

**BILL STATUS OF FA AND CAO AC DC CONVERSION FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017**

SECTI ON	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	PAYMO DE
X-I	PPS INTERNATIONAL	R B I MUMBAI	HDFC BANK LTD- HDFC0002840	07288640000054	01310117000224	03/10/2017	01310117700098	05/10/2017	804106	05/10/2017	636461	14/04/2017	832482	CORE- STEPS
X-I	SUNIL TRADING COMPANY	R B I MUMBAI	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000040	040120100003356	01310117000225	03/10/2017	01310117700100	05/10/2017	804108	06/10/2017	5TH & FINAL BILL	03/10/2017	545407	CORE- STEPS
X-I	REVATHI SUBASH	R B I MUMBAI	SBI-SBIN0000343	30108949443	01310117000226	04/10/2017	01310117700097	04/10/2017	804106	05/10/2017	256702	04/10/2017	1062	CORE- STEPS
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD- MCBL0960007	ODFDR3917	01310117000227	05/10/2017	01310117700099	05/10/2017	804108	06/10/2017	6	21/09/2017	179694	CORE- STEPS
X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01310117000228	05/10/2017	01310117700101	06/10/2017	804108	06/10/2017	4169092 07	04/08/2017	11306	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000231	06/10/2017	01310117700102	06/10/2017	804107	06/10/2017	imprest Dy facao	06/10/2017	1938	CASH