

BILL STATUS REPORT OF C&W WORKSHOP,MATUNGA FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMENT MODE
X-I	A.J. INDUSTRIES	R B I MUMBAI	SYNDICATE BANK-SYNB0005033	50331400000182	01120117000773	03/10/2017	01120117700320	03/10/2017	924802	05/10/2017	P.O.NO:24 1772	13/07/2017	22850	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120117000776	04/10/2017	01120117700322	04/10/2017	924802	05/10/2017	5/6/17 to 4/7/17	06/07/2017	18205	CORE- STEPS
X-I	SMM/ELS/KYN	DIVISIONAL CASHIER PAY HQ C RLY MUMBAI	NO BANK-	0	01120117000777	05/10/2017	01120117700323	05/10/2017	924801	05/10/2017	SMM/ELS/ KYN/09	03/10/2017	2297	CASH
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120117000786	05/10/2017	01120117700325	06/10/2017	924804	07/10/2017	5/7/17 to 4/8/17	23/09/2017	18192	CORE- STEPS
X-I	BHARTI AIRTEL LTD.	R B I MUMBAI	CITIBANK NA-CITI0000002	19954722	01120117000787	05/10/2017	01120117700325	06/10/2017	924804	07/10/2017	5/8/17 to 4/9/17	23/09/2017	17798	CORE- STEPS