

Bill Passing Status CSTM Construction between 17/09/2017 and 23/09/2017

| SECTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQU E NO. | CHEQUE DATE | BILL NO. | BILL DATE | NET AMT | PAYMODE |
|---------------------|--|-------------------------|-------------------------------------|--------------------|-------------------|-----------------|-------------------|-----------------|------------------------|------------------------|---------------------|------------------|--------------------|----------------|
| X-I | AKSHITA ENTERPRISES | R B I MUMBAI | BANK OF INDIA- BKID0000181 | 018120110000032 | 01210117000669 | 19/09/2017 | 01210117700176 | 19/09/2017 | 799075 | 19/09/2017 | 02 | 14/08/2017 | 31629 | CORE- STEPS |
| X-I | AKSHITA ENTERPRISES | R B I MUMBAI | BANK OF INDIA- BKID0000181 | 018120110000032 | 01210117000670 | 19/09/2017 | 01210117700176 | 19/09/2017 | 799075 | 19/09/2017 | 03 | 12/09/2017 | 31629 | CORE- STEPS |
| X-I | K J INFRASTRUCTURE PROJECTS I PVT LTD | R B I MUMBAI | UNION BANK OF INDIA- UBIN0532193 | 321901010036332 | 01210117000680 | 22/09/2017 | 01210117700181 | 27/09/2017 | 799095 | 28/09/2017 | 255339 | 14/09/2017 | 2610400 | CORE- STEPS |
| X-I | K J INFRASTRUCTURE PROJECTS I PVT LTD | R B I MUMBAI | UNION BANK OF INDIA- UBIN0532193 | 321901010036332 | 01210117000683 | 22/09/2017 | 01210117700181 | 27/09/2017 | 799095 | 28/09/2017 | 255341 | 14/09/2017 | 2175830 | CORE- STEPS |
| X-I | PRATHMESH CONSTRUCTION | R B I MUMBAI | STATE BANK OF INDIA- SBIN0017125 | 35698751146 | 01210117000685 | 22/09/2017 | 01210117700182 | 27/09/2017 | 799095 | 28/09/2017 | 255333 | 14/09/2017 | 2175830 | CORE- STEPS |
| X-I | SYED ISMAIL SYED KARIM | R B I MUMBAI | STATE BANK OF INDIA- SBIN0020030 | 62285521641 | 01210117000686 | 22/09/2017 | 01210117700182 | 27/09/2017 | 799095 | 28/09/2017 | 255334 | 14/09/2017 | 2175830 | CORE- STEPS |
| SBNS | V.K. Enterprises | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0251600 | 2516008700001086 | 01210417000019 | 19/09/2017 | 01210417700007 | 19/09/2017 | 799076 | 21/09/2017 | 12 | 27/07/2017 | 89715 | CORE- STEPS |