

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060118002611	01/03/2019	01060118701693	01/03/2019	912656	01/03/2019	P O N 245243	11/02/2019	13770	0	13770	CORE-STEP
X-I	HARI DAS BHOPAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000590	059005000421	01060118002612	01/03/2019	01060118701695	01/03/2019	912656	01/03/2019	65/HD/NGP	20/02/2019	8330709.66	1205027.66	7125682	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002613	01/03/2019	01060118701694	01/03/2019	912656	01/03/2019	DRL-02	07/12/2018	242540.06	10878.06	231662	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002614	01/03/2019	01060118701696	01/03/2019	912656	01/03/2019	8503/08	22/02/2019	4757012.66	212416.66	4544596	CORE-STEP
X-I	M/s. Ashika Commercial (P) Ltd.	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001164	916030081467869	01060118002615	01/03/2019	01060118701756	08/03/2019	912676	08/03/2019	007/ESR/2018-19-	21/01/2019	5322896.59	712727.59	4610169	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060118002616	01/03/2019	01060118701717	06/03/2019	912665	06/03/2019	132/2018-19	20/02/2019	6052	0	6052	CORE-STEP
X-I	EFFTRONICS SYSTEMS PVT.LTD VIJAYWADA	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000134	013413046100960	01060118002618	01/03/2019	01060118701697	01/03/2019	912656	01/03/2019	C1-058	28/02/2019	1214220	77831	1136389	CORE-STEP
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060118002619	01/03/2019	01060118701714	06/03/2019	912665	06/03/2019	2702,4776	08/01/2019	1688386.72	66833.72	1621553	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060118002620	01/03/2019	01060118701698	01/03/2019	912656	01/03/2019	NGP/N/593	15/03/2018	841478	16880	824598	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002621	01/03/2019	01060118701699	01/03/2019	912656	01/03/2019	WR/CON/8675-02	19/02/2019	20922582.54	3026302.54	17896280	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060118002622	01/03/2019	01060118701711	05/03/2019	912660	05/03/2019	20181396	23/10/2018	306564	10392	296172	CORE-STEP
X-I	KHEM CHAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006283	628305017554	01060118002623	01/03/2019	01060118701700	01/03/2019	912656	01/03/2019	140	11/02/2019	1815787.78	205621.78	1610166	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060118002625	05/03/2019	01060118701701	05/03/2019	912660	05/03/2019	P.O. NO. 251422	26/02/2019	543699	119561	424138	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002626	05/03/2019	01060118701704	05/03/2019	912660	05/03/2019	BZU/A/01/89	18/01/2019	2694940.94	389852.94	2305088	CORE-STEP
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002628	05/03/2019	01060118701705	05/03/2019	912660	05/03/2019	WR/CON/8674-02	09/02/2019	3932796.5	568851.5	3363945	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311001907	01060118002629	05/03/2019	01060118701706	05/03/2019	912660	05/03/2019	8668 / 01	29/01/2018	1754642.9	255705.9	1498937	CORE-STEP
X-I	M/s ANNE ELECTRONICS NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004872	35747624330	01060118002630	05/03/2019	01060118701710	05/03/2019	912660	05/03/2019	050	15/02/2019	161791.22	22219.22	139572	CORE-STEP
X-I	MIDLAND STONE	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060118002631	05/03/2019	01060118701708	05/03/2019	912660	05/03/2019	8494/13	20/02/2019	7497396.3	1625434.3	5871962	CORE-STEP
X-I	DHARA RAIL PROJECTS PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000356	03562560007566	01060118002632	05/03/2019	01060118701749	08/03/2019	912676	08/03/2019	DRPPL/052	24/01/2019	2812966.54	474937.54	2338029	CORE-STEP
X-I	SIEMENS LTD	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01060118002633	05/03/2019	01060118701745	08/03/2019	912676	08/03/2019	MH1827114964	24/01/2019	723576	24528	699048	CORE-STEP
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ANANTN	45110100007230	01060118002634	05/03/2019	01060118701712	05/03/2019	912660	05/03/2019	8688/1	21/02/2019	99824	12668	87156	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060118002638	06/03/2019	01060118701715	06/03/2019	912665	06/03/2019	SSE/TRD/AMF/03	12/02/2019	172060.34	9014.34	163046	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060118002640	06/03/2019	01060118701716	06/03/2019	912665	06/03/2019	SSE/TRD/DOH/03	12/02/2019	183154.66	25292.66	157862	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002648	06/03/2019	01060118701718	06/03/2019	912665	06/03/2019	8272/MP-03	20/02/2019	1007894.1	45045.1	962849	CORE-STEP
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002649	06/03/2019	01060118701719	06/03/2019	912665	06/03/2019	P.O. NO.270636	27/02/2019	47100	0	47100	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060118002650	06/03/2019	01060118701721	06/03/2019	912665	06/03/2019	KP/WRR-03	26/02/2019	1667989.52	322938.52	1345051	CORE-STEP
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002651	06/03/2019	01060118701719	06/03/2019	912665	06/03/2019	P.O. NO. 270635	27/02/2019	45762	0	45762	CORE-STEP

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SE CTI ON	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	FAIVELEY TRANSPORT RAIL TECHNOLOGICS INDIA LIMITED	SBI MAIN BRANCH NAGPUR	BNP PARIBAS-BNPA0009067	0906710149500165	01060118002653	06/03/2019	01060118701720	06/03/2019	912665	06/03/2019	5TH A	31/01/2019	499613	14212	485401	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA000302	030201000007529	01060118002657	06/03/2019	01060118701723	06/03/2019	912665	06/03/2019	3 A	18/02/2019	519796	10396	509400	CORE-STEP
X-I	G P P CONSTRUCTION AHMEDNAGAR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060118002659	06/03/2019	01060118701724	06/03/2019	912669	07/03/2019	GPP-03	12/01/2019	149224.72	23659.72	125565	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002661	06/03/2019	01060118701730	07/03/2019	912676	08/03/2019	94	30/07/2018	33500	0	33500	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002662	06/03/2019	01060118701730	07/03/2019	912676	08/03/2019	115	24/12/2018	30240	0	30240	CORE-STEP
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060118002663	06/03/2019	01060118701730	07/03/2019	912676	08/03/2019	396	31/01/2019	37760	0	37760	CORE-STEP
X-I	SHARDA CONSTRUCTION JABALPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030140	63007747649	01060118002664	06/03/2019	01060118701727	06/03/2019	912669	07/03/2019	BZU/A/06/100	18/02/2019	2146254.98	96064.98	2050190	CORE-STEP
X-I	SHIVALIK ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001462	146205001347	01060118002666	07/03/2019	01060118701742	07/03/2019	912676	08/03/2019	P.O. NO. 251316	13/02/2019	7807	0	7807	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060118002667	07/03/2019	01060118701729	07/03/2019	912669	07/03/2019	3 aa ngp/	05/03/2019	326812.2	43759.2	283053	CORE-STEP
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060118002668	07/03/2019	01060118701731	07/03/2019	912669	07/03/2019	8652/01	30/01/2019	843133.96	124498.96	718635	CORE-STEP
X-I	SWITCHES and SWITCHGEARS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870630110000067	01060118002669	07/03/2019	01060118701732	07/03/2019	912669	07/03/2019	07	05/03/2019	719683.5	112173.5	607510	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060118002670	07/03/2019	01060118701733	07/03/2019	912669	07/03/2019	AMF/159	16/02/2019	432229	17209	415020	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060118002671	07/03/2019	01060118701734	07/03/2019	912669	07/03/2019	9A	06/03/2019	4053364.08	695793.08	3357571	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100050007	01060118002672	07/03/2019	01060118701735	07/03/2019	912669	07/03/2019	P.O. NO 270641	27/02/2019	41006	0	41006	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0460043	004313001015	01060118002673	07/03/2019	01060118701738	07/03/2019	912669	07/03/2019	MAH-84/1st RB-20	04/03/2019	5705361.46	828456.46	4876905	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60110816969	01060118002674	07/03/2019	01060118701736	07/03/2019	912669	07/03/2019	8678/2	06/03/2019	7458163.5	1162739.5	6295424	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060118002675	07/03/2019	01060118701737	07/03/2019	912669	07/03/2019	SSE/TRD/PUX/17-1	12/02/2019	147927.66	5635.66	142292	CORE-STEP
X-I	S K CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990400000206	01060118002676	07/03/2019	01060118701739	07/03/2019	912669	07/03/2019	8544/04	25/02/2019	3275132.52	152026.52	3123106	CORE-STEP
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060118002677	07/03/2019	01060118701740	07/03/2019	912669	07/03/2019	AMLA/8534/03	30/01/2019	32935.22	1445.22	31490	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060118002678	07/03/2019	01060118701741	07/03/2019	912669	07/03/2019	8654/2	13/02/2019	293757.68	22558.68	271199	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060118002680	08/03/2019	01060118701743	08/03/2019	912676	08/03/2019	9 A	05/03/2019	36800	1086	35714	CORE-STEP
X-I	MAHARASHTRA ENVIRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	3761002100022204	01060118002681	08/03/2019	01060118701744	08/03/2019	912676	08/03/2019	NGP/17-18/1895	13/09/2017	53436.7	1811.7	51625	CORE-STEP
X-I	RASHIDULLAH KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009470	947020110000002	01060118002683	08/03/2019	01060118701746	08/03/2019	912676	08/03/2019	20A	05/03/2019	2023875.98	370182.98	1653693	CORE-STEP
X-I	PARTRONICS EBOARD PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	17420200000456	01060118002684	08/03/2019	01060118701747	08/03/2019	912676	08/03/2019	PEBPL-18-19-NGP-	12/06/2018	109695.86	3967.86	105728	CORE-STEP
X-I	UNIVERSAL TRAVELS N ASSOCIATES	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005267	52673070002037	01060118002685	08/03/2019	01060118701748	08/03/2019	912676	08/03/2019	3RD BILL ON ACC	05/03/2019	176811	3536	173275	CORE-STEP
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	20249956780	01060118002686	08/03/2019	01060118701750	08/03/2019	912676	08/03/2019	8635/7	27/02/2019	37592.04	5191.04	32401	CORE-STEP

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X-I	JAYANT ELECTRICALS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520168	016811031022	01060118002687	08/03/2019	01060118701753	08/03/2019	912676	08/03/2019	NGP/ELECT/18-19/	14/02/2019	686636.9	43858.9	642778	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002688	08/03/2019	01060118701751	08/03/2019	912676	08/03/2019	SFS-MARCH-	05/03/2019	2237575.48	330308.48	1907267	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060118002689	08/03/2019	01060118701758	08/03/2019	912676	08/03/2019	GST/CRM P/54	07/02/2019	977807.86	59051.86	918756	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060118002690	08/03/2019	01060118701752	08/03/2019	912676	08/03/2019	4 A	06/03/2019	462194	9244	452950	CORE-STEP
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002691	08/03/2019	01060118701760	08/03/2019	912676	08/03/2019	8578/15	27/02/2019	310998.56	13691.56	297307	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060118002692	08/03/2019	01060118701755	08/03/2019	912676	08/03/2019	CRMP/55	20/02/2019	992035.93	44336.93	947699	CORE-STEP
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65060523607	01060118002693	08/03/2019	01060118701757	08/03/2019	912676	08/03/2019	8572/12	05/03/2019	228651	4623	224028	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060118002694	08/03/2019	01060118701759	08/03/2019	912676	08/03/2019	131	20/02/2019	20178	0	20178	CORE-STEP
X-I	JAGDAMBA ROAD LINES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060118002696	08/03/2019	01060118701761	08/03/2019	912678	12/03/2019	JRL/1	26/02/2019	154600.77	34921.77	119679	CORE-STEP
X-I	J B CONTRACTOR	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000389	01060118002700	11/03/2019	01060118701764	11/03/2019	912678	12/03/2019	3 a	01/02/2019	1051849.22	40070.22	1011779	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002701	11/03/2019	01060118701763	11/03/2019	912678	12/03/2019	19	01/03/2019	3810303.14	551183.14	3259120	CORE-STEP
X-I	HIND RECTIFIERS LIMITED	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0531588	315805010057003	01060118002702	11/03/2019	01060118701767	11/03/2019	912678	12/03/2019	1819/D1/G/19	08/06/2018	3497749.9	644618.9	2853131	CORE-STEP
X-I	MAHESHWARI BUILDERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007939	31784658354	01060118002703	11/03/2019	01060118701768	11/03/2019	912678	12/03/2019	MB-01	06/12/2018	161283.06	12250.06	149033	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060118002705	11/03/2019	01060118701770	11/03/2019	912678	12/03/2019	NGP-18/465	05/03/2019	457499.28	63228.28	394271	CORE-STEP
X-I	SHRI SAI PRASAD ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060118002706	11/03/2019	01060118701769	11/03/2019	912678	12/03/2019	2/2018-19	28/12/2018	239741	16058	223683	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060118002707	11/03/2019	01060118701771	11/03/2019	912678	12/03/2019	BZU/A/01/91	01/03/2019	2257403.78	333885.78	1923518	CORE-STEP
X-I	S K TIWARI	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIG SAHAKARI BANK LTD-NGSB0000019	019013300000097	01060118002708	11/03/2019	01060118701772	11/03/2019	912678	12/03/2019	SKT-GSTN-0012	22/02/2019	214848.58	7673.58	207175	CORE-STEP
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060118002709	12/03/2019	01060118701773	12/03/2019	912681	12/03/2019	SRM/ELS/QA/RF/09	07/03/2019	132053.2	4476.2	127577	CORE-STEP
X-I	SHREE GANESH ENTERPRISES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060118002710	12/03/2019	01060118701783	12/03/2019	912690	14/03/2019	SGE-53	25/02/2019	479869.38	40310.38	439559	CORE-STEP
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070002243	01060118002712	12/03/2019	01060118701774	12/03/2019	912681	12/03/2019	P.P. NO. 270808	08/03/2019	3968	0	3968	CORE-STEP
X-I	ECIL RAPISCAN LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020084	52097336974	01060118002713	12/03/2019	01060118701775	12/03/2019	912681	12/03/2019	2 a eill	23/01/2019	258574.62	8765.62	249809	CORE-STEP
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060118002714	12/03/2019	01060118701776	12/03/2019	912681	12/03/2019	VTT/0001	21/02/2019	31954.66	4885.66	27069	CORE-STEP
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002715	12/03/2019	01060118701777	12/03/2019	912681	12/03/2019	GST-MP/15	04/03/2019	3922940.5	175181.5	3747759	CORE-STEP
X-I	GANESH PRASAD SINGH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007730	77301010000890	01060118002716	12/03/2019	01060118701778	12/03/2019	912681	12/03/2019	8A	06/03/2019	1117627.63	51645.63	1065982	CORE-STEP
X-I	M/s LAXMI ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000275	02752020002501	01060118002718	12/03/2019	01060118701780	12/03/2019	912681	12/03/2019	PO NO 257556	22/02/2019	21454	0	21454	CORE-STEP
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060118002723	12/03/2019	01060118701781	12/03/2019	912681	12/03/2019	TRD/AMF/18-19/01	29/01/2019	105850	5181	100669	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060118002725	12/03/2019	01060118701786	13/03/2019	912685	13/03/2019	04	18/01/2019	1149057.54	153857.54	995200	CORE-STEP S
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060118002726	12/03/2019	01060118701782	12/03/2019	912685	13/03/2019	PIE/KRI/23/18-19	09/03/2019	11987256.14	934471.14	11052785	CORE-STEP S
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002727	12/03/2019	01060118701794	13/03/2019	912685	13/03/2019	RKA/03	08/03/2019	2938540.94	398851.94	2539689	CORE-STEP S
X-I	M/S AMARA RAJA POWER SYSTEMS LTD.	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01060118002728	12/03/2019	01060118701785	12/03/2019	912685	13/03/2019	18SER000412	31/12/2018	932722.13	31668.13	901054	CORE-STEP S
X-I	KALPANA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	35828190058	01060118002729	12/03/2019	01060118701784	12/03/2019	912685	13/03/2019	WRR/TRD/02/18-19	07/02/2019	118545	16452	102093	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002730	13/03/2019	01060118701789	13/03/2019	912685	13/03/2019	8624 / 21	05/03/2019	498609.74	72170.74	426439	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002731	13/03/2019	01060118701789	13/03/2019	912685	13/03/2019	8624 / 19	05/03/2019	495649.9	71741.9	423908	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002732	13/03/2019	01060118701789	13/03/2019	912685	13/03/2019	8624 / 33	05/03/2019	486300.94	70389.94	415911	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002733	13/03/2019	01060118701787	13/03/2019	912685	13/03/2019	8624 / 31	05/03/2019	238787.06	34589.06	204198	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002734	13/03/2019	01060118701795	13/03/2019	912685	13/03/2019	8624 / 05	05/03/2019	378160.88	54747.88	323413	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002735	13/03/2019	01060118701789	13/03/2019	912685	13/03/2019	8624/ 18	05/03/2019	447974.54	64846.54	383128	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002736	13/03/2019	01060118701789	13/03/2019	912685	13/03/2019	8624/ 20	05/03/2019	495747.64	71756.64	423991	CORE-STEP S
X-I	SHREE GAJANAN SECURITY and ALLIED SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001305	30364098533	01060118002738	13/03/2019	01060118701788	13/03/2019	912685	13/03/2019	final bill	11/03/2019	109390.08	3708.08	105682	CORE-STEP S
X-I	APEX COMPUTERS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100037177	01060118002740	13/03/2019	01060118701801	14/03/2019	912694	14/03/2019	FINAL BILL	06/02/2019	321489.98	40583.98	280906	CORE-STEP S
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060118002743	13/03/2019	01060118701795	13/03/2019	912685	13/03/2019	8624/ 17	05/03/2019	194564.36	28191.36	166373	CORE-STEP S
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060118002744	13/03/2019	01060118701790	13/03/2019	912685	13/03/2019	SSE/TRD/AMF/01	29/01/2019	873027.08	60396.08	812631	CORE-STEP S
X-I	SANTOSH KUMAR SINGH	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000504	31170417687	01060118002746	13/03/2019	01060118701791	13/03/2019	912685	13/03/2019	022/2017-18	11/03/2019	340121.83	20184.83	319937	CORE-STEP S
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060118002747	13/03/2019	01060118701792	13/03/2019	912685	13/03/2019	4B	12/03/2019	1529159.98	499257.98	1029902	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060118002748	13/03/2019	01060118701793	13/03/2019	912685	13/03/2019	18-19/25ONA-I	25/02/2019	1197769.76	163939.76	1033830	CORE-STEP S
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060118002749	13/03/2019	01060118701796	13/03/2019	912685	13/03/2019	8709/01	13/03/2019	2354850.92	350420.92	2004430	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002750	13/03/2019	01060118701798	13/03/2019	912690	14/03/2019	DRL/18-19/13	06/03/2019	465093.26	67322.26	397771	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002751	13/03/2019	01060118701798	13/03/2019	912690	14/03/2019	DRL/18-19/10	06/03/2019	423487.26	61304.26	362183	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002752	13/03/2019	01060118701798	13/03/2019	912690	14/03/2019	DRL/18-19/17	06/03/2019	410516.66	59428.66	351088	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060118002753	13/03/2019	01060118701797	13/03/2019	912690	14/03/2019	ACW-18-19 GST-3	12/03/2019	3908886.54	494898.54	3413988	CORE-STEP S
X-I	POWER ENGINEERING CONSTRUCTION NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052313001023	01060118002754	13/03/2019	01060118701799	13/03/2019	912690	14/03/2019	2017-18/42ONA-II	06/03/2019	5789284.06	441432.06	5347852	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	M/s KUMAR CONSTRUCTION, NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50200031359460	01060118002755	13/03/2019	01060118701800	13/03/2019	912690	14/03/2019	K.C.07	20/02/2019	1702812.36	76068.36	1626744	CORE-STEP S
X-I	TRONICTRICAL TECHNOLOGY CHANDRAPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009637	963720110000012	01060118002756	14/03/2019	01060118701802	14/03/2019	912690	14/03/2019	18-19/15ONA-I	20/02/2019	2227925.38	258115.38	1969810	CORE-STEP S
X-I	U R VERMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	11176860952	01060118002757	14/03/2019	01060118701806	14/03/2019	912694	14/03/2019	URV-WR-8553B-3	07/03/2019	4478577.02	458393.02	4020184	CORE-STEP S
X-I	SHAILESH KUMAR DAHARE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000839	60146614666	01060118002758	14/03/2019	01060118701804	14/03/2019	912694	14/03/2019	po no 2224846	13/02/2019	96406	0	96406	CORE-STEP S
X-I	PRABHAKAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0005590	30450028361	01060118002759	14/03/2019	01060118701805	14/03/2019	912694	14/03/2019	13 A	06/03/2019	1542688.26	1184813.26	357875	CORE-STEP S
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060118002760	14/03/2019	01060118701807	14/03/2019	912694	14/03/2019	MKR-07	08/03/2019	778188.22	114018.22	664170	CORE-STEP S
X-I	ARIHANT CON WORLD KOLKATA	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060118002762	14/03/2019	01060118701808	14/03/2019	912694	14/03/2019	ACW-18-19 GST-4	12/03/2019	3634688.24	704292.24	2930396	CORE-STEP S
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060118002763	14/03/2019	01060118701825	18/03/2019	912708	19/03/2019	BZU/A/06/50	20/10/2018	16500	345	16155	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002764	14/03/2019	01060118701809	14/03/2019	912694	14/03/2019	SFS-MAR-16	12/03/2019	1228480.14	177741.14	1050739	CORE-STEP S
X-I	KHEM CHAND	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006283	628305017554	01060118002767	14/03/2019	01060118701810	14/03/2019	912698	15/03/2019	151	12/03/2019	830074.76	120113.76	709961	CORE-STEP S
X-I	Ms ANSALDO STS TRANSPORTATION SYSTEMS INDIA PVT LTD BANGLORE	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0560002	071636948001	01060118002768	15/03/2019	01060118701812	15/03/2019	912698	15/03/2019	KRI800000892	06/03/2019	372723.52	73198.52	304075	CORE-STEP S
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060118002769	15/03/2019	01060118701811	15/03/2019	912698	15/03/2019	13 A tro	13/03/2019	295237.58	11247.58	283990	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002770	15/03/2019	01060118701815	15/03/2019	912698	15/03/2019	DRL-8631-03	06/02/2019	495342.4	71647.4	423695	CORE-STEP S
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060118002771	15/03/2019	01060118701815	15/03/2019	912698	15/03/2019	DRL-8631-23	26/02/2019	485526.12	70228.12	415298	CORE-STEP S
X-I	R.S.SUNDARAM	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534986	349802010001773	01060118002772	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	2005	20/09/2018	10000	1000	9000	CORE-STEP S
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002773	15/03/2019	01060118701813	15/03/2019	912698	15/03/2019	12	13/03/2019	447969.46	15998.46	431971	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060118002774	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	GS OIL	28/10/2018	2000	200	1800	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060118002776	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	AO NO 1213/2018	16/09/2018	8720	872	7848	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060118002777	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	CASE NO 14/503	25/01/2019	7560	756	6804	CORE-STEP S
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01060118002778	15/03/2019	01060118701814	15/03/2019	912698	15/03/2019	8587/03	06/03/2019	2422199.98	1015049.98	1407150	CORE-STEP S
X-I	NITIN PANJABRAO LAMBAT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01060118002779	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	WP NO 7403/2017	25/08/2018	7085	709	6376	CORE-STEP S
X-I	UDAY BHAN SINGH	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100085	10952041001850	01060118002780	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	15063/18	28/09/2018	3000	300	2700	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	SANGEETA SABHAPATI YADAV	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000082	00829900000044	01060118002781	15/03/2019	01060118701816	15/03/2019	912704	18/03/2019	OA NO 404/18	07/12/2018	2580	258	2322	CORE-STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060118002783	15/03/2019	01060118701820	15/03/2019	912708	19/03/2019	NGP/18-19/8	15/02/2019	940559.7	60091.7	880468	CORE-STEPS
X-I	FIEM INDUSTRIES LIMITED SONIPAT	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01060118002785	15/03/2019	01060118701818	15/03/2019	912698	15/03/2019	T-L0000057	13/03/2019	4521332.07	613859.07	3907473	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002786	15/03/2019	01060118701819	15/03/2019	912698	15/03/2019	GST-185	07/03/2019	6367119.56	319632.56	6047487	CORE-STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060118002788	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	A-116	12/03/2019	22347	0	22347	CORE-STEPS
X-I	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060118002789	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	729	07/02/2019	24966	0	24966	CORE-STEPS
X-I	INTEGRATED PERIPHERALS SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608008700000041	01060118002790	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	1819/420	11/02/2019	13275	0	13275	CORE-STEPS
X-I	GRID ELECTRICALS AND ELECTRONICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005461	32711216835	01060118002791	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	38	06/01/2019	24200	0	24200	CORE-STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000061	006120100004463	01060118002792	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	D1852	06/12/2018	21381	0	21381	CORE-STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000061	006120100004463	01060118002793	15/03/2019	01060118701821	16/03/2019	912704	18/03/2019	D1716	19/11/2018	23033	0	23033	CORE-STEPS
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060118002794	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	0813	14/12/2018	24300	0	24300	CORE-STEPS
X-I	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01060118002795	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	0816	29/12/2018	24426	0	24426	CORE-STEPS
X-I	INTEGRATED PERIPHERALS SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608008700000041	01060118002796	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	1819/453	08/03/2019	13275	0	13275	CORE-STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060118002797	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	411	23/02/2019	148326	0	148326	CORE-STEPS
X-I	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060118002798	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	418	05/03/2019	63366	0	63366	CORE-STEPS
X-I	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060118002799	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	11	21/02/2019	65150	0	65150	CORE-STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060118002800	16/03/2019	01060118701822	16/03/2019	912704	18/03/2019	NGP/18-19/599	16/01/2019	6525	0	6525	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI (MP)	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060118002802	18/03/2019	01060118701823	18/03/2019	912708	19/03/2019	BZU/A/16/122	13/03/2019	931108.94	44616.94	886492	CORE-STEPS
X-I	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060118002803	18/03/2019	01060118701824	18/03/2019	912708	19/03/2019	P.O. NO. 270647	14/03/2019	11510	0	11510	CORE-STEPS
X-I	ADVANCED RAIL CONTROLS PVT.LTD.	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000888	0888261031338	01060118002804	18/03/2019	01060118701827	18/03/2019	912708	19/03/2019	86/2018-19	17/01/2019	34036	2279	31757	CORE-STEPS
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210659	50381367609	01060118002806	18/03/2019	01060118701826	18/03/2019	912708	19/03/2019	21-2018	30/01/2019	219851.53	26432.53	193419	CORE-STEPS
X-I	ZEAL MANUFACTURING AND CALIBRATION SERVICES PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK LTD-UTIB0001877	917020058515298	01060118002807	18/03/2019	01060118701827	18/03/2019	912708	19/03/2019	679	10/01/2019	34220	2291	31929	CORE-STEPS
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002809	18/03/2019	01060118701828	18/03/2019	912708	19/03/2019	po no 251338	15/03/2019	1700868	0	1700868	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0101674	16741011000818	01060118002811	18/03/2019	01060118701829	18/03/2019	912708	19/03/2019	19 bzu	15/01/2019	1744335.02	297540.02	1446795	CORE-STEP S
X-I	DELUX GOVERNMENT SUPPLIERS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060118002812	18/03/2019	01060118701830	18/03/2019	912708	19/03/2019	17	29/01/2019	1553884.02	179040.02	1374844	CORE-STEP S
X-I	NAVIN CONSTRUCTION BETUL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532606	326001010024055	01060118002813	18/03/2019	01060118701831	18/03/2019	912708	19/03/2019	BZU/A/04/110	11/03/2019	3055049.46	136435.46	2918614	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060118002814	18/03/2019	01060118701832	18/03/2019	912708	19/03/2019	NGP/R/885	08/03/2019	34807	4177	30630	CORE-STEP S
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060118002815	18/03/2019	01060118701833	18/03/2019	912708	19/03/2019	8545/04	28/02/2019	1152781.38	52100.38	1100681	CORE-STEP S
X-I	KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000669	533011030883	01060118002816	18/03/2019	01060118701834	18/03/2019	912708	19/03/2019	10-55-1819-00260	30/01/2019	1820315.82	61705.82	1758610	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002817	18/03/2019	01060118701835	18/03/2019	912708	19/03/2019	8636/04	22/02/2019	368018.76	53231.76	314787	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002818	18/03/2019	01060118701835	18/03/2019	912708	19/03/2019	8636/3	06/03/2019	495717.1	71702.1	424015	CORE-STEP S
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060118002819	18/03/2019	01060118701835	18/03/2019	912708	19/03/2019	8636/8	31/01/2019	328389.08	47499.08	280890	CORE-STEP S
X-I	CENTRAL INDIA PEST CONTROL	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0520523	052311023821	01060118002820	19/03/2019	01060118701836	19/03/2019	912708	19/03/2019	1st bill on acc	08/03/2019	63366	8052	55314	CORE-STEP S
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060118002822	19/03/2019	01060118701837	19/03/2019	912708	19/03/2019	8535/03	15/03/2019	2776012.66	119546.66	2656466	CORE-STEP S
X-I	S B ENGINEER AND CONSULTANCY	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472002100030271	01060118002823	19/03/2019	01060118701841	19/03/2019	912708	19/03/2019	8704/1	08/03/2019	628533.82	90912.82	537621	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000117	0117201005707	01060118002825	19/03/2019	01060118701839	19/03/2019	912708	19/03/2019	8619/02	16/03/2019	10892677.61	1312145.61	9580532	CORE-STEP S
X-I	ICONIC OFFICE PROJECTS PVT LTD	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0450117	0117113023808	01060118002826	19/03/2019	01060118701844	19/03/2019	912708	19/03/2019	IC-01	14/03/2019	282480.28	24262.28	258218	CORE-STEP S
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060118002827	19/03/2019	01060118701840	19/03/2019	912708	19/03/2019	BZU/A/124	13/03/2019	4385080.34	647371.34	3737709	CORE-STEP S
X-I	RAMESH PRASAD MISHRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900340870	01060118002829	19/03/2019	01060118701842	19/03/2019	912708	19/03/2019	BZU/A/01/105	23/02/2019	4548277.24	657926.24	3890351	CORE-STEP S
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060118002830	19/03/2019	01060118701843	19/03/2019	912708	19/03/2019	2019/12	11/03/2019	278748.66	9955.66	268793	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000117	0117201005707	01060118002831	19/03/2019	01060118701845	19/03/2019	912708	19/03/2019	8564/8	18/03/2019	2383552.44	106408.44	2277144	CORE-STEP S
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060118002832	19/03/2019	01060118701847	19/03/2019	912708	19/03/2019	1047	27/01/2019	5300	0	5300	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060118002833	19/03/2019	01060118701846	19/03/2019	912708	19/03/2019	BZU/A/15/123	13/03/2019	3165968.14	141388.14	3024580	CORE-STEP S
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0021034	62401095952	01060118002834	19/03/2019	01060118701847	19/03/2019	912708	19/03/2019	911	24/12/2018	2500	0	2500	CORE-STEP S
X-I	J P OFFICE EQUIPMENTS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0ITWARI	07070200000362	01060118002835	19/03/2019	01060118701847	19/03/2019	912708	19/03/2019	01397	28/11/2018	2500	0	2500	CORE-STEP S
X-I	KALLURAM HOSPITALITY SERVICES	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB00003124	3124201000046	01060118002836	19/03/2019	01060118701856	20/03/2019	912712	20/03/2019	1ST BILL ON A/C	25/02/2019	377262.28	61632.28	315630	CORE-STEP S
X-I	PREM INTERCOM and ENGINEERS	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01060118002837	19/03/2019	01060118701848	19/03/2019	912708	19/03/2019	PIE/KRI/24/18-19	18/03/2019	11621300.22	1566426.22	10054874	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060118002839	20/03/2019	01060118701851	20/03/2019	912712	20/03/2019	8653/1	31/12/2018	145852.52	19844.52	126008	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000793	01060118002842	20/03/2019	01060118701852	20/03/2019	912712	20/03/2019	15 a	19/03/2019	503942.92	19197.92	484745	CORE- STEPS
X-I	SAWALAKHE INDUSTRIES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200024754	01060118002855	20/03/2019	01060118701853	20/03/2019	912712	20/03/2019	2019/13	12/03/2019	771954.9	27569.9	744385	CORE- STEPS
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNBO005275	52753070000626	01060118002860	20/03/2019	01060118701857	20/03/2019	912712	20/03/2019	VTT/0002	14/03/2019	31954.66	4412.66	27542	CORE- STEPS
X-I	ADD HITECH SERVICES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000728	01060118002861	20/03/2019	01060118701859	20/03/2019	912712	20/03/2019	AHD/INV/1 819/082	12/03/2019	1025427.2	148124.2	877303	CORE- STEPS
X-I	ADD HITECH SERVICES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000728	01060118002862	20/03/2019	01060118701858	20/03/2019	912712	20/03/2019	AHS/INV/1 819/083	12/03/2019	144237	9658	134579	CORE- STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060118002878	20/03/2019	01060118701862	20/03/2019	912712	20/03/2019	8578/16	14/03/2019	350349.6	15605.6	334744	CORE- STEPS
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007679	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	P 2210	26/12/2018	9870	0	9870	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007680	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	RD 16044	30/01/2019	14760	0	14760	IMP
X-II	PATH IMP OF ADMO WR (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007681	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	201812488 5	13/11/2018	9886	0	9886	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007682	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	B 11597	18/10/2018	24650	0	24650	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007683	01/03/2019	01060218701923	01/03/2019	912656	01/03/2019	410013625 364FEB	27/02/2019	75170	0	75170	CORE- STEPS
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007684	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	225	19/01/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007685	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	B 14270	19/01/2019	1741	0	1741	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007686	01/03/2019	01060218701924	01/03/2019	912655	01/03/2019	1911	31/01/2019	4136	0	4136	IMP
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007687	01/03/2019	01060218701924	01/03/2019	775191	01/03/2019	5497208	10/01/2019	12371	0	12371	CASH
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007688	01/03/2019	01060218701924	01/03/2019	775191	01/03/2019	676	03/01/2019	48594	0	48594	CASH
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218007689	01/03/2019	01060218701935	05/03/2019	912669	07/03/2019	NAG/18- 19/98	31/05/2018	5920	113	5807	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218007690	01/03/2019	01060218701935	05/03/2019	912669	07/03/2019	NAG/18- 19/94	31/05/2018	17611	335	17276	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218007691	01/03/2019	01060218701935	05/03/2019	912669	07/03/2019	NAG/18- 19/167	14/07/2018	9213	175	9038	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060218007692	01/03/2019	01060218701935	05/03/2019	912669	07/03/2019	NAG/18- 19/203	10/08/2018	6195	118	6077	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	01060218007693	01/03/2019	01060218701925	01/03/2019	912656	01/03/2019	674180511 1FEB	21/02/2019	10397	0	10397	CORE- STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210191	50041425355	01060218007694	01/03/2019	01060218701941	06/03/2019	912665	06/03/2019	6055	18/02/2019	23195	0	23195	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007695	01/03/2019	01060218701926	01/03/2019	775192	05/03/2019	44186	08/02/2019	90000	0	90000	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007696	01/03/2019	01060218701926	01/03/2019	912659	05/03/2019	50554	20/02/2019	5000	0	5000	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007697	01/03/2019	01060218701926	01/03/2019	775192	05/03/2019	21408	18/02/2019	50000	0	50000	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007698	01/03/2019	01060218701926	01/03/2019	912659	05/03/2019	16294	09/10/2018	5000	0	5000	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007699	01/03/2019	01060218701926	01/03/2019	775192	05/03/2019	02	11/01/2019	33125	0	33125	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007700	01/03/2019	01060218701927	01/03/2019	775192	05/03/2019	505850	03/01/2019	19800	0	19800	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007701	01/03/2019	01060218701928	01/03/2019	912660	05/03/2019	410013432 621FEB	25/02/2019	22450	0	22450	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007702	01/03/2019	01060218701928	01/03/2019	912660	05/03/2019	410011968 914 FEB	19/02/2019	1840	0	1840	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007703	01/03/2019	01060218701928	01/03/2019	912660	05/03/2019	410011968 922FEB	19/02/2019	24550	0	24550	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007704	05/03/2019	01060218701930	05/03/2019	912659	05/03/2019	1344	28/02/2019	9052	0	9052	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007705	05/03/2019	01060218701930	05/03/2019	912659	05/03/2019	7967	16/01/2019	9977	0	9977	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007706	05/03/2019	01060218701930	05/03/2019	912659	05/03/2019	017	14/01/2019	2750	0	2750	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007707	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	296	15/02/2019	41644	0	41644	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007708	05/03/2019	01060218701930	05/03/2019	912659	05/03/2019	9622	08/01/2019	9842	0	9842	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007709	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	4658	23/02/2019	80000	0	80000	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007710	05/03/2019	01060218701929	05/03/2019	912660	05/03/2019	410019000 048 FEB	02/03/2019	1445850	0	1445850	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007711	05/03/2019	01060218701929	05/03/2019	912660	05/03/2019	410019000 064FEB	02/03/2019	2308810	0	2308810	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007712	05/03/2019	01060218701929	05/03/2019	912660	05/03/2019	410019003 802FEB	01/03/2019	1477050	0	1477050	CORE- STEPS
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007713	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	560	08/12/2018	20000	0	20000	CASH
X-II	SSE P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007714	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	481	16/12/2018	19995	0	19995	CASH
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007715	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	194	01/12/2018	19882	0	19882	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007716	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	471	18/02/2019	14992	0	14992	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SSE WORKS WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007717	05/03/2019	01060218701930	05/03/2019	775192	05/03/2019	499	21/01/2019	7984	0	7984	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218007718	05/03/2019	01060218701931	05/03/2019	912660	05/03/2019	410019003 551FEB	01/03/2019	357450	0	357450	CORE- STEPS
X-II	RAO MPPKVV CO LTD. CHHINDWARA	RAO MPPKVV CO LTD. CHHINDWARA	SELF CHEQUE-1	000000000	01060218007719	05/03/2019	01060218701933	05/03/2019	912663	06/03/2019	777851	01/03/2019	2068	0	2068	BANK CHEQ UE
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060218007720	05/03/2019	01060218701932	05/03/2019	912660	05/03/2019	785892782	12/02/2019	16172	0	16172	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007721	05/03/2019	01060218701934	05/03/2019	912661	06/03/2019	777852	01/03/2019	2088	0	2088	BANK CHEQ UE
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007722	05/03/2019	01060218701937	05/03/2019	912665	06/03/2019	497702200 0/FEB	28/02/2019	724791	0	724791	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218007723	05/03/2019	01060218701936	05/03/2019	912664	06/03/2019	436	07/01/2019	37800	0	37800	IMP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060218007724	05/03/2019	01060218701938	05/03/2019	912665	06/03/2019	694283200 0FEB	28/02/2019	282972	0	282972	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007725	05/03/2019	01060218701939	05/03/2019	912665	06/03/2019	510019006 520 FEB	02/03/2019	1624350	0	1624350	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007726	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	336	10/01/2019	9780	0	9780	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007727	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	16194	02/01/2019	9992	0	9992	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007728	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	69	07/09/2018	4995	0	4995	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007729	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	1770	01/01/2019	3010	0	3010	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007730	06/03/2019	01060218701940	06/03/2019	775193	06/03/2019	1377	16/01/2019	2923	0	2923	CASH
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007731	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	3597	04/01/2019	14698	0	14698	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007732	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	P 2398	14/01/2019	9843	0	9843	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007733	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	64584	30/11/2018	48989	0	48989	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007734	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	9898	31/01/2019	9861	0	9861	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007735	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	4646	31/01/2019	19925	0	19925	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007736	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	374207	30/01/2019	9918	0	9918	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007737	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	1438	02/12/2018	12841	0	12841	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007738	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	516	15/12/2018	4258	0	4258	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007739	06/03/2019	01060218701940	06/03/2019	912664	06/03/2019	16310	11/10/2018	4908	0	4908	IMP
X-II	RCT NAGPUR BENCH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	00000000000	01060218007740	06/03/2019	01060218701942	06/03/2019	775193	06/03/2019	PO NO.704136	06/03/2019	5000	0	5000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	01060218007741	06/03/2019	01060218701943	06/03/2019	912669	07/03/2019	810643159	27/02/2019	2502	0	2502	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007742	06/03/2019	01060218701947	07/03/2019	912669	07/03/2019	391720000 066FEB	02/03/2019	8700	0	8700	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007747	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL022538	27/08/2018	214374	21437	192937	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007748	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL022757	24/08/2018	3450	345	3105	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007749	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL022246	26/07/2018	1725	173	1552	CORE- STEPS
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007750	07/03/2019	01060218701948	07/03/2019	775194	07/03/2019	597144	05/03/2019	497000	0	497000	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007751	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL023100	10/09/2018	3450	345	3105	CORE- STEPS
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007752	07/03/2019	01060218701949	07/03/2019	775194	07/03/2019	597145	05/03/2019	745000	0	745000	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007753	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL021283	30/05/2018	2796	280	2516	CORE- STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0006242	624205012400	01060218007754	07/03/2019	01060218701945	07/03/2019	912681	12/03/2019	BL021705	06/07/2018	192961	19296	173665	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	041102000013721	01060218007755	07/03/2019	01060218701944	07/03/2019	912681	12/03/2019	H150 M CGHS CARE	10/12/2018	402561	40256	362305	CORE- STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060218007756	07/03/2019	01060218701946	07/03/2019	912681	12/03/2019	H 150M CGHS MRI	26/12/2018	54250	5425	48825	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007757	07/03/2019	01060218701947	07/03/2019	912669	07/03/2019	390800004 066FEB	05/03/2019	180640	0	180640	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10092320000389	01060218007758	07/03/2019	01060218701950	07/03/2019	912681	12/03/2019	H 150M AVANTI	09/01/2019	429924	42992	386932	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10092320000389	01060218007759	07/03/2019	01060218701950	07/03/2019	912681	12/03/2019	H 150 M AVANTI	09/01/2019	16550	1655	14895	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007760	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	196	10/01/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007761	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	2238	15/02/2019	2000	0	2000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007762	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	304	25/02/2019	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007763	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	393	23/02/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007764	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	02/02	18/02/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007765	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	112	25/02/2019	2000	0	2000	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007766	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	8293	05/10/2018	12756	0	12756	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007767	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	34890	10/10/2018	17314	0	17314	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007769	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	36331	02/03/2019	10000	0	10000	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007771	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	5932	25/02/2019	2000	0	2000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	CHIEF GOODS SUPERVISOR WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007772	07/03/2019	01060218701951	07/03/2019	912668	07/03/2019	3218	01/01/2019	500	0	500	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007773	07/03/2019	01060218701951	07/03/2019	775194	07/03/2019	53749	14/02/2019	12000	0	12000	CASH
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007774	07/03/2019	01060218701951	07/03/2019	775194	07/03/2019	827	04/02/2019	19981	0	19981	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060218007775	07/03/2019	01060218701953	07/03/2019	912685	13/03/2019	H 29 E/HU INVEST	29/11/2018	9910	991	8919	CORE- STEPS
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060218007776	07/03/2019	01060218701953	07/03/2019	912685	13/03/2019	H 29 E/HU INVEST		29860	2986	26874	CORE- STEPS
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060218007777	07/03/2019	01060218701954	07/03/2019	912685	13/03/2019	H 29 E/HU INVEST	28/11/2018	13030	1303	11727	CORE- STEPS
X-II	RNH HOSPITAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0536601	366001010036643	01060218007778	08/03/2019	01060218701955	08/03/2019	912681	12/03/2019	I.18-19-977	19/10/2018	33576	3358	30218	CORE- STEPS
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060218007779	08/03/2019	01060218701956	08/03/2019	912681	12/03/2019	22702(IPD)	18/07/2018	126963	12696	114267	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007780	08/03/2019	01060218701957	08/03/2019	912676	08/03/2019	WB-3921	05/03/2019	100	0	100	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007781	08/03/2019	01060218701957	08/03/2019	912676	08/03/2019	WB-3922	05/03/2019	19200	0	19200	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060218007782	08/03/2019	01060218701957	08/03/2019	912676	08/03/2019	WB-3923	05/03/2019	2835	0	2835	CORE- STEPS
X-II	GEN IMP OF SSE TL AC BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007783	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	727	18/01/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007784	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	196	28/01/2019	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007785	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	G 1995	24/01/2019	30000	0	30000	IMP
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007786	08/03/2019	01060218701958	08/03/2019	775195	08/03/2019	109	25/12/2018	1869	0	1869	CASH
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007788	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	66184	17/01/2019	14214	0	14214	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007789	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	440	18/12/2018	9411	0	9411	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007790	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	479	16/01/2019	14979	0	14979	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007791	08/03/2019	01060218701958	08/03/2019	775195	08/03/2019	86777	01/12/2018	97594	0	97594	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007792	08/03/2019	01060218701958	08/03/2019	775195	08/03/2019	5489	25/02/2019	677012	0	677012	CASH
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007793	08/03/2019	01060218701958	08/03/2019	912675	08/03/2019	428	30/01/2019	3547	0	3547	IMP
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	050220200003032	01060218007794	08/03/2019	01060218701959	08/03/2019	912681	12/03/2019	MRN18010444	23/01/2018	992322	99232	893090	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN00005940	30013862229	01060218007795	08/03/2019	01060218701961	11/03/2019	912678	12/03/2019	344304329095 FEB	02/03/2019	292	0	292	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007796	08/03/2019	01060218701961	11/03/2019	912678	12/03/2019	344307567 52 FEB	03/03/2019	1409	0	1409	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007797	08/03/2019	01060218701961	11/03/2019	912678	12/03/2019	344803592 936FEB	03/03/2019	3681	0	3681	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007798	08/03/2019	01060218701961	11/03/2019	912678	12/03/2019	344809377 053FEB	03/03/2019	5613	0	5613	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007799	08/03/2019	01060218701961	11/03/2019	912678	12/03/2019	344806407 16FEB	02/03/2019	13989	0	13989	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007800	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	966	21/01/2019	9790	0	9790	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007801	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	536	16/02/2019	23641	0	23641	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007802	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	P 2628	11/02/2019	9477	0	9477	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007803	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	H 9580	25/08/2018	500	0	500	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007804	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	36013	11/02/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007805	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	48665	03/02/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007806	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	33067	22/11/2018	4000	0	4000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007807	11/03/2019	01060218701960	11/03/2019	912677	12/03/2019	9654	13/10/2018	4986	0	4986	IMP
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007808	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	75	18/01/2019	19885	0	19885	CASH
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007809	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	12	06/02/2019	19415	0	19415	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007810	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	417	11/02/2019	19970	0	19970	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007811	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	97	22/02/2019	19988	0	19988	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007812	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	388	01/01/2019	7993	0	7993	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007813	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	G 4627	28/02/2019	14901	0	14901	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007814	11/03/2019	01060218701960	11/03/2019	775196	12/03/2019	1370	02/02/2019	14924	0	14924	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007815	11/03/2019	01060218701964	11/03/2019	912681	12/03/2019	369759005 090MAR	06/03/2019	893720	0	893720	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007816	11/03/2019	01060218701965	11/03/2019	775197	12/03/2019	732234	11/03/2019	2752	0	2752	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060218007817	11/03/2019	01060218701962	11/03/2019	912681	12/03/2019	H 150 M CGHS SHR	23/01/2019	585587	58559	527028	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007818	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB18190002628	15/05/2018	10156	1016	9140	CORE-STEP S
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060218007819	11/03/2019	01060218701963	11/03/2019	912681	12/03/2019	H 150 M CGHS RAI	10/12/2018	27269	2727	24542	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007820	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB18190000323	10/05/2018	487376	48738	438638	CORE-STEP S
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060218007821	11/03/2019	01060218701963	11/03/2019	912681	12/03/2019	H 150M CGHS RAIN	15/01/2019	39742	3974	35768	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007822	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB18190003591	01/06/2018	15910	1591	14319	CORE-STEP S
X-II	RAINBOW MEDINOVA DIAGNOSTIC SERVICES NAGPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000691	06912000000342	01060218007823	11/03/2019	01060218701963	11/03/2019	912681	12/03/2019	H 150M CGHS RAIN	08/12/2018	40420	4042	36378	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218007824	11/03/2019	01060218701966	11/03/2019	912681	12/03/2019	DR10501/8606 FE	28/02/2019	61570	0	61570	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060218007825	11/03/2019	01060218701966	11/03/2019	912681	12/03/2019	DR10080/86050 FE	28/02/2019	91730	0	91730	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007826	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB18190000626	04/06/2018	1143727	114373	1029354	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007827	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB18190005727	03/07/2018	23659	2366	21293	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007828	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB181900001033	11/07/2018	377740	37774	339966	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007829	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB181900007630	01/08/2018	17405	1741	15664	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007830	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB181900001325	04/08/2018	666139	66614	599525	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007831	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB181900009879	04/09/2018	14662	1466	13196	CORE-STEP S
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007832	11/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB181900001703	04/09/2018	630540	63054	567486	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007833	12/03/2019	01060218701968	12/03/2019	912681	12/03/2019	3444086465 FEB	04/03/2019	9683	0	9683	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007834	12/03/2019	01060218701968	12/03/2019	912681	12/03/2019	34441044471 FEB	04/03/2019	33147	0	33147	CORE-STEP S
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007835	12/03/2019	01060218701968	12/03/2019	912681	12/03/2019	1115974723 FEB	04/03/2019	134507	0	134507	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007836	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	7693550000FEB	06/03/2019	747	0	747	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007837	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	414890391890FEB	04/03/2019	4380	0	4380	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007838	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	414892456391FEB	04/03/2019	29745	0	29745	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007839	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	414201712097FEB	03/03/2019	35324	0	35324	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007840	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	7298015222FEB	27/02/2019	47262	0	47262	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007841	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	41488672679 FEB	04/03/2019	76202	0	76202	CORE-STEP S
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060218007842	12/03/2019	01060218701969	12/03/2019	912681	12/03/2019	1011450000 FEB	01/03/2019	235223	0	235223	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218007843	12/03/2019	01060218701971	12/03/2019	912681	12/03/2019	B-01 - 52001175	11/03/2019	3896913	0	3896913	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008740	874010210000002	01060218007844	12/03/2019	01060218701974	12/03/2019	912681	12/03/2019	709	10/12/2018	1485	149	1336	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218007845	12/03/2019	01060218701971	12/03/2019	912681	12/03/2019	B-03 - 52001178	11/03/2019	48764	0	48764	CORE- STEPS
X-II	SMM EYE WELFARE CHARITABLE TRUST	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008740	874010210000002	01060218007846	12/03/2019	01060218701974	12/03/2019	912681	12/03/2019	708	30/10/2018	365	37	328	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060218007847	12/03/2019	01060218701967	12/03/2019	912681	12/03/2019	IB1819000 01595	06/11/2018	718830	71883	646947	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060218007848	12/03/2019	01060218701967	12/03/2019	912681	12/03/2019	IB1819000 01671	28/12/2018	298602	29860	268742	CORE- STEPS
X-II	ZENITH HOSPITAL	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0000265	0265214000013	01060218007849	12/03/2019	01060218701974	12/03/2019	912681	12/03/2019	CL/2018- 19/238	26/11/2018	247621	24762	222859	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060218007850	12/03/2019	01060218701970	12/03/2019	912681	12/03/2019	O.31864	12/09/2018	55463	5546	49917	CORE- STEPS
X-II	SARAKSHI NETRALAYA	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060218007851	12/03/2019	01060218701970	12/03/2019	912681	12/03/2019	SN.1197	07/09/2018	141666	14167	127499	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218007852	12/03/2019	01060218701972	12/03/2019	912681	12/03/2019	MRN18010 215	27/01/2018	143922	14392	129530	CORE- STEPS
X-II	RADIANCE HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05022020003032	01060218007853	12/03/2019	01060218701972	12/03/2019	912681	12/03/2019	MRN18020 309	23/02/2018	246450	24645	221805	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870620110000162	01060218007854	12/03/2019	01060218701974	12/03/2019	912681	12/03/2019	I.115	10/09/2018	214554	21455	193099	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008706	870620110000162	01060218007855	12/03/2019	01060218701974	12/03/2019	912681	12/03/2019	I.265	24/08/2018	98636	9864	88772	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060218007856	12/03/2019	01060218701973	12/03/2019	912685	13/03/2019	H 150M CGHS SHRI	23/01/2019	13302	1330	11972	CORE- STEPS
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000219	917030024355041	01060218007858	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	SA/2859	16/01/2019	24192	115	24077	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218007859	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	JS1/9654	02/01/2019	42963	4554	38409	CORE- STEPS
X-II	SPAN ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000219	917030024355041	01060218007860	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	SA/2389	06/12/2018	69619	2935	66684	CORE- STEPS
X-II	ZIM LABORATORIES LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	874730110000080	01060218007861	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	18BG0007 4	15/12/2018	34643	0	34643	CORE- STEPS
X-II	GAGAN PHARMA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01060218007862	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	G/320	02/01/2019	43247	373	42874	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000025	259975079709	01060218007863	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	SSD1679	17/12/2018	19739	0	19739	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218007864	12/03/2019	01060218701985	13/03/2019	912685	13/03/2019	JS1//9655	02/01/2019	10497	0	10497	CORE- STEPS
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007865	12/03/2019	01060218701976	12/03/2019	775198	13/03/2019	176	16/01/2019	17316	0	17316	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007866	12/03/2019	01060218701976	12/03/2019	912684	13/03/2019	155	09/01/2019	3564	0	3564	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218007867	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	77	26/01/2019	4995	0	4995	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007868	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	451	08/01/2019	12843	0	12843	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007869	12/03/2019	01060218701975	12/03/2019	912679	12/03/2019	777853	12/03/2019	1870	0	1870	BANK CHEQUE
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007870	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	36	05/01/2019	1500	0	1500	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218007871	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	1	09/02/2019	19992	0	19992	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007872	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	1	31/01/2018	8700	0	8700	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007873	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	1	31/01/2019	3875	0	3875	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007874	12/03/2019	01060218701977	12/03/2019	775198	13/03/2019	1	31/01/2019	6800	0	6800	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007875	12/03/2019	01060218701977	12/03/2019	912684	13/03/2019	37	25/01/2019	5760	0	5760	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007876	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	1	01/01/2019	7800	0	7800	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007877	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	1		19980	0	19980	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007878	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	1	04/01/2019	5760	0	5760	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007879	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	1	06/01/2019	9870	0	9870	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007880	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	141	01/02/2019	3700	0	3700	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007881	12/03/2019	01060218701978	12/03/2019	912684	13/03/2019	1	31/01/2019	28980	0	28980	IMP
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218007882	12/03/2019	01060218701976	12/03/2019	775198	13/03/2019	5	21/01/2019	15000	0	15000	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007883	12/03/2019	01060218701976	12/03/2019	775198	13/03/2019	4007	12/01/2019	8553	0	8553	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218007884	12/03/2019	01060218701983	13/03/2019	912694	14/03/2019	10072635840105	06/03/2019	64385	0	64385	CORE-STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060218007885	12/03/2019	01060218701983	13/03/2019	912694	14/03/2019	WDCMH0019958416	03/03/2019	278	0	278	CORE-STEPS
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007886	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	76	06/12/2018	4998	0	4998	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007887	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	7128	22/12/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007888	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	888	04/12/2018	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007889	12/03/2019	01060218701979	13/03/2019	775198	13/03/2019	6562	26/12/2018	3000	0	3000	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007890	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	492	01/10/2018	7446	0	7446	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007891	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	2051	02/11/2018	7494	0	7494	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007892	12/03/2019	01060218701979	13/03/2019	775198	13/03/2019	101	16/02/2019	30356	0	30356	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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 C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007893	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	1203	01/01/2019	14998	0	14998	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007894	12/03/2019	01060218701979	13/03/2019	775198	13/03/2019	91744	15/12/2018	98809	0	98809	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007895	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	6458151	28/12/2018	49910	0	49910	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007896	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	GA 8665	30/11/2018	4156	0	4156	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007897	12/03/2019	01060218701979	13/03/2019	912684	13/03/2019	1529	08/11/2018	7470	0	7470	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007898	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	996	26/11/2018	9879	0	9879	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007899	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	311	14/12/2018	24699	0	24699	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007900	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	230	08/01/2017	8000	0	8000	CASH
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007901	13/03/2019	01060218701979	13/03/2019	912684	13/03/2019	11958	30/01/2019	10000	0	10000	IMP
X-II	CHIEF GOODS SUPERVISOR WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007902	13/03/2019	01060218701979	13/03/2019	912684	13/03/2019	14544	01/02/2019	500	0	500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007903	13/03/2019	01060218701979	13/03/2019	912684	13/03/2019	12610	18/10/2018	4887	0	4887	IMP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007904	13/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB181900011941	02/10/2018	15224	1522	13702	CORE-STEP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007905	13/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB181900002134	09/10/2018	1554181	155418	1398763	CORE-STEP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007906	13/03/2019	01060218701981	13/03/2019	912685	13/03/2019	OB181900013904	02/11/2018	21996	2200	19796	CORE-STEP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072610998	01060218007907	13/03/2019	01060218701981	13/03/2019	912685	13/03/2019	IB181900002617	10/11/2018	555256	55526	499730	CORE-STEP
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060218007908	13/03/2019	01060218701980	13/03/2019	912685	13/03/2019	20889(IPD)	30/04/2018	136692	13669	123023	CORE-STEP
X-II	ASHWINI KIDNEY AND DIALYSIS CENTRE PVT LTD	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001776	01060218007909	13/03/2019	01060218701980	13/03/2019	912685	13/03/2019	21177 (OPD)	11/05/2018	4635	464	4171	CORE-STEP
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007910	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	142	07/01/2019	9300	0	9300	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007911	13/03/2019	01060218701988	13/03/2019	775199	14/03/2019	197	20/01/2019	9970	0	9970	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007913	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	84	23/01/2019	10000	0	10000	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007914	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	574	03/01/2019	18020	0	18020	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007915	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	456	23/01/2019	4100	0	4100	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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 SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060218007916	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	8	03/01/2019	10000	0	10000	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007917	13/03/2019	01060218701986	13/03/2019	775199	14/03/2019	464	02/01/2019	9430	0	9430	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007918	13/03/2019	01060218701987	13/03/2019	775199	14/03/2019	54	15/01/2019	9412	0	9412	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007919	13/03/2019	01060218701987	13/03/2019	775199	14/03/2019	76	08/01/2019	5000	0	5000	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007920	13/03/2019	01060218701987	13/03/2019	775199	14/03/2019	9	14/01/2019	5000	0	5000	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007921	13/03/2019	01060218701987	13/03/2019	775199	14/03/2019	38	07/01/2019	9999	0	9999	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007922	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	720		9585	0	9585	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007923	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	164	31/01/2019	10000	0	10000	IMP
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007924	13/03/2019	01060218701988	13/03/2019	775199	14/03/2019	246	04/01/2019	11905	0	11905	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007925	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	517	01/09/2018	19130	0	19130	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007926	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	677	16/11/2018	11639	0	11639	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007927	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	8041	15/12/2018	11878	0	11878	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007928	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	3001	01/01/2019	5000	0	5000	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007929	13/03/2019	01060218701982	13/03/2019	775198	13/03/2019	80	14/11/2018	5000	0	5000	CASH
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007930	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	23	05/11/2018	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007931	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	1140	01/12/2018	5000	0	5000	IMP
X-II	MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007932	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	674	01/10/2018	9923	0	9923	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007933	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	4012	15/01/2019	5994	0	5994	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007934	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	3498	14/01/2019	7445	0	7445	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007935	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	1302	08/09/2018	7500	0	7500	IMP
X-II	TRANSPORTATION IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007936	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	499	08/01/2019	3600	0	3600	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007937	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	417	07/01/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007938	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	501	11/12/2018	30000	0	30000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007939	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	98	12/01/2019	14386	0	14386	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007940	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	260	03/01/2019	7608	0	7608	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007941	13/03/2019	01060218701982	13/03/2019	912684	13/03/2019	1066	17/01/2019	9867	0	9867	IMP
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007942	13/03/2019	01060218701982	13/03/2019	775198	13/03/2019	21923	08/03/2019	50000	0	50000	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007943	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	437	10/12/2018	22700	0	22700	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007944	13/03/2019	01060218701987	13/03/2019	912693	14/03/2019	115	28/01/2019	11432	0	11432	IMP
X-II	M/s SAIMS PHARMA	SBI MAIN BRANCH NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060218007945	13/03/2019	01060218701985	13/03/2019	912685	13/03/2019	SP005618	05/01/2019	7217	0	7217	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060218007946	13/03/2019	01060218701983	13/03/2019	912694	14/03/2019	10117295010101	06/03/2019	8646	0	8646	CORE- STEPS
X-II	M/s SAIMS PHARMA	SBI MAIN BRANCH NAGPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060218007947	13/03/2019	01060218701985	13/03/2019	912685	13/03/2019	SP004023	03/01/2019	56986	0	56986	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007948	13/03/2019	01060218701988	13/03/2019	912693	14/03/2019	154	07/02/2019	9875	0	9875	IMP
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000114	011401801160001	01060218007949	13/03/2019	01060218701985	13/03/2019	912685	13/03/2019	CPPL-01233	24/12/2018	50039	0	50039	CORE- STEPS
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007950	13/03/2019	01060218701984	13/03/2019	775198	13/03/2019	777419	13/03/2019	20000	0	20000	CASH
X-II	SS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-1	NIL	01060218007951	13/03/2019	01060218701984	13/03/2019	775198	13/03/2019	777420	13/03/2019	15000	0	15000	CASH
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007952	13/03/2019	01060218701996	14/03/2019	912704	18/03/2019	7995	21/01/2019	23251	465	22786	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007953	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	2753	18/12/2018	11663	0	11663	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007954	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	297	01/01/2019	4824	0	4824	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007955	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	138	26/11/2018	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007956	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	14	06/12/2018	5000	0	5000	IMP
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007957	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	7096	03/10/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007958	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	1149	08/11/2018	2600	0	2600	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007959	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	1202	11/12/2018	7500	0	7500	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007960	14/03/2019	01060218701989	14/03/2019	775199	14/03/2019	12727	21/01/2019	3941	0	3941	CASH
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007961	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	788	04/02/2019	1445	0	1445	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007962	14/03/2019	01060218701989	14/03/2019	775199	14/03/2019	01	02/01/2019	2000	0	2000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218007963	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	1525	30/11/2018	7340	0	7340	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	000000000	01060218007964	14/03/2019	01060218701989	14/03/2019	775199	14/03/2019	413	21/11/2018	1066	0	1066	CASH
X-II	GENL IMP OF SEC COMML INSP HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007965	14/03/2019	01060218701989	14/03/2019	775199	14/03/2019	27	18/09/2018	1990	0	1990	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007966	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4090	30/11/2018	14586	278	14308	CORE- STEPS
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218007967	14/03/2019	01060218701989	14/03/2019	775199	14/03/2019	121	20/11/2018	960	0	960	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218007968	14/03/2019	01060218701989	14/03/2019	912693	14/03/2019	103791	08/03/2019	40000	0	40000	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007969	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4032	20/10/2018	37572	716	36856	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218007970	14/03/2019	01060218701990	14/03/2019	912688	14/03/2019	505851	13/01/2019	60000	0	60000	BANK CHEQ UE
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007971	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4031	20/10/2018	4808	92	4716	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218007972	14/03/2019	01060218701991	14/03/2019	912694	14/03/2019	419915099 1278 MA	12/03/2019	857470	0	857470	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007973	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4088	29/11/2018	9639	184	9455	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007974	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4089	29/11/2018	5538	106	5432	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060218007975	14/03/2019	01060218701999	14/03/2019	912698	15/03/2019	4181	12/01/2019	8188	156	8032	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007976	14/03/2019	01060218701992	14/03/2019	912694	14/03/2019	344702602 577FEB	05/03/2019	643	0	643	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007977	14/03/2019	01060218701992	14/03/2019	912694	14/03/2019	504165000 0FEB	06/03/2019	6486	0	6486	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007978	14/03/2019	01060218701992	14/03/2019	912694	14/03/2019	879542000 0FEB	06/03/2019	39256	0	39256	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060218007979	14/03/2019	01060218701992	14/03/2019	912694	14/03/2019	344311307 80FEB	04/03/2019	73552	0	73552	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	01060218007980	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	414209647 044FEB	03/03/2019	1191	0	1191	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	01060218007981	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	128021522 2FEB	28/02/2019	9260	0	9260	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	01060218007982	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	414203617 647FEB	03/03/2019	11368	0	11368	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	01060218007983	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	414886723 08 FEB	03/03/2019	40817	0	40817	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	01060218007984	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	414208811 1 FEB	03/03/2019	85855	0	85855	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	01060218007985	14/03/2019	01060218701993	14/03/2019	912694	14/03/2019	414206809 950FEB	03/03/2019	175567	0	175567	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060218007986	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	KE/13852	02/01/2019	7252	222	7030	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOLALBAU	33380500000023	01060218007987	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	T/768	12/12/2018	3024	242	2782	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218007988	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	G/2941	30/11/2018	2481	0	2481	CORE- STEPS
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007989	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	59	02/02/2019	19978	0	19978	CASH
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007990	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	129	24/12/2018	5000	0	5000	IMP
X-II	GENERAL IMP OF ADEE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007991	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	1189	16/12/2018	4996	0	4996	IMP
X-II	S S PHARMA AGENCY	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOLALBAU	33380500000023	01060218007992	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	T/863	29/12/2018	1381	0	1381	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218007993	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	264 17 18	10/01/2019	2845	0	2845	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007994	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	707	15/10/2018	5000	0	5000	CASH
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007995	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	SAINATH/7 147	18/12/2018	5452	109	5343	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218007996	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	G/3033	08/12/2018	270	0	270	CORE- STEPS
X-II	SAINATH MEDICOSE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100958684	01060218007997	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	SAINATH/7 618	07/01/2019	5686	116	5570	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060218007998	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	KP-472	18/12/2018	7930	159	7771	CORE- STEPS
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218007999	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	125	10/01/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008000	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	215	01/11/2018	5000	0	5000	CASH
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008001	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	447038	02/12/2018	4660	0	4660	CASH
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008002	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	4645	31/01/2019	14664	0	14664	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218008003	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	919	28/12/2018	4873	0	4873	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218008004	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	1564	04/01/2019	11891	0	11891	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060218008005	14/03/2019	01060218701995	14/03/2019	912693	14/03/2019	1137	02/01/2019	4990	0	4990	IMP
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008006	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	99	11/02/2019	18944	0	18944	CASH
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996660	01060218008007	14/03/2019	01060218701994	14/03/2019	912694	14/03/2019	19/1	01/03/2019	14630	0	14630	CORE- STEPS
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008008	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	5233	12/11/2018	1217	0	1217	CASH
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008009	14/03/2019	01060218701995	14/03/2019	775199	14/03/2019	3968	28/11/2018	925	0	925	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	ISCON SURGICALS LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOINDJOD	18720500000148	01060218008010	14/03/2019	01060218701996	14/03/2019	912704	18/03/2019	ISL2/18-19/1348	19/12/2018	57652	1153	56499	CORE-STEP S
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008011	14/03/2019	01060218701997	14/03/2019	775199	14/03/2019	703997	12/03/2019	9300	0	9300	CASH
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060218008012	14/03/2019	01060218701998	14/03/2019	912698	15/03/2019	10109681960104	06/03/2019	1752	0	1752	CORE-STEP S
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008013	14/03/2019	01060218702001	15/03/2019	775200	15/03/2019	489	06/01/2019	4987	0	4987	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060218008014	14/03/2019	01060218702001	15/03/2019	775200	15/03/2019	439	28/01/2019	4970	0	4970	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008015	14/03/2019	01060218702003	15/03/2019	775200	15/03/2019	150	16/01/2019	12528	0	12528	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008016	14/03/2019	01060218702000	15/03/2019	912697	15/03/2019	34985		1000	0	1000	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008017	14/03/2019	01060218702000	15/03/2019	775200	15/03/2019	227	17/01/2019	999	0	999	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008018	14/03/2019	01060218702000	15/03/2019	912697	15/03/2019	3875	29/12/2018	1000	0	1000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008019	14/03/2019	01060218702000	15/03/2019	775200	15/03/2019	7848	21/01/2019	1000	0	1000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008020	14/03/2019	01060218702000	15/03/2019	912697	15/03/2019	549	31/01/2019	2000	0	2000	IMP
X-II	GENL.IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008021	14/03/2019	01060218702001	15/03/2019	775200	15/03/2019	1585	01/02/2019	5000	0	5000	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008022	14/03/2019	01060218702003	15/03/2019	912697	15/03/2019	246	06/01/2019	13510	0	13510	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008023	14/03/2019	01060218702003	15/03/2019	912697	15/03/2019	360	13/01/2019	14920	0	14920	IMP
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008024	14/03/2019	01060218702003	15/03/2019	912697	15/03/2019	663	05/01/2019	15000	0	15000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008025	14/03/2019	01060218702001	15/03/2019	912697	15/03/2019	2696	04/01/2019	12320	0	12320	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218008026	14/03/2019	01060218702003	15/03/2019	912697	15/03/2019	81	27/01/2019	7040	0	7040	IMP
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008027	14/03/2019	01060218702003	15/03/2019	912697	15/03/2019	2163	03/01/2019	14994	0	14994	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008028	14/03/2019	01060218702002	15/03/2019	912697	15/03/2019	460	17/01/2019	11991	0	11991	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008029	14/03/2019	01060218702001	15/03/2019	775200	15/03/2019	858	07/12/2018	23755	0	23755	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008030	14/03/2019	01060218702002	15/03/2019	912697	15/03/2019	2255	05/02/2019	16656	0	16656	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008031	14/03/2019	01060218702001	15/03/2019	912697	15/03/2019	598	06/01/2019	9830	0	9830	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008032	14/03/2019	01060218702002	15/03/2019	912697	15/03/2019	38	31/01/2019	2475	0	2475	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	01060218008033	14/03/2019	01060218702002	15/03/2019	912697	15/03/2019	1	18/01/2019	6000	0	6000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008034	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	3741	10/01/2019	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008035	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	65	15/12/2018	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008036	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	627	01/01/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008037	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	1127	25/12/2018	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008038	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	1872	05/01/2019	30000	0	30000	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008039	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	295	20/12/2018	24960	0	24960	IMP
X-II	CHIEF INST BTC C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008040	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	311	30/01/2019	4050	0	4050	CASH
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008041	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	97153	01/01/2019	99844	0	99844	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008042	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	A 68496	28/02/2019	85000	0	85000	CASH
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008043	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	50375	26/02/2019	15000	0	15000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008044	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	17731	27/02/2019	689673	0	689673	CASH
X-II	GENL IMP OF CBS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008045	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	334	18/02/2019	1832	0	1832	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008046	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	2713	16/01/2019	1950	0	1950	CASH
X-II	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008047	15/03/2019	01060218702005	15/03/2019	775200	15/03/2019	484	10/04/2018	1000	0	1000	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008048	15/03/2019	01060218702005	15/03/2019	912697	15/03/2019	107	24/01/2019	998	0	998	IMP
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218008049	15/03/2019	01060218702004	15/03/2019	912698	15/03/2019	414560504 2 FEB	05/03/2019	20591	0	20591	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060218008050	15/03/2019	01060218702004	15/03/2019	912698	15/03/2019	414559113 0FEB	05/03/2019	96544	0	96544	CORE- STEPS
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008051	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	49	25/01/2019	2808	0	2808	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008052	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	759	10/12/2018	2137	0	2137	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060218008053	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	975	30/12/2018	5964	0	5964	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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 CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008054	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	4530	15/01/2019	3530	0	3530	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008055	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	10992	16/01/2019	3105	0	3105	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008056	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	572	06/12/2018	7120	0	7120	CASH
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008057	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	362	02/01/2019	3172	0	3172	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008058	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	519	04/12/2018	8810	0	8810	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008059	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	1435	03/01/2019	4410	0	4410	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008060	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	217	11/09/2018	8400	0	8400	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008061	15/03/2019	01060218702006	15/03/2019	775200	15/03/2019	191	02/01/2019	9960	0	9960	CASH
X-II	MURHOPYE SCIENTIFIC COMPANY	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007968	10455461039	01060218008062	15/03/2019	01060218702010	15/03/2019	912704	18/03/2019	72/2nd AMC	11/12/2018	26963	0	26963	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008063	15/03/2019	01060218702007	15/03/2019	912703	18/03/2019	39	20/01/2019	1500	0	1500	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008064	15/03/2019	01060218702007	15/03/2019	912703	18/03/2019	467	24/01/2019	11460	0	11460	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008065	15/03/2019	01060218702008	15/03/2019	912703	18/03/2019	4144	25/01/2019	1000	0	1000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008066	15/03/2019	01060218702009	15/03/2019	775201	18/03/2019	585	21/09/2018	8290	0	8290	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008067	15/03/2019	01060218702009	15/03/2019	775201	18/03/2019	768	14/01/2019	2517	0	2517	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060218008068	15/03/2019	01060218702009	15/03/2019	775201	18/03/2019	19652	23/01/2019	4115	0	4115	CASH
X-II	RAJESH MANGAL TAGDE	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060218008069	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	NGP/C736/PRS/02	05/03/2019	5600	0	5600	CORE- STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060218008070	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	6056	23/02/2019	38838	0	38838	CORE- STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060218008071	15/03/2019	01060218702051	20/03/2019	912710	20/03/2019	6052	01/02/2019	31025	0	31025	CORE- STEPS
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060218008072	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	001JTI/18004455	25/12/2018	11589	0	11589	CORE- STEPS
X-II	3 STAR AUTOMOBILES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000549	01060218008073	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	524	08/03/2019	8000	0	8000	CORE- STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060218008074	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	6057	07/03/2019	10838	0	10838	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060218008075	15/03/2019	01060218702011	16/03/2019	912704	18/03/2019	6058	01/03/2019	15892	0	15892	CORE- STEPS
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008076	16/03/2019	01060218702013	16/03/2019	912703	18/03/2019	180	02/01/2019	2900	0	2900	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008077	16/03/2019	01060218702015	16/03/2019	775201	18/03/2019	323	29/01/2019	9960	0	9960	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008078	16/03/2019	01060218702030	18/03/2019	912707	19/03/2019	520	07/12/2018	2012	0	2012	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008079	16/03/2019	01060218702017	16/03/2019	912703	18/03/2019	19011	01/11/2018	13590	0	13590	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008080	16/03/2019	01060218702017	16/03/2019	912703	18/03/2019	242	15/01/2019	12254	0	12254	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008081	16/03/2019	01060218702013	16/03/2019	912703	18/03/2019	3009	14/01/2019	3637	0	3637	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218008082	16/03/2019	01060218702013	16/03/2019	912703	18/03/2019	724	16/01/2019	8489	0	8489	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008083	16/03/2019	01060218702015	16/03/2019	912703	18/03/2019	113	02/01/2019	14954	0	14954	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008084	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	1	07/12/2018	20000	0	20000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008085	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	1	14/02/2019	28980	0	28980	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008086	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	1	17/01/2019	19980	0	19980	IMP
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008087	16/03/2019	01060218702016	16/03/2019	912703	18/03/2019	59493	30/01/2019	15999	0	15999	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008088	16/03/2019	01060218702014	16/03/2019	775201	18/03/2019	1	15/02/2019	6720	0	6720	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008089	16/03/2019	01060218702014	16/03/2019	775201	18/03/2019	1	23/01/2019	6870	0	6870	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	NIL	01060218008090	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	1	22/02/2019	19992	0	19992	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008091	16/03/2019	01060218702014	16/03/2019	775201	18/03/2019	1	10/02/2019	7500	0	7500	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008092	16/03/2019	01060218702013	16/03/2019	775201	18/03/2019	1600	05/02/2019	17825	0	17825	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008093	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	39	12/02/2019	6000	0	6000	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218008094	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	61	16/02/2019	1170	0	1170	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008095	16/03/2019	01060218702014	16/03/2019	912703	18/03/2019	1	07/01/2019	5360	0	5360	IMP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060218008096	16/03/2019	01060218702012	16/03/2019	912704	18/03/2019	NOH.150M/CGHSAVA	14/03/2019	20512	2051	18461	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060218008097	16/03/2019	01060218702012	16/03/2019	912704	18/03/2019	NOH.150M/CGHSAVA	14/03/2019	415171	41517	373654	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060218008098	16/03/2019	01060218702018	16/03/2019	912704	18/03/2019	H.150 CGHSB/RST	05/12/2018	167489	16749	150740	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060218008099	16/03/2019	01060218702018	16/03/2019	912704	18/03/2019	H.150 CGHSB/RST	08/12/2018	607976	60798	547178	CORE-STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060218008100	16/03/2019	01060218702018	16/03/2019	912704	18/03/2019	H.150 CGHSB/RST	09/01/2019	937966	93797	844169	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060218008101	18/03/2019	01060218702019	18/03/2019	912704	18/03/2019	NGP H 29 E CT	14/03/2019	185900	18590	167310	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-1	0000000000000000	01060218008102	18/03/2019	01060218702020	18/03/2019	912702	18/03/2019	732235/MAR	15/03/2019	15000	0	15000	BANK CHEQUE
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060218008103	18/03/2019	01060218702021	18/03/2019	912704	18/03/2019	GA-1333/FEB	13/03/2019	302670	0	302670	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060218008104	18/03/2019	01060218702022	18/03/2019	912704	18/03/2019	BL023895	23/10/2018	3450	345	3105	CORE-STEPS
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060218008105	18/03/2019	01060218702022	18/03/2019	912704	18/03/2019	BL024292	13/11/2018	6842	684	6158	CORE-STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008106	18/03/2019	01060218702040	19/03/2019	912707	19/03/2019	3628	19/12/2018	11857	0	11857	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008107	18/03/2019	01060218702040	19/03/2019	912707	19/03/2019	434	05/01/2019	19884	0	19884	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008108	18/03/2019	01060218702040	19/03/2019	912707	19/03/2019	129	04/12/2018	5000	0	5000	IMP
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008109	18/03/2019	01060218702023	18/03/2019	775201	18/03/2019	669285	15/03/2019	100000	0	100000	CASH
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060218008110	18/03/2019	01060218702024	18/03/2019	912704	18/03/2019	H 150 M CGHSMED T	20/02/2019	846394	84639	761755	CORE-STEPS
X-II	AO CASH BSNL WARDHA	AO CASH BSNL WARDHA	SBI-SBIN0000432	000000	01060218008111	18/03/2019	01060218702025	18/03/2019	912700	18/03/2019	563679	15/03/2019	57837	0	57837	BANK CHEQUE
X-II	AO CASH BSNL WARDHA	AO CASH BSNL WARDHA	SBI-SBIN0000432	000000	01060218008112	18/03/2019	01060218702026	18/03/2019	912705	19/03/2019	563680	14/03/2019	46037	0	46037	BANK CHEQUE
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060218008113	18/03/2019	01060218702027	18/03/2019	912704	18/03/2019	015	01/02/2019	15247	0	15247	CORE-STEPS
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060218008114	18/03/2019	01060218702027	18/03/2019	912704	18/03/2019	016	01/03/2019	15316	0	15316	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218008115	18/03/2019	01060218702029	18/03/2019	912704	18/03/2019	B-02 - 52001176	15/03/2019	2395083	0	2395083	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218008116	18/03/2019	01060218702029	18/03/2019	912704	18/03/2019	B-03 - 52001177	15/03/2019	113378	0	113378	CORE-STEPS
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060218008117	18/03/2019	01060218702028	18/03/2019	912704	18/03/2019	150	09/02/2019	20831	0	20831	CORE-STEPS
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008118	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	48	04/02/2019	5000	0	5000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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 BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008119	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	6019	01/01/2019	7867	0	7867	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008120	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	630	12/02/2019	3000	0	3000	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008121	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	7163	22/11/2018	9697	0	9697	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008122	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	127	24/01/2019	12345	0	12345	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008123	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	222	02/10/2018	7150	0	7150	CASH
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008124	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	3	20/01/2019	5687	0	5687	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008125	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	622	02/01/2019	5816	0	5816	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008126	18/03/2019	01060218702030	18/03/2019	775202	19/03/2019	78	05/02/2019	8640	0	8640	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060218008127	18/03/2019	01060218702031	18/03/2019	912707	19/03/2019	243	17/01/2019	1500	0	1500	IMP
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008129	18/03/2019	01060218702032	18/03/2019	775201	18/03/2019	703998	18/03/2019	6000	0	6000	CASH
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060218008130	18/03/2019	01060218702035	19/03/2019	912708	19/03/2019	NDCMP000047960	03/02/2019	289961.6	4914.6	285047	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060218008131	18/03/2019	01060218702034	18/03/2019	912708	19/03/2019	SHDS/18-19/19504	30/09/2018	28358	0	28358	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060218008132	18/03/2019	01060218702033	18/03/2019	912710	20/03/2019	MS/MND/RH/518	06/02/2019	45016	0	45016	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060218008133	18/03/2019	01060218702034	18/03/2019	912708	19/03/2019	SHDS/18-19/16864	31/10/2018	28358	0	28358	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060218008134	18/03/2019	01060218702034	18/03/2019	912708	19/03/2019	SHDS/18-19/19259	30/11/2018	28358	0	28358	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218008135	18/03/2019	01060218702035	19/03/2019	912708	19/03/2019	NDCMH0000087817	03/02/2019	270633	4587	266046	CORE- STEPS
X-II	AO CASH BSNL PGMTD NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218008136	18/03/2019	01060218702035	19/03/2019	912708	19/03/2019	NDCMP0000051642	03/02/2019	134587	0	134587	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008137	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	G/2653	29/11/2018	3465	96	3369	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK-YESB0000458	045884600000077	01060218008138	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	JSII/9372	11/12/2018	1288	0	1288	CORE- STEPS
X-II	DOSHI HOSPICARE	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01060218008139	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	DH/1475	22/01/2019	9296	186	9110	CORE- STEPS
X-II	SHREE PHARMA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003428	32392260351	01060218008140	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	G/3343	03/01/2019	9677	532	9145	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	KEPS PHARMA MUMBAI	SBI MAIN BRANCH NAGPUR	YES BANK- YESB0000458	045884600000077	01060218008141	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	JSI/9374	11/12/2018	8568	156	8412	CORE- STEPS
X-II	JAINAM PHARMA (I) PVT. LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000323	032351000012	01060218008142	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	SI/7458	20/12/2018	1427	0	1427	CORE- STEPS
X-II	RISHABH TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000132	013230110000041	01060218008143	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	RTC/18- 19/541	21/12/2018	34104	200	33904	CORE- STEPS
X-II	RISHABH TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000132	013230110000041	01060218008144	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	RTC/18- 19/511	14/12/2018	16800	0	16800	CORE- STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000143	50200013903422	01060218008145	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	INS/754	04/12/2018	1711	0	1711	CORE- STEPS
X-II	RISHABH TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0000132	013230110000041	01060218008146	19/03/2019	01060218702039	19/03/2019	912708	19/03/2019	RTC/18- 19/516	14/12/2018	7812	0	7812	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008150	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-09- 51000681	15/03/2019	182807	0	182807	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008151	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-13- 51000684	15/03/2019	3273	0	3273	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008152	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-14- 51000685	15/03/2019	11647	0	11647	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008153	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-505 - 51000724	15/03/2019	220259	0	220259	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008154	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-608 - 51000730	15/03/2019	91483	0	91483	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008155	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-786- 14000257	15/03/2019	27054	0	27054	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060218008156	19/03/2019	01060218702036	19/03/2019	912708	19/03/2019	B-607- 52001403	19/03/2019	107766	0	107766	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060218008157	19/03/2019	01060218702037	19/03/2019	912708	19/03/2019	DEMAND- FEB 2019	10/03/2019	7068	0	7068	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060218008158	19/03/2019	01060218702037	19/03/2019	912708	19/03/2019	101012188 70103	06/03/2019	4547	0	4547	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060218008159	19/03/2019	01060218702037	19/03/2019	912708	19/03/2019	405312641	09/03/2019	5225	0	5225	CORE- STEPS
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008160	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	92	28/02/2019	10000	0	10000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008161	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	3381	05/03/2019	7620	0	7620	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060218008162	19/03/2019	01060218702038	19/03/2019	912708	19/03/2019	450020317 600 FEB	19/03/2019	335350	0	335350	CORE- STEPS
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008163	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	59	31/01/2019	3300	0	3300	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008164	19/03/2019	01060218702040	19/03/2019	775202	19/03/2019	101078	10/01/2019	98747	0	98747	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008165	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	1156	13/12/2018	4750	0	4750	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008166	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	186052	25/02/2019	6000	0	6000	IMP
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008167	19/03/2019	01060218702041	19/03/2019	912707	19/03/2019	2695	05/03/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008168	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	581995	01/03/2019	8000	0	8000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008169	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	2623	04/02/2019	13128	0	13128	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008170	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	572	09/02/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008171	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	51476	02/03/2019	5000	0	5000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008172	19/03/2019	01060218702040	19/03/2019	912707	19/03/2019	528	29/12/2018	4813	0	4813	IMP
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060218008173	19/03/2019	01060218702042	19/03/2019	912708	19/03/2019	001JTI/18005429	02/03/2019	1426	0	1426	CORE-STEP S
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008174	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	15	01/02/2019	10000	0	10000	CASH
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060218008175	19/03/2019	01060218702042	19/03/2019	912708	19/03/2019	001JTI/18005430	02/03/2019	1375	0	1375	CORE-STEP S
X-II	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060218008177	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	98	10/11/2018	6760	0	6760	CASH
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060218008178	19/03/2019	01060218702042	19/03/2019	912708	19/03/2019	001JTI/18005309	25/02/2019	19809	0	19809	CORE-STEP S
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008179	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	289	19/01/2019	20985	0	20985	CASH
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008180	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	364	05/10/2018	3350	0	3350	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008181	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	621	06/12/2018	8410	0	8410	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008182	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	387	20/12/2018	9485	0	9485	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008183	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	59	14/01/2019	13775	0	13775	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008184	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	3112	20/11/2018	9995	0	9995	CASH
X-II	SS MORSHIi (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008185	19/03/2019	01060218702044	19/03/2019	775202	19/03/2019	11532	09/02/2019	15452	0	15452	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008186	19/03/2019	01060218702044	19/03/2019	775202	19/03/2019	1228	15/02/2019	14163	0	14163	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008187	19/03/2019	01060218702043	19/03/2019	775202	19/03/2019	8	02/01/2019	13210	0	13210	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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 DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008188	19/03/2019	01060218702044	19/03/2019	775202	19/03/2019	366	15/02/2019	4777	0	4777	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060218008189	19/03/2019	01060218702045	19/03/2019	912706	19/03/2019	777854	19/03/2019	7770	0	7770	BANK CHEQ UE
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008190	19/03/2019	01060218702046	19/03/2019	912708	19/03/2019	410011968884MAR	12/03/2019	33670	0	33670	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008191	19/03/2019	01060218702046	19/03/2019	912708	19/03/2019	419993288714/FEB	13/03/2019	206620	0	206620	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008192	19/03/2019	01060218702046	19/03/2019	912708	19/03/2019	410012098778MAR	12/03/2019	32390	0	32390	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008193	19/03/2019	01060218702046	19/03/2019	912708	19/03/2019	419993285723 FEB	13/03/2019	11440	0	11440	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006070	00000031716555020	01060218008194	19/03/2019	01060218702046	19/03/2019	912708	19/03/2019	419990015644FEB	13/03/2019	55830	0	55830	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218008195	19/03/2019	01060218702050	20/03/2019	912710	20/03/2019	NDCMH000062119	03/09/2018	25089	0	25089	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060218008196	19/03/2019	01060218702050	20/03/2019	912710	20/03/2019	NDCMH000087314	03/02/2019	25089	0	25089	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005764	11036969223	01060218008197	19/03/2019	01060218702053	20/03/2019	912712	20/03/2019	753/DT05/03/2019	19/03/2019	293767	0	293767	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005764	11036969223	01060218008198	19/03/2019	01060218702053	20/03/2019	912712	20/03/2019	753/DT05/03/2019	19/03/2019	431614	0	431614	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10098260000022	01060218008199	20/03/2019	01060218702047	20/03/2019	912710	20/03/2019	H 150M CGHS MEDI	15/03/2019	743481	74348	669133	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	041102000013721	01060218008200	20/03/2019	01060218702048	20/03/2019	912710	20/03/2019	H 150M CGHS CARE	03/01/2019	807805	80781	727024	CORE- STEPS
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008203	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	138	03/12/2018	4966	0	4966	CASH
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008206	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	103	01/11/2018	5000	0	5000	CASH
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008208	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	5497419	06/02/2019	15051	0	15051	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008210	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	1048	25/01/2019	4880	0	4880	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008211	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	1533	19/12/2018	6838	0	6838	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060218008212	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	3011	01/02/2019	15526	0	15526	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008214	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	442	18/01/2019	49954	0	49954	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008215	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	9656	28/08/2018	400	0	400	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008216	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	5463	13/01/2019	9710	0	9710	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008217	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	51317	28/02/2019	5000	0	5000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	01060218008218	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	18051	07/03/2019	696194	0	696194	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060218008219	20/03/2019	01060218702052	20/03/2019	912709	20/03/2019	34815	02/12/2018	2000	0	2000	IMP
X-II	GENL IMP OF DCTI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008220	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	33075	03/12/2018	1950	0	1950	CASH
X-II	GENL IMP OF SEC COMML INSP HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008221	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	223	28/10/2018	2000	0	2000	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060218008222	20/03/2019	01060218702052	20/03/2019	775203	20/03/2019	115	28/12/2018	960	0	960	CASH
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060218008236	20/03/2019	01060218702051	20/03/2019	912710	20/03/2019	001JTI/18005566	13/03/2019	7299	0	7299	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218008251	20/03/2019	01060218702054	20/03/2019	912712	20/03/2019	B-10 - 52001180	19/03/2019	740	0	740	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218008252	20/03/2019	01060218702054	20/03/2019	912712	20/03/2019	B-11 - 51000682	19/03/2019	404	0	404	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060218008253	20/03/2019	01060218702054	20/03/2019	912712	20/03/2019	B-12 - 51000683	19/03/2019	522	0	522	CORE-STEP
SBS	CG POWER & INDUSTRIAL SOLUTIONS LIMITED	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000443	560101000114230	01060318000078	11/03/2019	01060318700046	12/03/2019	912681	12/03/2019	315402396/97A	30/11/2018	279825	5330	274495	CORE-STEP
SBS	STELLAR CABLES and INFRASTRUCTURE PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0HAZARA	00500500000083	01060318000079	11/03/2019	01060318700046	12/03/2019	912681	12/03/2019	172	24/01/2019	281463.57	4770.57	276693	CORE-STEP
SBS	STELLAR CABLES and INFRASTRUCTURE PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0HAZARA	00500500000083	01060318000080	11/03/2019	01060318700046	12/03/2019	912681	12/03/2019	172A	24/01/2019	14814.08	251.08	14563	CORE-STEP
SBS	DURGA INDUSTRIES-DELHI	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100984	09841131001792	01060318000081	11/03/2019	01060318700046	12/03/2019	912681	12/03/2019	411	11/01/2019	1517089.38	25713.38	1491376	CORE-STEP
SBS	CBS TECHNOLOGIES PVT LTD-DELHI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0TRDCHW	213505000000001	01060318000082	15/03/2019	01060318700047	15/03/2019	912699	15/03/2019	GEM/317	06/02/2019	659049.75	11768.75	647281	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000519	10302398549	01060318000083	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	NT18090117	25/01/2019	966420	113022	853398	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0000519	10302398549	01060318000084	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	NT18098018	25/01/2019	148680	17388	131292	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000377	008103000003605	01060318000085	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	EPD2018-1618	22/12/2018	623723.6	10571.6	613152	CORE-STEP
SBS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000377	008103000003605	01060318000086	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	EPD2018-1618/RN	22/12/2018	32828.4	556.4	32272	CORE-STEP
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000023	023102000010742	01060318000087	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	52	22/12/2018	778467.36	13194.36	765273	CORE-STEP
SBS	DIVKUNJ ENTERPRISES-NI MUMBAI	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000023	023102000010742	01060318000088	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	52A	22/12/2018	40972.44	694.44	40278	CORE-STEP
SBS	JAINEX LIMITED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000023296	01060318000089	18/03/2019	01060318700048	18/03/2019	912704	18/03/2019	JLR/132	05/12/2018	1635565.44	27721.44	1607844	CORE-STEP
SBS	KOMMUNICATION ACCESSORIES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000850	08500500008988	01060318000090	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	86	06/12/2018	1086029.2	16969.2	1069060	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01060318000091	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	6135026672	29/12/2018	4207113	71307	4135806	CORE-STEP
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000271	NIEL13505	01060318000092	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	6135026672A	29/12/2018	221427	3753	217674	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060318000093	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	596	16/01/2019	373856.56	6336.56	367520	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060318000094	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	602	30/01/2019	455923.52	7727.52	448196	CORE-STEP
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060318000095	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	631	05/03/2019	455923.52	7727.52	448196	CORE-STEP
SBS	SRI SRINIVASA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0CHILAK	19440400000127	01060318000096	18/03/2019	01060318700049	18/03/2019	912704	18/03/2019	SSE/08D	18/02/2019	245599.71	13986.71	231613	CORE-STEP
SBS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418000989	05/03/2019	01060418700188	06/03/2019	912665	06/03/2019	285	21/01/2019	8820	0	8820	CORE-STEP
SBS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418000990	05/03/2019	01060418700188	06/03/2019	912665	06/03/2019	286	21/01/2019	8820	0	8820	CORE-STEP
SBS	GOURAV ENTERPRISE	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0DGGW23	1718050004411	01060418000991	05/03/2019	01060418700188	06/03/2019	912665	06/03/2019	1	21/01/2019	7277	0	7277	CORE-STEP
SBS	OM TRADERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060418000992	05/03/2019	01060418700188	06/03/2019	912665	06/03/2019	295	08/02/2019	8652	325	8327	CORE-STEP
SBS	ABRASIVES COATINGS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0397700	3977002100005400	01060418000993	05/03/2019	01060418700188	06/03/2019	912665	06/03/2019	208	22/01/2019	6490	56	6434	CORE-STEP
SBS	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001019	01060418000994	06/03/2019	01060418700188	06/03/2019	912665	06/03/2019	11396	27/11/2018	1885	0	1885	CORE-STEP
SBS	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001019	01060418000995	06/03/2019	01060418700188	06/03/2019	912665	06/03/2019	11849	06/12/2018	5714	0	5714	CORE-STEP
SBS	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001019	01060418000996	06/03/2019	01060418700188	06/03/2019	912665	06/03/2019	13278	03/01/2019	7434	0	7434	CORE-STEP
SBS	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001019	01060418000997	06/03/2019	01060418700188	06/03/2019	912665	06/03/2019	14320	21/01/2019	5744	0	5744	CORE-STEP
SBS	RUKMANI METALS AND GASEOUS LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008702	870230100001019	01060418000998	06/03/2019	01060418700188	06/03/2019	912665	06/03/2019	15234	07/02/2019	7546	0	7546	CORE-STEP
SBS	NILESH INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008900	0089002100118910	01060418000999	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	PO NO 257624	28/02/2019	11725	0	11725	CORE-STEP
SBS	SWITCHING AVO ELECTRO POWER LIMITED	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000641	641010200002011	01060418001000	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	PO NO 257625	05/03/2019	111410	0	111410	CORE-STEP
SBS	CHOPDA STORES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008709	870930100001019	01060418001001	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	GEM/888	21/09/2018	7783	78	7705	CORE-STEP
SBS	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060418001002	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	GEM/44	01/11/2018	40800	0	40800	CORE-STEP
SBS	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060418001003	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	7	15/01/2019	167040	0	167040	CORE-STEP
SBS	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060418001004	07/03/2019	01060418700189	07/03/2019	912669	07/03/2019	8	16/01/2019	34811	0	34811	CORE-STEP
SBS	KHADGI PRINTING	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01060418001005	07/03/2019	01060418700190	07/03/2019	912669	07/03/2019	36	02/01/2019	168268	0	168268	CORE-STEP
SBS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060418001006	07/03/2019	01060418700190	07/03/2019	912669	07/03/2019	101	06/12/2018	53921	0	53921	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	ASHOK FURNITURES	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001084	1084201011818	01060418001007	07/03/2019	01060418700190	07/03/2019	912669	07/03/2019	68	07/12/2018	7000	0	7000	CORE-STEP
SBN S	PRANJAL TECHNOLOGIES PVT LTD	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005103	510300301000117	01060418001008	07/03/2019	01060418700190	07/03/2019	912669	07/03/2019	1557	27/09/2018	194499.62	27626.62	166873	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000617	510101005356473	01060418001101	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	268	28/11/2018	250278	4242	246036	CORE-STEP
SBN S	ESCORTS LIMITED	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0013912	31228194735	01060418001102	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	1216	05/10/2018	401625	15683	385942	CORE-STEP
SBN S	HARYANA CABLE INDUSTRIES	SBI MAIN BRANCH NAGPUR	ICICI BANK LIMITED-ICIC0004144	629505500846	01060418001103	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	85	13/08/2018	33701	1348	32353	CORE-STEP
SBN S	MAA LAXMI INDUSTRY	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000617	510101005356473	01060418001104	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	41	15/05/2018	160000	16000	144000	CORE-STEP
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006200	620030100010207	01060418001105	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	233	13/11/2018	101480	0	101480	CORE-STEP
SBN S	INTERNATIONAL INDUSTRIAL SPRINGS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001235	12352790000041	01060418001106	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	4421	28/11/2018	22208	0	22208	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418001107	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	2406	21/02/2019	264556	4484	260072	CORE-STEP
SBN S	ADITYA AIR PRODUCTS PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012957	10374784212	01060418001108	08/03/2019	01060418700191	08/03/2019	912676	08/03/2019	2	12/12/2018	30018	0	30018	CORE-STEP
SBN S	GEN Y VENTURE PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0006016	601620110000501	01060418001121	11/03/2019	01060418700192	12/03/2019	912681	12/03/2019	359	04/12/2018	801692	13588	788104	CORE-STEP
SBN S	PREMIER INDIA AGENCIES-VISAKHAPATNAM	PREMIER INDIA AGENCIES-VISAKHAPATNAM	HDFC BANK LTD-HDFC0000050	50200029149018	01060418001123	14/03/2019	01060418700195	14/03/2019	912691	14/03/2019	65	06/02/2019	187603	0	187603	BANK CHEQUE
SBN S	COMTECH GROUP	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0060400	0604002100068900	01060418001124	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	GEM/53	09/02/2019	64468	967	63501	CORE-STEP
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060418001125	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	226	25/02/2019	60298	0	60298	CORE-STEP
SBN S	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060418001126	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	207	16/01/2019	99998	0	99998	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418001127	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	2402	19/02/2019	283200	4800	278400	CORE-STEP
SBN S	TOSHNIWAL INDUSTRIES PVT. LTD.	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000297	3011957646	01060418001128	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	2010-18	07/01/2019	1179528	43583	1135945	CORE-STEP
SBN S	ANUPAM UDYOG	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0006037	603700301000507	01060418001129	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	288	29/01/2019	5400	0	5400	CORE-STEP
SBN S	DELITE TRADING COMPANY	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060418001130	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	149	17/12/2018	74592	0	74592	CORE-STEP
SBN S	PRANAV INDUSTRIAL CORPORATION	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002645	2645201005956	01060418001131	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	127	06/12/2018	64428	0	64428	CORE-STEP
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060418001132	14/03/2019	01060418700193	14/03/2019	912694	14/03/2019	106	12/02/2019	3052	0	3052	CORE-STEP
SBN S	OM IT SOLUTIONS-LUCKNOW	SBI MAIN BRANCH NAGPUR	INDUSIND BANK LTD-INDB0000019	200002106491	01060418001133	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	67	17/12/2018	39229	0	39229	CORE-STEP
SBN S	SUMU COM SYSTEMS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007150	30654359064	01060418001134	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	GEM/39	14/02/2019	14800	0	14800	CORE-STEP
SBN S	PARTRONICS EBOARDS PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060418001135	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	4	31/01/2019	94400	0	94400	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CT I ON	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	NATIONAL ENGINEERING and TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060418001136	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	210	07/01/2019	131688	0	131688	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001137	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	123	03/12/2018	303142	5138	298004	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001138	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	124	03/12/2018	326481.6	5533.6	320948	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001139	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	160	31/12/2018	991270.2	16801.2	974469	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01060418001140	14/03/2019	01060418700194	14/03/2019	912694	14/03/2019	207	29/01/2019	247033	0	247033	CORE-STEP S
SBN S	PANKAJ ELECTRONICS	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000031	003105000744	01060418001141	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	1331	12/12/2018	141246	11300	129946	CORE-STEP S
SBN S	JAINEX LIMITED	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000019	0019102000023296	01060418001142	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	137	27/12/2018	28320	0	28320	CORE-STEP S
SBN S	MGM RUBBER CORPORATION	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210598	20803109643	01060418001143	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	429	26/12/2018	180642	6436	174206	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060418001144	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	93	10/01/2019	14774	0	14774	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060418001145	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	590	14/01/2019	44172	0	44172	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT LTD	SBI MAIN BRANCH NAGPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060418001146	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	591	14/01/2019	81243	0	81243	CORE-STEP S
SBN S	MP FILTRI INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000514	914020004137823	01060418001147	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	1114	14/12/2018	12705	0	12705	CORE-STEP S
SBN S	S.L.R.ENGINEERING	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0002066	31755101089	01060418001148	18/03/2019	01060418700196	19/03/2019	912710	20/03/2019	63	03/01/2019	46200	924	45276	CORE-STEP S
SBN S	ELECTRO CRIMP CONTACTS INDIA PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000694	0011982555	01060418001149	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	2371	11/01/2019	46020	0	46020	CORE-STEP S
SBN S	GOURAV ENTERPRISE	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBI0DGGW23	1718050004411	01060418001150	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	2	21/01/2019	18218	0	18218	CORE-STEP S
SBN S	PPS INTERNATIONAL	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002840	07288640000054	01060418001151	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	51	11/01/2019	60357	0	60357	CORE-STEP S
SBN S	GUPTA ENTERPRISES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0545457	454505040100011	01060418001152	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	151	23/01/2019	70875	2637	68238	CORE-STEP S
SBN S	ELASTIMOLD (INDIA) PRIVATE LIMITED MUMBAI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000227	02272320000438	01060418001153	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	150	16/01/2019	371700	36036	335664	CORE-STEP S
SBN S	TIRUPATI ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000211	021111011003084	01060418001154	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	221	05/12/2018	142800	0	142800	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418001155	18/03/2019	01060418700197	19/03/2019	912710	20/03/2019	2398	15/01/2019	103840	8307	95533	CORE-STEP S
SBN S	S S ENGINEERING	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01060418001156	19/03/2019	01060418700197	19/03/2019	912710	20/03/2019	51	13/12/2018	53235	297	52938	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000046	004623200000980	01060418001157	19/03/2019	01060418700198	19/03/2019	912710	20/03/2019	5491	14/02/2019	1125462.65	19075.65	1106387	CORE-STEP S
SBN S	TECHNICAL TRADE LINKS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	11072759575	01060418001158	19/03/2019	01060418700198	19/03/2019	912710	20/03/2019	GEM/121	05/02/2019	82500	413	82087	CORE-STEP S
SBN S	ACME SAFETY WEARS LIMITED	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0INTCAL	11520500000012	01060418001159	19/03/2019	01060418700198	19/03/2019	912710	20/03/2019	1517	28/11/2018	7764	155	7609	CORE-STEP S
SBN S	GBS PRODUCTS AND SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN00006038	34827621697	01060418001160	19/03/2019	01060418700198	19/03/2019	912710	20/03/2019	127	04/12/2018	169597	0	169597	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTION	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	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060418001161	19/03/2019	01060418700198	19/03/2019	912710	20/03/2019	2395	04/02/2019	148680	0	148680	CORE-STEP
BKS	PRADIP C TIWARI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723000102022128	01061018000700	06/03/2019	01061018700269	07/03/2019	912676	08/03/2019	244280	21/02/2019	102500	0	102500	CORE-STEP
BKS	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01061018000701	06/03/2019	01061018700269	07/03/2019	912676	08/03/2019	251329	26/02/2019	151500	0	151500	CORE-STEP
BKS	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01061018000702	07/03/2019	01061018700270	07/03/2019	912669	07/03/2019	251327	26/02/2019	336000	0	336000	CORE-STEP
BKS	HARSHAD THERMIC INDUSTRIES PVT LTD	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0009532	35379810630	01061018000703	07/03/2019	01061018700271	07/03/2019	912676	08/03/2019	251313	13/02/2019	271670	0	271670	CORE-STEP
BKS	HUSSAIN EMPIRE PVT. LTD.	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	250029111111	01061018000704	07/03/2019	01061018700272	07/03/2019	912676	08/03/2019	4000	13/02/2019	4000	0	4000	CORE-STEP
BKS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01061018000705	07/03/2019	01061018700273	07/03/2019	912676	08/03/2019	251322	13/02/2019	3500	0	3500	CORE-STEP
BKS	SHUBHAM YADAO GHANADE	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001045	918020030471436	01061018000706	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	257081	05/02/2019	39580	0	39580	CORE-STEP
BKS	RUDRANA ASSOCIATE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009610	961020110000424	01061018000707	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	257171	05/02/2019	99400	0	99400	CORE-STEP
BKS	PRAKASH D. ANCHALWAR	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0035400	0354000100137095	01061018000708	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	244281	28/02/2019	229094	0	229094	CORE-STEP
BKS	VINOD TIWARI CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01061018000709	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270333	27/02/2019	95500	0	95500	CORE-STEP
BKS	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01061018000710	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270805	22/02/2019	85000	0	85000	CORE-STEP
BKS	PREYANK TRADERS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000749	914020036553752	01061018000711	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270804	22/02/2019	85000	0	85000	CORE-STEP
BKS	UTSAV CARE REFRIGERATION AND ELECTRICAL	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0PRIARC	38510200000187	01061018000712	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270807	22/02/2019	85000	0	85000	CORE-STEP
BKS	SWARAJ ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001787	1787055000889	01061018000713	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270806	22/02/2019	85000	0	85000	CORE-STEP
BKS	ROYAL ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI-ICIC0001868	1868055000003	01061018000714	08/03/2019	01061018700274	08/03/2019	912678	12/03/2019	270334	28/02/2019	96180	0	96180	CORE-STEP
BKS	BRIJ CONSTRUCTION,	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000951	01061018000715	08/03/2019	01061018700275	08/03/2019	912678	12/03/2019	270326	05/02/2019	159840	0	159840	CORE-STEP
BKS	M M CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000229	022984600000991	01061018000716	08/03/2019	01061018700275	08/03/2019	912678	12/03/2019	270325	05/02/2019	159840	0	159840	CORE-STEP
BKS	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01061018000717	08/03/2019	01061018700275	08/03/2019	912678	12/03/2019	270330	11/02/2019	9720	0	9720	CORE-STEP
BKS	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	527530700000626	01061018000718	08/03/2019	01061018700276	08/03/2019	912678	12/03/2019	246242	11/02/2019	14400	0	14400	CORE-STEP
BKS	MAHALAXMI PEST CONSTROL SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030005	37877287312	01061018000719	11/03/2019	01061018700277	11/03/2019	912678	12/03/2019	246230	04/05/2018	11990	0	11990	CORE-STEP
BKS	HARSH PROVISION	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000014	014013500000186	01061018000720	11/03/2019	01061018700278	11/03/2019	912685	13/03/2019	244273	03/01/2019	44962	0	44962	CORE-STEP
BKS	HARSH PROVISION	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000014	014013500000186	01061018000721	11/03/2019	01061018700278	11/03/2019	912685	13/03/2019	244282	03/01/2019	229094	0	229094	CORE-STEP
BKS	P T ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0NANNAG	27620200000277	01061018000722	11/03/2019	01061018700278	11/03/2019	912685	13/03/2019	257554	22/02/2019	11100	0	11100	CORE-STEP
BKS	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01061018000723	11/03/2019	01061018700278	11/03/2019	912685	13/03/2019	257553	22/02/2019	11100	0	11100	CORE-STEP
BKS	SHIVSHAKTI ENTERPRISES	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000911	19300200000014	01061018000724	13/03/2019	01061018700279	13/03/2019	912694	14/03/2019	256352	08/03/2019	29620	0	29620	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	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
BKS	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01061018000725	13/03/2019	01061018700279	13/03/2019	912694	14/03/2019	256351	08/03/2019	29620	0	29620	CORE-STEP S
BKS	PRASHANT S RAOLE	SBI MAIN BRANCH NAGPUR	PNB-PUNB0147200	1472008700002182	01061018000726	13/03/2019	01061018700279	13/03/2019	912694	14/03/2019	256353	08/03/2019	130200	0	130200	CORE-STEP S
BKS	MOHD HUSSAIN HASAM MEMON	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000532	0532102000004244	01061018000727	13/03/2019	01061018700279	13/03/2019	912694	14/03/2019	270809	11/03/2019	85000	0	85000	CORE-STEP S
BKS	M/s LAXMI ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000275	02752020002501	01061018000728	13/03/2019	01061018700280	13/03/2019	912698	15/03/2019	257555	22/02/2019	8870	0	8870	CORE-STEP S
BKS	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01061018000729	13/03/2019	01061018700281	13/03/2019	912698	15/03/2019	256354	08/03/2019	9597	0	9597	CORE-STEP S
BKS	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01061018000730	13/03/2019	01061018700281	13/03/2019	912698	15/03/2019	256355	08/03/2019	9300	0	9300	CORE-STEP S
BKS	B N S INFRASTRUCTURE NGP	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0JARIPA	31650200000135	01061018000731	13/03/2019	01061018700281	13/03/2019	912698	15/03/2019	256356	08/03/2019	9600	0	9600	CORE-STEP S
BKS	ACME INDIA	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000172	0172102000019585	01061018000732	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270810	12/03/2019	179200	0	179200	CORE-STEP S
BKS	SNAGA ENTERPRISES	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001511	913020047106595	01061018000733	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	250419	13/03/2019	43700	0	43700	CORE-STEP S
BKS	KARAN KUMAR ENTERPRISES	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	070900201100123	01061018000734	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	223817	07/03/2019	187700	0	187700	CORE-STEP S
BKS	NIKHIL ROAD LINES	SBI MAIN BRANCH NAGPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000082	082120100000127	01061018000735	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270337	11/03/2019	32400	0	32400	CORE-STEP S
BKS	K R LOGISTICS	SBI MAIN BRANCH NAGPUR	IDBI BANK-IBKL0041SB4	100820042000053	01061018000736	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	244285	13/03/2019	100000	0	100000	CORE-STEP S
BKS	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01061018000737	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270814	12/03/2019	72800	0	72800	CORE-STEP S
BKS	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01061018000738	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270812	13/03/2019	72800	0	72800	CORE-STEP S
BKS	SWARAJ ENTERPRISES	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001787	1787055000889	01061018000739	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270813	12/03/2019	72800	0	72800	CORE-STEP S
BKS	KESARA SYNTEX PVT LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000157	560101000110944	01061018000740	19/03/2019	01061018700282	19/03/2019	912708	19/03/2019	270811	12/03/2019	179200	0	179200	CORE-STEP S