

BILL STATUS OF LOCO WS PAREL FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001003	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB2048 412201	08/12/2017	378	0	378	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001004	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB2048 369400	08/12/2017	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001005	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB2048 444846	07/12/2017	366	0	366	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001006	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB2048 454851	07/12/2017	643	0	643	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001007	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB 204843181 2	07/12/2017	888	0	888	CORE- STEPS
X-I	MTNL,MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001008	27/12/2017	01130117700687	27/12/2017	816207	01/01/2018	MLCB2048 425078	07/12/2017	975.16	.16	975	CORE- STEPS
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001009	27/12/2017	01130117700681	27/12/2017	816207	01/01/2018	MLCB1039 125443	05/12/2017	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001010	27/12/2017	01130117700682	27/12/2017	816206	01/01/2018	PP/S/431/I MP.CAS	23/12/2017	3375	0	3375	CASH
X-I	NARENDRA KUMAR SINGH	R B I MUMBAI	UNION BANK OF INDIA- UBIN0531570	315702010032630	01130117001011	27/12/2017	01130117700685	27/12/2017	816207	01/01/2018	PAREL/YA HA/RA BH	22/12/2017	5037	0	5037	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001012	27/12/2017	01130117700683	27/12/2017	816206	01/01/2018	CM/46	14/12/2017	1478	0	1478	CASH
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001013	27/12/2017	01130117700684	27/12/2017	816206	01/01/2018	KURDUWA DI/IMPRES	22/12/2017	7389	0	7389	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001014	27/12/2017	01130117700686	27/12/2017	816207	01/01/2018	MLCB1025 393739	08/12/2017	365.8	.8	365	CORE- STEPS
X-I	DIVISIONAL CASHIER (PAY)HQ,C,RLY., MUMBAI	DIVISIONAL CASHIER(PAY)HQ, C RLY., MUMBAI	SELF CHEQUE-1	000	01130117001015	28/12/2017	01130117700688	28/12/2017	816206	01/01/2018	BY.N.E.TR G.IMPRES T	12/12/2017	3963	0	3963	CASH
X-I	MTNL MUMBAI	R B I MUMBAI	INDUSIND BANK- INDB0000332	201000117310	01130117001016	28/12/2017	01130117700689	28/12/2017	816207	01/01/2018	MLCB1039 177581	08/12/2017	365.8	.8	365	CORE- STEPS
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130117001017	28/12/2017	01130117700690	28/12/2017	816205	30/12/2017	07	18/12/2017	709236.85	73072.85	636164	CORE- STEPS
X-I	PINKAL ENTERPRISES	R B I MUMBAI	ABHYUDAYA CO-OP BANK LTD-ABHY0065067	108021100000423	01130117001018	28/12/2017	01130117700690	28/12/2017	816205	30/12/2017	6	06/12/2017	191647.81	20000.81	171647	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI	R B I MUMBAI	CORPORATION BANK- CORP0000058	510101002629304	01130417002191	26/12/2017	01130417700635	26/12/2017	816205	30/12/2017	4	29/11/2017	249953.5	.5	249953	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES	R B I MUMBAI	ICICI BANK LTD- ICIC0000088	008805004318	01130417002192	26/12/2017	01130417700635	26/12/2017	816205	30/12/2017	V/1646	22/11/2017	56203.4	.4	56203	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	R B I MUMBAI	CANARA BANK- CNRB0001389	1389256006257	01130417002193	26/12/2017	01130417700635	26/12/2017	816205	30/12/2017	GST/90/17- 18	15/11/2017	70800	0	70800	CORE- STEPS
SBN S	SAM ELECTRICALS	R B I MUMBAI	DENA BANK- BKDN0460066	006611001319	01130417002195	26/12/2017	01130417700636	26/12/2017	816205	30/12/2017	853	07/12/2017	66080	0	66080	CORE- STEPS
SBN S	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA- BKID0000037	003720110000330	01130417002196	26/12/2017	01130417700636	26/12/2017	816205	30/12/2017	055	04/12/2017	33984	0	33984	CORE- STEPS