

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/1/2021 TO 31/1/2021

REFERENCE	PARTY NAME	CHEQUE DATE	PARTY NAME	ACCOUNT NO.	CON NUMBER	CON DATE	CON NUMBER	CON DATE	CHEQUE NO.	CHEQUE DATE	REI NO.	REI DATE	REMARKS	CONTRACTOR ID	PARTY CODE	CREDIT AMT	DEBIT AMT	NET AMT	PAYMENT
1/10/2001	M. S. KHANTEL		ANURMA BANK ANURMA/00000114	0134111000000073	1500010000000000	01/01/2001	1500010000000000	01/01/2001	01/01/2001	01/01/2001	01/01/2001	01/01/2001	01/01/2001	1500010000000000	1500000000000000	137000	0	137000	1500010000000000
1/10/2001	M. S. KHANTEL		ANURMA BANK ANURMA/00000114	0134111000000073	1500010000000000	01/01/2001	1500010000000000	01/01/2001	01/01/2001	01/01/2001	01/01/2001	01/01/2001	01/01/2001	1500010000000000	1500000000000000	137000	0	137000	1500010000000000
3/17/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	03/17/2001	1500010000000000	03/17/2001	03/17/2001	03/17/2001	03/17/2001	03/17/2001	03/17/2001	1500010000000000	1500000000000000	342700	0	342700	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	7800	0	7800	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000	11/20/2001	1500010000000000	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	11/20/2001	1500010000000000	1500000000000000	18300	0	18300	1500010000000000
11/20/2001	THREE STAR SERVICES CO.		THE COSMOS CO-OPERATIVE BANK LIMITED CO-00000006	086100104513	1500010000000000</														

[illegible]

[illegible]

[illegible]

[illegible]