

BILL STATUS OF FA & CAO DC AC CONV. FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

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	GROSS AMT	DEDUCTION	NET AMT	PAYMENT MODE
X-I	OMKAR Engineering & Construction Co	R B I MUMBAI	KOTAK MAHINDRA BANK LIMITED-KKKB0001398	4012216756	01310117000292	27/11/2017	01310117700135	27/11/2017	804148	27/11/2017	CEE/PROJECT/ENGG	20/11/2017	292940	0	292940	CORE-STEPS
X-I	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000293	27/11/2017	01310117700136	28/11/2017	804150	29/11/2017	CPM/DC-AC/WB/IMP	22/11/2017	3000	0	3000	CASH
X-I	BANK OF MAHARASHTRA A/CS MVAT	BANK OF MAHARASHTRA A/CS MVAT	-	000000000	01310117000294	28/11/2017	01310117700136	28/11/2017	804149	29/11/2017	PayOrder no 2568	28/11/2017	11629	0	11629	BANK CHEQUE
X-I	SSE/CONV/TOWER WAGON/WB	DIVISIONAL CASHIER	DUMMY-	000000	01310117000295	01/12/2017	01310117700137	01/12/2017	804162	04/12/2017	SSE/CONV/WB/TOWE	22/11/2017	8330	0	8330	CASH
X-I	MTNL	MTNL	-	000000000	01310117000296	01/12/2017	01310117700137	01/12/2017	804161	04/12/2017	2020063632	07/11/2017	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000303	01/12/2017	01310117700137	01/12/2017	804161	04/12/2017	2020078768	08/11/2017	366	0	366	BANK CHEQUE
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117000304	01/12/2017	01310117700140	06/12/2017	804164	06/12/2017	259518	29/11/2017	542310	0	542310	CORE-STEPS
X-I	SHRINATH CONSTRUCTION	R B I MUMBAI	ICICI BANK LTD-ICIC0006415	641505000073	01310117000305	01/12/2017	01310117700138	04/12/2017	804163	04/12/2017	172365	27/11/2017	521420	0	521420	CORE-STEPS