

**BILL STATUS OF FA & CAO DC AC CONV. FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017**

<b>ECTIO</b>	<b>PARTY NAME</b>	<b>CHEQUE PART</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>NET AMT</b>	<b>PAYMODE</b>
X-I	TULSI ENTERPRISESE	R B I MUMBAI	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01310117000260	06/11/2017	01310117700115	06/11/2017	804133	07/11/2017	CEE/PRO/ENGG	30/10/2017	292940	CORE-STEP
X-I	SAHYADRI ENTERPRISES	R B I MUMBAI	IDBI BANK LTD-IBKL0000669	669102000002349	01310117000261	06/11/2017	01310117700115	06/11/2017	804133	07/11/2017	CEE/PRO/N/T	13/10/2017	92350	CORE-STEP
X-I	LAXMI ELECTRICAL WORKS	R B I MUMBAI	ORIENTAL BANK OF COMMERCE-ORBC0100893	08934011000198	01310117000262	07/11/2017	01310117700117	07/11/2017	804135	09/11/2017	CR/DC-AC/L/WB/OH	01/11/2017	485799	CORE-STEP
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000263	09/11/2017	01310117700119	09/11/2017	804135	09/11/2017	SEC/CR/PNVL-PEN	26/10/2017	3529955	CORE-STEP