

BILL STATUS OF CSTM Cons. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

SECTION	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	PAYMODE
SBNS	CHHINNMASTIKA TRACK INDUSTRIES	R B I MUMBAI	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01210417000021	10/10/2017	01210417700013	10/10/2017	799101	11/10/2017	41	01/09/2017	847815	CORE- STEPS