

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001579	03/02/2025	01210124700379	03/02/2025	0121240165	03/02/2025	OS011300093 9	30/12/2024	83128050	70448	83057602	CORE- STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001580	04/02/2025	01210124700380	04/02/2025	969789	04/02/2025	0842814	29/01/2025	6000	0	6000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001581	04/02/2025	01210124700380	04/02/2025	969789	04/02/2025	0842815	29/01/2025	1900	0	1900	CASH
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124001582	04/02/2025	01210124700381	04/02/2025	0121240166	04/02/2025	07	28/01/2025	12000	0	12000	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001583	04/02/2025	01210124700381	04/02/2025	0121240166	04/02/2025	07	28/01/2025	7752	0	7752	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001584	04/02/2025	01210124700382	04/02/2025	0121240166	04/02/2025	OS011300098 1	12/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001585	04/02/2025	01210124700384	04/02/2025	0121240166	04/02/2025	12132400286	03/02/2025	9975	0	9975	CORE- STEPS
X-I	EXCELL AUTOVISTA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001586	05/02/2025	01210124700385	05/02/2025	0121240167	05/02/2025	0874126	05/02/2025	13346	0	13346	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210124001587	06/02/2025	01210124700386	06/02/2025	0121240168	06/02/2025	743	17/01/2025	1950	0	1950	CORE- STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210124001588	06/02/2025	01210124700386	06/02/2025	0121240168	06/02/2025	742	17/01/2025	1950	0	1950	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210124001589	06/02/2025	01210124700387	07/02/2025	0121240169	07/02/2025	33002	13/01/2025	14553	277	14276	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210124001590	06/02/2025	01210124700387	07/02/2025	0121240169	07/02/2025	32996	13/01/2025	80376	1530	78846	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001591	10/02/2025	01210124700393	20/02/2025	0121240175	20/02/2025	182909	02/01/2025	12225	0	12225	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001592	10/02/2025	01210124700394	20/02/2025	969790	20/02/2025	0874239	03/12/2024	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001593	10/02/2025	01210124700394	20/02/2025	969790	20/02/2025	0874240	05/12/2024	950	0	950	CASH
X-I	SECY TO CAO	PAYMENT THROUGH CIPS	01210124001594	10/02/2025	01210124700393	20/02/2025	0121240175	20/02/2025	259	23/01/2025	2105	0	2105	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001595	10/02/2025	01210124700395	20/02/2025	969790	20/02/2025	0874127	06/02/2025	1005	0	1005	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001596	10/02/2025	01210124700395	20/02/2025	969790	20/02/2025	0874125	04/02/2025	600	0	600	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001597	10/02/2025	01210124700395	20/02/2025	969790	20/02/2025	0874124	04/02/2025	1200	0	1200	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001598	10/02/2025	01210124700395	20/02/2025	969790	20/02/2025	0874123	27/01/2025	1883	0	1883	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001599	10/02/2025	01210124700394	20/02/2025	969790	20/02/2025	0874243	06/02/2025	380	0	380	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001600	10/02/2025	01210124700394	20/02/2025	969790	20/02/2025	0874244	06/02/2025	975	0	975	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001601	11/02/2025	01210124700388	11/02/2025	0121240170	11/02/2025	OS011300099 6	16/01/2025	83117253	70438	83046815	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001602	11/02/2025	01210124700388	11/02/2025	0121240170	11/02/2025	OS011300101 0	20/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001603	12/02/2025	01210124700396	20/02/2025	0121240176	21/02/2025	R2705T22/219 71	28/02/2023	36969	0	36969	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001604	12/02/2025	01210124700396	20/02/2025	0121240176	21/02/2025	R1906T22/190 50	17/02/2023	12512	0	12512	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001605	12/02/2025	01210124700406	25/02/2025	0121240177	25/02/2025	R1906T22/195 60	24/02/2023	18410	0	18410	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001606	12/02/2025	01210124700396	20/02/2025	0121240176	21/02/2025	R1906T22/198 93	28/02/2023	18981	0	18981	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124001607	12/02/2025	01210124700396	20/02/2025	0121240176	21/02/2025	R1906T22/224 46	28/03/2023	10141	0	10141	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001608	13/02/2025	01210124700389	13/02/2025	0121240171	13/02/2025	OS011300101 3	21/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001609	13/02/2025	01210124700390	13/02/2025	0121240172	14/02/2025	4810	07/02/2025	9962	0	9962	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001610	14/02/2025	01210124700391	14/02/2025	0121240172	14/02/2025	OS011300104 1	28/01/2025	83128050	70448	83057602	CORE- STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01210124001611	17/02/2025	01210124700392	20/02/2025	0121240175	20/02/2025	799	20/01/2025	45800	1745	44055	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001612	17/02/2025	01210124700408	25/02/2025	0121240177	25/02/2025	29/24-25	11/02/2025	50729	1933	48796	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124001613	17/02/2025	01210124700401	21/02/2025	0121240176	21/02/2025	46/2025	01/02/2025	53500	2038	51462	CORE- STEPS
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124001614	17/02/2025	01210124700397	20/02/2025	0121240176	21/02/2025	11THONACEE C	04/02/2025	50500	1890	48610	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001616	17/02/2025	01210124700394	20/02/2025	969790	20/02/2025	0872939	12/02/2025	4135	0	4135	CASH
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001618	17/02/2025	01210124700402	21/02/2025	0121240176	21/02/2025	1155	01/01/2025	20527	0	20527	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01210124001619	17/02/2025	01210124700401	21/02/2025	0121240176	21/02/2025	GST/155/24-25	06/02/2025	35376	600	34776	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124001620	17/02/2025	01210124700392	20/02/2025	0121240175	20/02/2025	446/24-25	04/02/2025	49329	1880	47449	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001621	20/02/2025	01210124700403	21/02/2025	0121240176	21/02/2025	09/2024/2025	10/02/2025	19655	0	19655	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001622	20/02/2025	01210124700398	21/02/2025	969791	21/02/2025	0872938	07/02/2025	1080	0	1080	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001623	20/02/2025	01210124700398	21/02/2025	969791	21/02/2025	0872937	07/02/2025	1150	0	1150	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001624	20/02/2025	01210124700399	21/02/2025	969791	21/02/2025	0874245	14/02/2025	1000	0	1000	CASH
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001625	21/02/2025	01210124700400	21/02/2025	0121240176	21/02/2025	V388A	17/01/2025	60000	2286	57714	CORE- STEPS
X-I	SECY TO CAOC REFRESHMENT	PAYMENT THROUGH CIPS	01210124001626	24/02/2025	01210124700404	25/02/2025	0121240177	25/02/2025	12132400302	12/02/2025	14475	0	14475	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001627	24/02/2025	01210124700405	25/02/2025	0121240177	25/02/2025	4053	13/02/2025	46750	1781	44969	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001628	24/02/2025	01210124700405	25/02/2025	0121240177	25/02/2025	2024-2025/373	11/02/2025	47499	1810	45689	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124001629	24/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	110	31/01/2025	720	0	720	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210124001630	24/02/2025	01210124700417	04/03/2025	0121240182	05/03/2025	T/251061	07/01/2025	14160	0	14160	CORE- STEPS
X-I	STUP CONSULTANTS PRIVATE LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	01210124001631	24/02/2025	01210124700407	25/02/2025	0121240177	25/02/2025	VA2425RMN06 22316	15/01/2025	4433051	150374	4282677	CORE- STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001633	26/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	V404a	17/02/2025	60000	2286	57714	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001634	26/02/2025	01210124700410	26/02/2025	969792	28/02/2025	PAY ORDER	04/12/2024	1497	0	1497	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001635	26/02/2025	01210124700410	26/02/2025	969792	28/02/2025	PAY ORDER	04/12/2024	1497	0	1497	CASH

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X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001636	26/02/2025	01210124700410	26/02/2025	969792	28/02/2025	PAY ORDER	04/12/2024	4800	0	4800	CASH
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210124001637	26/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	416	21/01/2025	14904	0	14904	CORE- STEPS
X-I	LIFE WATER PURIFIER SERVICE CENTRE.	PAYMENT THROUGH CIPS	01210124001638	26/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	0842818	24/02/2025	5000	0	5000	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124001639	26/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	LPC/24-25/111	17/02/2025	6946	694	6252	CORE- STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124001640	26/02/2025	01210124700409	26/02/2025	0121240178	26/02/2025	LPC/24-25/112	17/02/2025	6946	694	6252	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001641	26/02/2025	01210124700413	27/02/2025	0121240181	28/02/2025	R2705T24/127 52	27/12/2024	69459	0	69459	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001642	26/02/2025	01210124700413	27/02/2025	0121240181	28/02/2025	R2705T24/120 14	30/11/2024	32905	0	32905	CORE- STEPS
X-I	CAO RSP CSMT	PAYMENT THROUGH CIPS	01210124001643	26/02/2025	01210124700412	26/02/2025	0121240178	26/02/2025	0873007	26/02/2025	14452	0	14452	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001644	27/02/2025	01210124700414	28/02/2025	0121240181	28/02/2025	R2705T24/128 88	31/12/2024	149566	0	149566	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124001645	27/02/2025	01210124700414	28/02/2025	0121240181	28/02/2025	R2705T24/121 98	24/12/2024	610226	0	610226	CORE- STEPS

