

BILL STATUS REPORT FOR CSTM CONSTRUCTION FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	MAHALAX MI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN04 60066	006611002120	01210117000700	05/10/2017	01210117700185	05/10/2017	799098	06/10/2017	2079	04/07/201 7	33853	CORE- STEPS