

**BILL STATUS REPORT OF CSTM CONSTRUCTION FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017**

<b>SECTI ON</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>PAYMO DE</b>
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000892	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N17-005772	23/06/2017	5997	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000893	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N17-005939	28/06/2017	7303	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000894	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N17-005945	28/06/2017	5447	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000897	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N17-006953	30/06/2017	58843	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000898	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N17-006954	30/06/2017	19614	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000899	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N16-024746	20/02/2017	65221	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000901	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N16-004517	31/05/2016	5604	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000902	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N16-001982	12/05/2016	3448	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000903	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N16-004623	31/05/2016	532	CORE- STEPS
X-I	RITES LTD MUMBAI	R B I MUMBAI	AXIS BANK- UTIB0000004	004010200023773	01210117000904	30/10/2017	01210117700213	30/10/2017	799131	03/11/2017	N16-003076	25/05/2016	1263	CORE- STEPS