

BILL STATUS OF MMR WS FOR THE PERIOD OF 01/01/2018 TO 30/06/2018

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	PAYAL GAS CO.	MANAGER STATE BANK OF INDIA MANMAD	IDBI BANK LTD- IBKL0000482	0482102000008068	01160417000096	28/02/2018	01160417700041	28/02/2018	668187	01/03/2018	M-22	08/01/2018	54080	0	54080	CORE- STEPS
SBN S	PAYAL GAS CO.	MANAGER STATE BANK OF INDIA MANMAD	IDBI BANK LTD- IBKL0000482	0482102000008068	01160417000097	28/02/2018	01160417700041	28/02/2018	668187	01/03/2018	M-25	24/01/2018	22952	0	22952	CORE- STEPS
SBN S	PAYAL GAS CO.	MANAGER STATE BANK OF INDIA MANMAD	IDBI BANK LTD- IBKL0000482	0482102000008068	01160417000098	28/02/2018	01160417700042	28/02/2018	668187	01/03/2018	M-028	07/02/2018	30525.73	.73	30525	CORE- STEPS