

**BILL STATUS OF FA & CAO DC AC Conv. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

<b>SECTION</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</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>GROSS AMT</b>	<b>DEDUCTION</b>	<b>NET AMT</b>	<b>PAY MODE</b>
X-I	BANK OF MAHARASHTRA A/CS MVAT	BANK OF MAHARASHTRA A/CS MVAT	-	000000000	01310117000317	11/12/2017	01310117700145	12/12/2017	804166	12/12/2017	256804	11/12/2017	10369	0	10369	BANK CHEQUE
X-I	TRAXUN TOWERS INDIA PVT LTD	R B I MUMBAI	CORPORATION BANK-CORP0000640	510101003452874	01310117000318	11/12/2017	01310117700144	11/12/2017	804167	12/12/2017	TTIPL/CR/Pen	02/12/2017	16899762.88	2647535.88	14252227	CORE-STEPS
X-I	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000319	12/12/2017	01310117700149	15/12/2017	804172	18/12/2017	CEE/PROJECT/WB/I	12/12/2017	4315	0	4315	CASH
X-I	UMESH and BROS CONSTRUCTION	R B I MUMBAI	BANK OF INDIA-BKID0000103	010330100000410	01310117000320	13/12/2017	01310117700148	15/12/2017	804169	15/12/2017	U&B/CR/RE/ONA1	05/12/2017	2461557.28	429140.28	2032417	CORE-STEPS
X-I	MTNL	MTNL	-	000000000	01310117000325	14/12/2017	01310117700149	15/12/2017	804171	18/12/2017	2021227284	07/06/2017	357	0	357	BANK CHEQUE