

BILL STATUS OF FA&CAO DC AC Conv. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

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	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117000333	19/12/2017	01310117700154	21/12/2017	804176	21/12/2017	CEE/PROJECT/16-1	13/12/2017	19040	0	19040	CORE-STEPS
X-I	MTNL	MTNL	-	000000000	01310117000335	19/12/2017	01310117700152	20/12/2017	804174	21/12/2017	MLCB1071014374	07/11/2017	389	0	389	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000336	19/12/2017	01310117700152	20/12/2017	804174	21/12/2017	MLCB1039182299	08/12/2017	366	0	366	BANK CHEQUE
X-I	A.R RAILVIKAS SERVICES PVT LTD	R B I MUMBAI	BANK OF BARODA-BARB0JOGESH	09660200000502	01310117000337	19/12/2017	01310117700154	21/12/2017	804176	21/12/2017	172366	07/12/2017	448410	0	448410	CORE-STEPS
X-I	DC-AC/CONV	DIVISIONAL CASHIER	-	000000000	01310117000338	20/12/2017	01310117700152	20/12/2017	804175	21/12/2017	nil	20/12/2017	1938	0	1938	CASH
X-I	ASHISH CONSTRUCTION CO.	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0001597	60036204042	01310117000339	20/12/2017	01310117700155	21/12/2017	804176	21/12/2017	157479	18/12/2017	223370	0	223370	CORE-STEPS
X-I	SIDDHA TECH	R B I MUMBAI	MAHANAGAR CO-OP BANK LTD-MCBL0960007	ODFDR3917	01310117000341	21/12/2017	01310117700156	21/12/2017	804176	21/12/2017	CEE/PROJECT/WB	19/12/2017	248642.1	4973.1	243669	CORE-STEPS
X-I	SIKKA ENGINEERING COMPANY	R B I MUMBAI	PUNJAB NATIONAL BANK-PUNB0064700	0647009300024236	01310117000342	21/12/2017	01310117700157	22/12/2017	804178	22/12/2017	SEC/CR/PANVEL-PE	09/12/2017	10624644.76	1292618.76	9332026	CORE-STEPS
X-I	MTNL	MTNL	-	000000000	01310117000343	22/12/2017	01310117700158	22/12/2017	804177	22/12/2017	MLCB1039182306	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000344	22/12/2017	01310117700158	22/12/2017	804177	22/12/2017	MLCB1039223980	07/12/2017	378	0	378	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000345	22/12/2017	01310117700158	22/12/2017	804177	22/12/2017	MLCB1039183879	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000346	22/12/2017	01310117700158	22/12/2017	804177	22/12/2017	MLCB1039183836	08/12/2017	366	0	366	BANK CHEQUE
X-I	MTNL	MTNL	-	000000000	01310117000347	22/12/2017	01310117700158	22/12/2017	804177	22/12/2017	MLCB1039223942	07/12/2017	825	0	825	BANK CHEQUE