

BILL STATUS REPORT OF FA AND CAO AC DC CONVERSION FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

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	SIGTEL SIGNAL AND TELECOMMUNICATION	R B I MUMBAI	STATE BANK OF INDIA-SBIN0040524	64087356744	01310117000270	13/11/2017	01310117700123	13/11/2017	804140	15/11/2017	08	13/10/2017	212514	CORE- STEPS
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117000271	13/11/2017	01310117700124	13/11/2017	804140	15/11/2017	cr. dc- ac.12.1	25/09/2017	4428572	CORE- STEPS
X-I	BRIGHT POWER PROJECTS INDIA PVT.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000272	15/11/2017	01310117700125	15/11/2017	804140	15/11/2017	CR/P/WB/ TSS-SSP/	13/11/2017	601190	CORE- STEPS
X-I	SSE/CONV/TOWER WAGON/WB	DIVISIONAL CASHIER	DUMMY-	000000	01310117000274	15/11/2017	01310117700127	16/11/2017	804141	17/11/2017	SSE/CON V/WB/TO	10/11/2017	9750	CASH
X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD-ICIC0000007	000705024075	01310117000275	15/11/2017	01310117700126	16/11/2017	804142	17/11/2017	CPM/CON V/MOBILE	13/11/2017	10675	CORE- STEPS
X-I	MERIT SCADA AUTOMATION PVT LTD	R B I MUMBAI	DENA BANK-BKDN0620137	013711000329	01310117000277	17/11/2017	01310117700128	17/11/2017	804142	17/11/2017	CR/DC- AC/L/WB/ PS	13/11/2017	1462525	CORE- STEPS