

BILL STATUS OF CSTM Cons FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

| 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 | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|--------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|--------------------|------------|-----------|-----------|---------|----------------|
| X-I | ALPHA CORPORATION | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000658 | 06582000001394 | 01210117001131 | 18/12/2017 | 01210117700286 | 18/12/2017 | 799173 | 20/12/2017 | 189/SRV | 07/11/2017 | 7340 | 0 | 7340 | CORE- STEPS |
| X-I | ALPHA CORPORATION | R B I MUMBAI | KOTAK MAHINDRA BANK-KKBK0000658 | 06582000001394 | 01210117001132 | 18/12/2017 | 01210117700286 | 18/12/2017 | 799173 | 20/12/2017 | SRV/171 | 13/10/2017 | 2319 | 0 | 2319 | CORE- STEPS |
| X-I | DY CE C PLG | R B I MUMBAI | STATE BANK OF INDIA-SBIN0001821 | 30215069591 | 01210117001138 | 18/12/2017 | 01210117700287 | 18/12/2017 | 799173 | 20/12/2017 | 21- 2017/2018 | 07/12/2017 | 14147 | 0 | 14147 | CORE- STEPS |
| X-I | RAMJI SHARMA | R B I MUMBAI | STATE BANK OF INDIA-SBIN0000572 | 10136602984 | 01210117001140 | 19/12/2017 | 01210117700288 | 19/12/2017 | 799173 | 20/12/2017 | 19 | 30/11/2017 | 922 | 0 | 922 | CORE- STEPS |
| SBN S | M/s.Hindusthan Engineering & Industries Limited | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0009300 | 0093008700004407 | 01210417000027 | 19/12/2017 | 01210417700021 | 19/12/2017 | 799173 | 20/12/2017 | BP-CMS- 170512S | 22/10/2017 | 2435520 | 0 | 2435520 | CORE- STEPS |
| SBN S | M/s.Hindusthan Engineering & Industries Limited | R B I MUMBAI | PUNJAB NATIONAL BANK-PUNB0009300 | 0093008700004407 | 01210417000028 | 19/12/2017 | 01210417700021 | 19/12/2017 | 799173 | 20/12/2017 | BP-CMS- 170546S | 31/10/2017 | 2628450 | 0 | 2628450 | CORE- STEPS |