

BILL STATUS OF FA & CAO DC AC Conv. FOR THE PERIOD OF 03/12/2017 TO 09/12/2017

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	PAY MODE
X-I	Bharti Airtel Ltd	R B I MUMBAI	ICICI BANK LTD- ICIC0000007	000705024075	01310117000307	04/12/2017	01310117700139	05/12/2017	804164	06/12/2017	657561379	04/11/2017	12229	0	12229	CORE- STEPS
X-I	COMM-TECH COMMERCIAL CORP.	R B I MUMBAI	BANK OF INDIA- BKID0000037	003720110000330	01310117000308	05/12/2017	01310117700139	05/12/2017	804164	06/12/2017	046	20/11/2017	15930	319	15611	CORE- STEPS
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000311	07/12/2017	01310117700141	07/12/2017	804165	08/12/2017	2nd ONA Bill	04/12/2017	13578398	2777294	10801104	CORE- STEPS