

BLL STATUS REPORT OF CSMT CONSTRUCTION FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

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	PAYM ODE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000776	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025060604	07/08/2017	265	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000778	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025006147	08/08/2017	377	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000779	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1024989230	05/08/2017	561	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000780	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCM2047821053	08/08/2017	377	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000781	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025061592	07/08/2017	602	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000782	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025044029	07/08/2017	601	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000783	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	mlcb1025032644	07/08/2017	389	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000784	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025032968	07/08/2017	389	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000785	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1038775667	07/08/2017	377	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000786	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025032895	07/08/2017	377	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000787	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025034360	07/08/2017	1156	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000788	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025044154	07/08/2017	377	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000789	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025052773	07/08/2017	468	BANK CHEQU
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000790	24/10/2017	01210117700200	25/10/2017	799105	26/10/2017	MLCB1025061227	07/08/2017	457	BANK CHEQU