

BILL STATUS REPORT OF FA AND CAO AC DC CONVERSION FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

<i>SECTION</i>	<i>PARTY NAME</i>	<i>CHEQUE PARTY</i>	<i>PARTY BANK</i>	<i>ACCOUNT NO.</i>	<i>CO6 NUMBER</i>	<i>CO6 DATE</i>	<i>CO7 NUMBER</i>	<i>CO7 DATE</i>	<i>CHEQUE NO.</i>	<i>CHEQUE DATE</i>	<i>BILL NO.</i>	<i>BILL DATE</i>	<i>NET AMT</i>	<i>PAYMODE</i>
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD- MCBL09600 07	ODFDR3917	0131011700 0244	17/10/2017	0131011770 0108	17/10/2017	804117	17/10/2017	bill no7	16/10/2017	166553	CORE- STEPS