700176	26/08/2024	0121240070	27/08/2024	783	21/08/2024	70391	2681	67710	CORE-STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210124000774	26/08/2024	01210124700175	26/08/2024	0121240070	27/08/2024	TG/242494	04/01/2024	4089	1075	3014	CORE-STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210124000775	26/08/2024	01210124700175	26/08/2024	0121240070	27/08/2024	TG/251072	16/07/2024	1589	0	1589	CORE-STEPS
X-I	Vishal R Furniture	PAYMENT THROUGH CIPS	01210124000777	26/08/2024	01210124700174	26/08/2024	0121240070	27/08/2024	142	03/07/2024	41630	0	41630	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000778	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/23646	31/03/2024	6251	0	6251	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000779	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/23515	26/03/2024	3655	0	3655	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000780	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/23408	31/03/2024	4008	0	4008	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000781	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/23359	31/03/2024	5530	0	5530	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000782	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/22776	21/03/2024	3459	0	3459	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000783	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/22775	21/03/2024	9699	0	9699	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000784	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/22243	19/03/2024	3222	0	3222	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000785	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R2705T23/01497	10/05/2023	2084	0	2084	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000786	26/08/2024	01210124700177	27/08/2024	0121240070	27/08/2024	R1906T23/20238	31/03/2024	2892	0	2892	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000789	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R0708T23/30095	31/03/2024	4185	0	4185	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000790	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/23753	27/03/2024	5516	0	5516	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000791	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R3307T23/09638	23/11/2023	141607	0	141607	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000792	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/23456	22/03/2024	1664	0	1664	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000793	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/14133	20/10/2023	7759	0	7759	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000794	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/23709	27/03/2024	6553	0	6553	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000795	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/12821	30/09/2023	9811	0	9811	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000797	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R0708T23/09733	17/07/2023	8313	0	8313	CORE-STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000799	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R2705T23/23624	26/03/2024	2985	0	2985	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000804	26/08/2024	01210124700178	27/08/2024	0121240070	27/08/2024	R1906T23/19759	31/03/2024	1422	0	1422	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000805	26/08/2024	01210124700181	29/08/2024	0121240071	29/08/2024	R1906T23/19340	31/03/2024	4768	0	4768	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000806	27/08/2024	01210124700179	27/08/2024	0121240070	27/08/2024	R0708T23/30029	31/03/2024	8732	0	8732	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000807	27/08/2024	01210124700179	27/08/2024	0121240070	27/08/2024	R1906T23/20237	31/03/2024	844	0	844	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000808	27/08/2024	01210124700179	27/08/2024	0121240070	27/08/2024	R2705T23/11744	20/09/2023	47814	0	47814	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000809	27/08/2024	01210124700180	27/08/2024	0121240070	27/08/2024	OS0113000429	09/08/2024	83128050	70448	83057602	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000810	27/08/2024	01210124700180	27/08/2024	0121240070	27/08/2024	OS0113000260	23/06/2024	83128050	70448	83057602	CORE-STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210124000811	28/08/2024	01210124700182	29/08/2024	0121240071	29/08/2024	14thONADYCEEC	21/08/2024	89798	3421	86377	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124000812	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	C27E242500060494	02/06/2024	3880	0	3880	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124000813	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	C27E242500085344	02/07/2024	3880	0	3880	CORE-STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124000814	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	C27E242500112655	02/08/2024	3880	0	3880	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000815	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	BM2527I003087596	21/05/2024	2170	0	2170	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000816	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	BM2527I004772596	21/06/2024	2169	0	2169	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124000817	28/08/2024	01210124700184	29/08/2024	0121240071	29/08/2024	BM2527I006713306	21/07/2024	2178	0	2178	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210124000818	29/08/2024	01210124700183	29/08/2024	0121240071	29/08/2024	CR/M/8/8/24-25	14/08/2024	6445	122	6323	CORE-STEPS
X-I	PRAGATI INFRASTRUCTURE-KOLKATA	PAYMENT THROUGH CIPS	01210124000819	29/08/2024	01210124700185	29/08/2024	0121240074	30/08/2024	354622	13/08/2024	52390	0	52390	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000820	29/08/2024	01210124700182	29/08/2024	0121240071	29/08/2024	3545	17/07/2024	45950	1751	44199	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000821	29/08/2024	01210124700182	29/08/2024	0121240071	29/08/2024	3611	19/08/2024	45950	1751	44199	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210124000822	29/08/2024	01210124700186	29/08/2024	0121240074	30/08/2024	ANJ/M/24-25/382	31/07/2024	111937	2132	109805	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000823	29/08/2024	01210124700181	29/08/2024	0121240071	29/08/2024	R2705T23/11733	18/09/2023	5910	0	5910	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000824	29/08/2024	01210124700181	29/08/2024	0121240071	29/08/2024	R2705T23/22561	21/03/2024	2243	0	2243	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000825	29/08/2024	01210124700181	29/08/2024	0121240071	29/08/2024	R2705T23/22416	19/03/2024	3096	0	3096	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000826	29/08/2024	01210124700181	29/08/2024	0121240071	29/08/2024	R3307T23/07405	27/09/2023	4328	0	4328	CORE-STEPS