

**BILL STATUS OF LOCO WS PAREL THE PERIOD FROM 29/10/2017 TO 4/11/2017**

| SECT ION | PARTY NAME                                | CHEQUE PARTY                             | PARTY BANK                        | ACCOUNT NO.               | CO6 NUMBER     | CO6 DATE   | CO7 NUMBER     | CO7 DATE   | CHEQU E NO. | CHEQUE DATE | BILL NO.         | BILL DATE  | NET AMT | PAYM ODE    |
|----------|---|--|-----------------------------------|---------------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|---------|-------------|
| X-I      | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1                     | 000                       | 01130117000755 | 30/10/2017 | 01130117700530 | 30/10/2017 | 816099      | 01/11/2017  | CLA/PPC/IMP/2017 | 05/10/2017 | 4000    | CASH        |
| X-I      | MTNL MUMBAI                               | R B I MUMBAI                             | INDUSIND BANK- INDB0000332        | 201000117310              | 01130117000756 | 30/10/2017 | 01130117700536 | 02/11/2017 | 816102      | 03/11/2017  | MLCB2048043709   | 05/10/2017 | 280     | CORE- STEPS |
| X-I      | MAHAONLINE LIMITED                        | R B I MUMBAI                             | YES BANK- YESB0CMSNOC             | MAHA293549171027100001370 | 01130117000759 | 30/10/2017 | 01130117700531 | 30/10/2017 | 816098      | 31/10/2017  | KURDU/93         | 23/10/2017 | 68284   | CORE- STEPS |
| X-I      | MAHAONLINE LIMITED                        | R B I MUMBAI                             | YES BANK- YESB0CMSNOC             | MAHA293549171028100000600 | 01130117000760 | 31/10/2017 | 01130117700533 | 31/10/2017 | 816098      | 31/10/2017  | BY.N.G.FL.A-21   | 28/10/2017 | 52534   | CORE- STEPS |
| X-I      | MTNL MUMBAI                               | R B I MUMBAI                             | INDUSIND BANK- INDB0000332        | 201000117310              | 01130117000761 | 31/10/2017 | 01130117700536 | 02/11/2017 | 816102      | 03/11/2017  | MLCB1038900893   | 05/10/2017 | 405     | CORE- STEPS |
| X-I      | MTNL MUMBAI                               | R B I MUMBAI                             | INDUSIND BANK- INDB0000332        | 201000117310              | 01130117000762 | 31/10/2017 | 01130117700536 | 02/11/2017 | 816102      | 03/11/2017  | MLCB1038900892   | 05/10/2017 | 366     | CORE- STEPS |
| X-I      | MTNL MUMBAI                               | R B I MUMBAI                             | INDUSIND BANK- INDB0000332        | 201000117310              | 01130117000763 | 31/10/2017 | 01130117700536 | 02/11/2017 | 816102      | 03/11/2017  | MLCB2048156498   | 07/10/2017 | 195     | CORE- STEPS |
| X-I      | DIVISIONAL CASHIER (PAY)HQ,C.RLY., MUMBAI | DIVISIONAL CASHIER(PAY)HQ, C RLY, MUMBAI | SELF CHEQUE-1                     | 000                       | 01130117000777 | 01/11/2017 | 01130117700534 | 01/11/2017 | 816101      | 03/11/2017  | CM/46            | 17/10/2017 | 960     | CASH        |
| SBNS     | ANKUR ELECTRONICS                         | R B I MUMBAI                             | CENTRAL BANK OF INDIA-CBIN0280595 | 1170090694                | 01130417001781 | 30/10/2017 | 01130417700490 | 30/10/2017 | 816102      | 03/11/2017  | 47               | 13/10/2017 | 21393   | CORE- STEPS |
| SBNS     | AVON STEEL                                | R B I MUMBAI                             | HDFC BANK LTD- HDFC0000626        | 06268020000021            | 01130417001782 | 31/10/2017 | 01130417700491 | 31/10/2017 | 816102      | 03/11/2017  | 101/17-18        | 14/10/2017 | 142054  | CORE- STEPS |
| SBNS     | AVON STEEL                                | R B I MUMBAI                             | HDFC BANK LTD- HDFC0000626        | 06268020000021            | 01130417001783 | 31/10/2017 | 01130417700491 | 31/10/2017 | 816102      | 03/11/2017  | 097/17-18        | 11/10/2017 | 159124  | CORE- STEPS |
| SBNS     | ANAND SONS CORPORATION                    | R B I MUMBAI                             | CANARA BANK- CNRB0000204          | 0204256060418             | 01130417001784 | 31/10/2017 | 01130417700492 | 31/10/2017 | 816102      | 03/11/2017  | 19               | 27/06/2017 | 14925   | CORE- STEPS |
| SBNS     | ANAND SONS CORPORATION                    | R B I MUMBAI                             | CANARA BANK- CNRB0000204          | 0204256060418             | 01130417001785 | 31/10/2017 | 01130417700492 | 31/10/2017 | 816102      | 03/11/2017  | 18               | 27/06/2017 | 14968   | CORE- STEPS |
| SBNS     | NEXO FASTENERS                            | R B I MUMBAI                             | STATE BANK OF INDIA- SBIN0001826  | 30361915210               | 01130417001786 | 01/11/2017 | 01130417700493 | 01/11/2017 | 816102      | 03/11/2017  | 9                | 05/08/2017 | 54941   | CORE- STEPS |
| SBNS     | NEXO FASTENERS                            | R B I MUMBAI                             | STATE BANK OF INDIA- SBIN0001826  | 30361915210               | 01130417001787 | 01/11/2017 | 01130417700493 | 01/11/2017 | 816102      | 03/11/2017  | 8                | 05/08/2017 | 77120   | CORE- STEPS |