

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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 | FAVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01060119000322 | 02/05/2019 | 01060119700254 | 02/05/2019 | 912829 | 02/05/2019 | 3320190100106+ | 10/01/2019 | 1099351.07 | 46707.07 | 1052644 | CORE-STEP S |
| X-I | ANTOSON ELECTRICALS | SBI MAIN BRANCH NAGPUR | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023 | 102320950000193 | 01060119000323 | 02/05/2019 | 01060119700255 | 02/05/2019 | 912829 | 02/05/2019 | | | 719735 | 0 | 719735 | CORE-STEP S |
| X-I | SUPERTECH SERVICES AND SUPPLIERS | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060119000325 | 02/05/2019 | 01060119700265 | 02/05/2019 | 912834 | 03/05/2019 | 431 | 31/03/2019 | 31447 | 0 | 31447 | CORE-STEP S |
| X-I | INTEGRATED PERIPHERALS SERVICES | SBI MAIN BRANCH NAGPUR | PNB-PUNB0460800 | 4608008700000041 | 01060119000326 | 02/05/2019 | 01060119700265 | 02/05/2019 | 912834 | 03/05/2019 | 1819/499 | 27/03/2019 | 13000 | 0 | 13000 | CORE-STEP S |
| X-I | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060119000327 | 02/05/2019 | 01060119700256 | 02/05/2019 | 912827 | 02/05/2019 | PO no597152 | 29/04/2019 | 5504700 | 0 | 5504700 | BANK CHEQ UE |
| X-I | E SKY COMPUTERS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000107 | 60167762892 | 01060119000328 | 02/05/2019 | 01060119700265 | 02/05/2019 | 912834 | 03/05/2019 | NGP/18-19/816 | 20/03/2019 | 11175 | 0 | 11175 | CORE-STEP S |
| X-I | R K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000656 | 656010200000143 | 01060119000329 | 02/05/2019 | 01060119700258 | 02/05/2019 | 912829 | 02/05/2019 | RKA-10 | 25/04/2019 | 2904251.06 | 401113.06 | 2503138 | CORE-STEP S |
| X-I | VINOD KUMAR GUPTA | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0002911 | 916020078924976 | 01060119000330 | 02/05/2019 | 01060119700257 | 02/05/2019 | 912829 | 02/05/2019 | 8705/01 | 26/03/2019 | 656776.14 | 95048.14 | 561728 | CORE-STEP S |
| X-I | GODE ENGINEERING PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000102 | 50200024197446 | 01060119000331 | 02/05/2019 | 01060119700265 | 02/05/2019 | 912834 | 03/05/2019 | GST/1819/01943 | 06/03/2019 | 47755 | 0 | 47755 | CORE-STEP S |
| X-I | GODE ENGINEERING PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000102 | 50200024197446 | 01060119000332 | 02/05/2019 | 01060119700265 | 02/05/2019 | 912834 | 03/05/2019 | GST/SER1819/0330 | 26/03/2019 | 17700 | 0 | 17700 | CORE-STEP S |
| X-I | SNAGA ENTERPRISES | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001511 | 913020047106595 | 01060119000333 | 02/05/2019 | 01060119700259 | 02/05/2019 | 912829 | 02/05/2019 | SE/2019-20/4 1st | 23/04/2019 | 754184.58 | 95377.58 | 658807 | CORE-STEP S |
| X-I | PEYUSH TRADERS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01060119000334 | 02/05/2019 | 01060119700260 | 02/05/2019 | 912829 | 02/05/2019 | 12A | 30/04/2019 | 2452816.16 | 760531.16 | 1692285 | CORE-STEP S |
| X-I | M/S S.S.ENTERPRISES | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0537357 | 373501010032501 | 01060119000335 | 02/05/2019 | 01060119700261 | 02/05/2019 | 912829 | 02/05/2019 | | | 9810 | 0 | 9810 | CORE-STEP S |
| X-I | SOLABAN MALLAPPA HADAPAD SATARA | SBI MAIN BRANCH NAGPUR | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01060119000336 | 02/05/2019 | 01060119700262 | 02/05/2019 | 912834 | 03/05/2019 | 8649/02 | 24/04/2019 | 1083598.98 | 130412.98 | 953186 | CORE-STEP S |
| X-I | MUNTAJEER KHAN SIKANDAR KHAN | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005999 | 20289863810 | 01060119000338 | 02/05/2019 | 01060119700263 | 02/05/2019 | 912834 | 03/05/2019 | 12 A | | 28900 | 3468 | 25432 | CORE-STEP S |
| X-I | MUNTAJEER KHAN SIKANDAR KHAN | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005999 | 20289863810 | 01060119000340 | 02/05/2019 | 01060119700264 | 02/05/2019 | 912834 | 03/05/2019 | 11 A | 20/04/2019 | 33239 | 1115 | 32124 | CORE-STEP S |
| X-I | NANDKISHORE R KALE | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0745800 | 0354000100663420 | 01060119000341 | 02/05/2019 | 01060119700266 | 02/05/2019 | 912834 | 03/05/2019 | 8426/02 | 31/01/2019 | 186811 | 3786 | 183025 | CORE-STEP S |

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|---------|--|------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|------------|-----------|---------|-----------|
| X-I | ANIL G GAWANDE | SBI MAIN BRANCH NAGPUR | HDFC BANK-HDFC0CKUB26 | 702510021006670 | 01060119000342 | 03/05/2019 | 01060119700267 | 03/05/2019 | 912834 | 03/05/2019 | 03 | 12/04/2019 | 851705.7 | 32913.7 | 818792 | CORE-STEP |
| X-I | JAIN TRANSPORT CORPORATION | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0SADNAG | 08990400000092 | 01060119000343 | 03/05/2019 | 01060119700268 | 03/05/2019 | 912834 | 03/05/2019 | JTC/1920/T/005 | 22/04/2019 | 169565 | 8521 | 161044 | CORE-STEP |
| X-I | ANIL PANDEY | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0053400 | 0534008700002948 | 01060119000344 | 03/05/2019 | 01060119700269 | 03/05/2019 | 912834 | 03/05/2019 | 4 A | 30/04/2019 | 276912.42 | 19866.42 | 257046 | CORE-STEP |
| X-I | SAWALAKHE INDUSTRIES | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200024754 | 01060119000345 | 03/05/2019 | 01060119700270 | 03/05/2019 | 912834 | 03/05/2019 | 2019/18 | 29/04/2019 | 1869470.4 | 66766.4 | 1802704 | CORE-STEP |
| X-I | DUBEY TOURS AND TRAVELS CHANDRAPUR | SBI MAIN BRANCH NAGPUR | ALLAHABAD BANK-ALLA0210659 | 50381367609 | 01060119000347 | 03/05/2019 | 01060119700271 | 03/05/2019 | 912834 | 03/05/2019 | | | 223174 | 26831 | 196343 | CORE-STEP |
| X-I | TAYAL TECH | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000771 | 07712560000492 | 01060119000348 | 03/05/2019 | 01060119700272 | 03/05/2019 | 912836 | 07/05/2019 | GST/2019-20/059 | 29/04/2019 | 23849 | 0 | 23849 | CORE-STEP |
| X-I | TAYAL TECH | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000771 | 07712560000492 | 01060119000349 | 03/05/2019 | 01060119700272 | 03/05/2019 | 912836 | 07/05/2019 | GST/2019-20/060 | 29/04/2019 | 23849 | 0 | 23849 | CORE-STEP |
| X-I | TAYAL TECH | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000771 | 07712560000492 | 01060119000350 | 03/05/2019 | 01060119700272 | 03/05/2019 | 912836 | 07/05/2019 | GST/2019-20/061 | 29/04/2019 | 23849 | 0 | 23849 | CORE-STEP |
| X-I | KRISHNA CONSTRUCTION CO. ULHASNAGAR | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01060119000351 | 03/05/2019 | 01060119700274 | 03/05/2019 | 912834 | 03/05/2019 | 18 | 24/04/2019 | 1591966.22 | 72180.22 | 1519786 | CORE-STEP |
| X-I | CIVIL JUNCTION | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0032657 | 37668951748 | 01060119000352 | 03/05/2019 | 01060119700273 | 03/05/2019 | 912834 | 03/05/2019 | 8654/03 | 24/04/2019 | 663499.2 | 29670.2 | 633829 | CORE-STEP |
| X-I | ULTRA SIGNS | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0001066 | 10660210002247 | 01060119000354 | 03/05/2019 | 01060119700275 | 03/05/2019 | 912834 | 03/05/2019 | 2019-20/01 | 23/04/2019 | 1338657.1 | 64952.1 | 1273705 | CORE-STEP |
| X-I | N S ASSOCIATES | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0WARNAG | 502102000000021 | 01060119000355 | 03/05/2019 | 01060119700276 | 03/05/2019 | 912834 | 03/05/2019 | 8461/03 | 29/03/2019 | 601072.42 | 92524.42 | 508548 | CORE-STEP |
| X-I | SUPERTECH MECHANICAL ENGINEERS PVT LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0008239 | 30350264574 | 01060119000356 | 03/05/2019 | 01060119700277 | 03/05/2019 | 912836 | 07/05/2019 | G033 | 04/02/2019 | 224672 | 39886 | 184786 | CORE-STEP |
| X-I | GANESH PRASAD SINGH | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0007730 | 77301010000890 | 01060119000357 | 06/05/2019 | 01060119700278 | 06/05/2019 | 912836 | 07/05/2019 | 9A | 30/04/2019 | 1040391.41 | 50630.41 | 989761 | CORE-STEP |
| X-I | RAM PANDURANJI BAKRE | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000432 | 32246674734 | 01060119000358 | 06/05/2019 | 01060119700280 | 06/05/2019 | 912836 | 07/05/2019 | | | 41287 | 5005 | 36282 | CORE-STEP |
| X-I | PRANATHI ELECTRONICS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0020064 | 62097985607 | 01060119000359 | 06/05/2019 | 01060119700281 | 06/05/2019 | 912836 | 07/05/2019 | 2 | 26/04/2019 | 3104309.09 | 466709.09 | 2637600 | CORE-STEP |
| X-I | TIRUPATI BALAJI ROAD LINES (INDIA) | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000231 | 023105001498 | 01060119000360 | 06/05/2019 | 01060119700282 | 06/05/2019 | 912836 | 07/05/2019 | NGP19/209 | 30/04/2019 | 1019714.12 | 38896.12 | 980818 | CORE-STEP |

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|---------|--|------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-------------|------------|----------|-------------|
| X-I | TIRUPATI BALAJI ROAD LINES (INDIA) | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000231 | 023105001498 | 01060119000361 | 06/05/2019 | 01060119700283 | 06/05/2019 | 912836 | 07/05/2019 | BZU/A/05/05 | 27/04/2019 | 1234514 | 69820 | 1164694 | CORE- STEPS |
| X-I | BHALERAO ELECTRICALS | SBI MAIN BRANCH NAGPUR | SBI-SBIN0009058 | 32435959512 | 01060119000362 | 06/05/2019 | 01060119700284 | 06/05/2019 | 912836 | 07/05/2019 | 99 | 24/04/2019 | 554393.9 | 30082.9 | 524311 | CORE- STEPS |
| X-I | UNIQUE TELECOM | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000103 | 01032820000501 | 01060119000363 | 06/05/2019 | 01060119700285 | 06/05/2019 | 912836 | 07/05/2019 | GST-14 | 25/04/2019 | 721868 | 25832 | 696036 | CORE- STEPS |
| X-I | S R ENTERPRISES | SBI MAIN BRANCH NAGPUR | ANDHRA BANK- ANDB0000627 | 062711100001307 | 01060119000364 | 07/05/2019 | 01060119700286 | 07/05/2019 | 912836 | 07/05/2019 | P O N 244498 | 01/01/2019 | 114162 | 0 | 114162 | CORE- STEPS |
| X-I | BHAWANI ASSOCIATES | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008773 | 877320110000105 | 01060119000365 | 07/05/2019 | 01060119700287 | 07/05/2019 | 912836 | 07/05/2019 | 8401/16 | 07/05/2019 | 570457.74 | 27563.74 | 542894 | CORE- STEPS |
| X-I | KALLURAM HOSPITALITY SERVICES | SBI MAIN BRANCH NAGPUR | CANARA BANK- CNRB0003124 | 3124201000046 | 01060119000368 | 07/05/2019 | 01060119700290 | 07/05/2019 | 912846 | 09/05/2019 | 2nd A/C Bill | 29/04/2019 | 355908.34 | 52714.34 | 303194 | CORE- STEPS |
| X-I | NIKHIL ROAD LINES | SBI MAIN BRANCH NAGPUR | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082 | 082120100000127 | 01060119000369 | 07/05/2019 | 01060119700289 | 07/05/2019 | 912841 | 08/05/2019 | P.O. NO. 270346 | 24/04/2019 | 22832 | 0 | 22832 | CORE- STEPS |
| X-I | ANANT PRAKASHAN | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK- SYNB0009015 | 90151010007476 | 01060119000370 | 07/05/2019 | 01060119700291 | 07/05/2019 | 912841 | 08/05/2019 | 472 | 26/03/2019 | 27736 | 0 | 27736 | CORE- STEPS |
| X-I | V K TIWARI | SBI MAIN BRANCH NAGPUR | PUNJAB AND SIND BANK- PSIB0000283 | 02831300021354 | 01060119000372 | 07/05/2019 | 01060119700292 | 07/05/2019 | 912841 | 08/05/2019 | BZU/04 | 29/04/2019 | 16176157.96 | 722199.96 | 15453958 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK- ANDB0000634 | 063410011005294 | 01060119000374 | 07/05/2019 | 01060119700294 | 08/05/2019 | 912841 | 08/05/2019 | DRL/18-19/23F | 25/04/2019 | 49016.3 | 15156.3 | 33860 | CORE- STEPS |
| X-I | J P OFFICE EQUIPMENTS | SBI MAIN BRANCH NAGPUR | BANK OF BARODA- BARB0ITWARI | 07070200000362 | 01060119000376 | 07/05/2019 | 01060119700293 | 07/05/2019 | 912841 | 08/05/2019 | 02265 | 27/03/2019 | 5250 | 0 | 5250 | CORE- STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK- ANDB0000634 | 063410011005294 | 01060119000377 | 08/05/2019 | 01060119700294 | 08/05/2019 | 912841 | 08/05/2019 | DRL/18-19/09 | 25/04/2019 | 450014.98 | 65090.98 | 384924 | CORE- STEPS |
| X-I | M K KHANDELWAL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 10900196541 | 01060119000390 | 08/05/2019 | 01060119700295 | 08/05/2019 | 912841 | 08/05/2019 | AMLA/R-23 | 28/04/2019 | 5006265.26 | 826834.26 | 4179431 | CORE- STEPS |
| X-I | BEST PUMPS and PROJECTS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000153 | 60308636687 | 01060119000391 | 08/05/2019 | 01060119700296 | 08/05/2019 | 912841 | 08/05/2019 | 251 | 26/03/2019 | 3839073.88 | 301809.88 | 3537264 | CORE- STEPS |
| X-I | M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI | SBI MAIN BRANCH NAGPUR | SBI-SBIN0013039 | 10284056261 | 01060119000392 | 08/05/2019 | 01060119700297 | 08/05/2019 | 912841 | 08/05/2019 | 361813100244 | 20/03/2019 | 1717636.48 | 232044.48 | 1485592 | CORE- STEPS |
| X-I | RAJENDRA PAWAR | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA- CBIN0285010 | 3338259766 | 01060119000393 | 08/05/2019 | 01060119700314 | 11/05/2019 | 912851 | 13/05/2019 | PO NO.257567 | 18/04/2019 | 33217 | 0 | 33217 | CORE- STEPS |
| X-I | PRIME CLEANING SERVICES | SBI MAIN BRANCH NAGPUR | PNB- PUNB0448300 | 4483008700000219 | 01060119000394 | 08/05/2019 | 01060119700298 | 08/05/2019 | 912846 | 09/05/2019 | 11A | 06/05/2019 | 4342890.31 | 311603.31 | 4031287 | CORE- STEPS |

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|---------|-------------------------------------|------------------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|------------|
| X-I | SOFTWAY CONSULTANCY PVT LTD KOLKATA | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0CHAKRA | 21840500000060 | 01060119000395 | 09/05/2019 | 01060119700299 | 09/05/2019 | 912846 | 09/05/2019 | SCPL/HW/002/2019 | 06/05/2019 | 6721520.14 | 240104.14 | 6481416 | CORE-STEPS |
| X-I | COOL ZONE ENGINEERING | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008700 | 870020110000849 | 01060119000396 | 09/05/2019 | 01060119700300 | 09/05/2019 | 912846 | 09/05/2019 | p.o. no. 270667 | 24/04/2019 | 23010 | 0 | 23010 | CORE-STEPS |
| X-I | KALPANA CONSTRUCTION | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0535559 | 355501010025048 | 01060119000397 | 09/05/2019 | 01060119700301 | 09/05/2019 | 912846 | 09/05/2019 | KC/2019-20/07 | 08/05/2019 | 672349.13 | 25664.13 | 646685 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119000398 | 09/05/2019 | 01060119700302 | 09/05/2019 | 912846 | 09/05/2019 | GST-2019-20/M.P. | 22/04/2019 | 4539957.66 | 247978.66 | 4291979 | CORE-STEPS |
| X-I | SUBHASH FATTEHCHAND SURANA | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01060119000399 | 09/05/2019 | 01060119700304 | 09/05/2019 | 912846 | 09/05/2019 | 8491/13 | 06/05/2019 | 1767157.38 | 255606.38 | 1511551 | CORE-STEPS |
| X-I | R H TRIMMER | SBI MAIN BRANCH NAGPUR | PNB-PUNB0050000 | 0500002100019875 | 01060119000400 | 09/05/2019 | 01060119700303 | 09/05/2019 | 912846 | 09/05/2019 | P.O. NO. 251356 | 08/05/2019 | 10000 | 0 | 10000 | CORE-STEPS |
| X-I | R H TRIMMER | SBI MAIN BRANCH NAGPUR | PNB-PUNB0050000 | 0500002100019875 | 01060119000401 | 09/05/2019 | 01060119700303 | 09/05/2019 | 912846 | 09/05/2019 | P.O. NO. 251357 | 08/05/2019 | 4000 | 0 | 4000 | CORE-STEPS |
| X-I | R H TRIMMER | SBI MAIN BRANCH NAGPUR | PNB-PUNB0050000 | 0500002100019875 | 01060119000402 | 09/05/2019 | 01060119700303 | 09/05/2019 | 912846 | 09/05/2019 | P.O. NO. 251358 | 08/05/2019 | 5537 | 0 | 5537 | CORE-STEPS |
| X-I | R K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000656 | 656010200000143 | 01060119000405 | 09/05/2019 | 01060119700305 | 09/05/2019 | 912850 | 10/05/2019 | April/02 | 29/04/2019 | 5284191.58 | 211309.58 | 5072882 | CORE-STEPS |
| X-I | SHEKHAR R MADANE | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0SADNAG | 08990100003933 | 01060119000406 | 10/05/2019 | 01060119700306 | 10/05/2019 | 912850 | 10/05/2019 | QA/RF/10 | 08/05/2019 | 133060.28 | 4510.28 | 128550 | CORE-STEPS |
| X-I | AJAY GANESHPRASAD GUPTA | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000306 | 0306108021052 | 01060119000407 | 10/05/2019 | 01060119700307 | 10/05/2019 | 912850 | 10/05/2019 | 111 | 31/03/2019 | 2068 | 0 | 2068 | CORE-STEPS |
| X-I | AJAY GANESHPRASAD GUPTA | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000306 | 0306108021052 | 01060119000408 | 10/05/2019 | 01060119700307 | 10/05/2019 | 912850 | 10/05/2019 | 122 | 30/04/2019 | 1998 | 0 | 1998 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119000409 | 10/05/2019 | 01060119700307 | 10/05/2019 | 912850 | 10/05/2019 | 006 | 28/02/2019 | 1297 | 0 | 1297 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119000410 | 10/05/2019 | 01060119700307 | 10/05/2019 | 912850 | 10/05/2019 | 030 | 31/03/2019 | 330 | 0 | 330 | CORE-STEPS |
| X-I | Santosh Shiva Sutar | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60146885525 | 01060119000411 | 10/05/2019 | 01060119700307 | 10/05/2019 | 912850 | 10/05/2019 | 129 | 09/04/2019 | 820 | 0 | 820 | CORE-STEPS |
| X-I | SHRI ASHU TOURS AND TRAVELS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01060119000412 | 10/05/2019 | 01060119700308 | 10/05/2019 | 912850 | 10/05/2019 | 4 TH A | 09/05/2019 | 103332.24 | 14319.24 | 89013 | CORE-STEPS |
| X-I | SIDDIQUI BROTHERS | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0001584 | 158411100004146 | 01060119000413 | 10/05/2019 | 01060119700309 | 10/05/2019 | 912850 | 10/05/2019 | SB/MP/04 | 08/05/2019 | 3085573.52 | 147045.52 | 2938528 | CORE-STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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 | SHRI ASHU TOURS AND TRAVELS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01060119000415 | 10/05/2019 | 01060119700310 | 10/05/2019 | 912851 | 13/05/2019 | 8717/1 | 03/05/2019 | 112967.78 | 16510.78 | 96457 | CORE-STEP |
| X-I | UNIQUE ASSOCIATES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0008239 | 10371386587 | 01060119000417 | 10/05/2019 | 01060119700311 | 10/05/2019 | 912851 | 13/05/2019 | 8486/31 | 08/05/2019 | 20521019.78 | 916166.78 | 19604853 | CORE-STEP |
| X-I | M/s KUMAR CONSTRUCTION, NAGPUR | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0002818 | 50200031359460 | 01060119000418 | 10/05/2019 | 01060119700312 | 10/05/2019 | 912851 | 13/05/2019 | K.C.09 | 29/04/2019 | 1675585.16 | 292411.16 | 1383174 | CORE-STEP |
| X-I | VIRGHAT ELECTRICLS | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0000672 | 067220110000183 | 01060119000419 | 10/05/2019 | 01060119700313 | 10/05/2019 | 912851 | 13/05/2019 | 2018-19/07/ONAI | 24/04/2019 | 218058.9 | 29799.9 | 188259 | CORE-STEP |
| X-I | RAJENDRA PAWAR | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0285010 | 3338259766 | 01060119000420 | 11/05/2019 | 01060119700314 | 11/05/2019 | 912851 | 13/05/2019 | PO no 257566 | 18/04/2019 | 57220 | 0 | 57220 | CORE-STEP |
| X-I | SHRIRAMCHANDRA TRAVELS | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0624500 | 6245000100019143 | 01060119000421 | 11/05/2019 | 01060119700315 | 11/05/2019 | 912851 | 13/05/2019 | ADEE/TRD/TRD/7 | 23/07/2017 | 89294 | 1786 | 87508 | CORE-STEP |
| X-I | NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030201000007529 | 01060119000422 | 13/05/2019 | 01060119700316 | 13/05/2019 | 912851 | 13/05/2019 | 2 A | 08/05/2019 | 200859 | 4017 | 196842 | CORE-STEP |
| X-I | SHARDA CONSTRUCTION JABALPUR | SBI MAIN BRANCH NAGPUR | SBI-SBIN0030140 | 63007747649 | 01060119000423 | 13/05/2019 | 01060119700317 | 13/05/2019 | 912851 | 13/05/2019 | 08 | 27/04/2019 | 1007785.16 | 45040.16 | 962745 | CORE-STEP |
| X-I | CIVIL JUNCTION | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0032657 | 37668951748 | 01060119000424 | 13/05/2019 | 01060119700318 | 13/05/2019 | 912851 | 13/05/2019 | 8642/4 | 29/03/2019 | 543912.45 | 24282.45 | 519630 | CORE-STEP |
| X-I | SHREE ENTERPRISES | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0281229 | 1039046488 | 01060119000425 | 13/05/2019 | 01060119700319 | 13/05/2019 | 912856 | 13/05/2019 | SE/2019-20/03 | 06/05/2019 | 735499.92 | 26267.92 | 709232 | CORE-STEP |
| X-I | SAMEER CONSTRUCTION, NGP | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005250 | 52501400000570 | 01060119000426 | 13/05/2019 | 01060119700320 | 13/05/2019 | 912856 | 13/05/2019 | 05 | 04/05/2019 | 281160.9 | 38692.9 | 242468 | CORE-STEP |
| X-I | R K CONSTRUCTION | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000648 | 0648102000005579 | 01060119000427 | 13/05/2019 | 01060119700321 | 13/05/2019 | 912856 | 13/05/2019 | RK/NGP/19-20/01 | 06/05/2019 | 252969.7 | 9084.7 | 243885 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119000428 | 13/05/2019 | 01060119700322 | 13/05/2019 | 912856 | 13/05/2019 | GST-2019-20/10 | 04/05/2019 | 3702646.68 | 348619.68 | 3354027 | CORE-STEP |
| X-I | RAM PANDURANJI BAKRE | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000432 | 32246674734 | 01060119000430 | 13/05/2019 | 01060119700323 | 13/05/2019 | 912859 | 14/05/2019 | NGP/R/909 | 06/05/2019 | 34807 | 1757 | 33050 | CORE-STEP |
| X-I | MUKTA ELECTROTECH | SBI MAIN BRANCH NAGPUR | PNB-PUNB0147200 | 1472002100024641 | 01060119000432 | 14/05/2019 | 01060119700324 | 14/05/2019 | 912859 | 14/05/2019 | P.O.NO. 270668 | 13/05/2019 | 12500 | 0 | 12500 | CORE-STEP |
| X-I | MUKTA ELECTROTECH | SBI MAIN BRANCH NAGPUR | PNB-PUNB0147200 | 1472002100024641 | 01060119000433 | 14/05/2019 | 01060119700324 | 14/05/2019 | 912859 | 14/05/2019 | P.O. NO. 270669 | 13/05/2019 | 36200 | 0 | 36200 | CORE-STEP |
| X-I | SIDDIQUI BROTHERS | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0001584 | 158411100004146 | 01060119000434 | 14/05/2019 | 01060119700325 | 14/05/2019 | 912859 | 14/05/2019 | SB/CONT/1 1/17-18 | 20/04/2019 | 228818.02 | 31973.02 | 196845 | CORE-STEP |

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| 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 | PEYUSH TRADERS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01060119000435 | 14/05/2019 | 01060119700326 | 14/05/2019 | 912859 | 14/05/2019 | 6A | 04/05/2019 | 1656368.04 | 144384.04 | 1511984 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119000436 | 14/05/2019 | 01060119700327 | 14/05/2019 | 912859 | 14/05/2019 | GST-09 | 03/05/2019 | 1452722.48 | 64903.48 | 1387819 | CORE-STEPS |
| X-I | N K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000656 | 656010200000189 | 01060119000437 | 14/05/2019 | 01060119700328 | 14/05/2019 | 912859 | 14/05/2019 | | | 281743 | 0 | 281743 | CORE-STEPS |
| X-I | M.N.GYANCHANDANI | SBI MAIN BRANCH NAGPUR | PNB-PUNB0049900 | 0499002100018792 | 01060119000438 | 14/05/2019 | 01060119700329 | 14/05/2019 | 912859 | 14/05/2019 | 8651/3 | 11/05/2019 | 980474.48 | 132076.48 | 848398 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119000439 | 14/05/2019 | 01060119700330 | 14/05/2019 | 912859 | 14/05/2019 | 2019-20/MP/03 | 07/05/2019 | 5492320.16 | 553243.16 | 4939077 | CORE-STEPS |
| X-I | SAMEER CONSTRUCTION, NGP | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005250 | 52501400000570 | 01060119000440 | 14/05/2019 | 01060119700331 | 14/05/2019 | 912859 | 14/05/2019 | 8687/02 | 07/05/2019 | 211850.24 | 29305.24 | 182545 | CORE-STEPS |
| X-I | THE INDIA THERMIT CORPORATION LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0006288 | 628805002088 | 01060119000441 | 14/05/2019 | 01060119700332 | 14/05/2019 | 912859 | 14/05/2019 | | | 472616 | 0 | 472616 | CORE-STEPS |
| X-I | AWACHAT TRANSPORT CORPORATION | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0534927 | 349204010010237 | 01060119000442 | 14/05/2019 | 01060119700333 | 14/05/2019 | 912863 | 15/05/2019 | PO no 257569 | 25/04/2019 | 42355 | 0 | 42355 | CORE-STEPS |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119000443 | 14/05/2019 | 01060119700334 | 14/05/2019 | 912863 | 15/05/2019 | | | 530683 | 0 | 530683 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000444 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 2184/13 | 03/04/2019 | 29095 | 2910 | 26185 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000445 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 127/13 | 08/04/2019 | 40395 | 4040 | 36355 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000446 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 211/236 | 08/04/2019 | 14770 | 1477 | 13293 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000447 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 2172/2014 | 08/04/2019 | 15585 | 1559 | 14026 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000448 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 2203/11 | 08/04/2019 | 22195 | 2220 | 19975 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000449 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 211/126/17 | 08/04/2019 | 11845 | 1185 | 10660 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000450 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 211/125/17 | 08/04/2019 | 11845 | 1185 | 10660 | CORE-STEPS |
| X-I | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000451 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 211/127/17 | 08/04/2019 | 11845 | 1185 | 10660 | CORE-STEPS |

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| 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 | ALOK UPASANI | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000022 | 16220100008778 | 01060119000452 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 211/124/17 | 08/04/2019 | 11845 | 1185 | 10660 | CORE-STEP S |
| X-I | NITIN PANJABRAO LAMBAT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000005 | 20108050111 | 01060119000453 | 15/05/2019 | 01060119700344 | 17/05/2019 | 912872 | 20/05/2019 | 05/2017 | 05/11/2018 | 16570 | 1657 | 14913 | CORE-STEP S |
| X-I | SANDEEP ROOPCHANDANI | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119000454 | 15/05/2019 | 01060119700335 | 15/05/2019 | 912863 | 15/05/2019 | GST-2019-20/11 | 08/05/2019 | 443014.98 | 19826.98 | 423188 | CORE-STEP S |
| X-I | SHEIKH ALIM SHEIKH QUSAN | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0284426 | 2957657996 | 01060119000455 | 15/05/2019 | 01060119700336 | 15/05/2019 | 912869 | 16/05/2019 | 014 | 30/04/2019 | 133610 | 0 | 133610 | CORE-STEP S |
| X-I | UNIVERSAL ENTERPRISES | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000153 | 60284285802 | 01060119000456 | 15/05/2019 | 01060119700336 | 15/05/2019 | 912869 | 16/05/2019 | UE/26/19-20 | 25/04/2019 | 23394 | 0 | 23394 | CORE-STEP S |
| X-I | TRANSWELL ENGINEERING NGP | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000543 | 0543653800000037 | 01060119000457 | 15/05/2019 | 01060119700338 | 15/05/2019 | 912869 | 16/05/2019 | P.O. NO. 257570 | 09/05/2019 | 3030 | 0 | 3030 | CORE-STEP S |
| X-I | R K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000656 | 656010200000143 | 01060119000458 | 15/05/2019 | 01060119700337 | 15/05/2019 | 912863 | 15/05/2019 | 8399/15 | 04/05/2019 | 1585020.94 | 72809.94 | 1512211 | CORE-STEP S |
| X-I | TRANSWELL ENGINEERING NGP | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000543 | 0543653800000037 | 01060119000459 | 15/05/2019 | 01060119700338 | 15/05/2019 | 912869 | 16/05/2019 | P.O. NO. 257571 | 09/05/2019 | 5600 | 0 | 5600 | CORE-STEP S |
| X-I | AADHAR SALES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0012710 | 32579018116 | 01060119000460 | 15/05/2019 | 01060119700339 | 15/05/2019 | 912863 | 15/05/2019 | ADETRD/NGP/8 | 03/02/2019 | 89724.02 | 4270.02 | 85454 | CORE-STEP S |
| X-I | VAIBHAV LAXMI CONSTRUCTION | SBI MAIN BRANCH NAGPUR | DENA BANK-BKDN0520523 | 052311001907 | 01060119000461 | 16/05/2019 | 01060119700340 | 16/05/2019 | 912869 | 16/05/2019 | 8668/ 03 | 15/05/2019 | 1097157.1 | 158869.1 | 938288 | CORE-STEP S |
| X-I | NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030201000007529 | 01060119000463 | 16/05/2019 | 01060119700341 | 16/05/2019 | 912869 | 16/05/2019 | L/F NO. 155/86 | 06/05/2019 | 506574 | 10131 | 496443 | CORE-STEP S |
| X-I | SURKAN COMPANY NAGPUR MS | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000059 | 005905000551 | 01060119000464 | 16/05/2019 | 01060119700342 | 16/05/2019 | 912869 | 16/05/2019 | 2018-19/24 | 09/05/2019 | 8087833.6 | 361114.6 | 7726719 | CORE-STEP S |
| X-I | TIRUPATI CONSTRUCTION CO | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0282533 | 2228536175 | 01060119000465 | 16/05/2019 | 01060119700343 | 17/05/2019 | 912872 | 20/05/2019 | 07 | 14/05/2019 | 941319.28 | 43957.28 | 897362 | CORE-STEP S |
| X-I | VED TOURS and TRAVELS | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01060119000466 | 16/05/2019 | 01060119700346 | 20/05/2019 | 912872 | 20/05/2019 | VTT/0003 | 02/05/2019 | 32294.12 | 4459.12 | 27835 | CORE-STEP S |
| X-I | RIDA ENTERPRISES | SBI MAIN BRANCH NAGPUR | INDUSIND BANK-INDB0000560 | 201002863178 | 01060119000470 | 17/05/2019 | 01060119700347 | 20/05/2019 | 912872 | 20/05/2019 | 12 | 20/04/2019 | 959727.02 | 128197.02 | 831530 | CORE-STEP S |
| X-I | JAIN TRANSPORT CORPORATION | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0SADNAG | 08990400000092 | 01060119000471 | 17/05/2019 | 01060119700345 | 17/05/2019 | 912872 | 20/05/2019 | 8522/3 | 17/05/2019 | 397167.41 | 15130.41 | 382037 | CORE-STEP S |
| X-I | RAM PANDURANJI BAKRE | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000432 | 32246674734 | 01060119000473 | 20/05/2019 | 01060119700374 | 24/05/2019 | 912884 | 27/05/2019 | 3rd Account Bill | 16/05/2019 | 39134.21 | 4746.21 | 34388 | CORE-STEP S |

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| 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 | S K TIWARI | SBI MAIN BRANCH NAGPUR | NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000019 | 019013300000097 | 01060119000474 | 20/05/2019 | 01060119700349 | 20/05/2019 | 912874 | 20/05/2019 | SKT/GSTN/0014 | 26/04/2019 | 214848.52 | 34158.52 | 180690 | CORE-STEP S |
| X-I | SHRIJI DESIGNS NAGPUR | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000060 | 60304798814 | 01060119000475 | 20/05/2019 | 01060119700350 | 20/05/2019 | 912874 | 20/05/2019 | 2018-19/25/ONAI I | 09/05/2019 | 1414942.82 | 192077.82 | 1222865 | CORE-STEP S |
| X-I | D G ENTERPRISES | SBI MAIN BRANCH NAGPUR | VIJAYA BANK-VIJB0005082 | 508200301000820 | 01060119000476 | 20/05/2019 | 01060119700348 | 20/05/2019 | 912874 | 20/05/2019 | 4 A | 09/05/2019 | 1401675.22 | 61232.22 | 1340443 | CORE-STEP S |
| X-I | BHAWANI ASSOCIATES | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008773 | 877320110000105 | 01060119000477 | 20/05/2019 | 01060119700351 | 20/05/2019 | 912874 | 20/05/2019 | 8709/02 | 20/05/2019 | 3951061.68 | 277292.68 | 3673769 | CORE-STEP S |
| X-I | PEYUSH TRADERS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01060119000478 | 20/05/2019 | 01060119700352 | 20/05/2019 | 912874 | 20/05/2019 | 13A | 16/05/2019 | 2357970.6 | 621700.6 | 1736270 | CORE-STEP S |
| X-I | SAI RAIL CARGO | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000502 | 50200033802691 | 01060119000479 | 21/05/2019 | 01060119700353 | 21/05/2019 | 912876 | 21/05/2019 | 07 | 19/04/2019 | 1119186.26 | 149857.26 | 969329 | CORE-STEP S |
| X-I | NATHURAM AGRAWAL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30113813223 | 01060119000480 | 21/05/2019 | 01060119700354 | 21/05/2019 | 912876 | 21/05/2019 | DHQ/01 | 10/05/2019 | 1858824.28 | 275145.28 | 1583679 | CORE-STEP S |
| X-I | RSG ELECTRONICS | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0001494 | 911020040384271 | 01060119000481 | 21/05/2019 | 01060119700355 | 21/05/2019 | 912879 | 23/05/2019 | RSG/NGP/2019/01 | 08/05/2019 | 485016.47 | 17372.47 | 467644 | CORE-STEP S |
| X-I | RAVI M SHIVHARE | SBI MAIN BRANCH NAGPUR | PNB-PUNB0272300 | 2723009300016018 | 01060119000483 | 21/05/2019 | 01060119700356 | 21/05/2019 | 912876 | 21/05/2019 | 8718/02 | 13/05/2019 | 5652182.82 | 504777.82 | 5147405 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000484 | 22/05/2019 | 01060119700358 | 22/05/2019 | 912879 | 23/05/2019 | 8622/04 | 20/05/2019 | 499740.96 | 72333.96 | 427407 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000485 | 22/05/2019 | 01060119700370 | 23/05/2019 | 912881 | 24/05/2019 | 8622/27 | 20/05/2019 | 456216.72 | 66038.72 | 390178 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000486 | 22/05/2019 | 01060119700358 | 22/05/2019 | 912879 | 23/05/2019 | 8622/20 | 20/05/2019 | 444054.54 | 64279.54 | 379775 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000487 | 22/05/2019 | 01060119700358 | 22/05/2019 | 912879 | 23/05/2019 | 8622/ 05 | 20/05/2019 | 318777.46 | 46158.46 | 272619 | CORE-STEP S |
| X-I | AABHAS CORPORATION NGP | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016096 | 20249956780 | 01060119000488 | 22/05/2019 | 01060119700359 | 22/05/2019 | 912879 | 23/05/2019 | 8635/9 | 16/05/2019 | 75184 | 1504 | 73680 | CORE-STEP S |
| X-I | TIRUPATI BALAJI ROAD LINES (INDIA) | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000231 | 023105001498 | 01060119000489 | 22/05/2019 | 01060119700360 | 22/05/2019 | 912879 | 23/05/2019 | NGP19/398 | 16/05/2019 | 900935.68 | 128427.68 | 772508 | CORE-STEP S |
| X-I | KHIVRAJ PRAJAPATI | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001941 | 36267995631 | 01060119000491 | 22/05/2019 | 01060119700362 | 22/05/2019 | 912881 | 24/05/2019 | KP/WRR-05 | 16/05/2019 | 1756211.52 | 301316.52 | 1454895 | CORE-STEP S |
| X-I | J M ENGINEERING | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0053400 | 0534002100016255 | 01060119000493 | 22/05/2019 | 01060119700363 | 22/05/2019 | 912879 | 23/05/2019 | JME-05 | 17/05/2019 | 374835.58 | 33744.58 | 341091 | CORE-STEP S |

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| 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 | DYNAMIC ENGINEERS | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0281016 | 1286200619 | 01060119000494 | 22/05/2019 | 01060119700364 | 22/05/2019 | 912879 | 23/05/2019 | DE/18-19/In Situ | 20/05/2019 | 4521357.53 | 248768.53 | 4272589 | CORE-STEP S |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119000495 | 23/05/2019 | 01060119700365 | 23/05/2019 | 912879 | 23/05/2019 | DRL/18-19/16 | 11/05/2019 | 300011.34 | 43394.34 | 256617 | CORE-STEP S |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119000496 | 23/05/2019 | 01060119700365 | 23/05/2019 | 912879 | 23/05/2019 | DRL/18-19/01 | 11/05/2019 | 288694.26 | 41757.26 | 246937 | CORE-STEP S |
| X-I | ARIHANT CON WORLD KOLKATA | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK LIMITED-KKBK0006583 | 0512475303 | 01060119000497 | 23/05/2019 | 01060119700367 | 23/05/2019 | 912879 | 23/05/2019 | ACW-19-20-GST-2 | 21/05/2019 | 432147.94 | 40949.94 | 391198 | CORE-STEP S |
| X-I | C S CONSTRUCTION | SBI MAIN BRANCH NAGPUR | KARNATAKA BANK LTD-KARB0000541 | 5417000100034501 | 01060119000498 | 23/05/2019 | 01060119700366 | 23/05/2019 | 912879 | 23/05/2019 | CS-WR-8662-03 | 19/05/2019 | 3877401.34 | 560839.34 | 3316562 | CORE-STEP S |
| X-I | ANIL PANDEY | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0053400 | 0534008700002948 | 01060119000499 | 23/05/2019 | 01060119700368 | 23/05/2019 | 912879 | 23/05/2019 | 14 a | 15/05/2019 | 243788.6 | 9287.6 | 234501 | CORE-STEP S |
| X-I | HARI DAS BHOPAL | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000590 | 059005000421 | 01060119000500 | 23/05/2019 | 01060119700369 | 23/05/2019 | 912879 | 23/05/2019 | 14/HD/NGP | 21/05/2019 | 25850979.64 | 1154111.64 | 24696868 | CORE-STEP S |
| X-I | KAILASH TADPELLIWAR | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0002722 | 272231100000168 | 01060119000502 | 23/05/2019 | 01060119700373 | 24/05/2019 | 912881 | 24/05/2019 | 8702/07 | 21/05/2019 | 472389.52 | 68328.52 | 404061 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000503 | 23/05/2019 | 01060119700370 | 23/05/2019 | 912881 | 24/05/2019 | 8622/24 | 20/05/2019 | 339553.44 | 49163.44 | 290390 | CORE-STEP S |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000504 | 23/05/2019 | 01060119700370 | 23/05/2019 | 912881 | 24/05/2019 | 8622/11 | 20/05/2019 | 230683.36 | 33416.36 | 197267 | CORE-STEP S |
| X-I | NUCLEAR POWERTECH | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0001965 | 196505500220 | 01060119000505 | 23/05/2019 | 01060119700371 | 23/05/2019 | 912881 | 24/05/2019 | 201-19/13/3 | 13/05/2019 | 562776.58 | 20149.58 | 542627 | CORE-STEP S |
| X-I | VED TOURS and TRAVELS | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01060119000506 | 24/05/2019 | 01060119700372 | 24/05/2019 | 912881 | 24/05/2019 | VTT/0004 | 20/05/2019 | 31954.66 | 4412.66 | 27542 | CORE-STEP S |
| X-I | KAILASH TADPELLIWAR | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0002722 | 272231100000168 | 01060119000507 | 24/05/2019 | 01060119700373 | 24/05/2019 | 912881 | 24/05/2019 | 8702/16 | 20/05/2019 | 477291.05 | 69037.05 | 408254 | CORE-STEP S |
| X-I | S K ENGINEERING WORKS KOTA | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0KOTRAJ | 08370200001121 | 01060119000509 | 24/05/2019 | 01060119700375 | 24/05/2019 | 912881 | 24/05/2019 | 02 | 16/05/2019 | 346036.21 | 50052.21 | 295984 | CORE-STEP S |
| X-I | ANAND L TEMBHURNE | SBI MAIN BRANCH NAGPUR | VIJAYA BANK-VIJB0005082 | 508201011000886 | 01060119000510 | 24/05/2019 | 01060119700376 | 24/05/2019 | 912881 | 24/05/2019 | 19 A | 20/05/2019 | 622987.1 | 21118.1 | 601869 | CORE-STEP S |
| X-I | KAILASH TADPELLIWAR | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0002722 | 272231100000168 | 01060119000511 | 24/05/2019 | 01060119700377 | 24/05/2019 | 912881 | 24/05/2019 | 8702/08 | 21/05/2019 | 275734.83 | 74194.83 | 201540 | CORE-STEP S |
| X-I | UNIQUE ASSOCIATES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0008239 | 10371386587 | 01060119000514 | 24/05/2019 | 01060119700378 | 24/05/2019 | 912881 | 24/05/2019 | WR/CON/8674-04 | 09/05/2019 | 4756296.25 | 793971.25 | 3962325 | CORE-STEP S |

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| 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 | SHRI SAI ASSOCIATES | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0574660 | 746601010050056 | 01060119000515 | 24/05/2019 | 01060119700379 | 24/05/2019 | 912884 | 27/05/2019 | Engg/03A | 10/05/2019 | 91167.52 | 13599.52 | 77568 | CORE-STEP |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119000516 | 24/05/2019 | 01060119700380 | 24/05/2019 | 912884 | 27/05/2019 | DRL-8631-19 | 13/04/2019 | 482130.48 | 69736.48 | 412394 | CORE-STEP |
| X-I | D R LALWANI | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119000517 | 24/05/2019 | 01060119700380 | 24/05/2019 | 912884 | 27/05/2019 | DRL-8631-05 | 30/04/2019 | 199855.86 | 28907.86 | 170948 | CORE-STEP |
| X-I | MUNTAJEER KHAN SIKANDAR KHAN | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005999 | 20289863810 | 01060119000518 | 24/05/2019 | 01060119700382 | 27/05/2019 | 912884 | 27/05/2019 | 13 A | 23/05/2019 | 28900 | 578 | 28322 | CORE-STEP |
| X-I | RAJ ENGINEERING SALES & SERVICES | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008773 | 877320110000122 | 01060119000519 | 24/05/2019 | 01060119700381 | 24/05/2019 | 912884 | 27/05/2019 | Q/7 | 21/05/2019 | 334302 | 37081 | 297221 | CORE-STEP |
| X-I | J G TRAVELS NAGPUR | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK-SYNB0005275 | 52753070002243 | 01060119000520 | 27/05/2019 | 01060119700383 | 27/05/2019 | 912884 | 27/05/2019 | AC/NGP/16 | 16/05/2019 | 32990 | 660 | 32330 | CORE-STEP |
| X-I | DEEPAK KUMBHARE | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0280696 | 1538935367 | 01060119000521 | 27/05/2019 | 01060119700384 | 27/05/2019 | 912884 | 27/05/2019 | WR/1196 | 20/05/2019 | 96390 | 1928 | 94462 | CORE-STEP |
| X-I | KRISHNA CONSTRUCTION CO. ULHASNAGAR | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01060119000523 | 27/05/2019 | 01060119700385 | 27/05/2019 | 912884 | 27/05/2019 | 19 | 17/05/2019 | 4876767.36 | 1060929.36 | 3815838 | CORE-STEP |
| X-I | S B INFOSOFT | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0281229 | 3159671240 | 01060119000525 | 27/05/2019 | 01060119700386 | 27/05/2019 | 912884 | 27/05/2019 | 2 A | 11/02/2019 | 115956.36 | 3930.36 | 112026 | CORE-STEP |
| X-I | C S CONSTRUCTION | SBI MAIN BRANCH NAGPUR | KARNATAKA BANK LTD-KARB0000541 | 5417000100034501 | 01060119000527 | 27/05/2019 | 01060119700388 | 27/05/2019 | 912884 | 27/05/2019 | CSCRWR 17-18/18 | 19/05/2019 | 1651861.99 | 73744.99 | 1578117 | CORE-STEP |
| X-I | A I CHOPRA | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200022941 | 01060119000529 | 27/05/2019 | 01060119700389 | 27/05/2019 | 912884 | 27/05/2019 | 8624/ 32 | 27/05/2019 | 491211.64 | 21979.64 | 469232 | CORE-STEP |
| X-I | A I CHOPRA | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000048 | 048010200022941 | 01060119000530 | 27/05/2019 | 01060119700389 | 27/05/2019 | 912884 | 27/05/2019 | 8624/28 | 27/05/2019 | 495886.12 | 22188.12 | 473698 | CORE-STEP |
| X-I | SOMA ENTERPRISES | SBI MAIN BRANCH NAGPUR | UCO BANK-UCBA0000367 | 03670210000137 | 01060119000531 | 27/05/2019 | 01060119700391 | 27/05/2019 | 912888 | 28/05/2019 | 7 A | 17/05/2019 | 224553 | 9112 | 215441 | CORE-STEP |
| X-I | KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0101674 | 16741011000818 | 01060119000532 | 27/05/2019 | 01060119700390 | 27/05/2019 | 912888 | 28/05/2019 | TRD/17-18/25 9 O | 08/05/2019 | 1187722.9 | 43498.9 | 1144224 | CORE-STEP |
| X-I | RUCHITA HOSPITALITY SERVICES | SBI MAIN BRANCH NAGPUR | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669 | 01060119000533 | 28/05/2019 | 01060119700392 | 28/05/2019 | 912888 | 28/05/2019 | 8 A | 27/05/2019 | 1418640.76 | 49789.76 | 1368851 | CORE-STEP |
| X-I | MOHAMMAD FAIZAN | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARBOANANTN | 45110100007230 | 01060119000535 | 28/05/2019 | 01060119700394 | 28/05/2019 | 912888 | 28/05/2019 | 8688/4 | 20/05/2019 | 33274.72 | 3992.72 | 29282 | CORE-STEP |
| X-I | TRIVEDI TRAVELLERS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0050334 | 65060523607 | 01060119000536 | 28/05/2019 | 01060119700395 | 28/05/2019 | 912888 | 28/05/2019 | NGP/R/916 | 27/05/2019 | 300735 | 36139 | 264596 | CORE-STEP |

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| 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 | HEMANT DAWANDE | SBI MAIN BRANCH NAGPUR | SBI-SBIN0004219 | 32694135361 | 01060119000537 | 28/05/2019 | 01060119700396 | 28/05/2019 | 912888 | 28/05/2019 | 61-2017-SNT-WKS- | 27/05/2019 | 124277 | 2536 | 121741 | CORE-STEPS |
| X-I | HITESH PRAKASH ASSOCIATES | SBI MAIN BRANCH NAGPUR | HDFC BANK-HDFC0003632 | 50200015467741 | 01060119000538 | 28/05/2019 | 01060119700397 | 28/05/2019 | 912888 | 28/05/2019 | HP-8703-02 | 24/04/2019 | 430584.84 | 62281.84 | 368303 | CORE-STEPS |
| X-I | SWITCHES and SWITCHGEARS NAGPUR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008706 | 870630110000067 | 01060119000540 | 28/05/2019 | 01060119700398 | 28/05/2019 | 912888 | 28/05/2019 | 09 | 27/05/2019 | 645987.48 | 23120.48 | 622867 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000543 | 29/05/2019 | 01060119700400 | 29/05/2019 | 912905 | 29/05/2019 | DEC 17 | 20/05/2019 | 300317.68 | 10180.68 | 290137 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000544 | 29/05/2019 | 01060119700400 | 29/05/2019 | 912905 | 29/05/2019 | FEB 18 | 20/05/2019 | 302396.76 | 10250.76 | 292146 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000545 | 29/05/2019 | 01060119700400 | 29/05/2019 | 912905 | 29/05/2019 | 316524.31 | 20/05/2019 | 316524.3 | 10730.3 | 305794 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000546 | 29/05/2019 | 01060119700400 | 29/05/2019 | 912905 | 29/05/2019 | APR 18 | 20/05/2019 | 290676.46 | 9854.46 | 280822 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000547 | 29/05/2019 | 01060119700400 | 29/05/2019 | 912905 | 29/05/2019 | MAY 18 | 10/02/2019 | 397776.4 | 13484.4 | 384292 | CORE-STEPS |
| X-I | RASHIDULLAH KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009470 | 947020110000002 | 01060119000549 | 29/05/2019 | 01060119700399 | 29/05/2019 | 912905 | 29/05/2019 | 14 a | 15/05/2019 | 3991875.92 | 2481628.92 | 1510247 | CORE-STEPS |
| X-I | DARSHIL Tours and Travells, | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002184 | 218402000000156 | 01060119000552 | 29/05/2019 | 01060119700401 | 29/05/2019 | 912905 | 29/05/2019 | 5 a | 10/05/2019 | 131583.34 | 5012.34 | 126571 | CORE-STEPS |
| X-I | SHRIJI DESIGNS NAGPUR | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000060 | 60304798814 | 01060119000553 | 29/05/2019 | 01060119700402 | 29/05/2019 | 912905 | 29/05/2019 | NGP/TRD/18-19 | 21/05/2019 | 1001928.58 | 136026.58 | 865902 | CORE-STEPS |
| X-I | NAVED KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009536 | 953610110007755 | 01060119000554 | 29/05/2019 | 01060119700403 | 29/05/2019 | 912905 | 29/05/2019 | SSE/TRD/AMF 4 ON | 02/05/2019 | 156818.02 | 5974.02 | 150844 | CORE-STEPS |
| X-I | YES BANK LTD | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119000555 | 29/05/2019 | 01060119700404 | 29/05/2019 | 912905 | 29/05/2019 | JAN 18 | 20/05/2019 | 315192.8 | 10684.8 | 304508 | CORE-STEPS |
| X-I | RAHUL G YEWLE | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008700 | 870010110008244 | 01060119000556 | 29/05/2019 | 01060119700405 | 29/05/2019 | 912908 | 30/05/2019 | 249848 | 17/05/2019 | 72000 | 0 | 72000 | CORE-STEPS |
| X-I | HITESH PRAKASH ASSOCIATES | SBI MAIN BRANCH NAGPUR | HDFC BANK-HDFC0003632 | 50200015467741 | 01060119000558 | 29/05/2019 | 01060119700406 | 29/05/2019 | 912908 | 30/05/2019 | HPA/MAY/02 | 23/05/2019 | 881356.75 | 39396.75 | 841960 | CORE-STEPS |
| X-I | VINOD KUMAR GUPTA | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0002911 | 916020078924976 | 01060119000559 | 29/05/2019 | 01060119700407 | 29/05/2019 | 912908 | 30/05/2019 | 8648/02 | 07/05/2019 | 115682.76 | 16782.76 | 98900 | CORE-STEPS |
| X-I | RCR SOLUTIONS | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001406 | 31018579804 | 01060119000563 | 29/05/2019 | 01060119700408 | 29/05/2019 | 912908 | 30/05/2019 | 249834 | 28/01/2019 | 213132 | 0 | 213132 | CORE-STEPS |

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| 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 | AADHAR SALES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0012710 | 32579018116 | 01060119000564 | 30/05/2019 | 01060119700409 | 30/05/2019 | 912908 | 30/05/2019 | 249849 | 21/05/2019 | 15597 | 0 | 15597 | CORE-STEPS |
| X-I | SHRI BALAJI CONSTRUCTION | SBI MAIN BRANCH NAGPUR | ALLAHABAD BANK ALLA0210196 | 50130989933 | 01060119000565 | 30/05/2019 | 01060119700410 | 30/05/2019 | 912911 | 31/05/2019 | 52-2017-NGP-SNT- | 23/05/2019 | 738504.58 | 26425.58 | 712079 | CORE-STEPS |
| X-I | SYNERGY ELECTRICAL SOLUTIONS & SERVICES | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000265 | 0265261001770 | 01060119000566 | 30/05/2019 | 01060119700411 | 30/05/2019 | 912908 | 30/05/2019 | SESSMAY1903 | 22/05/2019 | 673449.88 | 91446.88 | 582003 | CORE-STEPS |
| X-I | VIVEK TRANSPORT | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0008746 | 874620110000153 | 01060119000567 | 30/05/2019 | 01060119700412 | 30/05/2019 | 912908 | 30/05/2019 | WRR/1238 | 28/05/2019 | 409152 | 37210 | 371942 | CORE-STEPS |
| X-I | MANOJ KUMAR SINGH | SBI MAIN BRANCH NAGPUR | CORPORATION BANK-CORP0000709 | 510101003829315 | 01060119000568 | 30/05/2019 | 01060119700414 | 30/05/2019 | 912908 | 30/05/2019 | WR-MKS-18-04 | 18/08/2018 | 1191643.34 | 171779.34 | 1019864 | CORE-STEPS |
| X-I | NANDLAL TAHILYANI | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119000569 | 30/05/2019 | 01060119700413 | 30/05/2019 | 912908 | 30/05/2019 | 8582/ 5 | 20/05/2019 | 902361.6 | 45474.6 | 856887 | CORE-STEPS |
| X-I | NAVED KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009536 | 953610110007755 | 01060119000573 | 30/05/2019 | 01060119700415 | 30/05/2019 | 912908 | 30/05/2019 | SSE/TRD/P UX/17-1 | 07/05/2019 | 147927.66 | 5685.66 | 142242 | CORE-STEPS |
| X-I | NAVED KHAN | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009536 | 953610110007755 | 01060119000574 | 30/05/2019 | 01060119700416 | 30/05/2019 | 912908 | 30/05/2019 | SSE/TRD/D OH/04 | 09/05/2019 | 168880.78 | 18504.78 | 150376 | CORE-STEPS |
| X-I | SUBHASH FATTEHCHAND SURANA | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01060119000575 | 30/05/2019 | 01060119700417 | 30/05/2019 | 912908 | 30/05/2019 | WRR-8676-12 | 25/05/2019 | 2656735.6 | 116932.6 | 2539803 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119000576 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 029 | 31/03/2019 | 630 | 0 | 630 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119000577 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 038 | 30/04/2019 | 530 | 0 | 530 | CORE-STEPS |
| X-I | VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0003699 | 369801000001410 | 01060119000578 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 4095 | 31/10/2018 | 219 | 0 | 219 | CORE-STEPS |
| X-I | VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0003699 | 369801000001410 | 01060119000579 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 4096 | 30/11/2018 | 213 | 0 | 213 | CORE-STEPS |
| X-I | VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0003699 | 369801000001410 | 01060119000580 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 4097 | 31/12/2018 | 230 | 0 | 230 | CORE-STEPS |
| X-I | VILAS BAPURAO LOKHANDE/PRATIK NEWS PAPER AGENCY | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0003699 | 369801000001410 | 01060119000581 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 4098 | 31/01/2019 | 225 | 0 | 225 | CORE-STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--------------------------------------|--|--|-----------------|----------------|-------------|----------------|-------------|-------------------|----------------|--------------------|--------------|--------------|---------------|----------|-----------------|
| X-I | H S RAGHUVANSHI | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA- SBIN0070602 | 57006492095 | 01060119000582 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 0171 | 04/04/2019 | 570 | 0 | 570 | CORE- STEPS |
| X-I | BALKRISHNA RAMBHAU MAHAJAN | SBI MAIN BRANCH NAGPUR | SBI-SBIN0008239 | 10371327156 | 01060119000583 | 30/05/2019 | 01060119700420 | 31/05/2019 | 912918 | 06/06/2019 | 1 | 12/04/2019 | 690 | 0 | 690 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000584 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 1 | 31/07/2018 | 335 | 0 | 335 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000585 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 2 | 31/08/2018 | 343 | 0 | 343 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000586 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 3 | 30/09/2018 | 368 | 0 | 368 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000587 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 4 | 31/10/2018 | 350 | 0 | 350 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000588 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 5 | 30/11/2018 | 348 | 0 | 348 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000589 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 6 | 31/12/2018 | 330 | 0 | 330 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000590 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 7 | 31/01/2019 | 353 | 0 | 353 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000591 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 7 | 28/02/2019 | 358 | 0 | 358 | CORE- STEPS |
| X-I | SUDHIR C. MUNJEWAR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0009700 | 970018210000365 | 01060119000592 | 30/05/2019 | 01060119700418 | 30/05/2019 | 912918 | 06/06/2019 | 9 | 23/03/2019 | 254 | 0 | 254 | CORE- STEPS |
| X-I | UNIVERSAL TRAVELS N ASOCIATES | SBI MAIN BRANCH NAGPUR | SYNDICATE BANK- SYNB0005267 | 52673070002037 | 01060119000594 | 31/05/2019 | 01060119700419 | 31/05/2019 | 912911 | 31/05/2019 | 4 th on account | 28/05/2019 | 176811 | 3536 | 173275 | CORE- STEPS |
| X-I | R K AGRAWAL | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000656 | 656010200000143 | 01060119000595 | 31/05/2019 | 01060119700422 | 03/06/2019 | 912914 | 03/06/2019 | RKA/2 | 29/05/2019 | 4823008.51 | 404566.51 | 4418442 | CORE- STEPS |
| X-I | THE INDIA THERMIT CORPORATION LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0006288 | 628805002088 | 01060119000596 | 31/05/2019 | 01060119700423 | 03/06/2019 | 912914 | 03/06/2019 | ITC-01 | 12/04/2019 | 16602290.76 | 5002365.76 | 11599925 | CORE- STEPS |
| X-I | DURGA ENTERPRISES | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA- CBIN0284426 | 3332726217 | 01060119000597 | 31/05/2019 | 01060119700421 | 31/05/2019 | 912914 | 03/06/2019 | 246410 | 29/05/2019 | 41163 | 0 | 41163 | CORE- STEPS |
| X-II | CMS NAGPUR WASHING OF LINEN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000733 | 02/05/2019 | 01060219700182 | 02/05/2019 | 775229 | 03/05/2019 | 4 | 19/03/2019 | 33925 | 0 | 33925 | CASH |
| X-II | SR DMO CRHU AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000735 | 02/05/2019 | 01060219700182 | 02/05/2019 | 912833 | 03/05/2019 | 889 | 16/04/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SSE TL AC AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000736 | 02/05/2019 | 01060219700179 | 02/05/2019 | 912828 | 02/05/2019 | 486 | 04/04/2019 | 30000 | 0 | 30000 | IMP |

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| 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-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000737 | 02/05/2019 | 01060219700178 | 02/05/2019 | 775228 | 02/05/2019 | 3315 | 15/04/2019 | 699316 | 0 | 699316 | CASH |
| X-II | TATA TELE SERVICES MAHARASHTRA | SBI MAIN BRANCH NAGPUR | DEUTSCHE BANK AG-DEUT0784BBY | 0511238008 | 01060219000738 | 02/05/2019 | 01060219700180 | 02/05/2019 | 912834 | 03/05/2019 | 2162098835 | 25/03/2019 | 1040 | 0 | 1040 | CORE-STEP |
| X-II | TATA TELE SERVICES MAHARASHTRA | SBI MAIN BRANCH NAGPUR | DEUTSCHE BANK AG-DEUT0784BBY | 0511238008 | 01060219000739 | 02/05/2019 | 01060219700180 | 02/05/2019 | 912834 | 03/05/2019 | 2162103212 | 25/03/2019 | 1040 | 0 | 1040 | CORE-STEP |
| X-II | RAJESH MANGAL TAGDE | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000951 | 20064416620 | 01060219000740 | 02/05/2019 | 01060219700192 | 03/05/2019 | 912834 | 03/05/2019 | PRS/AQ/02/19 | 05/04/2019 | 6400 | 0 | 6400 | CORE-STEP |
| X-II | SSE TRD PANDHURNA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000741 | 02/05/2019 | 01060219700183 | 02/05/2019 | 775229 | 03/05/2019 | a-4135 | 18/04/2019 | 85000 | 0 | 85000 | CASH |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000742 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 2581 | 03/03/2019 | 9954 | 0 | 9954 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000743 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 5884 | 23/11/2018 | 4970 | 0 | 4970 | IMP |
| X-II | CMS NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000744 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 53124 | 12/03/2019 | 22600 | 0 | 22600 | IMP |
| X-II | DIESEL IMP OF SSE D LOCO AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000745 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 13631 | 28/03/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219000746 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 104191 | 09/04/2019 | 40000 | 0 | 40000 | IMP |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000747 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 4534 | 08/04/2019 | 10700 | 0 | 10700 | IMP |
| X-II | SR DSTE NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000748 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 52831 | 06/03/2019 | 8000 | 0 | 8000 | IMP |
| X-II | GENL IMP OF SSE (TELE) AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000749 | 02/05/2019 | 01060219700188 | 02/05/2019 | 775229 | 03/05/2019 | 210 | 03/01/2019 | 4887 | 0 | 4887 | CASH |
| X-II | SSE TRD KATOL TOWER WAGON IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000750 | 02/05/2019 | 01060219700183 | 02/05/2019 | 912833 | 03/05/2019 | 8887 | 08/04/2019 | 24000 | 0 | 24000 | IMP |
| X-II | GENL IMP OF ADEN BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000751 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 59 | 04/03/2019 | 9937 | 0 | 9937 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000753 | 02/05/2019 | 01060219700190 | 03/05/2019 | 912833 | 03/05/2019 | 10164 | 02/03/2019 | 9870 | 0 | 9870 | IMP |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000754 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 892 | 29/03/2019 | 11590 | 0 | 11590 | IMP |
| X-II | GENL IMP OF SSE TRD HGT | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000755 | 02/05/2019 | 01060219700188 | 02/05/2019 | 775229 | 03/05/2019 | 252877 | 09/03/2019 | 3000 | 0 | 3000 | CASH |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000756 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 44 | 01/03/2019 | 9964 | 0 | 9964 | IMP |
| X-II | SSE EL WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000757 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 592 | 02/03/2019 | 30000 | 0 | 30000 | IMP |
| X-II | GEN IMP OF SSE TL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000758 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 752 | 20/04/2019 | 30000 | 0 | 30000 | IMP |

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| 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-II | GEN IMP OF SSE RC TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000759 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 1650 | 01/03/2019 | 2960 | 0 | 2960 | IMP |
| X-II | DRIVER TRAINING CENTRE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000760 | 02/05/2019 | 01060219700188 | 02/05/2019 | 912833 | 03/05/2019 | 1478 | 15/04/2019 | 2000 | 0 | 2000 | IMP |
| X-II | NATIONAL BOARD OF EXAMINATION NEW DELHI | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000268 | 913020055381656 | 01060219000761 | 02/05/2019 | 01060219700189 | 02/05/2019 | 912830 | 03/05/2019 | 704315 | 02/05/2019 | 203000 | 0 | 203000 | CORE-STEPS |
| X-II | MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000390 | 35594454470 | 01060219000762 | 02/05/2019 | 01060219700193 | 03/05/2019 | 912834 | 03/05/2019 | 6942832000APR | 02/05/2019 | 318242 | 0 | 318242 | CORE-STEPS |
| X-II | SR DEE/G | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000763 | 02/05/2019 | 01060219700191 | 03/05/2019 | 775229 | 03/05/2019 | 777865 | 30/04/2019 | 4500 | 0 | 4500 | CASH |
| X-II | SR DEE TRS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000764 | 02/05/2019 | 01060219700191 | 03/05/2019 | 775229 | 03/05/2019 | 669619 | 26/04/2019 | 1750 | 0 | 1750 | CASH |
| X-II | SSE P WAY NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000765 | 03/05/2019 | 01060219700190 | 03/05/2019 | 775229 | 03/05/2019 | 1508 | 04/03/2019 | 20000 | 0 | 20000 | CASH |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000766 | 03/05/2019 | 01060219700190 | 03/05/2019 | 912833 | 03/05/2019 | 400 | 06/03/2019 | 9781 | 0 | 9781 | IMP |
| X-II | GENL IMP OF SSE STM DMC AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000767 | 03/05/2019 | 01060219700190 | 03/05/2019 | 775229 | 03/05/2019 | 65 | 03/04/2019 | 19980 | 0 | 19980 | CASH |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219000768 | 03/05/2019 | 01060219700194 | 03/05/2019 | 912834 | 03/05/2019 | 396020006171 APR | 03/05/2019 | 109840 | 0 | 109840 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000769 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4346 | 23/02/2019 | 38349 | 730 | 37619 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000770 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4453 | 25/03/2019 | 10390 | 198 | 10192 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000771 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4447 | 25/03/2019 | 26277 | 501 | 25776 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000772 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4305 | 09/02/2019 | 11937 | 227 | 11710 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000773 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4405 | 08/03/2019 | 19599 | 373 | 19226 | CORE-STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000774 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4411 | 11/03/2019 | 51163 | 975 | 50188 | CORE-STEPS |
| X-II | SSE C&W STORES AJNI (LPG) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000775 | 03/05/2019 | 01060219700195 | 03/05/2019 | 912840 | 08/05/2019 | 313 | 09/04/2019 | 9845 | 0 | 9845 | IMP |

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| 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-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000776 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4211 | 28/01/2019 | 56918 | 1084 | 55834 | CORE-STEP |
| X-II | GENL IMP OF CH GOODS SUP WANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000777 | 03/05/2019 | 01060219700195 | 03/05/2019 | 912840 | 08/05/2019 | 138 | 11/02/2019 | 995 | 0 | 995 | IMP |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000778 | 03/05/2019 | 01060219700196 | 03/05/2019 | 912834 | 03/05/2019 | 4292 | 06/02/2019 | 15662 | 298 | 15364 | CORE-STEP |
| X-II | CGS NTPG CHANDRAPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000779 | 03/05/2019 | 01060219700197 | 03/05/2019 | 775230 | 07/05/2019 | 1443 | 09/08/2018 | 1000 | 0 | 1000 | CASH |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000780 | 03/05/2019 | 01060219700198 | 03/05/2019 | 912834 | 03/05/2019 | 4977022000/APR | 03/05/2019 | 913971 | 0 | 913971 | CORE-STEP |
| X-II | SSE P WAY NARKHED | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000781 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 064 | 07/04/2019 | 19870 | 0 | 19870 | CASH |
| X-II | SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000782 | 03/05/2019 | 01060219700200 | 03/05/2019 | 775230 | 07/05/2019 | 55490 | 28/03/2019 | 16000 | 0 | 16000 | CASH |
| X-II | ADEN BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000783 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | 1805 | 06/01/2019 | 12813 | 0 | 12813 | IMP |
| X-II | ADEN BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000784 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | 44002 | 12/01/2019 | 12865 | 0 | 12865 | IMP |
| X-II | CMS KITCHEN GAS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000785 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 1192195 | 15/04/2019 | 14298 | 0 | 14298 | IMP |
| X-II | SPICES IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000786 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 1914 | 16/04/2019 | 4288 | 0 | 4288 | IMP |
| X-II | SR DFM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000787 | 03/05/2019 | 01060219700199 | 03/05/2019 | 775229 | 03/05/2019 | 250858 | 03/05/2019 | 6600 | 0 | 6600 | CASH |
| X-II | PETROL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000788 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | A-1849 | 09/04/2019 | 11145 | 0 | 11145 | IMP |
| X-II | SSE EL NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000789 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | 639 | 23/04/2019 | 20000 | 0 | 20000 | IMP |
| X-II | PO RCT NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000790 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 4110 | 04/04/2019 | 2841 | 0 | 2841 | IMP |
| X-II | SSE P WAY KALAAKHAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000791 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 28 | 10/01/2019 | 20000 | 0 | 20000 | CASH |
| X-II | CLEANING IMP OF SSE C&W WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000792 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 0540 | 26/04/2019 | 16977 | 0 | 16977 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000793 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | 25191 | 31/12/2018 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000794 | 03/05/2019 | 01060219700200 | 03/05/2019 | 912835 | 07/05/2019 | 42591 | 11/09/2018 | 500 | 0 | 500 | IMP |
| X-II | SSE C&W ARME WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219000795 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 3300 | 15/12/2018 | 8676 | 0 | 8676 | IMP |

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| 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-II | GENERAL IMP OF SSE C&W CCC FOR DURANTO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000796 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 443 | 25/03/2019 | 14803 | 0 | 14803 | IMP |
| X-II | CMS NAGPUR WASHING OF LINEN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000797 | 03/05/2019 | 01060219700206 | 06/05/2019 | 775230 | 07/05/2019 | 013 | 12/03/2019 | 14816 | 0 | 14816 | CASH |
| X-II | GENERAL IMP OF CCCOR OFF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000798 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 117 | 15/04/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SSE P WAY AMLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000799 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 177 | 30/03/2019 | 11400 | 0 | 11400 | CASH |
| X-II | SSE P WAY SEWAGRAM | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000800 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 014 | 02/04/2019 | 19997 | 0 | 19997 | CASH |
| X-II | SSE WORKS BALLARSHAH | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000801 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 09 | 12/04/2019 | 12000 | 0 | 12000 | CASH |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000802 | 03/05/2019 | 01060219700206 | 06/05/2019 | 912835 | 07/05/2019 | 1653 | 25/03/2019 | 15744 | 0 | 15744 | IMP |
| X-II | SSE P WAY BHANDAK | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000803 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 04 | 06/04/2019 | 19768 | 0 | 19768 | CASH |
| X-II | SSE P WAY WARDHA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000804 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 109 | 30/03/2019 | 19805 | 0 | 19805 | CASH |
| X-II | SSE WORKS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000805 | 03/05/2019 | 01060219700201 | 06/05/2019 | 775230 | 07/05/2019 | 480 | 03/04/2019 | 14700 | 0 | 14700 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000806 | 06/05/2019 | 01060219700203 | 06/05/2019 | 912835 | 07/05/2019 | 82 | 07/02/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SM GAZZ CAUTION ORDER | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000807 | 06/05/2019 | 01060219700203 | 06/05/2019 | 912835 | 07/05/2019 | 2425 | 13/04/2019 | 16785 | 0 | 16785 | IMP |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000808 | 06/05/2019 | 01060219700205 | 06/05/2019 | 775230 | 07/05/2019 | 1657 | 13/04/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000809 | 06/05/2019 | 01060219700203 | 06/05/2019 | 775230 | 07/05/2019 | 1 | 15/04/2019 | 6800 | 0 | 6800 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000810 | 06/05/2019 | 01060219700203 | 06/05/2019 | 912835 | 07/05/2019 | 02 | 23/03/2019 | 19992 | 0 | 19992 | IMP |
| X-II | SS MAJRI KHADAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000811 | 06/05/2019 | 01060219700205 | 06/05/2019 | 912835 | 07/05/2019 | 970 | 02/03/2019 | 5990 | 0 | 5990 | IMP |

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| 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-II | SS KESALA (KSLA) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000812 | 06/05/2019 | 01060219700204 | 06/05/2019 | 775230 | 07/05/2019 | 411 | 18/11/2018 | 4955 | 0 | 4955 | CASH |
| X-II | SS JAMBARA (JMV) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000813 | 06/05/2019 | 01060219700204 | 06/05/2019 | 775230 | 07/05/2019 | 74 | 12/03/2019 | 13005 | 0 | 13005 | CASH |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219000814 | 06/05/2019 | 01060219700202 | 06/05/2019 | 912836 | 07/05/2019 | 410019003 551APR | 04/05/2019 | 371780 | 0 | 371780 | CORE- STEPS |
| X-II | SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000822 | 06/05/2019 | 01060219700206 | 06/05/2019 | 775230 | 07/05/2019 | 1129 | 05/03/2019 | 69920 | 0 | 69920 | CASH |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000823 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4295 | 07/02/2019 | 11786 | 224 | 11562 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000825 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4342 | 21/02/2019 | 18427 | 351 | 18076 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000826 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4298 | 08/02/2019 | 17141 | 326 | 16815 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000828 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4301 | 08/02/2019 | 60206 | 1147 | 59059 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000829 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4309 | 10/02/2019 | 9613 | 183 | 9430 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000830 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4356 | 26/02/2019 | 7420 | 141 | 7279 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000831 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4361 | 26/02/2019 | 29520 | 562 | 28958 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219000832 | 06/05/2019 | 01060219700210 | 06/05/2019 | 912841 | 08/05/2019 | 4208 | 28/01/2019 | 8239 | 157 | 8082 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219000833 | 06/05/2019 | 01060219700207 | 06/05/2019 | 912836 | 07/05/2019 | 510019001 014 APR | 04/05/2019 | 2081070 | 0 | 2081070 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219000834 | 06/05/2019 | 01060219700208 | 06/05/2019 | 912836 | 07/05/2019 | 410019000 048 FEB | 02/05/2019 | 2556090 | 0 | 2556090 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219000835 | 06/05/2019 | 01060219700208 | 06/05/2019 | 912836 | 07/05/2019 | 410019000 064APR | 02/05/2019 | 3535620 | 0 | 3535620 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219000836 | 06/05/2019 | 01060219700208 | 06/05/2019 | 912836 | 07/05/2019 | 410019003 802APR | 02/05/2019 | 2552130 | 0 | 2552130 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|--|---|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------------------|--------------|--------------|---------------|---------|-----------------|
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219000837 | 06/05/2019 | 01060219700209 | 06/05/2019 | 912841 | 08/05/2019 | FM2027/00 1772826 | 27/04/2019 | 2644 | 0 | 2644 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000838 | 06/05/2019 | 01060219700211 | 06/05/2019 | 912836 | 07/05/2019 | 414890391 890APR | 06/05/2019 | 3327 | 0 | 3327 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000839 | 06/05/2019 | 01060219700211 | 06/05/2019 | 912836 | 07/05/2019 | 674180511 1 APR | 06/05/2019 | 6399 | 0 | 6399 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000840 | 06/05/2019 | 01060219700211 | 06/05/2019 | 912836 | 07/05/2019 | 729801522 2APRIL | 06/05/2019 | 9177 | 0 | 9177 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000841 | 06/05/2019 | 01060219700211 | 06/05/2019 | 912836 | 07/05/2019 | 414892456 391APR | 06/05/2019 | 25513 | 0 | 25513 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000842 | 06/05/2019 | 01060219700211 | 06/05/2019 | 912836 | 07/05/2019 | 414201712 097APR | 06/05/2019 | 42008 | 0 | 42008 | CORE- STEPS |
| X-II | SS SNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000843 | 07/05/2019 | 01060219700213 | 07/05/2019 | 912840 | 08/05/2019 | 4823 | 21/03/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SM GAZZ GEN IMP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000844 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 1651 | 12/04/2019 | 15879 | 0 | 15879 | CASH |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000845 | 07/05/2019 | 01060219700216 | 07/05/2019 | 912840 | 08/05/2019 | 01 | 23/01/2019 | 20000 | 0 | 20000 | IMP |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219000846 | 07/05/2019 | 01060219700212 | 07/05/2019 | 912841 | 08/05/2019 | GST/15/201 9-20 | 06/04/2019 | 19266 | 367 | 18899 | CORE- STEPS |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000847 | 07/05/2019 | 01060219700216 | 07/05/2019 | 912840 | 08/05/2019 | 01 | 28/03/2019 | 28980 | 0 | 28980 | IMP |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219000848 | 07/05/2019 | 01060219700212 | 07/05/2019 | 912841 | 08/05/2019 | 4440 | 22/03/2019 | 8211 | 156 | 8055 | CORE- STEPS |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000849 | 07/05/2019 | 01060219700216 | 07/05/2019 | 912840 | 08/05/2019 | 01 | 13/04/2019 | 6000 | 0 | 6000 | IMP |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219000850 | 07/05/2019 | 01060219700212 | 07/05/2019 | 912841 | 08/05/2019 | GST/06/201 9-20 | 04/04/2019 | 18440 | 351 | 18089 | CORE- STEPS |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000 | NIL | 01060219000851 | 07/05/2019 | 01060219700216 | 07/05/2019 | 912840 | 08/05/2019 | 02 | 20/04/2019 | 32760 | 0 | 32760 | IMP |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219000852 | 07/05/2019 | 01060219700212 | 07/05/2019 | 912841 | 08/05/2019 | 4451 | 25/03/2019 | 19588 | 373 | 19215 | CORE- STEPS |
| X-II | SS KOHLI (KOHI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000853 | 07/05/2019 | 01060219700215 | 07/05/2019 | 775231 | 08/05/2019 | 228 | 03/02/2019 | 20885 | 0 | 20885 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000 | NIL | 01060219000854 | 07/05/2019 | 01060219700216 | 07/05/2019 | 912840 | 08/05/2019 | 88 | 18/02/2019 | 5000 | 0 | 5000 | IMP |

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| 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-II | SS GUMGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000855 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 572 | 03/03/2019 | 6950 | 0 | 6950 | CASH |
| X-II | SS BHARATWARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000856 | 07/05/2019 | 01060219700215 | 07/05/2019 | 775231 | 08/05/2019 | 629 | 04/03/2019 | 20000 | 0 | 20000 | CASH |
| X-II | SS KIRATGARH (KRTH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000857 | 07/05/2019 | 01060219700215 | 07/05/2019 | 775231 | 08/05/2019 | 1458 | 15/01/2019 | 8368 | 0 | 8368 | CASH |
| X-II | SS TULJAPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000858 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 137 | 20/03/2019 | 19238 | 0 | 19238 | CASH |
| X-II | SS KAYAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000859 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 321 | 01/03/2019 | 6166 | 0 | 6166 | CASH |
| X-II | SS YENOR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000860 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 219 | 06/03/2019 | 4807 | 0 | 4807 | CASH |
| X-II | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000048 | 048010200039987 | 01060219000861 | 07/05/2019 | 01060219700218 | 07/05/2019 | 912841 | 08/05/2019 | 134 | 24/04/2019 | 56786 | 0 | 56786 | CORE- STEPS |
| X-II | SS TIMTALA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000862 | 07/05/2019 | 01060219700214 | 07/05/2019 | 775231 | 08/05/2019 | 783 | 15/03/2019 | 2479 | 0 | 2479 | CASH |
| X-II | SS MARAMJHIRI (MJY) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000863 | 07/05/2019 | 01060219700215 | 07/05/2019 | 775231 | 08/05/2019 | 687 | 13/03/2019 | 14410 | 0 | 14410 | CASH |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000864 | 07/05/2019 | 01060219700217 | 07/05/2019 | 912841 | 08/05/2019 | 563521522 2 APR | 07/05/2019 | 3177 | 0 | 3177 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000865 | 07/05/2019 | 01060219700217 | 07/05/2019 | 912841 | 08/05/2019 | 414891160 714APR | 07/05/2019 | 8761 | 0 | 8761 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000866 | 07/05/2019 | 01060219700217 | 07/05/2019 | 912841 | 08/05/2019 | 414202971 467APR | 07/05/2019 | 25089 | 0 | 25089 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000867 | 07/05/2019 | 01060219700217 | 07/05/2019 | 912841 | 08/05/2019 | 414208811 1APR | 07/05/2019 | 93723 | 0 | 93723 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000868 | 07/05/2019 | 01060219700217 | 07/05/2019 | 912841 | 08/05/2019 | 414206809 950APR | 07/05/2019 | 246909 | 0 | 246909 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000869 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 188 | 25/03/2019 | 9915 | 0 | 9915 | IMP |

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| 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-II | GEN IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000870 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 710 | 22/04/2019 | 4964 | 0 | 4964 | IMP |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000871 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 3 | 22/02/2019 | 9998 | 0 | 9998 | IMP |
| X-II | SSE P WAY PULGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000872 | 07/05/2019 | 01060219700219 | 07/05/2019 | 775231 | 08/05/2019 | 861 | 05/04/2019 | 19994 | 0 | 19994 | CASH |
| X-II | GENERAL IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000873 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 201 | 10/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000874 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 38 | 11/03/2019 | 5978 | 0 | 5978 | IMP |
| X-II | GEN IMP OF ADSTE WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000875 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 200 | 05/03/2019 | 7000 | 0 | 7000 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000876 | 07/05/2019 | 01060219700219 | 07/05/2019 | 912840 | 08/05/2019 | 36 | 11/03/2019 | 7490 | 0 | 7490 | IMP |
| X-II | ADSTE (S) NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000877 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 76852 | 29/01/2019 | 5200 | 0 | 5200 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000878 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 16594 | 26/11/2018 | 4841 | 0 | 4841 | IMP |
| X-II | DIESEL IMP OF SR DCM NGP 157 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000879 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 42401 | 09/04/2019 | 4300 | 0 | 4300 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000880 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 2605 | 09/03/2019 | 9875 | 0 | 9875 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000881 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 11095 | 26/09/2018 | 500 | 0 | 500 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000882 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 28195 | 08/01/2019 | 2000 | 0 | 2000 | IMP |
| X-II | DIESEL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000883 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 60218 | 05/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DIESEL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000884 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 55047 | 28/03/2019 | 5764 | 0 | 5764 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000885 | 07/05/2019 | 01060219700220 | 07/05/2019 | 912840 | 08/05/2019 | 360 | 03/05/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SR DEE/TRO | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000886 | 07/05/2019 | 01060219700221 | 07/05/2019 | 775231 | 08/05/2019 | 563408 | 06/05/2019 | 14500 | 0 | 14500 | CASH |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000887 | 07/05/2019 | 01060219700221 | 07/05/2019 | 775231 | 08/05/2019 | 731919 | 03/05/2019 | 14280 | 0 | 14280 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000888 | 07/05/2019 | 01060219700222 | 07/05/2019 | 912840 | 08/05/2019 | 586 | 01/03/2019 | 18266 | 0 | 18266 | IMP |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000889 | 07/05/2019 | 01060219700224 | 07/05/2019 | 912840 | 08/05/2019 | 50 | 06/03/2019 | 25000 | 0 | 25000 | IMP |
| X-II | SS SNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000890 | 07/05/2019 | 01060219700222 | 07/05/2019 | 912840 | 08/05/2019 | 962 | 03/03/2019 | 9855 | 0 | 9855 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000891 | 07/05/2019 | 01060219700223 | 07/05/2019 | 912840 | 08/05/2019 | 96 | 01/03/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SR DOM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000892 | 07/05/2019 | 01060219700222 | 07/05/2019 | 912840 | 08/05/2019 | 10509 | 14/03/2019 | 9336 | 0 | 9336 | IMP |

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| 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-II | DHANDE'S PANORAMA MRI CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001914 | 01060219000893 | 08/05/2019 | 01060219700225 | 08/05/2019 | 912850 | 10/05/2019 | NGP H 29 E MRI | 15/03/2019 | 117998 | 11800 | 106198 | CORE-STEP |
| X-II | DHANDE'S PANORAMA MRI CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001914 | 01060219000894 | 08/05/2019 | 01060219700225 | 08/05/2019 | 912850 | 10/05/2019 | NGP H 29 E MRI | 01/04/2019 | 146642 | 14664 | 131978 | CORE-STEP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000895 | 08/05/2019 | 01060219700226 | 08/05/2019 | 912845 | 09/05/2019 | 94 | 12/03/2019 | 5000 | 0 | 5000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219000896 | 08/05/2019 | 01060219700227 | 08/05/2019 | 912841 | 08/05/2019 | 396010039 054 APR | 08/05/2019 | 490620 | 0 | 490620 | CORE-STEP |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000897 | 08/05/2019 | 01060219700228 | 08/05/2019 | 912841 | 08/05/2019 | 414209647 044 APR | 08/05/2019 | 1336 | 0 | 1336 | CORE-STEP |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000898 | 08/05/2019 | 01060219700228 | 08/05/2019 | 912841 | 08/05/2019 | 414203617 647APR | 08/05/2019 | 8872 | 0 | 8872 | CORE-STEP |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219000899 | 08/05/2019 | 01060219700229 | 08/05/2019 | 912838 | 08/05/2019 | 641819 | 02/05/2019 | 50000 | 0 | 50000 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219000900 | 08/05/2019 | 01060219700230 | 08/05/2019 | 912838 | 08/05/2019 | 641820 | 02/05/2019 | 50000 | 0 | 50000 | BANK CHEQUE |
| X-II | SSE TRD GHODADONGRI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000901 | 08/05/2019 | 01060219700231 | 08/05/2019 | 775232 | 09/05/2019 | 48658 | 27/04/2019 | 90000 | 0 | 90000 | CASH |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000902 | 08/05/2019 | 01060219700231 | 08/05/2019 | 775232 | 09/05/2019 | | | 694659 | 0 | 694659 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000903 | 09/05/2019 | 01060219700232 | 09/05/2019 | 912845 | 09/05/2019 | 01 | 30/03/2019 | 5000 | 0 | 5000 | IMP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000904 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344304329 095APR | 08/05/2019 | 574 | 0 | 574 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000905 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344307567 52 APR | 08/05/2019 | 730 | 0 | 730 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000906 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344803592 936APR | 08/05/2019 | 4312 | 0 | 4312 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000907 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344809377 053APR | 08/05/2019 | 7442 | 0 | 7442 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000908 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344806407 16APR | 08/05/2019 | 22302 | 0 | 22302 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000909 | 09/05/2019 | 01060219700235 | 09/05/2019 | 912846 | 09/05/2019 | 344311307 80APR | 08/05/2019 | 68822 | 0 | 68822 | CORE-STEP |

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| 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-II | MIDAS MULTISPECIALITY HOSPITAL PVT LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0006242 | 624205012400 | 01060219000910 | 09/05/2019 | 01060219700234 | 09/05/2019 | 912846 | 09/05/2019 | BL024699 | 26/12/2018 | 269647 | 26965 | 242682 | CORE- STEPS |
| X-II | MISCE IMP OF CMS NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000911 | 09/05/2019 | 01060219700236 | 09/05/2019 | 775232 | 09/05/2019 | 12 | 12/04/2019 | 99955 | 0 | 99955 | CASH |
| X-II | CMS NGP ORTHO IMPLANTS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000912 | 09/05/2019 | 01060219700236 | 09/05/2019 | 775232 | 09/05/2019 | 209 | 20/03/2019 | 44311 | 0 | 44311 | CASH |
| X-II | SS BARSALI (BYS) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000913 | 09/05/2019 | 01060219700239 | 09/05/2019 | 775233 | 10/05/2019 | 58 | 11/02/2019 | 9832 | 0 | 9832 | CASH |
| X-II | SS BARBATPUR (BBTR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000914 | 09/05/2019 | 01060219700239 | 09/05/2019 | 775233 | 10/05/2019 | 204 | 06/04/2019 | 9750 | 0 | 9750 | CASH |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000915 | 09/05/2019 | 01060219700240 | 09/05/2019 | 912849 | 10/05/2019 | 1 | 01/05/2019 | 29250 | 0 | 29250 | IMP |
| X-II | SS PARASIYA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000916 | 09/05/2019 | 01060219700239 | 09/05/2019 | 912849 | 10/05/2019 | 803 | 15/04/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SS KSWR (kalmeshwar) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000917 | 09/05/2019 | 01060219700239 | 09/05/2019 | 775233 | 10/05/2019 | 352 | 30/03/2019 | 9970 | 0 | 9970 | CASH |
| X-II | SS DHODRAMOHAR (DOH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000918 | 09/05/2019 | 01060219700237 | 09/05/2019 | 775233 | 10/05/2019 | 3371 | 12/04/2019 | 1500 | 0 | 1500 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000919 | 09/05/2019 | 01060219700241 | 09/05/2019 | 912849 | 10/05/2019 | 584 | 05/04/2019 | 8392 | 0 | 8392 | IMP |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000920 | 09/05/2019 | 01060219700241 | 09/05/2019 | 912849 | 10/05/2019 | 723 | 28/04/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SR DEN N NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219000921 | 09/05/2019 | 01060219700238 | 09/05/2019 | 775232 | 09/05/2019 | 597153 | 07/05/2019 | 24000 | 0 | 24000 | CASH |
| X-II | SS SNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000922 | 09/05/2019 | 01060219700237 | 09/05/2019 | 912849 | 10/05/2019 | 5217 | | 1000 | 0 | 1000 | IMP |
| X-II | GEN IMP OF SR DEE TRO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000924 | 09/05/2019 | 01060219700242 | 09/05/2019 | 912845 | 09/05/2019 | 1602 | 01/03/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000925 | 10/05/2019 | 01060219700248 | 10/05/2019 | 912849 | 10/05/2019 | 29 | 11/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS NARKHER (NRKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000926 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 60 | 01/04/2019 | 15000 | 0 | 15000 | CASH |
| X-II | SS GHUDANKHAPA(CR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000927 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 214 | 07/04/2019 | 5000 | 0 | 5000 | CASH |

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| 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-II | SS POLAPATHER | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | | 01060219000928 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 95 | 02/03/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SS TAKU | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000929 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 70 | 25/03/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS DHODRAMOHAR (DOH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000930 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 33 | 02/04/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS CHICHONDA (CCD) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000931 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 175 | 30/03/2019 | 17453 | 0 | 17453 | CASH |
| X-II | SS MARAMJHIRI (MJY) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000932 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 01 | 15/04/2019 | 11700 | 0 | 11700 | CASH |
| X-II | SS HIRDHAGARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000933 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 228 | 10/04/2019 | 9801 | 0 | 9801 | CASH |
| X-II | SS IKLERA (IKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000934 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 317 | 06/03/2019 | 9900 | 0 | 9900 | CASH |
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000935 | 10/05/2019 | 01060219700251 | 10/05/2019 | 775233 | 10/05/2019 | 550 | 14/04/2019 | 12894 | 0 | 12894 | CASH |
| X-II | SS CHORD CABIN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000936 | 10/05/2019 | 01060219700251 | 10/05/2019 | 775233 | 10/05/2019 | 46 | 02/04/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SS TEEGAON (TEO) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000937 | 10/05/2019 | 01060219700250 | 10/05/2019 | 775233 | 10/05/2019 | 198 | 08/04/2019 | 9970 | 0 | 9970 | CASH |
| X-II | SR.POSTMASTER NAGPUR GPO | SR.POSTMASTER NAGPUR GPO | SELF CHEQUE-000000000 | 0000000000000000 | 01060219000938 | 10/05/2019 | 01060219700244 | 10/05/2019 | 912848 | 10/05/2019 | 732238 | 09/05/2019 | 15000 | 0 | 15000 | BANK CHEQUE |
| X-II | PS I DRM NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SELF CHEQUE-000000000 | NIL | 01060219000939 | 10/05/2019 | 01060219700245 | 10/05/2019 | 775233 | 10/05/2019 | 732239 | 09/05/2019 | 6612 | 0 | 6612 | CASH |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000940 | 10/05/2019 | 01060219700246 | 10/05/2019 | 912850 | 10/05/2019 | 344408646 5/APR | 10/05/2019 | 12827 | 0 | 12827 | CORE- STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000941 | 10/05/2019 | 01060219700246 | 10/05/2019 | 912850 | 10/05/2019 | 344410444 71 APR | 10/05/2019 | 43392 | 0 | 43392 | CORE- STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | 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-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219000942 | 10/05/2019 | 01060219700246 | 10/05/2019 | 912850 | 10/05/2019 | 111597472 3APR | 10/05/2019 | 186322 | 0 | 186322 | CORE- STEPS |
| X-II | AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000383 | 30728467760 | 01060219000943 | 10/05/2019 | 01060219700247 | 10/05/2019 | 912850 | 10/05/2019 | 414560504 2APR | 10/05/2019 | 25929 | 0 | 25929 | CORE- STEPS |
| X-II | AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000383 | 30728467760 | 01060219000944 | 10/05/2019 | 01060219700247 | 10/05/2019 | 912850 | 10/05/2019 | 414559113 0APR | 10/05/2019 | 67317 | 0 | 67317 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000945 | 10/05/2019 | 01060219700249 | 10/05/2019 | 912850 | 10/05/2019 | 128021522 2APR | 10/05/2019 | 12275 | 0 | 12275 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219000946 | 10/05/2019 | 01060219700249 | 10/05/2019 | 912850 | 10/05/2019 | 101145000 0APR | 10/05/2019 | 349622 | 0 | 349622 | CORE- STEPS |
| X-II | SSE CNW NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 0000000 | 01060219000947 | 10/05/2019 | 01060219700252 | 10/05/2019 | 775233 | 10/05/2019 | 732135 | 03/05/2019 | 55000 | 0 | 55000 | CASH |
| X-II | RADIANCE HOSPITAL PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000502 | 05022020003032 | 01060219000949 | 10/05/2019 | 01060219700254 | 10/05/2019 | 912850 | 10/05/2019 | 1819154 | 31/05/2018 | 35897 | 3590 | 32307 | CORE- STEPS |
| X-II | RADIANCE HOSPITAL PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000502 | 05022020003032 | 01060219000950 | 10/05/2019 | 01060219700254 | 10/05/2019 | 912850 | 10/05/2019 | 1819249 | 05/07/2018 | 250315 | 25032 | 225283 | CORE- STEPS |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000951 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 4263 | 29/11/2018 | 4947 | 0 | 4947 | IMP |
| X-II | DIESEL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000952 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 36847 | 04/05/2019 | 10000 | 0 | 10000 | IMP |
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219000953 | 10/05/2019 | 01060219700257 | 10/05/2019 | 912851 | 13/05/2019 | 112102017 304/9 | 09/03/2019 | 274 | 0 | 274 | CORE- STEPS |
| X-II | DIESEL IMP OF AEN WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000954 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 2705 | 04/04/2019 | 3464 | 0 | 3464 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000955 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 4466 | 13/03/2019 | 9465 | 0 | 9465 | IMP |
| X-II | SR DSTE NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000956 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 604 | 22/04/2019 | 5500 | 0 | 5500 | IMP |
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219000957 | 10/05/2019 | 01060219700257 | 10/05/2019 | 912851 | 13/05/2019 | 112102017 296/23 | 27/03/2019 | 11508 | 0 | 11508 | CORE- STEPS |
| X-II | DIESEL IMP OF SR DEN CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000958 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 80334 | 08/04/2019 | 18000 | 0 | 18000 | IMP |
| X-II | DIESEL IMP OF SR DSC RPF NGP | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219000959 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 275008 | 08/02/2019 | 47556 | 0 | 47556 | IMP |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000960 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 2629 | 11/04/2019 | 9937 | 0 | 9937 | IMP |
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219000961 | 10/05/2019 | 01060219700257 | 10/05/2019 | 912851 | 13/05/2019 | 112102017 281/21 | 02/05/2019 | 490 | 0 | 490 | CORE- STEPS |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000962 | 10/05/2019 | 01060219700255 | 10/05/2019 | 912855 | 13/05/2019 | 405121 | 05/04/2019 | 9918 | 0 | 9918 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01060219000963 | 10/05/2019 | 01060219700257 | 10/05/2019 | 912851 | 13/05/2019 | 112102017281/22 | 02/05/2019 | 1 | 0 | 1 | CORE-STEPS |
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01060219000964 | 10/05/2019 | 01060219700257 | 10/05/2019 | 912851 | 13/05/2019 | 112102017298/21 | 15/04/2019 | 6 | 0 | 6 | CORE-STEPS |
| X-II | VODAFONE IDEA LIMITED | SBI MAIN BRANCH NAGPUR | DEUTSCHE BANK AG-DEUT0784BBY | 0065417002 | 01060219000968 | 10/05/2019 | 01060219700258 | 10/05/2019 | 912851 | 13/05/2019 | MHP00050357024 | 21/04/2019 | 8227 | 0 | 8227 | CORE-STEPS |
| X-II | SSE P WAY NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000969 | 10/05/2019 | 01060219700256 | 10/05/2019 | 775234 | 13/05/2019 | 1521 | 02/04/2019 | 14977 | 0 | 14977 | CASH |
| X-II | SSE P WAY KALMESHWAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000970 | 10/05/2019 | 01060219700256 | 10/05/2019 | 775234 | 13/05/2019 | 400 | 27/03/2019 | 19765 | 0 | 19765 | CASH |
| X-II | SSE P WAY WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000971 | 10/05/2019 | 01060219700256 | 10/05/2019 | 775234 | 13/05/2019 | 180 | 09/03/2019 | 19840 | 0 | 19840 | CASH |
| X-II | SSE P WAY NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000973 | 10/05/2019 | 01060219700256 | 10/05/2019 | 775234 | 13/05/2019 | 203 | 30/04/2019 | 14900 | 0 | 14900 | CASH |
| X-II | SSE P WAY MULTAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000974 | 10/05/2019 | 01060219700256 | 10/05/2019 | 775234 | 13/05/2019 | 190 | 02/04/2019 | 19139 | 0 | 19139 | CASH |
| X-II | SS CHIKNI ROAD (CKNI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000977 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 1214 | 16/04/2019 | 8748 | 0 | 8748 | CASH |
| X-II | SS CHANDRAPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000978 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 273 | 03/03/2019 | 7984 | 0 | 7984 | CASH |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000979 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 98 | 05/04/2019 | 9015 | 0 | 9015 | CASH |
| X-II | SS BORKHEDI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000980 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 106 | 02/04/2019 | 9695 | 0 | 9695 | CASH |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000982 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 896 | 07/04/2019 | 3702 | 0 | 3702 | CASH |
| X-II | SS LINGTI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000983 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 622 | 02/04/2019 | 5610 | 0 | 5610 | CASH |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | 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-II | SS DAHEGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000984 | 10/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 1506 | 01/04/2019 | 4080 | 0 | 4080 | CASH |
| X-II | DIESEL IMP OF SR DOM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000985 | 13/05/2019 | 01060219700261 | 13/05/2019 | 912858 | 14/05/2019 | 54875 | 25/03/2019 | 15998 | 0 | 15998 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000986 | 13/05/2019 | 01060219700262 | 13/05/2019 | 912858 | 14/05/2019 | 15 | 24/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000987 | 13/05/2019 | 01060219700262 | 13/05/2019 | 912858 | 14/05/2019 | 610 | 30/03/2019 | 5880 | 0 | 5880 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000988 | 13/05/2019 | 01060219700262 | 13/05/2019 | 912858 | 14/05/2019 | 01 | 11/04/2019 | 46620 | 0 | 46620 | IMP |
| X-II | SS CHIKNI ROAD (CKNI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000989 | 13/05/2019 | 01060219700262 | 13/05/2019 | 775235 | 14/05/2019 | 26/B | 07/04/2019 | 9000 | 0 | 9000 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000990 | 13/05/2019 | 01060219700262 | 13/05/2019 | 912858 | 14/05/2019 | 01 | 18/03/2019 | 19800 | 0 | 19800 | IMP |
| X-II | SS BORKHEDI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000991 | 13/05/2019 | 01060219700262 | 13/05/2019 | 775235 | 14/05/2019 | 01 | 10/04/2019 | 9000 | 0 | 9000 | CASH |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000992 | 13/05/2019 | 01060219700263 | 13/05/2019 | 775235 | 14/05/2019 | 01 | 30/04/2019 | 6000 | 0 | 6000 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219000993 | 13/05/2019 | 01060219700263 | 13/05/2019 | 912858 | 14/05/2019 | 01 | 25/04/2019 | 1935 | 0 | 1935 | IMP |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000994 | 13/05/2019 | 01060219700263 | 13/05/2019 | 775235 | 14/05/2019 | 381 | 24/03/2019 | 6585 | 0 | 6585 | CASH |
| X-II | SS NARKHER (NRKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000995 | 13/05/2019 | 01060219700263 | 13/05/2019 | 775235 | 14/05/2019 | 01 | 15/04/2019 | 2660 | 0 | 2660 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219000996 | 13/05/2019 | 01060219700273 | 14/05/2019 | 912862 | 15/05/2019 | 01 | 04/05/2019 | 32760 | 0 | 32760 | IMP |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219000997 | 13/05/2019 | 01060219700274 | 14/05/2019 | 775236 | 15/05/2019 | 19951 | 03/03/2019 | 5105 | 0 | 5105 | CASH |
| X-II | SS IKLERA (IKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000998 | 13/05/2019 | 01060219700274 | 14/05/2019 | 775236 | 15/05/2019 | 339 | 05/04/2019 | 9680 | 0 | 9680 | CASH |
| X-II | SS MORSHI (MRSH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219000999 | 13/05/2019 | 01060219700274 | 14/05/2019 | 775236 | 15/05/2019 | 1797 | 18/04/2019 | 15452 | 0 | 15452 | CASH |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219001000 | 13/05/2019 | 01060219700260 | 13/05/2019 | 912856 | 13/05/2019 | 426010021356APR | 13/05/2019 | 1533280 | 0 | 1533280 | CORE-STEP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | AVANTI INSTITUTE OF CARDIOLOGY PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0001009 | 10092320000389 | 01060219001001 | 13/05/2019 | 01060219700286 | 15/05/2019 | 912869 | 16/05/2019 | H.150M/CG HS AVAN | 12/04/2019 | 30118 | 3012 | 27106 | CORE- STEPS |
| X-II | MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001632 | 30262972532 | 01060219001002 | 13/05/2019 | 01060219700266 | 14/05/2019 | 912859 | 14/05/2019 | 44 | 03/05/2019 | 46811 | 0 | 46811 | CORE- STEPS |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001003 | 13/05/2019 | 01060219700267 | 14/05/2019 | 912858 | 14/05/2019 | 949279 | 20/03/2019 | 9877 | 0 | 9877 | IMP |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001004 | 13/05/2019 | 01060219700267 | 14/05/2019 | 912858 | 14/05/2019 | 11713 | 14/02/2019 | 8632 | 0 | 8632 | IMP |
| X-II | SSE TRD DHODRAMOHAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001005 | 13/05/2019 | 01060219700267 | 14/05/2019 | 912858 | 14/05/2019 | 3139 | 02/04/2019 | 45000 | 0 | 45000 | IMP |
| X-II | SSE TRD WARDHA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001006 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 6129 | 24/04/2019 | 80000 | 0 | 80000 | CASH |
| X-II | SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001007 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 8214 | 25/04/2019 | 12000 | 0 | 12000 | CASH |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001008 | 13/05/2019 | 01060219700267 | 14/05/2019 | 912858 | 14/05/2019 | 4737 | 18/03/2019 | 9099 | 0 | 9099 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001009 | 13/05/2019 | 01060219700267 | 14/05/2019 | 912858 | 14/05/2019 | 4299 | 02/12/2018 | 4914 | 0 | 4914 | IMP |
| X-II | SSE P WAY AMLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001010 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 17 | 03/04/2019 | 15455 | 0 | 15455 | CASH |
| X-II | SSE P WAY KATOL | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001011 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 598 | 02/04/2019 | 18920 | 0 | 18920 | CASH |
| X-II | SSE P WAY WARUD ORANGE CITY | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001012 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 1741 | 10/04/2019 | 19960 | 0 | 19960 | CASH |
| X-II | SSE WORKS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001013 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 531 | 03/05/2019 | 14880 | 0 | 14880 | CASH |
| X-II | SSE P WAY AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001014 | 13/05/2019 | 01060219700267 | 14/05/2019 | 775235 | 14/05/2019 | 114 | 15/04/2019 | 19615 | 0 | 19615 | CASH |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219001015 | 13/05/2019 | 01060219700268 | 14/05/2019 | 912859 | 14/05/2019 | 344702602 577 APR | 13/05/2019 | 1594 | 0 | 1594 | CORE- STEPS |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219001016 | 13/05/2019 | 01060219700268 | 14/05/2019 | 912859 | 14/05/2019 | 504165000 0APR | 13/05/2019 | 15189 | 0 | 15189 | CORE- STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | RAO MPPKVV CO LTD CHHINDWARA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005940 | 30013862229 | 01060219001017 | 13/05/2019 | 01060219700268 | 14/05/2019 | 912859 | 14/05/2019 | 879542000 0APR | 13/05/2019 | 63713 | 0 | 63713 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219001018 | 13/05/2019 | 01060219700269 | 14/05/2019 | 912859 | 14/05/2019 | 769355000 0APR | 13/05/2019 | 1020 | 0 | 1020 | CORE- STEPS |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219001019 | 13/05/2019 | 01060219700269 | 14/05/2019 | 912859 | 14/05/2019 | 414886723 08 APR | 13/05/2019 | 111181 | 0 | 111181 | CORE- STEPS |
| X-II | SS GUMGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001020 | 14/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 234 | 02/04/2019 | 13695 | 0 | 13695 | CASH |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219001021 | 14/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 80 | 03/02/2019 | 5010 | 0 | 5010 | CASH |
| X-II | SS MOORSA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001022 | 14/05/2019 | 01060219700265 | 14/05/2019 | 775235 | 14/05/2019 | 87 | 29/04/2019 | 4980 | 0 | 4980 | CASH |
| X-II | SR DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001023 | 14/05/2019 | 01060219700270 | 14/05/2019 | 775235 | 14/05/2019 | 505903 | 13/05/2019 | 50000 | 0 | 50000 | CASH |
| X-II | DR. BAGADIYA and CO. | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD- IBKL0000041 | 041102000000301 | 01060219001024 | 14/05/2019 | 01060219700271 | 14/05/2019 | 912859 | 14/05/2019 | REP- 001/19-20 | 03/04/2019 | 8408 | 0 | 8408 | CORE- STEPS |
| X-II | DR. BAGADIYA and CO. | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD- IBKL0000041 | 041102000000301 | 01060219001025 | 14/05/2019 | 01060219700271 | 14/05/2019 | 912859 | 14/05/2019 | REP- 002/19-20 | 03/04/2019 | 8408 | 0 | 8408 | CORE- STEPS |
| X-II | CMS NAGPUR SUPPLY RAW MATERIAL | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001026 | 14/05/2019 | 01060219700272 | 14/05/2019 | 775235 | 14/05/2019 | 159 | 25/04/2019 | 74284 | 0 | 74284 | CASH |
| X-II | RAJESH MANGAL TAGDE | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000951 | 20064416620 | 01060219001027 | 14/05/2019 | 01060219700282 | 15/05/2019 | 912869 | 16/05/2019 | NGP/C/736 /PRS/04 | 06/05/2019 | 6200 | 0 | 6200 | CORE- STEPS |
| X-II | MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005939 | 32506719900 | 01060219001028 | 14/05/2019 | 01060219700275 | 14/05/2019 | 912859 | 14/05/2019 | DR10080/8 115 | 13/05/2019 | 118650 | 0 | 118650 | CORE- STEPS |
| X-II | MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005939 | 32506719900 | 01060219001029 | 14/05/2019 | 01060219700275 | 14/05/2019 | 912859 | 14/05/2019 | DR10501/8 125 | 13/05/2019 | 85970 | 0 | 85970 | CORE- STEPS |
| X-II | SS MORSHI (MRSH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001030 | 14/05/2019 | 01060219700277 | 14/05/2019 | 775236 | 15/05/2019 | 649 | 29/04/2019 | 800 | 0 | 800 | CASH |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001031 | 14/05/2019 | 01060219700278 | 14/05/2019 | 912862 | 15/05/2019 | 69 | 05/04/2019 | 1500 | 0 | 1500 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|---|---------------------------------|----------------|----------------|-------------|----------------|-------------|-------------------|----------------|------------------|--------------|--------------|---------------|---------|-----------------|
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001032 | 14/05/2019 | 01060219700278 | 14/05/2019 | 912862 | 15/05/2019 | 01 | 11/04/2019 | 5980 | 0 | 5980 | IMP |
| X-II | AVANTI INSTITUTE OF CARDIOLOGY PVT LTD | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001009 | 10092320000389 | 01060219001033 | 14/05/2019 | 01060219700276 | 14/05/2019 | 912869 | 16/05/2019 | H 150M CGHS AVAN | 10/05/2019 | 353401 | 35340 | 318061 | CORE- STEPS |
| X-II | GENERAL IMP OF SR DENCO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001034 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 5022 | 09/04/2019 | 11780 | 0 | 11780 | IMP |
| X-II | GENL IMP OF SSE TRD WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001035 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 498 | 25/03/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DRIVER TRAINING CENTRE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001036 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 109 | 28/04/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GEN IMP OF CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001037 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 24075 | 16/04/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GEN IMP OF SSE S WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001038 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 13 | 01/04/2019 | 7500 | 0 | 7500 | IMP |
| X-II | GENL IMP OF SSE TELE MAINT NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001039 | 14/05/2019 | 01060219700280 | 14/05/2019 | 775237 | 16/05/2019 | 13246 | 26/04/2019 | 3676 | 0 | 3676 | CASH |
| X-II | INSP RPF JUNNARDEO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001040 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 1817 | 05/04/2019 | 4720 | 0 | 4720 | IMP |
| X-II | SR DME NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001041 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 1640 | 03/04/2019 | 11568 | 0 | 11568 | IMP |
| X-II | SM GAZZ CAUTION ORDER | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001042 | 14/05/2019 | 01060219700279 | 14/05/2019 | 775236 | 15/05/2019 | 2457 | 27/04/2019 | 16874 | 0 | 16874 | CASH |
| X-II | WATERING &CLE IMP OF SSE C&W AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001043 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 033 | 01/01/2019 | 23126 | 0 | 23126 | IMP |
| X-II | GENL IMP OF SM GAZ NGP CHILD LINE KIOSK | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001044 | 14/05/2019 | 01060219700279 | 14/05/2019 | 912862 | 15/05/2019 | 1549 | 02/03/2019 | 4525 | 0 | 4525 | IMP |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001045 | 14/05/2019 | 01060219700280 | 14/05/2019 | 775237 | 16/05/2019 | 1163 | 22/03/2019 | 43880 | 0 | 43880 | CASH |
| X-II | GENL IMP OF XEN TM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001046 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 1730 | 28/03/2019 | 49959 | 0 | 49959 | IMP |
| X-II | GENERAL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001047 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 311 | 25/04/2019 | 9860 | 0 | 9860 | IMP |
| X-II | SR AUDIT OFFICER (CONST) NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001048 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 2224 | 30/04/2019 | 485 | 0 | 485 | IMP |
| X-II | CHIEF LOCO INSP WARDHA REST ROOM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001049 | 14/05/2019 | 01060219700280 | 14/05/2019 | 912868 | 16/05/2019 | 715 | 02/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001050 | 15/05/2019 | 01060219700287 | 15/05/2019 | 912869 | 16/05/2019 | B-01 - 52001175 | 15/04/2019 | 4585347 | 0 | 4585347 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001051 | 15/05/2019 | 01060219700287 | 15/05/2019 | 912869 | 16/05/2019 | B-04 - 52001178 | 15/04/2019 | 78209 | 0 | 78209 | CORE- STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | ZIBUTAI NARAYANRAO FARKADE | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000382 | 11285996660 | 01060219001052 | 15/05/2019 | 01060219700288 | 15/05/2019 | 912869 | 16/05/2019 | 19/3 | 15/05/2019 | 14250 | 0 | 14250 | CORE- STEPS |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001053 | 15/05/2019 | 01060219700281 | 15/05/2019 | 912868 | 16/05/2019 | 01 | 25/04/2019 | 46620 | 0 | 46620 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001054 | 15/05/2019 | 01060219700281 | 15/05/2019 | 912868 | 16/05/2019 | 72 | 20/04/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219001055 | 15/05/2019 | 01060219700281 | 15/05/2019 | 912868 | 16/05/2019 | 11 | 30/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001056 | 15/05/2019 | 01060219700281 | 15/05/2019 | 912868 | 16/05/2019 | 01 | 02/04/2019 | 19980 | 0 | 19980 | IMP |
| X-II | SR DEE TRS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001057 | 15/05/2019 | 01060219700284 | 15/05/2019 | 775236 | 15/05/2019 | 669620 | 15/05/2019 | 1200 | 0 | 1200 | CASH |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001058 | 15/05/2019 | 01060219700283 | 15/05/2019 | 775237 | 16/05/2019 | 1671 | 08/05/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SM GAZ NGP LINE BOX IMPREST | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001060 | 15/05/2019 | 01060219700285 | 15/05/2019 | 775237 | 16/05/2019 | 01 | 06/05/2019 | 28925 | 0 | 28925 | CASH |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219001061 | 15/05/2019 | 01060219700289 | 15/05/2019 | 912869 | 16/05/2019 | 390290000 711 MAY | 15/05/2019 | 1617430 | 0 | 1617430 | CORE- STEPS |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001062 | 16/05/2019 | 01060219700290 | 16/05/2019 | 912868 | 16/05/2019 | 01 | 27/04/2019 | 19980 | 0 | 19980 | IMP |
| X-II | DHANDE DIAGNOSTIC CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001732 | 01060219001063 | 16/05/2019 | 01060219700291 | 16/05/2019 | 912869 | 16/05/2019 | H 29 E USG DDC | 01/04/2019 | 102528 | 10253 | 92275 | CORE- STEPS |
| X-II | GEN IMP OF SSE TL AC BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001064 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 502 | 06/04/2019 | 26728 | 0 | 26728 | IMP |
| X-II | SSE TL AC AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001065 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 747 | 04/05/2019 | 30000 | 0 | 30000 | IMP |
| X-II | DHANDE DIAGNOSTIC CENTRE | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001732 | 01060219001066 | 16/05/2019 | 01060219700292 | 16/05/2019 | 912869 | 16/05/2019 | H 150 M DDC CT | 29/03/2019 | 148900 | 14890 | 134010 | CORE- STEPS |
| X-II | PUSHKAR AUTOMATION SERVICES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0007504 | 31259753175 | 01060219001067 | 16/05/2019 | 01060219700293 | 16/05/2019 | 912872 | 20/05/2019 | 441 | 25/03/2019 | 4041.5 | .5 | 4041 | CORE- STEPS |
| X-II | MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001068 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 327 | 01/02/2019 | 9140 | 0 | 9140 | IMP |
| X-II | INSPECTOR RPF WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001069 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 449 | 01/03/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE TRD CTPC POWER NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001070 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 1617 | 20/03/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GENL IMP OF SSE TRIP SHED AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001071 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 2691 | 23/04/2019 | 2000 | 0 | 2000 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | SMM-D/ELS AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001073 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 5368 | 22/03/2019 | 2000 | 0 | 2000 | IMP |
| X-II | INSPECTOR RPF BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001074 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 271 | 05/01/2019 | 4743 | 0 | 4743 | IMP |
| X-II | GENERAL IMP OF SR DEE TRS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001075 | 16/05/2019 | 01060219700295 | 16/05/2019 | 912868 | 16/05/2019 | 162 | 04/04/2019 | 19608 | 0 | 19608 | IMP |
| X-II | SSE P WAY NARKHED | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001076 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 49 | 28/04/2019 | 19990 | 0 | 19990 | CASH |
| X-II | SSE P WAY JUNNARDEO | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001077 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 1348 | 09/03/2019 | 11366 | 0 | 11366 | CASH |
| X-II | SSE WORKS JUNNARDEO | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001078 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 709 | 01/03/2019 | 7997 | 0 | 7997 | CASH |
| X-II | GENL IMP OF COMML SUP PUX | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001079 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 691 | 01/03/2019 | 940 | 0 | 940 | CASH |
| X-II | GENL IMP OF COMML SUP JNO | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001080 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 344 | 08/04/2019 | 950 | 0 | 950 | CASH |
| X-II | GENL IMP OF SCI JNO | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001081 | 16/05/2019 | 01060219700295 | 16/05/2019 | 775237 | 16/05/2019 | 726 | 15/04/2019 | 2000 | 0 | 2000 | CASH |
| X-II | GANGA CARE HOSPITAL LTD NAGPUR | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000041 | 041102000013721 | 01060219001082 | 16/05/2019 | 01060219700294 | 16/05/2019 | 912872 | 20/05/2019 | H 150 M CARE | 01/04/2019 | 203372 | 20337 | 183035 | CORE-STEP |
| X-II | DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0AMBAZA | 06040200000328 | 01060219001083 | 16/05/2019 | 01060219700296 | 16/05/2019 | 912872 | 20/05/2019 | NGP.H.29. E/HUINV | 07/12/2018 | 14570 | 1457 | 13113 | CORE-STEP |
| X-II | SND LTD | SND LTD | SBI-SBIN0006070 | | 01060219001084 | 16/05/2019 | 01060219700297 | 16/05/2019 | 912871 | 20/05/2019 | 777870 | 16/05/2019 | 1440 | 0 | 1440 | BANK CHEQUE |
| X-II | RELIANCE JIO INFOCOMM LTD | SBI MAIN BRANCH NAGPUR | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022467 | 01060219001085 | 17/05/2019 | 01060219700298 | 17/05/2019 | 912872 | 20/05/2019 | 534000053266 | 01/04/2019 | 350190.44 | 5935.44 | 344255 | CORE-STEP |
| X-II | RELIANCE JIO INFOCOMM LTD | SBI MAIN BRANCH NAGPUR | STANDARD CHARTERED BANK-SCBL0036084 | RJIO900630022467 | 01060219001086 | 17/05/2019 | 01060219700298 | 17/05/2019 | 912872 | 20/05/2019 | 535000037930 | 01/03/2019 | 349996.79 | 5932.79 | 344064 | CORE-STEP |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001087 | 20/05/2019 | 01060219700307 | 22/05/2019 | 775240 | 24/05/2019 | 224 | 01/12/2018 | 9003 | 0 | 9003 | CASH |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219001088 | 20/05/2019 | 01060219700299 | 20/05/2019 | 912874 | 20/05/2019 | 428350001085 | 20/05/2019 | 290750 | 0 | 290750 | CORE-STEPS |
| X-II | SS PALACHOURI (PCLI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001089 | 20/05/2019 | 01060219700300 | 21/05/2019 | 775238 | 21/05/2019 | 48 | 02/11/2018 | 5765 | 0 | 5765 | CASH |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001090 | 20/05/2019 | 01060219700300 | 21/05/2019 | 912875 | 21/05/2019 | 233 | 03/04/2019 | 25000 | 0 | 25000 | IMP |
| X-II | SS MULTAI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001091 | 20/05/2019 | 01060219700300 | 21/05/2019 | 912875 | 21/05/2019 | 180 | 05/04/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SS JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001092 | 20/05/2019 | 01060219700300 | 21/05/2019 | 912875 | 21/05/2019 | 101 | 07/04/2019 | 14944 | 0 | 14944 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001093 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 1 | 09/03/2019 | 11835 | 0 | 11835 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001094 | 20/05/2019 | 01060219700302 | 21/05/2019 | 912875 | 21/05/2019 | 22270 | 16/04/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001095 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 48 | 13/05/2019 | 6000 | 0 | 6000 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001096 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 144 | 10/05/2019 | 4980 | 0 | 4980 | IMP |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001097 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 1 | 11/02/2019 | 20000 | 0 | 20000 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001098 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 1 | 01/04/2019 | 7725 | 0 | 7725 | IMP |
| X-II | SS JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001099 | 20/05/2019 | 01060219700301 | 21/05/2019 | 912875 | 21/05/2019 | 6 | 06/04/2019 | 9435 | 0 | 9435 | IMP |
| X-II | GENL IMP OF ADEE TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001100 | 20/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | ngp/trd/g/28/imp | 20/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001101 | 20/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | I14/Petrol/x | 08/05/2019 | 9966 | 0 | 9966 | IMP |
| X-II | SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001102 | 20/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | DMN/TRD/G-11 | 20/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENL IMP OF DRM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001103 | 20/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | 1414 | 14/05/2019 | 13007 | 0 | 13007 | IMP |
| X-II | SSE TRD GHODADONGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001104 | 20/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | SSE/TRD/GDYA/S2 | 27/04/2019 | 4931 | 0 | 4931 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001105 | 21/05/2019 | 01060219700303 | 21/05/2019 | 775238 | 21/05/2019 | NGP/W.275/TT MAC | 15/05/2019 | 660950 | 0 | 660950 | CASH |
| X-II | GEN IMP OF SR DEE TRO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001106 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | NGP/TRO/IMP | 15/05/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SSE TRD KATOL TOWER WAGON IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001107 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | TRD/KATOL/D/IMP | 11/05/2019 | 24000 | 0 | 24000 | IMP |
| X-II | SSE TRD DHODAMO HAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001108 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | SSE/TRD/D OH/S-11 | 01/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GEN IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001109 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | SSE/TRD/AMF/S-4 | 07/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SR DFM NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001110 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | 43 | 22/04/2019 | 14291 | 0 | 14291 | IMP |
| X-II | SR DEE TRD DIESEL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001111 | 21/05/2019 | 01060219700303 | 21/05/2019 | 912875 | 21/05/2019 | ngp/trd/g/28/imo | 14/05/2019 | 10000 | 0 | 10000 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--------------------------------|--|-----------------|-------------------|----------------|-------------|----------------|-------------|-------------------|----------------|------------------|--------------|--------------|---------------|---------|-----------------|
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001112 | 21/05/2019 | 01060219700304 | 21/05/2019 | 912876 | 21/05/2019 | 419993285 723 | 21/05/2019 | 22850 | 0 | 22850 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001113 | 21/05/2019 | 01060219700304 | 21/05/2019 | 912876 | 21/05/2019 | 410011968 884 | 21/05/2019 | 42250 | 0 | 42250 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001114 | 21/05/2019 | 01060219700304 | 21/05/2019 | 912876 | 21/05/2019 | 419993288 714 | 21/05/2019 | 281510 | 0 | 281510 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001115 | 21/05/2019 | 01060219700304 | 21/05/2019 | 912876 | 21/05/2019 | 419990015 644 | 21/05/2019 | 157850 | 0 | 157850 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001116 | 21/05/2019 | 01060219700304 | 21/05/2019 | 912876 | 21/05/2019 | 410012098 778 | 21/05/2019 | 33540 | 0 | 33540 | CORE- STEPS |
| X-II | SM GAZ NGP LINE BOX IMPREST | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001118 | 21/05/2019 | 01060219700305 | 22/05/2019 | 775240 | 24/05/2019 | 01 | 21/05/2019 | 28600 | 0 | 28600 | CASH |
| X-II | SS WAGHOLI (WG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001119 | 21/05/2019 | 01060219700315 | 24/05/2019 | 775242 | 28/05/2019 | 005 | 17/03/2019 | 5740 | 0 | 5740 | CASH |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001120 | 21/05/2019 | 01060219700305 | 22/05/2019 | 912880 | 24/05/2019 | 1 | 16/04/2019 | 3687 | 0 | 3687 | IMP |
| X-II | SS WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001121 | 22/05/2019 | 01060219700306 | 22/05/2019 | 912880 | 24/05/2019 | 4846 | 25/03/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001122 | 22/05/2019 | 01060219700306 | 22/05/2019 | 912880 | 24/05/2019 | 3457 | 06/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SS NAGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001123 | 22/05/2019 | 01060219700307 | 22/05/2019 | 912880 | 24/05/2019 | 229 | 12/03/2019 | 7000 | 0 | 7000 | IMP |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001124 | 22/05/2019 | 01060219700315 | 24/05/2019 | 775242 | 28/05/2019 | 549 | 13/12/2018 | 8980 | 0 | 8980 | CASH |
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001125 | 22/05/2019 | 01060219700306 | 22/05/2019 | 775240 | 24/05/2019 | 52 | 12/04/2019 | 400 | 0 | 400 | CASH |
| X-II | SS KOHLI (KOHI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001126 | 22/05/2019 | 01060219700308 | 22/05/2019 | 775240 | 24/05/2019 | 100 | 03/03/2019 | 19060 | 0 | 19060 | CASH |
| X-II | SS KALAMBHA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001127 | 22/05/2019 | 01060219700308 | 22/05/2019 | 775240 | 24/05/2019 | 01 | 16/03/2019 | 10620 | 0 | 10620 | CASH |
| X-II | SS DIPORI (DIP) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001128 | 22/05/2019 | 01060219700307 | 22/05/2019 | 775240 | 24/05/2019 | 012 | 16/04/2019 | 4762 | 0 | 4762 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001129 | 22/05/2019 | 01060219700305 | 22/05/2019 | 912880 | 24/05/2019 | 10 | 18/03/2019 | 11895 | 0 | 11895 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | AO.CASH.BSNL.GMTD AMRAVATI | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0AMRAVA | 0468020000724 | 01060219001130 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 10109681960106 | 06/05/2019 | 1681 | 0 | 1681 | CORE-STEP |
| X-II | A O / CASH/BSNL/TDM/YAVATMAL | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0534307 | 343001010041210 | 01060219001132 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 1901030556 | 03/05/2019 | 503 | 0 | 503 | CORE-STEP |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001133 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 10072635840107 | 06/05/2019 | 62846 | 0 | 62846 | CORE-STEP |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001134 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 411304568 | 09/05/2019 | 4593 | 0 | 4593 | CORE-STEP |
| X-II | COPYPRO TECHNOLOGIES PRIVATE LIMITED | SBI MAIN BRANCH NAGPUR | PNB-PUNB0272300 | 2723008700001477 | 01060219001135 | 22/05/2019 | 01060219700310 | 23/05/2019 | 912881 | 24/05/2019 | TGC/19-20/0350 | 03/05/2019 | 1350 | 0 | 1350 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001136 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901399079 | 04/05/2019 | 59 | 0 | 59 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001137 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901436095 | 04/05/2019 | 353 | 0 | 353 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001138 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901432408 | 04/05/2019 | 353 | 0 | 353 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001139 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901413824 | 04/05/2019 | 353 | 0 | 353 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001140 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901404857 | 04/05/2019 | 59 | 0 | 59 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001141 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901403410 | 04/05/2019 | 796 | 0 | 796 | CORE-STEP |
| X-II | A O CASH BSNL PGMT NAGPUR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219001142 | 22/05/2019 | 01060219700312 | 23/05/2019 | 912881 | 24/05/2019 | WDCM-H1901416329 | 04/05/2019 | 353 | 0 | 353 | CORE-STEP |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001143 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | I14/General/x | 18/05/2019 | 9053 | 0 | 9053 | IMP |
| X-II | GEN IMP OF SSE TRD PAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001144 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | TRD/PAR/G IMP | 18/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SR DENCO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001145 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | NGP/W.275/GEN IM | 14/05/2019 | 11892 | 0 | 11892 | IMP |
| X-II | GEN IMP OF AEE TRD WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001146 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | WR/TRD/G 11 | 20/05/2019 | 4400 | 0 | 4400 | IMP |
| X-II | AO/CASH/BSNL/TDM/CHAN DRAPUR | SBI MAIN BRANCH NAGPUR | SBI-SBIN0004831 | 10640892032 | 01060219001147 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 10101218870105 | 06/05/2019 | 9247 | 0 | 9247 | CORE-STEP |
| X-II | GEN IMP OF SSE TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001148 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | TRD/AQ/G IMP/28 | 04/05/2019 | 4920 | 0 | 4920 | IMP |
| X-II | GENERAL IMP OF SSE TRD KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001149 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | trd/katol/g/imp | 19/05/2019 | 5000 | 0 | 5000 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | 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-II | GENL IMP OF SSE TRD PARASIA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001150 | 22/05/2019 | 01060219700311 | 23/05/2019 | 775239 | 23/05/2019 | SSE/TRD/P UX/05 | 15/05/2019 | 5000 | 0 | 5000 | CASH |
| X-II | GENERAL IMP OF CCCOR OFF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001151 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | NGP/CCC/ GEN IMP | 08/05/2019 | 10000 | 0 | 10000 | IMP |
| X-II | CCCOR AMLA OFFICE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001152 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | AMF/GEN IMP | 09/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCO(R) AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001153 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | AMF/CC/R R IMP | 09/05/2019 | 3500 | 0 | 3500 | IMP |
| X-II | SR DEN CO NGP MH/49G 0012 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001154 | 22/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | NGP/W.275 /Fuel I | 08/05/2019 | 6000 | 0 | 6000 | IMP |
| X-II | A O/CASH/BSNL/TDM/W/R | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0535559 | 355501010025023 | 01060219001155 | 22/05/2019 | 01060219700309 | 22/05/2019 | 912879 | 23/05/2019 | 101172950 10103-1 | 06/05/2019 | 8586 | 0 | 8586 | CORE- STEPS |
| X-II | CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR | SBI MAIN BRANCH NAGPUR | CANARA BANK- CNRB0003704 | 3704101000005 | 01060219001156 | 22/05/2019 | 01060219700326 | 27/05/2019 | 912888 | 28/05/2019 | WB11 | 15/05/2019 | 125 | 0 | 125 | CORE- STEPS |
| X-II | CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR | SBI MAIN BRANCH NAGPUR | CANARA BANK- CNRB0003704 | 3704101000005 | 01060219001157 | 22/05/2019 | 01060219700326 | 27/05/2019 | 912888 | 28/05/2019 | WB12 | 13/05/2019 | 26175 | 0 | 26175 | CORE- STEPS |
| X-II | CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR | SBI MAIN BRANCH NAGPUR | CANARA BANK- CNRB0003704 | 3704101000005 | 01060219001158 | 22/05/2019 | 01060219700326 | 27/05/2019 | 912888 | 28/05/2019 | WB28 | 13/05/2019 | 2925 | 0 | 2925 | CORE- STEPS |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001161 | 23/05/2019 | 01060219700311 | 23/05/2019 | 912878 | 23/05/2019 | 114/Petrol/x | 18/05/2019 | 9936 | 0 | 9936 | IMP |
| X-II | A O/CASH/BSNL/TDM/CHHIN DWARA | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0008300 | 0083002100014595 | 01060219001164 | 23/05/2019 | 01060219700313 | 23/05/2019 | 912879 | 23/05/2019 | 190050286 2 | 10/05/2019 | 7072 | 0 | 7072 | CORE- STEPS |
| X-II | A.O. CASH BSNL TDM BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0012152 | 36813926088 | 01060219001165 | 23/05/2019 | 01060219700313 | 23/05/2019 | 912879 | 23/05/2019 | 100598449 5 | 04/05/2019 | 10403 | 0 | 10403 | CORE- STEPS |
| X-II | SS MAJRI KHADAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001166 | 23/05/2019 | 01060219700315 | 24/05/2019 | 912887 | 28/05/2019 | 20195 | 04/04/2019 | 6229 | 0 | 6229 | IMP |
| X-II | SS TULJAPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001167 | 23/05/2019 | 01060219700315 | 24/05/2019 | 775242 | 28/05/2019 | 31 | 20/04/2019 | 21445 | 0 | 21445 | CASH |
| X-II | SM SEWAGRAM | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001168 | 23/05/2019 | 01060219700315 | 24/05/2019 | 775242 | 28/05/2019 | 4008 | 10/04/2019 | 8318 | 0 | 8318 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001169 | 23/05/2019 | 01060219700315 | 24/05/2019 | 912887 | 28/05/2019 | 11779 | 02/04/2019 | 18631 | 0 | 18631 | IMP |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001170 | 23/05/2019 | 01060219700316 | 24/05/2019 | 912887 | 28/05/2019 | 954 | 30/04/2019 | 17392 | 0 | 17392 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- 000000000 | NIL | 01060219001171 | 23/05/2019 | 01060219700316 | 24/05/2019 | 912887 | 28/05/2019 | 994 | 20/04/2019 | 7850 | 0 | 7850 | IMP |
| X-II | SS BHARATWARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001172 | 23/05/2019 | 01060219700325 | 27/05/2019 | 775242 | 28/05/2019 | 0676 | 08/04/2019 | 18900 | 0 | 18900 | CASH |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | SS CHICHONDA (CCD) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001173 | 23/05/2019 | 01060219700316 | 24/05/2019 | 775242 | 28/05/2019 | 072 | 14/04/2019 | 20284 | 0 | 20284 | CASH |
| X-II | SS TAKU | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001174 | 23/05/2019 | 01060219700316 | 24/05/2019 | 775242 | 28/05/2019 | 13 | 11/04/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS TINKHEDA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001175 | 23/05/2019 | 01060219700316 | 24/05/2019 | 775242 | 28/05/2019 | 222 | 08/04/2019 | 4930 | 0 | 4930 | CASH |
| X-II | SS METPANJARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001176 | 23/05/2019 | 01060219700316 | 24/05/2019 | 775242 | 28/05/2019 | 240 | 12/04/2019 | 22755 | 0 | 22755 | CASH |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219001177 | 23/05/2019 | 01060219700325 | 27/05/2019 | 775242 | 28/05/2019 | 331 | 04/04/2019 | 5691 | 0 | 5691 | CASH |
| X-II | SS KALAMBHA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001178 | 23/05/2019 | 01060219700316 | 24/05/2019 | 775242 | 28/05/2019 | 1132 | 05/04/2019 | 8665 | 0 | 8665 | CASH |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001180 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | NGP/N/General | 06/05/2019 | 9992 | 0 | 9992 | IMP |
| X-II | GENERAL IMP OF SSE CRS TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001181 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | CRS/TRD/S/23A | 10/05/2019 | 2999 | 0 | 2999 | IMP |
| X-II | GENERAL IMP OF SSE RRI NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001182 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 1864 | 05/01/2019 | 7470 | 0 | 7470 | IMP |
| X-II | PO RCT NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001183 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 764 | 09/05/2019 | 2930 | 0 | 2930 | IMP |
| X-II | SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001184 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 1245 | 15/02/2019 | 4990 | 0 | 4990 | IMP |
| X-II | SSE DTC ENGG AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001185 | 23/05/2019 | 01060219700314 | 23/05/2019 | 775240 | 24/05/2019 | 323 | 04/04/2019 | 4960 | 0 | 4960 | CASH |
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001186 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 1198 | 27/03/2019 | 5995 | 0 | 5995 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001187 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 5156 | 27/03/2019 | 7442 | 0 | 7442 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001188 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 5898 | 04/10/2018 | 200 | 0 | 200 | IMP |
| X-II | DIESEL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001189 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 1278 | 28/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001190 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 27895 | 17/01/2019 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001191 | 23/05/2019 | 01060219700314 | 23/05/2019 | 912880 | 24/05/2019 | 1305 | 07/12/2018 | 4947 | 0 | 4947 | IMP |
| X-II | A O/CASH/BSNL/TDM/WR | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0535559 | 355501010025023 | 01060219001192 | 24/05/2019 | 01060219700317 | 24/05/2019 | 912881 | 24/05/2019 | 1900440554 | 03/04/2019 | 1101.96 | .96 | 1101 | CORE-STEP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | GENERAL IMP OF SSE (S) AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001194 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | 43 | 08/03/2019 | 7478 | 0 | 7478 | IMP |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001195 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | NGP/W.275 /GENL I | 20/05/2019 | 11682 | 0 | 11682 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001196 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | WRR/TRD/ G/IMP/13 | 10/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001197 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | SSE/TRD/B PQ | 15/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENL IMP OF SSE TRD HGT | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001198 | 24/05/2019 | 01060219700318 | 27/05/2019 | 775241 | 27/05/2019 | SSE/TRD/H GT | 21/05/2019 | 3000 | 0 | 3000 | CASH |
| X-II | CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001199 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | CCC/BPQ/ RR IMP | 08/05/2019 | 6000 | 0 | 6000 | IMP |
| X-II | CCCOR RUNNING R/M MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001200 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | CCC/BPQ/ MJRI RR | 08/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GENL IMP OF CCCOR NGP R ROOM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001201 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | NGP/RR/G EN IMP | 11/05/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GENL IMP OF SSE EL AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001202 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | 902441335 | 15/04/2019 | 30000 | 0 | 30000 | IMP |
| X-II | TRANSPORT IMP OF SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001203 | 24/05/2019 | 01060219700318 | 27/05/2019 | 775241 | 27/05/2019 | 01 | 09/04/2019 | 1200 | 0 | 1200 | CASH |
| X-II | DIESEL IMP OF SR DEN CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001204 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | NGP/W.275 /Fuel I | 21/05/2019 | 22000 | 0 | 22000 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219001205 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | NGP/TRD/T W/IMP | 11/05/2019 | 40000 | 0 | 40000 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001206 | 24/05/2019 | 01060219700318 | 27/05/2019 | 912883 | 27/05/2019 | SSE/TRD/B PQ | 15/05/2019 | 20000 | 0 | 20000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK- CNRB0001903 | 1903201010183 | 01060219001207 | 27/05/2019 | 01060219700319 | 27/05/2019 | 912884 | 27/05/2019 | 396360002 994 | 27/05/2019 | 1082970 | 0 | 1082970 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219001208 | 27/05/2019 | 01060219700322 | 27/05/2019 | 912908 | 30/05/2019 | GST/58/201 9-20 | 25/04/2019 | 43152.73 | 822.73 | 42330 | CORE- STEPS |
| X-II | SR. POST MASTER GPO NAGPUR | SR. POST MASTER GPO NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001209 | 27/05/2019 | 01060219700320 | 27/05/2019 | 912886 | 28/05/2019 | PAY ORD 250860 | 23/05/2019 | 3470 | 0 | 3470 | BANK CHEQUE |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001213 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | I14/General /x | 22/05/2019 | 9946 | 0 | 9946 | IMP |
| X-II | GENERAL IMP OF ADEN KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001214 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | 2071 | 14/02/2019 | 9961 | 0 | 9961 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001215 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | 2204433 | 14/03/2019 | 9838 | 0 | 9838 | IMP |
| X-II | GENERAL IMP OF SSE EL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001216 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | 118 | 27/02/2019 | 30000 | 0 | 30000 | IMP |
| X-II | SMM-D/ELS AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001217 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | STR-II | 21/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | DIESEL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001218 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | 37003 | 16/05/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001219 | 27/05/2019 | 01060219700323 | 27/05/2019 | 912887 | 28/05/2019 | 18 | 26/03/2019 | 12915 | 0 | 12915 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | PETROL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001220 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | C-32/PETROL IMPR | 14/05/2019 | 11949 | 0 | 11949 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001221 | 27/05/2019 | 01060219700324 | 27/05/2019 | 912887 | 28/05/2019 | 22820 | 30/04/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219001222 | 27/05/2019 | 01060219700324 | 27/05/2019 | 912887 | 28/05/2019 | 206 | 18/04/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001223 | 27/05/2019 | 01060219700323 | 27/05/2019 | 775242 | 28/05/2019 | 387 | 27/04/2019 | 6885 | 0 | 6885 | CASH |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001224 | 27/05/2019 | 01060219700321 | 27/05/2019 | 912883 | 27/05/2019 | 114/Petrol/x/2 | 18/05/2019 | 9840 | 0 | 9840 | IMP |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219001225 | 27/05/2019 | 01060219700323 | 27/05/2019 | 912887 | 28/05/2019 | 63 | 16/05/2019 | 1245 | 0 | 1245 | IMP |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001226 | 27/05/2019 | 01060219700324 | 27/05/2019 | 912887 | 28/05/2019 | 38766 | 06/02/2019 | 1090 | 0 | 1090 | IMP |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001227 | 27/05/2019 | 01060219700324 | 27/05/2019 | 912887 | 28/05/2019 | 19589 | 16/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SSE P WAY KALMESHWAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001228 | 27/05/2019 | 01060219700321 | 27/05/2019 | 775241 | 27/05/2019 | 688 | 18/04/2019 | 19750 | 0 | 19750 | CASH |
| X-II | SSE P WAY HINGANGHAT | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001229 | 27/05/2019 | 01060219700321 | 27/05/2019 | 775241 | 27/05/2019 | Safety Imprest/H | 23/05/2019 | 19958 | 0 | 19958 | CASH |
| X-II | SSE P WAY WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001230 | 27/05/2019 | 01060219700321 | 27/05/2019 | 775241 | 27/05/2019 | Safety Imprest/ | 20/05/2019 | 19981 | 0 | 19981 | CASH |
| X-II | SSE WORKS KATOL | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001231 | 27/05/2019 | 01060219700321 | 27/05/2019 | 775241 | 27/05/2019 | 40 | 05/04/2019 | 7092 | 0 | 7092 | CASH |
| X-II | RAJBHASHA ADHIKARI NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001233 | 28/05/2019 | 01060219700367 | 06/06/2019 | 775247 | 06/06/2019 | 704000 | 16/05/2019 | 7000 | 0 | 7000 | CASH |
| X-II | RAJBHASHA ADHIKARI NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001234 | 28/05/2019 | 01060219700367 | 06/06/2019 | 775247 | 06/06/2019 | 779001 | 24/05/2019 | 5000 | 0 | 5000 | CASH |
| X-II | GENERAL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001235 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 82 | 11/03/2019 | 19998 | 0 | 19998 | IMP |
| X-II | GEN IMP OF SSE EL AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001236 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 49 | 12/02/2019 | 30000 | 0 | 30000 | IMP |
| X-II | GENERAL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001237 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 317 | 10/05/2019 | 9912 | 0 | 9912 | IMP |
| X-II | GEN IMP OF SR DEE TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001238 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | ngp/trd/g/28/imp | 21/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DRIVER TRAINING CENTRE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001239 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | DTC/AQ/GEN IMP | 21/05/2019 | 2000 | 0 | 2000 | IMP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001240 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 260 | 04/10/2018 | 500 | 0 | 500 | IMP |
| X-II | DIESEL IMP OF CCCOR RUNNING ROOM AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001241 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | CCC/AMF/DSL IMP | 15/05/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001242 | 28/05/2019 | 01060219700327 | 28/05/2019 | 775242 | 28/05/2019 | NGP/W.275 /TTM IM | 24/05/2019 | 669408 | 0 | 669408 | CASH |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001243 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 25906 | 17/01/2019 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001244 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 4176 | 21/11/2018 | 4887 | 0 | 4887 | IMP |
| X-II | WATERING &CLE IMP OF SSE C&W AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001245 | 28/05/2019 | 01060219700327 | 28/05/2019 | 912887 | 28/05/2019 | 034 | 21/05/2019 | 20888 | 0 | 20888 | IMP |
| X-II | SSE C&W NGP EMERGENCY IMP OF CLEANING RBPC | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001246 | 28/05/2019 | 01060219700327 | 28/05/2019 | 775242 | 28/05/2019 | 608 | 26/04/2019 | 53828 | 0 | 53828 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219001253 | 29/05/2019 | 01060219700329 | 29/05/2019 | 912907 | 30/05/2019 | 2 | 18/05/2019 | 32760 | 0 | 32760 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001254 | 29/05/2019 | 01060219700329 | 29/05/2019 | 912907 | 30/05/2019 | 27 | 04/04/2019 | 12840 | 0 | 12840 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | NIL | 01060219001255 | 29/05/2019 | 01060219700329 | 29/05/2019 | 912907 | 30/05/2019 | 35 | 19/05/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001256 | 29/05/2019 | 01060219700330 | 29/05/2019 | 775244 | 30/05/2019 | 553 | 02/01/2019 | 8355 | 0 | 8355 | CASH |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219001257 | 29/05/2019 | 01060219700330 | 29/05/2019 | 912907 | 30/05/2019 | 2352 | 15/03/2019 | 7665 | 0 | 7665 | IMP |
| X-II | SS PALACHOURI (PCLI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001258 | 29/05/2019 | 01060219700331 | 29/05/2019 | 775244 | 30/05/2019 | 624 | 05/03/2019 | 14100 | 0 | 14100 | CASH |
| X-II | SS YENOR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001259 | 29/05/2019 | 01060219700330 | 29/05/2019 | 775244 | 30/05/2019 | 221 | 07/04/2019 | 4842 | 0 | 4842 | CASH |
| X-II | SS PIMPALKUTI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001260 | 29/05/2019 | 01060219700330 | 29/05/2019 | 775244 | 30/05/2019 | 1844 | 12/04/2019 | 3970 | 0 | 3970 | CASH |
| X-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | | 01060219001261 | 29/05/2019 | 01060219700331 | 29/05/2019 | 775244 | 30/05/2019 | 229 | 12/02/2019 | 18015 | 0 | 18015 | CASH |
| X-II | SS KALAAKHAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | | 01060219001262 | 29/05/2019 | 01060219700331 | 29/05/2019 | 775244 | 30/05/2019 | 73 | 03/04/2019 | 10000 | 0 | 10000 | CASH |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|---|--|--|-------------|----------------|-------------|----------------|-------------|-------------------|----------------|--------------------|--------------|--------------|---------------|---------|-----------------|
| X-II | SS POLAPATHER | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | | 01060219001263 | 29/05/2019 | 01060219700331 | 29/05/2019 | 775244 | 30/05/2019 | 48 | 05/04/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SS MALKHED | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001264 | 29/05/2019 | 01060219700330 | 29/05/2019 | 775244 | 30/05/2019 | 199 | 15/04/2019 | 4094 | 0 | 4094 | CASH |
| X-II | SS KAYAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001265 | 29/05/2019 | 01060219700330 | 29/05/2019 | 775244 | 30/05/2019 | 5182 | 15/04/2019 | 5950 | 0 | 5950 | CASH |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001266 | 29/05/2019 | 01060219700330 | 29/05/2019 | 912907 | 30/05/2019 | 763 | 05/04/2019 | 3356 | 0 | 3356 | IMP |
| X-II | SS NAVEGAON (NVG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001267 | 29/05/2019 | 01060219700331 | 29/05/2019 | 775244 | 30/05/2019 | 195 | 26/04/2019 | 9785 | 0 | 9785 | CASH |
| X-II | SR DSO NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001268 | 29/05/2019 | 01060219700328 | 29/05/2019 | 775243 | 29/05/2019 | 654579 | 27/05/2019 | 13800 | 0 | 13800 | CASH |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219001269 | 29/05/2019 | 01060219700333 | 29/05/2019 | 912908 | 30/05/2019 | B-02 - 52001176 | 16/05/2019 | 2828390 | 0 | 2828390 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219001270 | 29/05/2019 | 01060219700333 | 29/05/2019 | 912908 | 30/05/2019 | B-03 - 52001177 | 16/05/2019 | 71992 | 0 | 71992 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219001271 | 29/05/2019 | 01060219700333 | 29/05/2019 | 912908 | 30/05/2019 | B-607- 52001403 | 16/05/2019 | 68032 | 0 | 68032 | CORE- STEPS |
| X-II | SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001272 | 29/05/2019 | 01060219700332 | 29/05/2019 | 775243 | 29/05/2019 | 166 | 11/05/2019 | 22910 | 0 | 22910 | CASH |
| X-II | DIV.. CASHIER NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001273 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 1797 | 02/03/2019 | 800 | 0 | 800 | IMP |
| X-II | OFFICE CLEANING IMP OF SSE C&W AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001274 | 29/05/2019 | 01060219700332 | 29/05/2019 | 775243 | 29/05/2019 | 664 | 29/04/2019 | 26884 | 0 | 26884 | CASH |
| X-II | SSE C&W NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001275 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | A310 | 09/05/2019 | 14585 | 0 | 14585 | IMP |
| X-II | SSE (M & P) AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001276 | 29/05/2019 | 01060219700332 | 29/05/2019 | 775243 | 29/05/2019 | 199 | 28/03/2019 | 14690 | 0 | 14690 | CASH |
| X-II | SSE C&W AQ PETTY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001277 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 875 | 15/03/2019 | 11619 | 0 | 11619 | IMP |

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| 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-II | GENERAL IMP OF SSE C&W CCC FOR DURANTO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001278 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | C00090 | 25/04/2019 | 14772 | 0 | 14772 | IMP |
| X-II | SR AUDIT OFFICER NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001279 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 8296 | 14/05/2019 | 498 | 0 | 498 | IMP |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001280 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 42502 | 11/04/2019 | 14500 | 0 | 14500 | IMP |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001281 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 2085 | 23/04/2019 | 9864 | 0 | 9864 | IMP |
| X-II | DIESEL IMP OF SR DFM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001282 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 715 | 24/04/2019 | 5000 | 0 | 5000 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001283 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 16706 | 12/12/2018 | 4904 | 0 | 4904 | IMP |
| X-II | SSE C&W STORES AJNI (LPG) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001284 | 29/05/2019 | 01060219700332 | 29/05/2019 | 912904 | 29/05/2019 | 397 | 07/05/2019 | 9996 | 0 | 9996 | IMP |
| X-II | SM GAZZ GEN IMP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001285 | 29/05/2019 | 01060219700334 | 29/05/2019 | 775244 | 30/05/2019 | 815 | 02/05/2019 | 49932 | 0 | 49932 | CASH |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001286 | 29/05/2019 | 01060219700335 | 29/05/2019 | 912907 | 30/05/2019 | 01 | 16/05/2019 | 29250 | 0 | 29250 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001287 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-09-51000681 | 16/05/2019 | 160570 | 0 | 160570 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001288 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-10 - 52001180 | 16/05/2019 | 14275 | 0 | 14275 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001289 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-13-51000684 | 16/05/2019 | 4294 | 0 | 4294 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001290 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-14-51000685 | 16/05/2019 | 12841 | 0 | 12841 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001291 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-505 - 51000724 | 16/05/2019 | 220422 | 0 | 220422 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001292 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-608 - 51000730 | 16/05/2019 | 80837 | 0 | 80837 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001293 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | B-786-14000257 | 16/05/2019 | 52504 | 0 | 52504 | CORE-STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219001294 | 29/05/2019 | 01060219700336 | 29/05/2019 | 912908 | 30/05/2019 | 51000682 | 16/05/2019 | 517 | 0 | 517 | CORE-STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219001296 | 30/05/2019 | 01060219700337 | 30/05/2019 | 912908 | 30/05/2019 | 112102017 282/19 | 28/05/2019 | 831.1 | .1 | 831 | CORE- STEPS |
| X-II | BHARATI AIRTEL LTD | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219001297 | 30/05/2019 | 01060219700337 | 30/05/2019 | 912908 | 30/05/2019 | 112102017 282/20 | 28/05/2019 | 47.16 | .16 | 47 | CORE- STEPS |
| X-II | DOT COMMUNICATION | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK- PUNB0307500 | 3075002102010197 | 01060219001298 | 30/05/2019 | 01060219700338 | 30/05/2019 | 912908 | 30/05/2019 | 4441 | 22/03/2019 | 24766.01 | 472.01 | 24294 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | SBI MAIN BRANCH NAGPUR | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219001299 | 30/05/2019 | 01060219700338 | 30/05/2019 | 912908 | 30/05/2019 | NAG/18- 19/275 | 05/12/2018 | 29807.4 | 568.4 | 29239 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | SBI MAIN BRANCH NAGPUR | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219001300 | 30/05/2019 | 01060219700338 | 30/05/2019 | 912908 | 30/05/2019 | NAG/18- 19/386 | 14/03/2019 | 36625.06 | 698.06 | 35927 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001301 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | 100 | 01/03/2019 | 9979 | 0 | 9979 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001302 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | 10330 | 22/03/2019 | 9414 | 0 | 9414 | IMP |
| X-II | GEN IMP OF CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001303 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | CCC/BPQ/ GEN IMP | 18/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001304 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | CCC/BPQ/ RR IMP | 18/05/2019 | 6000 | 0 | 6000 | IMP |
| X-II | CCCOR RUNNING R/M MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001305 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | CCCOR/BP Q/RRMJRI | 18/05/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GEN IMP OF SSE TL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001306 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | BES/01/301 19 20 | 01/05/2019 | 30000 | 0 | 30000 | IMP |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001307 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | 6072 | 29/03/2019 | 9960 | 0 | 9960 | IMP |
| X-II | SSE TRD PANDHURNA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001308 | 30/05/2019 | 01060219700339 | 30/05/2019 | 775244 | 30/05/2019 | TRD/PAR/D I/S/02 | 24/05/2019 | 85000 | 0 | 85000 | CASH |
| X-II | CCCOR MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001309 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | CCC/MJRI DSL IMP | 20/05/2019 | 20000 | 0 | 20000 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001310 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | 3170 | 15/12/2018 | 4884 | 0 | 4884 | IMP |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001311 | 30/05/2019 | 01060219700339 | 30/05/2019 | 912907 | 30/05/2019 | 114/Petrol/x/ 1 | 18/05/2019 | 9926 | 0 | 9926 | IMP |
| X-II | SSE P WAY SEWAGRAM | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001312 | 30/05/2019 | 01060219700339 | 30/05/2019 | 775244 | 30/05/2019 | 103 | 17/04/2019 | 19959 | 0 | 19959 | CASH |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001313 | 30/05/2019 | 01060219700340 | 30/05/2019 | 912908 | 30/05/2019 | 410013432 621 | 29/05/2019 | 73840 | 0 | 73840 | CORE- STEPS |
| X-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001314 | 30/05/2019 | 01060219700340 | 30/05/2019 | 912908 | 30/05/2019 | 410011968 914 | 29/05/2019 | 1060 | 0 | 1060 | CORE- STEPS |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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-II | SND LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006070 | 00000031716555020 | 01060219001315 | 30/05/2019 | 01060219700340 | 30/05/2019 | 912908 | 30/05/2019 | 410011968922 | 29/05/2019 | 51590 | 0 | 51590 | CORE-STEPS |
| X-II | SS KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001316 | 30/05/2019 | 01060219700344 | 31/05/2019 | 912913 | 03/06/2019 | 297 | 13/04/2019 | 14541 | 0 | 14541 | IMP |
| X-II | SS BABUPETH | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001317 | 30/05/2019 | 01060219700343 | 31/05/2019 | 775246 | 03/06/2019 | 186 | 02/04/2019 | 5762 | 0 | 5762 | CASH |
| X-II | SS UMRED | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE-000000000 | 000000000 | 01060219001318 | 30/05/2019 | 01060219700343 | 31/05/2019 | 912913 | 03/06/2019 | 592 | 04/04/2019 | 9985 | 0 | 9985 | IMP |
| X-II | SS NAGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001319 | 30/05/2019 | 01060219700343 | 31/05/2019 | 912913 | 03/06/2019 | 950 | 13/04/2019 | 8335 | 0 | 8335 | IMP |
| X-II | SS PALACHOURI (PCLI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001320 | 30/05/2019 | 01060219700344 | 31/05/2019 | 775246 | 03/06/2019 | 1769 | 04/02/2019 | 14411 | 0 | 14411 | CASH |
| X-II | SS JAMBARA (JMV) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001321 | 30/05/2019 | 01060219700344 | 31/05/2019 | 775246 | 03/06/2019 | 046 | 18/04/2019 | 14435 | 0 | 14435 | CASH |
| X-II | SS DHARAKOH (DHQ) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001322 | 30/05/2019 | 01060219700344 | 31/05/2019 | 775246 | 03/06/2019 | 71 | 10/03/2019 | 8999 | 0 | 8999 | CASH |
| X-II | SS KSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | | 01060219001323 | 30/05/2019 | 01060219700344 | 31/05/2019 | 775246 | 03/06/2019 | 1626 | 02/04/2019 | 4412 | 0 | 4412 | CASH |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001325 | 30/05/2019 | 01060219700345 | 31/05/2019 | 912913 | 03/06/2019 | 31 | 19/03/2019 | 990 | 0 | 990 | IMP |
| X-II | SS PANDHURNA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001326 | 30/05/2019 | 01060219700344 | 31/05/2019 | 912913 | 03/06/2019 | 310 | 02/04/2019 | 14989 | 0 | 14989 | IMP |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001327 | 30/05/2019 | 01060219700342 | 31/05/2019 | 912913 | 03/06/2019 | 28 | 31/12/2018 | 3450 | 0 | 3450 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001328 | 30/05/2019 | 01060219700342 | 31/05/2019 | 912913 | 03/06/2019 | 44 | 21/04/2019 | 12339 | 0 | 12339 | IMP |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001329 | 30/05/2019 | 01060219700343 | 31/05/2019 | 775246 | 03/06/2019 | 556 | 14/01/2019 | 8307 | 0 | 8307 | CASH |
| X-II | SS WAGHOLI (WG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001330 | 30/05/2019 | 01060219700343 | 31/05/2019 | 775246 | 03/06/2019 | 016 | 04/04/2019 | 8154 | 0 | 8154 | CASH |
| X-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | | 01060219001331 | 30/05/2019 | 01060219700344 | 31/05/2019 | 775246 | 03/06/2019 | 182 | 10/03/2019 | 14355 | 0 | 14355 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001332 | 30/05/2019 | 01060219700342 | 31/05/2019 | 912913 | 03/06/2019 | 36 | 13/04/2019 | 11670 | 0 | 11670 | IMP |

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| 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-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | | 01060219001333 | 30/05/2019 | 01060219700341 | 30/05/2019 | 775246 | 03/06/2019 | 934 | 08/04/2019 | 15300 | 0 | 15300 | CASH |
| X-II | GENERAL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001336 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 12541 | 22/03/2019 | 19947 | 0 | 19947 | IMP |
| X-II | GENERAL IMP OF SR DSC RPF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001337 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | NGP/IMP/2019 | 22/03/2019 | 14896 | 0 | 14896 | IMP |
| X-II | SR DCM NGP FURNITURE REP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001338 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 101 | 29/03/2019 | 7411 | 0 | 7411 | IMP |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001339 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 1668 | 10/04/2019 | 15986 | 0 | 15986 | IMP |
| X-II | GENERAL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001340 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | NGP/T/561/G/GI | 08/05/2019 | 4990 | 0 | 4990 | IMP |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001341 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | NGP/W.275/GENL I | 23/05/2019 | 11630 | 0 | 11630 | IMP |
| X-II | GENL IMP OF SSE STM DMC AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219001342 | 31/05/2019 | 01060219700346 | 31/05/2019 | 775245 | 31/05/2019 | 74 | 10/05/2019 | 19505 | 0 | 19505 | CASH |
| X-II | GENERAL IMP OF SSE EL NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001343 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 928 | 28/03/2019 | 29014 | 0 | 29014 | IMP |
| X-II | SSE TL AC AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001344 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 518 | 20/05/2019 | 30000 | 0 | 30000 | IMP |
| X-II | SR DEN CO NGP MH/49G 0012 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001345 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | NGP/W.275/FUEL I | 27/05/2019 | 6000 | 0 | 6000 | IMP |
| X-II | DIESEL IMP OF SR DCM NGP 157 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001346 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | 1542 | 03/05/2019 | 5700 | 0 | 5700 | IMP |
| X-II | DIESEL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219001347 | 31/05/2019 | 01060219700346 | 31/05/2019 | 912910 | 31/05/2019 | NGP/T/561/G.DI | 16/05/2019 | 7000 | 0 | 7000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219001348 | 31/05/2019 | 01060219700347 | 31/05/2019 | 912911 | 31/05/2019 | 410013625364 | 31/05/2019 | 123990 | 0 | 123990 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219001354 | 31/05/2019 | 01060219700348 | 31/05/2019 | 912911 | 31/05/2019 | 4977022000 | 31/05/2019 | 981849 | 0 | 981849 | CORE-STEP |
| X-II | MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000390 | 35594454470 | 01060219001355 | 31/05/2019 | 01060219700349 | 31/05/2019 | 912911 | 31/05/2019 | 6942832000 | 31/05/2019 | 329241 | 0 | 329241 | CORE-STEP |
| X-II | AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000327 | 30725121939 | 01060219001356 | 31/05/2019 | 01060219700350 | 31/05/2019 | 912911 | 31/05/2019 | 414892456391 | 31/05/2019 | 28683 | 0 | 28683 | CORE-STEP |
| SBS | STELLAR CABLES AND INFRASTRUCTURE PRIVATE LIMITED-KOLKATA | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0060284 | 30974411136 | 01060319000010 | 02/05/2019 | 01060319700004 | 02/05/2019 | 912834 | 03/05/2019 | 07 | 08/04/2019 | 3157563.01 | 53518.01 | 3104045 | CORE-STEP |
| SBS | VOSSLOH COGIFER SIGNALLING INDIA PVT LTD | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009378 | 0937810527400103 | 01060319000011 | 03/05/2019 | 01060319700005 | 07/05/2019 | 912836 | 07/05/2019 | 122 & 123 | 31/01/2019 | 2024085 | 79036 | 1945049 | CORE-STEP |
| SBS | VOSSLOH COGIFER SIGNALLING INDIA PVT LTD | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009378 | 0937810527400103 | 01060319000012 | 03/05/2019 | 01060319700005 | 07/05/2019 | 912836 | 07/05/2019 | 133 TO 135 | 04/03/2019 | 3337005 | 197042 | 3139963 | CORE-STEP |

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| 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 |
|---------|--------------------------------------|------------------------|---------------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|----------------|------------|------------|-----------|---------|------------|
| SBS | PRAG POLYMERS-LUCKNOW | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00501132000300 | 01060319000013 | 07/05/2019 | 01060319700006 | 09/05/2019 | 912846 | 09/05/2019 | 560 | 29/03/2019 | 3117188 | 59375 | 3057813 | CORE-STEPS |
| SBS | PRAG POLYMERS-LUCKNOW | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0100050 | 00501132000300 | 01060319000014 | 07/05/2019 | 01060319700006 | 09/05/2019 | 912846 | 09/05/2019 | 560A | 29/03/2019 | 164062 | 3125 | 160937 | CORE-STEPS |
| SBS | ATUL ENGINEERING UDYOG-AGRA | SBI MAIN BRANCH NAGPUR | YES BANK-YESB0000711 | 071184600000153 | 01060319000015 | 07/05/2019 | 01060319700006 | 09/05/2019 | 912846 | 09/05/2019 | 16 | 10/04/2019 | 970468.1 | 18485.1 | 951983 | CORE-STEPS |
| SBS | ATUL ENGINEERING UDYOG-AGRA | SBI MAIN BRANCH NAGPUR | YES BANK-YESB0000711 | 071184600000153 | 01060319000016 | 07/05/2019 | 01060319700006 | 09/05/2019 | 912846 | 09/05/2019 | 16A | 10/04/2019 | 51076.9 | 972.9 | 50104 | CORE-STEPS |
| SBS | HERMAN INTERNATIONAL | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0100566 | 05664010000060 | 01060319000017 | 07/05/2019 | 01060319700006 | 09/05/2019 | 912846 | 09/05/2019 | GEM/2173 | 15/03/2019 | 23500 | 0 | 23500 | CORE-STEPS |
| SBS | AMARA RAJA POWER SYSTEMS LTD. | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016292 | 10306769135 | 01060319000018 | 09/05/2019 | 01060319700007 | 09/05/2019 | 912846 | 09/05/2019 | 2736,2745,2747 | 28/03/2019 | 6186390.06 | 104854.06 | 6081536 | CORE-STEPS |
| SBS | AMARA RAJA POWER SYSTEMS LTD. | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016292 | 10306769135 | 01060319000019 | 09/05/2019 | 01060319700007 | 09/05/2019 | 912846 | 09/05/2019 | 2744,2746 | 28/03/2019 | 4949112.25 | 83883.25 | 4865229 | CORE-STEPS |
| SBS | AMARA RAJA POWER SYSTEMS LTD. | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0016292 | 10306769135 | 01060319000020 | 10/05/2019 | 01060319700008 | 10/05/2019 | 912851 | 13/05/2019 | 18ORD002737 | 28/03/2019 | 1237277.81 | 20970.81 | 1216307 | CORE-STEPS |
| SBS | S S CABLE INDUSTRIES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001840 | 30039640342 | 01060319000021 | 23/05/2019 | 01060319700009 | 23/05/2019 | 912879 | 23/05/2019 | 493383 | 21/05/2019 | 30950 | 0 | 30950 | CORE-STEPS |
| SBS | HIND ENTERPRISES | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0537985 | 379801010018121 | 01060419000103 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 282 | 20/04/2019 | 139240 | 0 | 139240 | CORE-STEPS |
| SBS | H P ENTERPRISES | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01060419000104 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 7 | 09/04/2019 | 15120 | 26 | 15094 | CORE-STEPS |
| SBS | D BACHUBHAI AND BROS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01060419000105 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 1083 | 03/04/2019 | 46439 | 0 | 46439 | CORE-STEPS |
| SBS | OM TRADERS | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419000106 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 3 | 25/04/2019 | 27195 | 0 | 27195 | CORE-STEPS |
| SBS | OM TRADERS | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419000107 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 2 | 25/04/2019 | 7749 | 0 | 7749 | CORE-STEPS |
| SBS | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419000108 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 2416 | 06/04/2019 | 25158 | 0 | 25158 | CORE-STEPS |
| SBS | SHREE JAGDAMBA ENGINEERING-NEW DELHI | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0002040 | 20402020000567 | 01060419000109 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 570 | 30/03/2019 | 10620 | 0 | 10620 | CORE-STEPS |
| SBS | PPS INTERNATIONAL | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0002840 | 07288640000054 | 01060419000110 | 03/05/2019 | 01060419700015 | 07/05/2019 | 912841 | 08/05/2019 | 196 | 27/03/2019 | 66021 | 0 | 66021 | CORE-STEPS |

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| 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 |
|---------|--|------------------------|---------------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|--------------|------------|-----------|-----------|---------|-----------|
| SBN S | B KHANDELWAL METAL CORPORATION | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0280599 | 1016023773 | 01060419000111 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 119 | 23/03/2019 | 209153 | 0 | 209153 | CORE-STEP |
| SBN S | NEW ASHOKA AUTOMOBILES-MUMBAI | SBI MAIN BRANCH NAGPUR | BANK OF BARODA-BARB0KHARXX | 03990200000018 | 01060419000112 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 34 | 18/03/2019 | 142380 | 0 | 142380 | CORE-STEP |
| SBN S | AUTOMETERS ALLIANCE LTD. | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01060419000113 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 20182582 | 29/03/2019 | 116927 | 0 | 116927 | CORE-STEP |
| SBN S | RAJESH HARDWARE PRODUCTS | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000210 | 0210256110018 | 01060419000114 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 01 | 01/04/2019 | 8024 | 0 | 8024 | CORE-STEP |
| SBN S | POWER EQUIPMENTS | SBI MAIN BRANCH NAGPUR | ICICI BANK LIMITED-ICIC0003897 | 389705500019 | 01060419000115 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 1042 | 15/04/2019 | 90801 | 0 | 90801 | CORE-STEP |
| SBN S | OM TRADERS | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419000116 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 4 | 25/04/2019 | 33040 | 0 | 33040 | CORE-STEP |
| SBN S | PPS INTERNATIONAL | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0002840 | 07288640000054 | 01060419000117 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 8 | 03/04/2019 | 159300 | 0 | 159300 | CORE-STEP |
| SBN S | M J TRADERS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0015197 | 30162690234 | 01060419000118 | 03/05/2019 | 01060419700016 | 07/05/2019 | 912841 | 08/05/2019 | 687 | 26/03/2019 | 206500 | 12390 | 194110 | CORE-STEP |
| SBN S | SHUBHADA ELECTROTECH SERVICES-NASHIK | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0569691 | 696901010050042 | 01060419000119 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | PO NO 257635 | 29/04/2019 | 18070 | 0 | 18070 | CORE-STEP |
| SBN S | PAN SYSTEMS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000154 | 20124401628 | 01060419000120 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | PO NO 257634 | 29/04/2019 | 16068 | 0 | 16068 | CORE-STEP |
| SBN S | DELITE TRADING COMPANY | SBI MAIN BRANCH NAGPUR | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000005253 | 01060419000121 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | PO NO 257636 | 30/04/2019 | 10070 | 0 | 10070 | CORE-STEP |
| SBN S | EPSILON ELECTRONIC EQUIPMENT and COMPONENTS PVT.LTD. | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000126 | 01262320000053 | 01060419000122 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 760 | 31/01/2019 | 91500 | 0 | 91500 | CORE-STEP |
| SBN S | MAHARANI INDUSTRIES-GREATER NOIDA | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0002183 | 218305001443 | 01060419000123 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 66 | 25/03/2019 | 144255 | 0 | 144255 | CORE-STEP |
| SBN S | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01060419000124 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 243 | 13/04/2019 | 232224 | 0 | 232224 | CORE-STEP |
| SBN S | SHREE GANESH ELECTRICALS-DELHI | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0031013 | 51018751630 | 01060419000125 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 137 | 09/03/2019 | 147264 | 0 | 147264 | CORE-STEP |
| SBN S | FRONT LINE ASSOCIATE | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0018520 | 36379218284 | 01060419000126 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 14 | 11/12/2018 | 499798.16 | 18467.16 | 481331 | CORE-STEP |
| SBN S | YUG TECHNOLOGIES | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0101409 | 14091131000611 | 01060419000127 | 06/05/2019 | 01060419700017 | 07/05/2019 | 912841 | 08/05/2019 | 143 | 11/03/2019 | 64428 | 0 | 64428 | CORE-STEP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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 |
|---------|-------------------------------------|------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|------------|------------|-----------|-----------|---------|-----------|
| SBN S | BAJAJ INNOVATIONS, NAGPUR | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0002078 | 2078261000139 | 01060419000128 | 08/05/2019 | 01060419700018 | 08/05/2019 | 912841 | 08/05/2019 | GEM/5 | 23/04/2019 | 705000.16 | 11949.16 | 693051 | CORE-STEP |
| SBN S | JOYCO | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001009 | 50200031761374 | 01060419000129 | 08/05/2019 | 01060419700018 | 08/05/2019 | 912841 | 08/05/2019 | GEM/110 | 28/03/2019 | 14500 | 0 | 14500 | CORE-STEP |
| SBN S | ND SOLUTIONS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419000131 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 245 | 19/04/2019 | 92500 | 0 | 92500 | CORE-STEP |
| SBN S | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01060419000132 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 245 | 18/04/2019 | 132160 | 0 | 132160 | CORE-STEP |
| SBN S | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01060419000133 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 246 | 18/04/2019 | 162486 | 0 | 162486 | CORE-STEP |
| SBN S | RAILCON INTERNATIONAL | SBI MAIN BRANCH NAGPUR | ICICI BANK LTD-ICIC0006276 | 627605251676 | 01060419000134 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 281 | 19/03/2019 | 188800 | 0 | 188800 | CORE-STEP |
| SBN S | RASHMI ENTERPRISES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0005999 | 11205123622 | 01060419000135 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 22 | 15/04/2019 | 29400 | 441 | 28959 | CORE-STEP |
| SBN S | TAYAL TECH | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0000771 | 07712560000492 | 01060419000136 | 09/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | 47 | 23/04/2019 | 453100.68 | 7679.68 | 445421 | CORE-STEP |
| SBN S | IT OFFICE SOLUTION | SBI MAIN BRANCH NAGPUR | SBI-SBIN0000300 | 37811453854 | 01060419000137 | 10/05/2019 | 01060419700019 | 10/05/2019 | 912850 | 10/05/2019 | GEM/1216 | 18/03/2019 | 35499 | 1065 | 34434 | CORE-STEP |
| SBN S | MERSEN INDIA PRIVATE LIMITED | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01060419000138 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 19100359 | 29/03/2019 | 214200 | 0 | 214200 | CORE-STEP |
| SBN S | V M ENTERPRISE | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0040245 | 54022334120 | 01060419000139 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 324 | 27/02/2019 | 17747 | 710 | 17037 | CORE-STEP |
| SBN S | V M ENTERPRISE | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0040245 | 54022334120 | 01060419000140 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 09 | 18/04/2019 | 80927 | 6474 | 74453 | CORE-STEP |
| SBN S | ASSAM CARBON PRODUCTS LTD | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000005 | 005010200020961 | 01060419000141 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 9219360022 | 12/04/2019 | 378000 | 7200 | 370800 | CORE-STEP |
| SBN S | SHRI SAI ENTERPRISES | SBI MAIN BRANCH NAGPUR | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095 | 09510010781 | 01060419000142 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 21 | 05/04/2019 | 13334 | 267 | 13067 | CORE-STEP |
| SBN S | GURUNANAK TRADERS-BHUSAWAL | SBI MAIN BRANCH NAGPUR | THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096 | 096100100001107 | 01060419000143 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 1671 | 11/03/2019 | 4130 | 165 | 3965 | CORE-STEP |
| SBN S | INDUSTRIAL AND ALLIED SUPPLIERS | SBI MAIN BRANCH NAGPUR | ORIENTAL BANK OF COMMERCE-ORBC0100184 | 01845010000080 | 01060419000144 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 06 | 22/04/2019 | 25724 | 0 | 25724 | CORE-STEP |
| SBN S | D BACHUBHAI AND BROS | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000067 | 20079208759 | 01060419000145 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 31 | 10/04/2019 | 23009 | 0 | 23009 | CORE-STEP |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|-----------------------------------|---------------------------|--|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|----------|--------------|--------------|---------------|---------|-----------------|
| SBN S | LAXVEN SYSTEMS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000427 | 427010200008068 | 01060419000146 | 15/05/2019 | 01060419700020 | 15/05/2019 | 912864 | 16/05/2019 | 2 | 15/04/2019 | 196187 | 0 | 196187 | CORE- STEPS |
| SBN S | KNORR BREMSE INDIA PVT LTD. | SBI MAIN BRANCH NAGPUR | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01060419000147 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 253 | 09/04/2019 | 127440 | 0 | 127440 | CORE- STEPS |
| SBN S | MAHALAXMI ENGINEERING WORKS | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD- IBKL0000879 | 0879102000003360 | 01060419000148 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 2 | 17/04/2019 | 9676 | 3087 | 6589 | CORE- STEPS |
| SBN S | RUKMANI METALS AND GASEOUS LTD | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008702 | 870230100001019 | 01060419000149 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 16542 | 02/03/2019 | 7431 | 0 | 7431 | CORE- STEPS |
| SBN S | RUKMANI METALS AND GASEOUS LTD | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008702 | 870230100001019 | 01060419000150 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 17219 | 14/03/2019 | 6962 | 0 | 6962 | CORE- STEPS |
| SBN S | RUKMANI METALS AND GASEOUS LTD | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008702 | 870230100001019 | 01060419000151 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 17643 | 22/03/2019 | 2024 | 0 | 2024 | CORE- STEPS |
| SBN S | RUKMANI METALS AND GASEOUS LTD | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008702 | 870230100001019 | 01060419000152 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 160 | 04/04/2019 | 1968 | 0 | 1968 | CORE- STEPS |
| SBN S | RUKMANI METALS AND GASEOUS LTD | SBI MAIN BRANCH NAGPUR | BANK OF INDIA- BKID0008702 | 870230100001019 | 01060419000153 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 1125 | 22/04/2019 | 7405 | 0 | 7405 | CORE- STEPS |
| SBN S | GREEN HOME TECHNOLOGIES | SBI MAIN BRANCH NAGPUR | HDFC BANK- HDFC0003665 | 50200011758351 | 01060419000154 | 15/05/2019 | 01060419700021 | 15/05/2019 | 912864 | 16/05/2019 | 102 | 08/03/2019 | 96642 | 0 | 96642 | CORE- STEPS |
| SBN S | ND SOLUTIONS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA- SBIN0021034 | 62401095952 | 01060419000155 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 247 | 24/04/2019 | 38940 | 0 | 38940 | CORE- STEPS |
| SBN S | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000846 | 60089647107 | 01060419000156 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 2414 | 10/04/2019 | 72688 | 0 | 72688 | CORE- STEPS |
| SBN S | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000846 | 60089647107 | 01060419000157 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 2418 | 23/04/2019 | 151040 | 0 | 151040 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000048 | 048010200039987 | 01060419000158 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 131 | 22/04/2019 | 27111 | 0 | 27111 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000048 | 048010200039987 | 01060419000159 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 133 | 22/04/2019 | 14252 | 0 | 14252 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000048 | 048010200039987 | 01060419000160 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 130 | 22/04/2019 | 25547 | 0 | 25547 | CORE- STEPS |
| SBN S | S P SINGH AND SONS | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000048 | 048010200039987 | 01060419000161 | 15/05/2019 | 01060419700022 | 15/05/2019 | 912864 | 16/05/2019 | 132 | 22/04/2019 | 4720 | 0 | 4720 | CORE- STEPS |
| SBN S | AAS UDYOG | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000428 | 04282560000012 | 01060419000162 | 16/05/2019 | 01060419700023 | 16/05/2019 | 912874 | 20/05/2019 | 4 | 20/04/2019 | 155477 | 0 | 155477 | CORE- STEPS |

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| SEC TION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-------------|--|---------------------------|--|------------------|----------------|-------------|----------------|-------------|-------------------|----------------|--------------------|--------------|--------------|---------------|---------|-----------------|
| SBN S | AAS UDYOG | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000428 | 04282560000012 | 01060419000163 | 16/05/2019 | 01060419700023 | 16/05/2019 | 912874 | 20/05/2019 | 7 | 20/04/2019 | 438960 | 7440 | 431520 | CORE- STEPS |
| SBN S | AAS UDYOG | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000428 | 04282560000012 | 01060419000164 | 16/05/2019 | 01060419700023 | 16/05/2019 | 912874 | 20/05/2019 | 6 | 20/04/2019 | 158356 | 0 | 158356 | CORE- STEPS |
| SBN S | AAS UDYOG | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0000428 | 04282560000012 | 01060419000165 | 16/05/2019 | 01060419700023 | 16/05/2019 | 912874 | 20/05/2019 | 5 | 20/04/2019 | 162387 | 0 | 162387 | CORE- STEPS |
| SBN S | CEE DEE VACUUM EQUIPMENT PVT LTD | SBI MAIN BRANCH NAGPUR | AXIS BANK - UTIB0001636 | 917030084717942 | 01060419000166 | 16/05/2019 | 01060419700023 | 16/05/2019 | 912874 | 20/05/2019 | 227 | 30/03/2019 | 914500 | 70370 | 844130 | CORE- STEPS |
| SBN S | RADICAL GLOBAL | SBI MAIN BRANCH NAGPUR | THE SARASWAT CO-OPERATIVE BANK LTD- SRCB0000067 | 067500100002869 | 01060419000167 | 16/05/2019 | 01060419700024 | 16/05/2019 | 912876 | 21/05/2019 | PO NO 257640 | 10/05/2019 | 22070 | 0 | 22070 | CORE- STEPS |
| SBN S | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000241 | 60249838974 | 01060419000168 | 16/05/2019 | 01060419700024 | 16/05/2019 | 912876 | 21/05/2019 | PO NO 257638 | 09/05/2019 | 8120 | 0 | 8120 | CORE- STEPS |
| SBN S | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000241 | 60249838974 | 01060419000169 | 16/05/2019 | 01060419700024 | 16/05/2019 | 912876 | 21/05/2019 | PO NO 257637 | 08/05/2019 | 6610 | 0 | 6610 | CORE- STEPS |
| SBN S | AIR EQUIPMENT AND SYSTEMS INDIA PVT LTD | SBI MAIN BRANCH NAGPUR | KARNATAKA BANK LTD- KARB0000106 | 1062000100194801 | 01060419000170 | 16/05/2019 | 01060419700024 | 16/05/2019 | 912876 | 21/05/2019 | PO NO 257639 | 10/05/2019 | 108560 | 0 | 108560 | CORE- STEPS |
| SBN S | PPS INTERNATIONAL | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD- HDFC0002840 | 072886400000054 | 01060419000171 | 16/05/2019 | 01060419700024 | 16/05/2019 | 912876 | 21/05/2019 | PO NO 271003 | 02/05/2019 | 7965 | 0 | 7965 | CORE- STEPS |
| SBN S | LIFE SECURITY/INDORE | SBI MAIN BRANCH NAGPUR | ALLAHABAD BANK- ALLA0210986 | 50432416096 | 01060419000181 | 22/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 1004 | 11/04/2019 | 38465 | 0 | 38465 | CORE- STEPS |
| SBN S | ELITE TRADING CO | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK LIMITED- KKBK0005292 | 7912099245 | 01060419000182 | 23/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 1144 | 06/04/2019 | 47485 | 0 | 47485 | CORE- STEPS |
| SBN S | ESCORTS LIMITED | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA- SBIN0013912 | 31228194735 | 01060419000184 | 23/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | 2230-1 | 23/03/2019 | 306769.22 | 36520.22 | 270249 | CORE- STEPS |
| SBN S | ESCORTS LIMITED | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA- SBIN0013912 | 31228194735 | 01060419000185 | 27/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | 2193-1 | 15/03/2019 | 194792 | 19479 | 175313 | CORE- STEPS |
| SBN S | EASTERN FABRITECH PRIVATE LTD | SBI MAIN BRANCH NAGPUR | AXIS BANK- UTIB0000139 | 139010200016968 | 01060419000186 | 27/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | EF/243/201 8-19 | 18/03/2019 | 49875 | 3990 | 45885 | CORE- STEPS |
| SBN S | ADITYA AIR PRODUCTS PVT. LTD. | SBI MAIN BRANCH NAGPUR | SBI-SBIN0012957 | 10374784212 | 01060419000188 | 27/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | 03 | 02/04/2019 | 37450 | 0 | 37450 | CORE- STEPS |
| SBN S | V M ENTERPRISE | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA- SBIN0040245 | 54022334120 | 01060419000189 | 27/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | 268 | 14/03/2018 | 21195 | 2120 | 19075 | CORE- STEPS |
| SBN S | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA- MAHB0000846 | 60089647107 | 01060419000190 | 27/05/2019 | 01060419700025 | 27/05/2019 | 912884 | 27/05/2019 | 2419 | 03/05/2019 | 796736 | 24218 | 772518 | CORE- STEPS |

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| 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 |
|---------|---|------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|-------------|------------|-----------|-----------|---------|------------|
| SBS | SWASTIK ENTERPRISESPUNE | SBI MAIN BRANCH NAGPUR | UNION BANK OF INDIA-UBIN0554430 | 54430508000110 | 01060419000191 | 27/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | S0000797 | 15/02/2019 | 56000 | 280 | 55720 | CORE-STEPS |
| SBS | GREENTECH SOLUTIONS | SBI MAIN BRANCH NAGPUR | YES BANK LTD-YESB0000184 | 018483800006168 | 01060419000192 | 28/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | GS/19-20/G6 | 25/04/2019 | 125930 | 0 | 125930 | CORE-STEPS |
| SBS | NETWORK CABLES | SBI MAIN BRANCH NAGPUR | ANDHRA BANK-ANDB0000586 | 058631100000724 | 01060419000193 | 28/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 018/19-20 | 16/04/2019 | 75000 | 0 | 75000 | CORE-STEPS |
| SBS | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01060419000194 | 28/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 0240 | 08/04/2019 | 12253 | 0 | 12253 | CORE-STEPS |
| SBS | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01060419000195 | 28/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 257641 | 14/05/2019 | 11610 | 0 | 11610 | CORE-STEPS |
| SBS | ND SOLUTIONS | SBI MAIN BRANCH NAGPUR | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419000197 | 28/05/2019 | 01060419700026 | 28/05/2019 | 912905 | 29/05/2019 | 246 | 24/04/2019 | 41241 | 0 | 41241 | CORE-STEPS |
| BKS | S K TIWARI | SBI MAIN BRANCH NAGPUR | NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000019 | 019013300000097 | 01061019000059 | 07/05/2019 | 01061019700020 | 07/05/2019 | 912836 | 07/05/2019 | 249989 | 25/04/2019 | 195200 | 0 | 195200 | CORE-STEPS |
| BKS | D G ENTERPRISES | SBI MAIN BRANCH NAGPUR | VIJAYA BANK-VIJB0005082 | 508200301000820 | 01061019000060 | 07/05/2019 | 01061019700020 | 07/05/2019 | 912836 | 07/05/2019 | 249988 | 25/04/2019 | 195200 | 0 | 195200 | CORE-STEPS |
| BKS | OJASVI CORPORATION | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0001251 | 50200020130062 | 01061019000061 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0001028 | 09/04/2019 | 5540 | 0 | 5540 | CORE-STEPS |
| BKS | SIRIUS PRN | SBI MAIN BRANCH NAGPUR | PNB-PUNB0272300 | 2723002100022386 | 01061019000062 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0000993 | 08/04/2019 | 18590 | 0 | 18590 | CORE-STEPS |
| BKS | SIRIUS PRN | SBI MAIN BRANCH NAGPUR | PNB-PUNB0272300 | 2723002100022386 | 01061019000063 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0000995 | 08/04/2019 | 19180 | 0 | 19180 | CORE-STEPS |
| BKS | DAANISH ELECTRICALS AND SALES PVT. LTD. | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000164 | 60128832018 | 01061019000064 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0000994 | 08/04/2019 | 19180 | 0 | 19180 | CORE-STEPS |
| BKS | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01061019000065 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0001017 | 08/04/2019 | 9440 | 0 | 9440 | CORE-STEPS |
| BKS | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01061019000066 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0001011 | 08/04/2019 | 11620 | 0 | 11620 | CORE-STEPS |
| BKS | NATIONAL ENGINEERING and TRADING CO | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000241 | 60249838974 | 01061019000067 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0001010 | 08/04/2019 | 6630 | 0 | 6630 | CORE-STEPS |
| BKS | SHREE GANESH ENTERPRISES | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0002663 | 2663285000004 | 01061019000068 | 09/05/2019 | 01061019700021 | 09/05/2019 | 912846 | 09/05/2019 | 0000997 | 08/04/2019 | 10250 | 0 | 10250 | CORE-STEPS |
| BKS | ELECTRO COOL ENTERPRISES | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 20022601236 | 01061019000069 | 09/05/2019 | 01061019700022 | 09/05/2019 | 912846 | 09/05/2019 | 249838 | 03/04/2019 | 16000 | 0 | 16000 | CORE-STEPS |

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| 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 |
|---------|--|------------------------|---|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|-----------|
| BKS | TRONICTRICAL TECHNOLOGY CHANDRAPUR | SBI MAIN BRANCH NAGPUR | BANK OF INDIA-BKID0009637 | 963720110000012 | 01061019000070 | 09/05/2019 | 01061019700022 | 09/05/2019 | 912846 | 09/05/2019 | 250420 | 08/04/2019 | 52000 | 0 | 52000 | CORE-STEP |
| BKS | ANAND L TEMBHURNE | SBI MAIN BRANCH NAGPUR | VJAYA BANK-VIJB0005082 | 508201011000886 | 01061019000071 | 09/05/2019 | 01061019700022 | 09/05/2019 | 912846 | 09/05/2019 | 249983 | 22/04/2019 | 259300 | 0 | 259300 | CORE-STEP |
| BKS | D.N. VIRKAR ENGINEERS AND CONTRACTORS, | SBI MAIN BRANCH NAGPUR | IDBI BANK LTD-IBKL0000456 | 45612010001793 | 01061019000072 | 09/05/2019 | 01061019700022 | 09/05/2019 | 912846 | 09/05/2019 | 249984 | 22/04/2019 | 259300 | 0 | 259300 | CORE-STEP |
| BKS | HUSSAIN EMPIRE PVT. LTD. | SBI MAIN BRANCH NAGPUR | INDUSIND BANK-INDB0000025 | 2500291111111 | 01061019000073 | 09/05/2019 | 01061019700023 | 09/05/2019 | 912846 | 09/05/2019 | 251348 | 12/04/2019 | 3800 | 0 | 3800 | CORE-STEP |
| BKS | AUTOMETERS ALLIANCE LTD. | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01061019000074 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001576 | 29/04/2019 | 6430 | 0 | 6430 | CORE-STEP |
| BKS | MERSEN INDIA PRIVATE LIMITED | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01061019000075 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001577 | 29/04/2019 | 10870 | 0 | 10870 | CORE-STEP |
| BKS | ASSAM CARBON PRODUCTS LTD | SBI MAIN BRANCH NAGPUR | AXIS BANK-UTIB0000687 | 912020027072295 | 01061019000076 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001511 | 26/04/2019 | 18990 | 0 | 18990 | CORE-STEP |
| BKS | MERSEN INDIA PRIVATE LIMITED | SBI MAIN BRANCH NAGPUR | BNP PARIBAS-BNPA0009067 | 0906701101100120 | 01061019000077 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001513 | 26/04/2019 | 18990 | 0 | 18990 | CORE-STEP |
| BKS | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01061019000078 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001634 | 30/04/2019 | 5140 | 0 | 5140 | CORE-STEP |
| BKS | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01061019000079 | 10/05/2019 | 01061019700024 | 10/05/2019 | 912851 | 13/05/2019 | 0001635 | 30/04/2019 | 16080 | 0 | 16080 | CORE-STEP |
| BKS | ANTOSON ELECTRICALS | SBI MAIN BRANCH NAGPUR | THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023 | 102320950000193 | 01061019000080 | 10/05/2019 | 01061019700025 | 10/05/2019 | 912851 | 13/05/2019 | 270349 | 24/04/2019 | 220465 | 0 | 220465 | CORE-STEP |
| BKS | SANGHARSH ENTERPRISES | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0284423 | 3719517262 | 01061019000081 | 10/05/2019 | 01061019700026 | 10/05/2019 | 912851 | 13/05/2019 | 256377 | 26/04/2019 | 87700 | 0 | 87700 | CORE-STEP |
| BKS | G P P CONSTRUCTION AHMEDNAGAR | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000576 | 60273990893 | 01061019000082 | 10/05/2019 | 01061019700026 | 10/05/2019 | 912851 | 13/05/2019 | 256376 | 26/04/2019 | 87700 | 0 | 87700 | CORE-STEP |
| BKS | D K ENTERPRISES | SBI MAIN BRANCH NAGPUR | ICICI BANK LIMITED-ICIC0004310 | 431005500014 | 01061019000083 | 10/05/2019 | 01061019700026 | 10/05/2019 | 912851 | 13/05/2019 | 270817 | 03/05/2019 | 252720 | 0 | 252720 | CORE-STEP |
| BKS | SHREE GAJANAN SECURITY and ALLIED SERVICES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0001305 | 30364098533 | 01061019000084 | 13/05/2019 | 01061019700027 | 14/05/2019 | 912859 | 14/05/2019 | 249986 | 23/04/2019 | 26130 | 0 | 26130 | CORE-STEP |
| BKS | PRINCE ENGINEERING CO. | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0001421 | 60082206985 | 01061019000085 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 0001636 | 30/04/2019 | 8742 | 0 | 8742 | CORE-STEP |
| BKS | SIDDHI ENTERPRISES | SBI MAIN BRANCH NAGPUR | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000004 | 332100100000052 | 01061019000086 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 0000798 | 04/04/2019 | 11900 | 0 | 11900 | CORE-STEP |

BILL STATUS OF NGP DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019

| 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 |
|---------|-------------------------------------|------------------------|--|------------------|----------------|------------|----------------|------------|------------|-------------|----------|------------|-----------|-----------|---------|------------|
| BKS | PARK AND COMPANY-MUMBAI | SBI MAIN BRANCH NAGPUR | CANARA BANK-CNRB0000236 | 0236201002725 | 01061019000087 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 0000796 | 04/04/2019 | 11900 | 0 | 11900 | CORE-STEPS |
| BKS | RAVI M SHIVHARE | SBI MAIN BRANCH NAGPUR | PNB-PUNB0272300 | 2723009300016018 | 01061019000088 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 256380 | 09/05/2019 | 195600 | 0 | 195600 | CORE-STEPS |
| BKS | AKASH CONSTRUCTIONS | SBI MAIN BRANCH NAGPUR | SBI-SBIN0009058 | 30236433669 | 01061019000089 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 256378 | 09/05/2019 | 195600 | 0 | 195600 | CORE-STEPS |
| BKS | S K CONSTRUCTIONS | SBI MAIN BRANCH NAGPUR | KOTAK MAHINDRA BANK LIMITED-KKBK0001841 | 8512647416 | 01061019000090 | 13/05/2019 | 01061019700031 | 15/05/2019 | 912872 | 20/05/2019 | 256379 | 09/05/2019 | 195600 | 0 | 195600 | CORE-STEPS |
| BKS | TVARITA ELECTRICALS AND CONTRACTORS | SBI MAIN BRANCH NAGPUR | NAGPUR NAGARIK SAHAKARI BANK LIMITED-NGSB0000042 | 042013500000023 | 01061019000091 | 13/05/2019 | 01061019700028 | 14/05/2019 | 912859 | 14/05/2019 | 249837 | 03/04/2019 | 16000 | 0 | 16000 | CORE-STEPS |
| BKS | SUKHVINDER SANDHU, BHOPAL | SBI MAIN BRANCH NAGPUR | SBI-SBIN0030135 | 53020638151 | 01061019000092 | 13/05/2019 | 01061019700029 | 14/05/2019 | 912859 | 14/05/2019 | 257259 | 06/05/2019 | 249120 | 0 | 249120 | CORE-STEPS |
| BKS | MANOHAR ENTERPRISES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006067 | 36068622609 | 01061019000093 | 13/05/2019 | 01061019700030 | 14/05/2019 | 912859 | 14/05/2019 | 270343 | 24/04/2019 | 32400 | 0 | 32400 | CORE-STEPS |
| BKS | MANOHAR ENTERPRISES | SBI MAIN BRANCH NAGPUR | SBI-SBIN0006067 | 36068622609 | 01061019000094 | 13/05/2019 | 01061019700030 | 14/05/2019 | 912859 | 14/05/2019 | 270344 | 24/04/2019 | 32400 | 0 | 32400 | CORE-STEPS |
| BKS | SUBHASH FATTEHCHAND SURANA | SBI MAIN BRANCH NAGPUR | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01061019000095 | 13/05/2019 | 01061019700030 | 14/05/2019 | 912859 | 14/05/2019 | 257088 | 07/05/2019 | 320300 | 0 | 320300 | CORE-STEPS |
| BKS | RAJ TRADE LINK | SBI MAIN BRANCH NAGPUR | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01061019000097 | 30/05/2019 | 01061019700032 | 30/05/2019 | 912912 | 03/06/2019 | 0002272 | 20/05/2019 | 39600 | 0 | 39600 | CORE-STEPS |
| BKS | R.K.SALES CORPORATION MUMBAI | SBI MAIN BRANCH NAGPUR | CENTRAL BANK OF INDIA-CBIN0280599 | 1015970113 | 01061019000098 | 30/05/2019 | 01061019700032 | 30/05/2019 | 912912 | 03/06/2019 | 0002271 | 20/05/2019 | 39600 | 0 | 39600 | CORE-STEPS |
| BKS | PPS INTERNATIONAL | SBI MAIN BRANCH NAGPUR | HDFC BANK LTD-HDFC0002840 | 07288640000054 | 01061019000099 | 30/05/2019 | 01061019700032 | 30/05/2019 | 912912 | 03/06/2019 | 0002279 | 20/05/2019 | 6200 | 0 | 6200 | CORE-STEPS |