

BILL STATUS REPORT OF CSMT CONSTRUCTION FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

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	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000990	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	448069701	06/08/2017	5321	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000991	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	448069701	06/08/2017	1961	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000992	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	448069701	06/08/2017	854	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000993	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	448069701	06/08/2017	2468	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000994	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	495157776	06/09/2017	5446	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000995	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	495157776	06/09/2017	2648	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000996	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	495157776	06/09/2017	1825	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000997	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	495157776	06/09/2017	751	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117000998	13/11/2017	01210117700240	15/11/2017	799139	15/11/2017	573857367	06/10/2017	4413	CORE- STEPS