

BILL STATUS OF PAREL WORKSHOP FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

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	NET AMT	PAY MODE
X-I	MAHAONLINE LTD.	R B I MUMBAI	YES BANK-YESB0CMSNOC	MAHA293549170928 100000080	01130117000686	06/10/2017	01130117700477	06/10/2017	816048	06/10/2017	671880	04/10/2017	34	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130217000135	03/10/2017	01130217700112	03/10/2017	816048	06/10/2017	0269A 0293A 082A	24/08/2017	2331348	CORE-STEP S
X-II	M K PRECISION METAL PARTS PVT LTD.	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000004	004130100000221	01130217000136	03/10/2017	01130217700113	03/10/2017	816048	06/10/2017	273	07/09/2017	2753706	CORE-STEP S
X-II	SRI RAM ENTERPRISES	R B I MUMBAI	BANK OF BARODA- BARB0THANAX	04240200007477	01130217000137	04/10/2017	01130217700114	04/10/2017	816048	06/10/2017	SR 17 18 010	03/07/2017	573585	CORE-STEP S
X-II	PACKING HOUSE	R B I MUMBAI	DENA BANK-BKDN0460629	062913023798	01130217000138	04/10/2017	01130217700115	04/10/2017	816048	06/10/2017	PH WC 12	12/08/2017	494452	CORE-STEP S
X-II	SHIV SHAKTI AMBULANCE SERVICES	R B I MUMBAI	IDBI BANK-IBKL0001472	1472102000006033	01130217000139	05/10/2017	01130217700116	05/10/2017	816048	06/10/2017	157	12/09/2017	56220	CORE-STEP S