

**BILL STATUS REPORT OF CSTM CONS. FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>NET AMT</b>	<b>PAYMENT</b>
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117000754	16/10/2017	01210117700198	16/10/2017	799104	16/10/2017	28	30/04/2017	430	CORE-STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117000755	16/10/2017	01210117700198	16/10/2017	799104	16/10/2017	10	31/05/2017	434	CORE-STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117000756	16/10/2017	01210117700198	16/10/2017	799104	16/10/2017	11	30/06/2017	430	CORE-STEPS
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117000757	16/10/2017	01210117700198	16/10/2017	799104	16/10/2017	11	31/07/2017	374	CORE-STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA-BKID0000181	018120110000032	01210117000758	16/10/2017	01210117700199	16/10/2017	799104	16/10/2017	04	03/10/2017	31629	CORE-STEPS