

Bill Passing Status CSTM Construction between 24/09/2017 and 30/09/2017

<i>SECTI ON</i>	<i>PARTY NAME</i>	<i>CHEQUE PARTY</i>	<i>PARTY BANK</i>	<i>ACCOUNT NO.</i>	<i>CO6 NUMBER</i>	<i>CO6 DATE</i>	<i>CO7 NUMBER</i>	<i>CO7 DATE</i>	<i>CHEQUE NO.</i>	<i>CHEQUE DATE</i>	<i>BILL NO.</i>	<i>BILL DATE</i>	<i>NET AMT</i>	<i>PAYMODE</i>
X-I	SALMAN TOURS AND TRAVELS	R B I MUMBAI	CORPORATION BANK-CORP0000536	05360160100005 7	01210117000699	28/09/2017	01210117700183	28/09/2017	799095	28/09/2017	4	22/09/2017	4346	CORE- STEPS
SBNS	COMPUTER CENTER	R B I MUMBAI	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01210417000020	25/09/2017	01210417700011	27/09/2017	799095	28/09/2017	17/AUG/301	28/08/2017	659925	CORE- STEPS