

**BILL STATUS OF LOCO WS PAREL FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017**

ECTIO	PARTY NAME	CHEQUE PART	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE N	CHEQUE DA	BILL NO.	BILL DATE	NET AMT	AYMOD
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-	0121001014818	01130417001869	14/11/2017	01130417700530	14/11/2017	816113	17/11/2017	2277	13/10/2017	19139	CORE-
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-	0121001014818	01130417001870	14/11/2017	01130417700530	14/11/2017	816113	17/11/2017	2278	14/10/2017	27720	CORE-
SBNS	JAYSHREE TRADERS	R B I MUMBAI	THE COSMOS CO-	0121001014818	01130417001871	14/11/2017	01130417700530	14/11/2017	816113	17/11/2017	2279	13/10/2017	8891	CORE-
SBNS	AVON STEEL	R B I MUMBAI	HDFC BANK LTD-	06268020000021	01130417001872	14/11/2017	01130417700530	14/11/2017	816113	17/11/2017	109/17-18	27/10/2017	24780	CORE-
SBNS	KHOJ ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP	014021100002187	01130417001873	14/11/2017	01130417700529	14/11/2017	816113	17/11/2017	230	21/06/2017	10971	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001874	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2194	28/09/2017	12142	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001875	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2195	29/09/2017	8673	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001876	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2196	03/10/2017	5724	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001877	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2212	05/10/2017	8673	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001878	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2227	11/10/2017	8673	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001879	15/11/2017	01130417700535	15/11/2017	816113	17/11/2017	2249	09/10/2017	8673	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001880	15/11/2017	01130417700538	16/11/2017	816113	17/11/2017	956	31/08/2017	182	CORE-
SBNS	RAKHANGI GAS SERVICE	R B I MUMBAI	ICICI BANK LTD-	698505600133	01130417001881	15/11/2017	01130417700538	16/11/2017	816113	17/11/2017	1329	30/09/2017	177	CORE-
SBNS	HI TECH IT SOLUTION	R B I MUMBAI	THE THANE JANATA	028120100001688	01130417001888	15/11/2017	01130417700533	15/11/2017	816113	17/11/2017	0115/06-17/17-	24/05/2017	74662	CORE-
SBNS	SHASWAT STEEL WORKS	R B I MUMBAI	UNION BANK OF INDIA-	318301010037646	01130417001889	15/11/2017	01130417700534	15/11/2017	816113	17/11/2017	89/2017	10/08/2017	235893	CORE-
SBNS	AMIT ENTERPRISES	R B I MUMBAI	DENA BANK-	062911023810	01130417001890	15/11/2017	01130417700534	15/11/2017	816113	17/11/2017	AE/08/17	01/08/2017	245606	CORE-
SBNS	VASANTHA ADVANCED	R B I MUMBAI	ANDHRA BANK-	103713046009002	01130417001891	16/11/2017	01130417700536	16/11/2017	816113	17/11/2017	1151	03/07/2017	161760	CORE-
SBNS	VASANTHA ADVANCED	R B I MUMBAI	ANDHRA BANK-	103713046009002	01130417001892	16/11/2017	01130417700536	16/11/2017	816113	17/11/2017	1150	03/07/2017	149925	CORE-

