

BILL STATUS OF FA&CAO DC AC Conv FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01310117000348	27/12/2017	01310117700159	27/12/2017	804191	28/12/2017	1433	31/08/2017	38593	735	37858	CORE- STEPS
X-I	Astral Advertising & Marketing India Pvt Ltd	R B I MUMBAI	BANK OF BARODA-BARB0GOLFCL	17660500000120	01310117000349	27/12/2017	01310117700160	27/12/2017	804191	28/12/2017	4146	02/07/2017	30606	583	30023	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PVT. LTD	R B I MUMBAI	VIJAYA BANK-VIJB0005015	501500300005620	01310117000350	27/12/2017	01310117700159	27/12/2017	804191	28/12/2017	198	19/08/2017	39905	760	39145	CORE- STEPS
X-I	GOLDMINE ADVERTISING LIMITED	R B I MUMBAI	AXIS BANK-UTIB0000060	060010200002738	01310117000351	27/12/2017	01310117700159	27/12/2017	804191	28/12/2017	1434	11/07/2017	16604	316	16288	CORE- STEPS
X-I	TRINETRA SOLUTION	R B I MUMBAI	AXIS BANK-UTIB0000124	913020024625187	01310117000352	28/12/2017	01310117700161	28/12/2017	804191	28/12/2017	CPM/CONV/RE/WB	26/12/2017	4500	0	4500	CORE- STEPS
X-I	TRINETRA SOLUTION	R B I MUMBAI	AXIS BANK-UTIB0000124	913020024625187	01310117000353	28/12/2017	01310117700161	28/12/2017	804191	28/12/2017	CPMCONV/RE/WB/2016-17	26/12/2017	2250	0	2250	CORE- STEPS
X-I	MTNL	MTNL	-	000000000	01310117000354	28/12/2017	01310117700161	28/12/2017	804190	28/12/2017	Bill no MLCBI039183837	08/12/2017	366	0	366	BANK CHEQ UE
X-I	BRIGHT POWER PROJECTS INDIA PVT. LTD.	R B I MUMBAI	VIJAYA BANK-VIJB0005007	500706010020244	01310117000355	28/12/2017	01310117700162	28/12/2017	804191	28/12/2017	cr/dc-ac//wb/psi/2008/11	21/12/2017	901086	0	901086	CORE- STEPS
X-I	Dannish Elect and Sales Pvt Ltd	R B I MUMBAI	BANK OF MAHARASHTRA-MAHB0000164	60128832018	01310117000356	28/12/2017	01310117700161	28/12/2017	804191	28/12/2017	CR/RE/L/WB/GS/20	21/12/2017	151400	0	151400	CORE- STEPS
X-I	DIVISIONAL CASHIER	DIVISIONAL CASHIER	SELF CHEQUE-1	0	01310117000357	29/12/2017	01310117700163	29/12/2017	804192	29/12/2017	cpm/dc-ac/wb/lmp	20/12/2017	4200	0	4200	BANK CHEQ UE