

BILL STATUS OF FA&CAO DC AC CONV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

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	PAYMOD E
X-I	CIMECHEL ELECTRIC CO.	R B I MUMBAI	DENA BANK-BKDN0460166	016613001001	01310117000281	21/11/2017	0131011770 0130	21/11/2017	804143	21/11/2017	CR/DCAC/T NATSS	16/11/2017	5062967	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01310117000287	22/11/2017	0131011770 0134	24/11/2017	804148	27/11/2017	078/17-18	08/11/2017	3160	CORE- STEPS
X-I	DEVDHAR CONSULTANCY	R B I MUMBAI	IDBI BANK LTD- IBKL0000495	0495102000012102	01310117000288	22/11/2017	0131011770 0134	24/11/2017	804148	27/11/2017	079/2017-18	08/11/2017	2405	CORE- STEPS
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117000289	22/11/2017	0131011770 0132	22/11/2017	804146	23/11/2017	bill no 8	13/11/2017	225634	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000290	22/11/2017	0131011770 0133	22/11/2017	804145	23/11/2017	CEE/PROJ/ WB/IMPR	21/11/2017	4226	CASH