

BILL STATUS CSTM CONS. FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

SEC TION	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	PAYMO DE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000937	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025224280	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000938	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025242969	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000939	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025223023	07/10/2017	1156	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000940	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025241547	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000941	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025222780	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000942	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025224217	07/10/2017	466	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000943	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025167484	05/10/2017	312	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000944	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025224319	07/10/2017	401	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000945	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025241792	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000946	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025240732	07/10/2017	1156	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000947	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB2048114855	08/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000948	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025231739	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000949	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025202055	08/10/2017	1035	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000950	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025231727	07/10/2017	461	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000952	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025240754	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000954	07/11/2017	01210117700225	07/11/2017	799137	09/11/2017	MLCB1025059300	07/08/2017	1156	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000955	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025231613	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000956	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025231614	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000957	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025233606	07/10/2017	488	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000958	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025224146	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000959	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025240719	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000960	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025240718	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000961	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025240717	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000962	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025240721	07/10/2017	366	BANK CHEQUE
X-I	MTNL MUMBAI	MTNL MUMBAI	DUMMY-	0000000	01210117000963	07/11/2017	01210117700226	07/11/2017	799137	09/11/2017	MLCB1025240720	07/10/2017	366	BANK CHEQUE

X-I	Swift Service	R B I MUMBAI	PNB-PUNB0053000	0530005700000015	01210117000964	08/11/2017	01210117700233	09/11/2017	799136	09/11/2017	428	18/10/2017	33864	CORE- STEPS
X-I	HEMU CONSTRUCTION ORG	R B I MUMBAI	DENA BANK- BKDN0460108	010811023976	01210117000965	08/11/2017	01210117700234	09/11/2017	799136	09/11/2017	1/R	12/10/2017	33543	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	R B I MUMBAI	DENA BANK- BKDN0460066	006611021091	01210117000966	08/11/2017	01210117700229	08/11/2017	799136	09/11/2017	2147	22/10/2017	30057	CORE- STEPS
X-I	AKSHITA ENTERPRISES	R B I MUMBAI	BANK OF INDIA- BKID0000181	018120110000032	01210117000974	09/11/2017	01210117700235	09/11/2017	799136	09/11/2017	hiring 1/2017	01/11/2017	31629	CORE- STEPS