

BILL STATUS OF FA & CAO DC AC Con. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

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	PAYMODE
X-I	QUALITY ENGINEERS AND CONTRACTORS	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000575	20004101813	01310117000234	11/10/2017	01310117700104	11/10/2017	804111	11/10/2017	payorder No 2595	26/09/2017	863320	CORE- STEPS
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000237	12/10/2017	01310117700105	12/10/2017	804113	13/10/2017	bpp/cr/j-448/22	25/09/2017	3053034	CORE- STEPS
X-I	SURAJ TRADEWAYS	R B I MUMBAI	PNB-PUNB0006700	0067002100085382	01310117000238	12/10/2017	01310117700106	13/10/2017	804113	13/10/2017	Pay order no 259	11/10/2017	66179	CORE- STEPS