

**BILL STATUS OF CSTM Cons FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017**

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	RAMJI SHARMA	R B I MUMBAI	STATE BANK OF INDIA-SBIN0000572	10136602984	01210117001007	20/11/2017	01210117700246	21/11/2017	799142	23/11/2017	10	31/10/2017	785	CORE- STEPS
X-I	POOJA CONSTRUCTION	R B I MUMBAI	UNION BANK OF INDIA-UBIN0534293	342904010026071	01210117001008	20/11/2017	01210117700255	23/11/2017	799142	23/11/2017	255383	17/11/2017	2610400	CORE- STEPS
X-I	SHARDA CONSTRUCTION AND CORPORATION PVT LTD	R B I MUMBAI	UNION BANK OF INDIA-UBIN0559725	597204040000001	01210117001009	20/11/2017	01210117700256	23/11/2017	799142	23/11/2017	2610400		2610400	CORE- STEPS
X-I	RKIPL GEETIKA	R B I MUMBAI	SBI-SBIN0009103	31063444658	01210117001010	20/11/2017	01210117700255	23/11/2017	799142	23/11/2017	264002	14/11/2017	2863500	CORE- STEPS
X-I	ROYAL INFRACONSTRU LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0001056	105651000002	01210117001011	20/11/2017	01210117700255	23/11/2017	799142	23/11/2017	264001	10/11/2017	4786690	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	R B I MUMBAI	HDFC BANK LTD-HDFC0000086	00862820001010	01210117001015	21/11/2017	01210117700245	21/11/2017	799142	23/11/2017	TG/181901	01/11/2017	1898	CORE- STEPS
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001016	21/11/2017	01210117700247	21/11/2017	799141	23/11/2017	1025240750	07/10/2017	366	BANK CHEQU E
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001017	21/11/2017	01210117700247	21/11/2017	799141	23/11/2017	10249191983	30/06/2017	1401	BANK CHEQU E
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117001018	21/11/2017	01210117700247	21/11/2017	799141	23/11/2017	10249257583	30/06/2017	809	BANK CHEQU E
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001019	21/11/2017	01210117700248	21/11/2017	799142	23/11/2017	416909197	06/10/2017	1576	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001020	21/11/2017	01210117700248	21/11/2017	799142	23/11/2017	485021151	06/09/2017	1656	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001021	21/11/2017	01210117700249	21/11/2017	799142	23/11/2017	579336979	06/10/2017	10462	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001022	21/11/2017	01210117700249	21/11/2017	799142	23/11/2017	579336979	06/10/2017	1867	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01210117001024	21/11/2017	01210117700249	21/11/2017	799142	23/11/2017	579336979	06/10/2017	2744	CORE- STEPS
X-I	ROOPAM INFOTECH	R B I MUMBAI	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000006	100604180005677	01210117001025	22/11/2017	01210117700252	22/11/2017	799142	23/11/2017	RI/17/18/G/379	16/10/2017	9900	CORE- STEPS
X-I	VINDHYA INFOTECH	R B I MUMBAI	NKGSB CO-OP BANK LTD-NKGS0000014	014110100001821	01210117001026	22/11/2017	01210117700254	22/11/2017	799142	23/11/2017	12/2017-18	06/11/2017	4956	CORE- STEPS
SBNS	M/s.Hindusthan Engineering & Industries Limited	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0009300	0093008700004407	01210417000024	20/11/2017	01210417700017	22/11/2017	799142	23/11/2017	BP-CMS-170466S	26/09/2017	3805500	CORE- STEPS