

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
X-I	ARUN ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0006018	601800301000316	01060119001003	01/07/2019	01060119700583	01/07/2019	913001	02/07/2019	NGPc572m echclean	20/05/2019	1085553.21	66358.21	1019195	CORE- STEPS
X-I	GANESH PRASAD SINGH	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0007730	77301010000890	01060119001004	01/07/2019	01060119700584	01/07/2019	913001	02/07/2019	10th a	28/06/2019	1071493.81	50766.81	1020727	CORE- STEPS
X-I	DATAVANE SYSTEMS	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100967567	01060119001005	01/07/2019	01060119700585	01/07/2019	913001	02/07/2019	ACD/1&FIN AL	03/06/2019	164071	5125	158946	CORE- STEPS
X-I	DELUX GOVERNMENT SUPPLIERS	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008100	0081002100017026	01060119001006	01/07/2019	01060119700586	01/07/2019	913001	02/07/2019	03	01/10/2018	1248991.35	129915.35	1119076	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001009	02/07/2019	01060119700587	02/07/2019	913001	02/07/2019	DRL-8631-18	15/03/2019	149852.94	21674.94	128178	CORE- STEPS
X-I	LOW HEAT METAL BONDS PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0TRDBHA	21320200007796	01060119001010	02/07/2019	01060119700588	02/07/2019	913001	02/07/2019	251430	23/05/2019	9694	0	9694	CORE- STEPS
X-I	JAGDAMBA ROAD LINES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060119001011	02/07/2019	01060119700589	02/07/2019	913001	02/07/2019	JRL/2	27/06/2019	147617.76	5867.76	141750	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119001012	02/07/2019	01060119700590	02/07/2019	913001	02/07/2019	NT/8536/06	27/06/2019	6370909.55	348107.55	6022802	CORE- STEPS
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119001013	02/07/2019	01060119700591	02/07/2019	913001	02/07/2019	CJ-7-18	27/06/2019	527447.7	23546.7	503901	CORE- STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060119001014	02/07/2019	01060119700592	02/07/2019	913001	02/07/2019	AMLA/R-25	14/06/2019	2983563.32	193093.32	2790470	CORE- STEPS
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119001017	02/07/2019	01060119700594	02/07/2019	913001	02/07/2019	137	18/06/2019	973280	75778	897502	CORE- STEPS
X-I	JAGDAMBA ROAD LINES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060119001018	02/07/2019	01060119700595	02/07/2019	913001	02/07/2019	/17-18/10-6thONA	22/05/2019	168514.82	6419.82	162095	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119001019	02/07/2019	01060119700598	02/07/2019	913004	03/07/2019	AMF/33	24/06/2019	475540	62827	412713	CORE- STEPS
X-I	PRANATHI ELECTRONICS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01060119001020	02/07/2019	01060119700597	02/07/2019	913001	02/07/2019	3	01/07/2019	1807792.23	245393.23	1562399	CORE- STEPS
X-I	M/s KUMAR CONSTRUCTION, NAGPUR	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0002818	50200031359460	01060119001021	03/07/2019	01060119700599	03/07/2019	913004	03/07/2019	KC-10	27/06/2019	2065356.36	145396.36	1919960	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119001022	03/07/2019	01060119700600	03/07/2019	913004	03/07/2019	NGP19/844	28/06/2019	1460149.38	55674.38	1404475	CORE- STEPS
X-I	G G GAWANDE	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410025000088	01060119001023	03/07/2019	01060119700602	03/07/2019	913004	03/07/2019	PO NO. 251435	01/07/2019	60263	0	60263	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006288	628805002088	01060119001024	03/07/2019	01060119700601	03/07/2019	913004	03/07/2019	251425	07/05/2019	168360	0	168360	CORE- STEPS
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119001028	03/07/2019	01060119700603	03/07/2019	913007	04/07/2019	8272/18	24/06/2019	614483.92	51470.92	563013	CORE- STEPS
X-I	SAMEER CONSTRUCTION, NGP	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005250	52501400000570	01060119001029	04/07/2019	01060119700604	04/07/2019	913007	04/07/2019	8687/03	26/06/2019	127110.14	17603.14	109507	CORE- STEPS
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060119001030	04/07/2019	01060119700605	04/07/2019	913007	04/07/2019	8652/03	01/07/2019	1019560.44	54863.44	964697	CORE- STEPS
X-I	RAILTEL WR COLLECTION ACCOUNT	RAILTEL WR COLLECTION ACCOUNT	SILF CK-00000000000	00000000000	01060119001032	04/07/2019	01060119700608	05/07/2019	913010	05/07/2019	270368	03/07/2019	722737	0	722737	BANK CHEQ UE
X-I	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01060119001035	04/07/2019	01060119700606	04/07/2019	913013	05/07/2019	SRM/QTN/18-19/26	01/07/2019	225213	19931	205282	CORE- STEPS
X-I	H S SERVICE PROVIDERS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119001038	05/07/2019	01060119700607	05/07/2019	913013	05/07/2019	hssp/ngp/m /tende	03/07/2019	1486867.14	222348.14	1264519	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0460043	004313001015	01060119001039	05/07/2019	01060119700609	05/07/2019	913013	05/07/2019	1/NAG KHAPRI/3rd	01/07/2019	9490474.76	1271391.76	8219083	CORE- STEPS
X-I	AMIT FEBRICATOR AND ERECTOR	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000651	918020048385321	01060119001040	05/07/2019	01060119700610	05/07/2019	913013	05/07/2019	1st & final	11/06/2019	909900.04	79221.04	830679	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DEDUCT ON	NET AMT	PAY MODE
X-I	K K VIDYUT	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01060119001041	05/07/2019	01060119700611	05/07/2019	913013	05/07/2019	251369	02/07/2019	758163	0	758163	CORE-STEPS
X-I	S K TIWARI	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000019	019013300000097	01060119001042	05/07/2019	01060119700612	05/07/2019	913013	05/07/2019	SKT-GSTN0014	30/05/2019	214848.58	23416.58	191432	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119001043	05/07/2019	01060119700613	05/07/2019	913013	05/07/2019	GST/2019-20/MP/0	29/06/2019	16879331.64	2459435.64	14419896	CORE-STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001044	05/07/2019	01060119700614	05/07/2019	913013	05/07/2019	8702/10	01/07/2019	215899.34	31228.34	184671	CORE-STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001045	05/07/2019	01060119700614	05/07/2019	913013	05/07/2019	8702/12	01/07/2019	123958.55	17930.55	106028	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119001047	05/07/2019	01060119700616	05/07/2019	913017	08/07/2019	ACD/1	04/07/2019	1793991.64	64513.64	1729478	CORE-STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001048	08/07/2019	01060119700617	08/07/2019	913017	08/07/2019	8702/09	01/07/2019	497485.68	89478.68	408007	CORE-STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001049	08/07/2019	01060119700617	08/07/2019	913017	08/07/2019	8702/11	01/07/2019	196793.16	28464.16	168329	CORE-STEPS
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001050	08/07/2019	01060119700618	08/07/2019	913023	10/07/2019	075	31/03/2019	1220	0	1220	CORE-STEPS
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001051	08/07/2019	01060119700618	08/07/2019	913023	10/07/2019	073	31/01/2019	1375	0	1375	CORE-STEPS
X-I	S. N. UKE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	30426364315	01060119001052	08/07/2019	01060119700618	08/07/2019	913023	10/07/2019	90	15/05/2019	450	0	450	CORE-STEPS
X-I	ASMA SHEIKH	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0046700	0467000100171537	01060119001053	08/07/2019	01060119700618	08/07/2019	913023	10/07/2019	4203	25/04/2019	990	0	990	CORE-STEPS
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008707	870720110000330	01060119001054	08/07/2019	01060119700623	09/07/2019	913020	09/07/2019	UEN/19-20/MH/CP/	11/06/2019	3600	0	3600	CORE-STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01060119001059	08/07/2019	01060119700619	08/07/2019	913017	08/07/2019	8702/13	01/07/2019	442014.11	63934.11	378080	CORE-STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060119001061	08/07/2019	01060119700620	08/07/2019	913017	08/07/2019	8423/20	01/07/2019	3083569.74	137709.74	2945860	CORE-STEPS
X-I	SAI RAIL CARGO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	50200033802691	01060119001063	08/07/2019	01060119700621	08/07/2019	913017	08/07/2019	NGP-SRC-18-19-00	17/06/2019	1171360.56	156843.56	1014517	CORE-STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001064	09/07/2019	01060119700622	09/07/2019	913020	09/07/2019	8624 / 38	01/07/2019	499397.82	27338.82	472059	CORE-STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001065	09/07/2019	01060119700622	09/07/2019	913020	09/07/2019	8624/39	01/07/2019	479270.4	21445.4	457825	CORE-STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001066	09/07/2019	01060119700622	09/07/2019	913020	09/07/2019	8624/37	01/07/2019	432384.14	19353.14	413031	CORE-STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001067	09/07/2019	01060119700622	09/07/2019	913020	09/07/2019	8624 / 40	01/07/2019	171608.44	8626.44	162982	CORE-STEPS
X-I	A I CHOPRA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200022941	01060119001068	09/07/2019	01060119700622	09/07/2019	913020	09/07/2019	8624/38	01/07/2019	497280	27223	470057	CORE-STEPS
X-I	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001072	09/07/2019	01060119700624	09/07/2019	913021	10/07/2019	8676/13	29/06/2019	10599864.58	1487791.58	9112073	CORE-STEPS
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119001074	09/07/2019	01060119700625	09/07/2019	913021	10/07/2019	PC/05	28/06/2019	302338.38	10248.38	292090	CORE-STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119001076	09/07/2019	01060119700626	09/07/2019	913021	10/07/2019	8724/1	24/06/2019	125153.76	17126.76	108027	CORE-STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001078	10/07/2019	01060119700627	10/07/2019	913023	10/07/2019	CRMP/56	03/06/2019	995500.79	44748.79	950752	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060119001079	10/07/2019	01060119700629	10/07/2019	913032	12/07/2019	VYSGNC572CWMCL EA	08/04/2019	1193219.06	213328.06	979891	CORE-STEP
X-I	VEER SINGH	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60110816969	01060119001080	10/07/2019	01060119700628	10/07/2019	913021	10/07/2019	8678/5	08/07/2019	4852684.61	220360.61	4632324	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001081	10/07/2019	01060119700630	10/07/2019	913023	10/07/2019	GST/CRM P/58	01/07/2019	1406936.87	63063.87	1343873	CORE-STEP
X-I	VINOD KUMAR GUPTA	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0002911	916020078924976	01060119001082	10/07/2019	01060119700631	10/07/2019	913026	11/07/2019	8648/09	24/06/2019	120666.76	17503.76	103163	CORE-STEP
X-I	SHREE GANESH ENTERPRISES-MUMBAI	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002663	2663285000004	01060119001083	10/07/2019	01060119700684	17/07/2019	913040	17/07/2019	5881	01/07/2019	18180	0	18180	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119001084	10/07/2019	01060119700684	17/07/2019	913040	17/07/2019	6222	03/07/2019	10674	0	10674	CORE-STEP
X-I	R.K.SALES CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01060119001086	10/07/2019	01060119700684	17/07/2019	913040	17/07/2019	6217	03/07/2019	13318	0	13318	CORE-STEP
X-I	SOLABAN MALLAPPA HADAPAD SATARA	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01060119001087	10/07/2019	01060119700632	10/07/2019	913026	11/07/2019	8649/03	04/07/2019	1479362.18	75034.18	1404328	CORE-STEP
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001088	10/07/2019	01060119700633	10/07/2019	913026	11/07/2019	8700/01	08/07/2019	467912	38991	428921	CORE-STEP
X-I	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR	SELF CHEQUE-000000000	00000000	01060119001089	10/07/2019	01060119700634	10/07/2019	775273	11/07/2019	258516	10/07/2019	29071	0	29071	BANK CHEQUE
X-I	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL	SELF CHEQUE-000000000	00000000	01060119001090	10/07/2019	01060119700635	10/07/2019	913024	11/07/2019	258517	10/07/2019	4626	0	4626	BANK CHEQUE
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060119001091	10/07/2019	01060119700636	10/07/2019	913026	11/07/2019	8545/05	13/06/2019	561697.3	28942.3	532755	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001092	10/07/2019	01060119700641	11/07/2019	913032	12/07/2019	SNE-08	14/06/2019	385463.28	90975.28	294488	CORE-STEP
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001093	10/07/2019	01060119700641	11/07/2019	913032	12/07/2019	SNE-23	22/06/2019	497394.04	71994.04	425400	CORE-STEP
X-I	SANTOSH KUMAR SINGH	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000504	31170417687	01060119001094	10/07/2019	01060119700638	10/07/2019	913026	11/07/2019	023/17-18	27/06/2019	287075.34	12815.34	274260	CORE-STEP
X-I	NIMBUS HARBOR RAIL TECH SERVICES	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002547	254711100001750	01060119001096	10/07/2019	01060119700637	10/07/2019	913026	11/07/2019	NHRSTS/NG P/M/Tend	09/07/2019	5698984.97	690647.97	5008337	CORE-STEP
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119001098	10/07/2019	01060119700639	10/07/2019	913026	11/07/2019	CSCRWR 17-18/19	29/06/2019	448748.62	20033.62	428715	CORE-STEP
X-I	KALPANA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000500	35828190058	01060119001099	11/07/2019	01060119700640	11/07/2019	913026	11/07/2019	18-19/10 IIONA	27/05/2019	110725.05	10453.05	100272	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060119001100	11/07/2019	01060119700642	11/07/2019	913026	11/07/2019	8586/3	27/06/2019	452567.34	17290.34	435277	CORE-STEP
X-I	MANOJ KUMAR SINGH	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	510101003829315	01060119001101	11/07/2019	01060119700643	11/07/2019	913032	12/07/2019	251437	09/07/2019	636118	0	636118	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000502	05028430000075	01060119001102	11/07/2019	01060119700644	11/07/2019	913032	12/07/2019	2019-20/003	25/06/2019	986946.04	134250.04	852696	CORE-STEP
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060119001104	11/07/2019	01060119700645	11/07/2019	913032	12/07/2019	VED/2018-19/02	05/06/2019	170269.24	6703.24	163566	CORE-STEP
X-I	SHRI SAI PRASAD ENTERPRISES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001153	01060119001105	11/07/2019	01060119700646	11/07/2019	913032	12/07/2019	SSP/19.20/001	02/04/2019	253768.16	8602.16	245166	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001106	11/07/2019	01060119700647	11/07/2019	913032	12/07/2019	2625	02/07/2019	204940	4099	200841	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119001108	11/07/2019	01060119700647	11/07/2019	913032	12/07/2019	2625	02/07/2019	529972	10599	519373	CORE-STEP
X-I	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060119001109	11/07/2019	01060119700648	11/07/2019	913032	12/07/2019	1621	19/06/2019	9440	0	9440	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119001111	11/07/2019	01060119700649	11/07/2019	913032	12/07/2019	NGP/19/894	04/07/2019	887166.51	122563.51	764603	CORE-STEP
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119001112	11/07/2019	01060119700650	11/07/2019	913032	12/07/2019	NGP/R/929	04/07/2019	34807	696	34111	CORE-STEP
X-I	SKY ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100134	01341012000148	01060119001113	11/07/2019	01060119700651	11/07/2019	913032	12/07/2019	270832	09/07/2019	44820	0	44820	CORE-STEP
X-I	SHARDA CONSTRUCTION JABALPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030140	63007747649	01060119001114	11/07/2019	01060119700652	11/07/2019	913032	12/07/2019	8580/09	02/07/2019	669117.54	30121.54	638996	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119001115	11/07/2019	01060119700656	12/07/2019	913035	15/07/2019	8748/01	01/07/2019	74014.8	10468.8	63546	CORE-STEP
X-I	ANIL G GAWANDE	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0CKUB26	702510021006670	01060119001116	12/07/2019	01060119700653	12/07/2019	913032	12/07/2019	hsan7wrbd19	06/07/2019	672224.64	25129.64	647095	CORE-STEP
X-I	Santosh Shiva Sutar	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119001117	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	150	08/07/2019	410	0	410	CORE-STEP
X-I	GOPESH KANHAIYALAL YADAV	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000951	60121375103	01060119001118	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	06	30/04/2019	365	0	365	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060119001119	12/07/2019	01060119700666	15/07/2019	913035	15/07/2019	230190082	18/04/2019	1162300	163204	999096	CORE-STEP
X-I	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA-UTBIN0NGP616	0481050013619	01060119001120	12/07/2019	01060119700655	12/07/2019	913032	12/07/2019	001494	25/02/2019	554783.86	36453.86	518330	CORE-STEP
X-I	PARTRONICS EBOARDS PVT. LTD.	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0ASHOKN	17420500000044	01060119001121	12/07/2019	01060119700654	12/07/2019	913032	12/07/2019	19-20-NGP-06	02/07/2019	1159380.46	41456.46	1117924	CORE-STEP
X-I	MAHESHWARI BUILDERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0007939	31784658354	01060119001122	12/07/2019	01060119700657	12/07/2019	913032	12/07/2019	MB-8371-10	03/01/2019	533692.22	23825.22	509867	CORE-STEP
X-I	A1 SOLUTIONS Nagpur	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119001124	12/07/2019	01060119700658	12/07/2019	913032	12/07/2019	171	08/07/2019	48199.94	2091.94	46108	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001125	12/07/2019	01060119700659	12/07/2019	913035	15/07/2019	501	04/07/2019	496552	71872	424680	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001126	12/07/2019	01060119700659	12/07/2019	913035	15/07/2019	499	04/07/2019	479569.76	69416.76	410153	CORE-STEP
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000545	201000696251	01060119001127	12/07/2019	01060119700659	12/07/2019	913035	15/07/2019	500	04/07/2019	337896.88	48924.88	288972	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001128	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	046	31/05/2019	745	0	745	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001129	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	069	01/07/2019	1350	0	1350	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001130	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	037	30/04/2019	800	0	800	CORE-STEP
X-I	ANIL GARIDAS SHAHU	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	2712518217	01060119001131	12/07/2019	01060119700663	15/07/2019	913049	18/07/2019	072	01/07/2019	410	0	410	CORE-STEP
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001132	12/07/2019	01060119700660	12/07/2019	913035	15/07/2019	8698/03	01/07/2019	91016.64	12619.64	78397	CORE-STEP
X-I	BHAWANI ASSOCIATES	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008773	877320110000105	01060119001133	12/07/2019	01060119700661	12/07/2019	913035	15/07/2019	8709/04	08/07/2019	2500912.14	111698.14	2389214	CORE-STEP
X-I	PRIME CLEANING SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0448300	4483008700000219	01060119001134	12/07/2019	01060119700662	12/07/2019	913035	15/07/2019	PCS/NGP/M/TENDER	10/07/2019	4342890.31	296022.31	4046868	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DEDUCT ON	NET AMT	PAY MOD E
X-I	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119001135	15/07/2019	01060119700664	15/07/2019	913035	15/07/2019	8684/08	06/07/2019	996391.72	45833.72	950558	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001136	15/07/2019	01060119700668	15/07/2019	913035	15/07/2019	DRL/18-19/1F	01/07/2019	131141.82	19018.82	112123	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119001137	15/07/2019	01060119700665	15/07/2019	913035	15/07/2019	8681/03	03/07/2019	99237.24	8398.24	90839	CORE-STEP
X-I	C S CONSTRUCTION	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060119001138	15/07/2019	01060119700667	15/07/2019	913035	15/07/2019	CS-WR-8662-04	29/06/2019	3775198.7	546055.7	3229143	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001139	15/07/2019	01060119700668	15/07/2019	913035	15/07/2019	DRL/18-19/12	01/07/2019	205864.14	29826.14	176038	CORE-STEP
X-I	MARKANDAY RAI	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0014691	31855666160	01060119001140	15/07/2019	01060119700675	15/07/2019	913039	16/07/2019	MKR-11	01/07/2019	535367.28	81142.28	454225	CORE-STEP
X-I	SKY ASSOCIATES	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100134	01341012000148	01060119001141	15/07/2019	01060119700669	15/07/2019	913035	15/07/2019	ngp/m/quot ation/	14/06/2019	388316.64	33537.64	354779	CORE-STEP
X-I	J M J M CONSTRUCTION	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0003196	50200010984362	01060119001142	15/07/2019	01060119700671	15/07/2019	913035	15/07/2019	2018-19/03	11/07/2019	1478720.19	66065.19	1412655	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119001143	15/07/2019	01060119700672	15/07/2019	913035	15/07/2019	20	11/07/2019	4787481.78	1075816.78	3711665	CORE-STEP
X-I	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01060119001144	15/07/2019	01060119700673	15/07/2019	913039	16/07/2019	8596/06	24/06/2019	3695705.74	779433.74	2916272	CORE-STEP
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01060119001145	15/07/2019	01060119700674	15/07/2019	913035	15/07/2019	SB/MP/05	08/07/2019	1928213.38	87026.38	1841187	CORE-STEP
X-I	RAMKRISHNA NUTANPATI NARSIVAPPA	SBI MAIN BRANCH NAGPUR	NAGAR URBAN CO OPERATIVE BANK-NUCB0000128	1028007004265	01060119001146	15/07/2019	01060119700676	16/07/2019	913039	16/07/2019	JULY-01	04/07/2019	5291390.57	1768821.57	3522569	CORE-STEP
X-I	JAYANT ELECTRICALS	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520168	016811031022	01060119001147	16/07/2019	01060119700677	16/07/2019	913039	16/07/2019	257577	01/07/2019	34340	0	34340	CORE-STEP
X-I	NEERAJ S PANDEY	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0002054	20540210001127	01060119001148	16/07/2019	01060119700704	19/07/2019	913052	19/07/2019	246411	31/05/2019	107724	0	107724	CORE-STEP
X-I	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119001150	16/07/2019	01060119700678	16/07/2019	913039	16/07/2019	8398/10	08/07/2019	751286.82	33589.82	717697	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119001151	16/07/2019	01060119700679	16/07/2019	913045	17/07/2019	251370	09/07/2019	5225	0	5225	CORE-STEP
X-I	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060119001155	16/07/2019	01060119700680	16/07/2019	913045	17/07/2019	251372	09/07/2019	4500	0	4500	CORE-STEP
X-I	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01060119001157	16/07/2019	01060119700681	16/07/2019	913045	17/07/2019	8654/4	10/07/2019	769114.18	34385.18	734729	CORE-STEP
X-I	NAVED KHAN	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009536	953610110007755	01060119001158	16/07/2019	01060119700683	16/07/2019	913045	17/07/2019	18-19/19IIION A	08/07/2019	166703.3	11934.3	154769	CORE-STEP
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK-SYNB0005275	52753070000626	01060119001159	16/07/2019	01060119700682	16/07/2019	913045	17/07/2019	VTT/0005	24/06/2019	31954.66	4412.66	27542	CORE-STEP
X-I	RAJ TRADE LINK-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060119001160	17/07/2019	01060119700684	17/07/2019	913040	17/07/2019	6671	06/07/2019	28490	0	28490	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119001161	17/07/2019	01060119700685	17/07/2019	913045	17/07/2019	251438	12/07/2019	2963281	0	2963281	CORE-STEP
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	SBI MAIN BRANCH NAGPUR	SBI-SBIN0006540	35984563770	01060119001162	17/07/2019	01060119700686	17/07/2019	913045	17/07/2019	PTPL/H/003/19-20	09/07/2019	2227523.85	80559.85	2146964	CORE-STEP
X-I	SUDHIR B SHRIVSTAV	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0547905	479005010000172	01060119001163	17/07/2019	01060119700691	17/07/2019	913049	18/07/2019	251368	01/07/2019	70250	0	70250	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004720	01060119001164	17/07/2019	01060119700687	17/07/2019	913045	17/07/2019	8755/2	09/07/2019	140502.24	19402.24	121100	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01060119001165	17/07/2019	01060119700688	17/07/2019	913045	17/07/2019	8747/01	13/07/2019	5428177.76	786097.76	4642080	CORE-STEP
X-I	SHREE DEVRAH CONSTRUCTION	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01060119001168	17/07/2019	01060119700689	17/07/2019	913045	17/07/2019	11	15/07/2019	1082197.96	156750.96	925447	CORE-STEP
X-I	SIDDIQUI BROTHERS	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0001584	158411100004146	01060119001169	17/07/2019	01060119700690	17/07/2019	913045	17/07/2019	SB/8752/01	10/07/2019	1510834.63	218581.63	1292253	CORE-STEP
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060119001170	17/07/2019	01060119700692	17/07/2019	913045	17/07/2019	KP/WRR-06	12/06/2019	186989	9350	177639	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001173	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	034	07/06/2019	1500	0	1500	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001174	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	035	20/05/2019	600	0	600	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001175	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	036	15/04/2019	1200	0	1200	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001176	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	037	07/06/2019	1500	0	1500	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001177	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	038	08/06/2019	1200	0	1200	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001178	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	303	18/06/2019	5000	0	5000	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001179	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	304	18/06/2019	5000	0	5000	CORE-STEP
X-I	ROYAL PHOTO & VIDEO	SBI MAIN BRANCH NAGPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000121	112104180000477	01060119001180	18/07/2019	01060119700693	18/07/2019	913055	19/07/2019	308	18/06/2019	3000	0	3000	CORE-STEP
X-I	URJA ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001403	60283627269	01060119001181	18/07/2019	01060119700694	18/07/2019	913049	18/07/2019	2018-19/19	12/06/2019	255682.76	34699.76	220983	CORE-STEP
X-I	ANIL PANDEY	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119001182	18/07/2019	01060119700696	18/07/2019	913049	18/07/2019	AP/15	05/07/2019	309406.46	11786.46	297620	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000231	023105001498	01060119001183	18/07/2019	01060119700695	18/07/2019	913049	18/07/2019	NGP19/970	15/07/2019	1507116.46	57464.46	1449652	CORE-STEP
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060119001184	18/07/2019	01060119700697	18/07/2019	913049	18/07/2019	251366	18/06/2019	3656	0	3656	CORE-STEP
X-I	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01060119001185	18/07/2019	01060119700697	18/07/2019	913049	18/07/2019	251365	18/06/2019	6300	0	6300	CORE-STEP
X-I	ADD HITECH SERVICES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000728	01060119001186	18/07/2019	01060119700698	18/07/2019	913055	19/07/2019	AHS/INV/19-20/15	03/06/2019	15243	0	15243	CORE-STEP
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119001187	18/07/2019	01060119700698	18/07/2019	913055	19/07/2019	NGP/18-19/065	22/05/2019	14350	0	14350	CORE-STEP
X-I	ANAND L TEMBHURNE	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508201011000886	01060119001188	18/07/2019	01060119700699	18/07/2019	913049	18/07/2019	ALT20	18/07/2019	586624.78	19885.78	566739	CORE-STEP
X-I	L K GOYAL	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060119001190	18/07/2019	01060119700700	18/07/2019	913049	18/07/2019	LKG-JUL-01	15/07/2019	2435752.07	108788.07	2326964	CORE-STEP
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01060119001191	18/07/2019	01060119700701	18/07/2019	913049	18/07/2019	DRL/18-19/19	04/07/2019	353157.38	51131.38	302026	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNB0005275	52753070002243	01060119001192	19/07/2019	01060119700702	19/07/2019	913055	19/07/2019	2nd on account	10/07/2019	89435	1789	87646	CORE- STEPS
X-I	THYSSENKRUPP ELEVATOR (INDIA) PVT LTD	SBI MAIN BRANCH NAGPUR	HSBC-HSBC0110002	052665437001	01060119001193	19/07/2019	01060119700711	19/07/2019	913055	19/07/2019	18/2018	16/11/2018	44916	5240	39676	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SADNAG	08990400000092	01060119001194	19/07/2019	01060119700703	19/07/2019	913055	19/07/2019	257572	01/07/2019	5291	0	5291	CORE- STEPS
X-I	SANJAY SHARMA AMLA	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0002818	50100237353149	01060119001196	19/07/2019	01060119700705	19/07/2019	913055	19/07/2019	PC/3, 3RD ON A/C	04/07/2019	1930369.95	109797.95	1820572	CORE- STEPS
X-I	GOTHI SONS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0536601	366001010037435	01060119001197	19/07/2019	01060119700706	19/07/2019	913055	19/07/2019	270677	20/05/2019	24340	0	24340	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119001198	19/07/2019	01060119700710	19/07/2019	913055	19/07/2019	DRL-8631-29	28/06/2019	244397.24	35350.24	209047	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119001199	19/07/2019	01060119700710	19/07/2019	913055	19/07/2019	DRL-8631-20	22/06/2019	273990.68	39630.68	234360	CORE- STEPS
X-I	PUSHPACHAKRA TRAVELS	SBI MAIN BRANCH NAGPUR	VIJAYA BANK- VIJB0005082	508200301000793	01060119001200	19/07/2019	01060119700707	19/07/2019	913055	19/07/2019	PC/19	18/07/2019	494847.68	18851.68	475996	CORE- STEPS
X-I	G S TELECOM and POWER SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0051191	65247040904	01060119001201	19/07/2019	01060119700708	19/07/2019	913057	22/07/2019	GS/05/19-20	06/05/2019	24308	0	24308	CORE- STEPS
X-I	KGN Tent house, Nagpur	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	376100C100000025	01060119001202	19/07/2019	01060119700709	19/07/2019	913055	19/07/2019	270637	27/02/2019	4980	0	4980	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000231	023105001498	01060119001205	19/07/2019	01060119700712	19/07/2019	913055	19/07/2019	251382	16/07/2019	1934330	64570	1869760	CORE- STEPS
X-I	KGN Tent house, Nagpur	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	376100C100000025	01060119001206	19/07/2019	01060119700713	19/07/2019	913064	24/07/2019	270638	27/02/2019	10340	0	10340	CORE- STEPS
X-I	KGN Tent house, Nagpur	SBI MAIN BRANCH NAGPUR	PNB-PUNB0376100	376100C100000025	01060119001207	19/07/2019	01060119700713	19/07/2019	913064	24/07/2019	270639	27/02/2019	10340	0	10340	CORE- STEPS
X-I	JAIN TRANSPORT CORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0SADNAG	08990400000092	01060119001211	19/07/2019	01060119700715	22/07/2019	913057	22/07/2019	JTC/1920/T/033	05/07/2019	325885.34	45326.34	280559	CORE- STEPS
X-I	SUBHASH FATTECHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119001212	22/07/2019	01060119700717	22/07/2019	913057	22/07/2019	8676/14	15/07/2019	1268453.44	175217.44	1093236	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN001941	36267995631	01060119001213	22/07/2019	01060119700716	22/07/2019	913057	22/07/2019	KP/WRR-07	18/07/2019	2020781.38	315803.38	1704978	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119001214	22/07/2019	01060119700718	22/07/2019	913057	22/07/2019	2017/14	04/07/2018	26010	6011	19999	CORE- STEPS
X-I	KHIVRAJ PRAJAPATI	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001941	36267995631	01060119001215	22/07/2019	01060119700719	22/07/2019	913057	22/07/2019	251439	19/07/2019	1692554	0	1692554	CORE- STEPS
X-I	RAM PANDURANJI BAKRE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	32246674734	01060119001216	22/07/2019	01060119700720	22/07/2019	913057	22/07/2019	46-2018-NGP-VEH	20/07/2019	39697	4814	34883	CORE- STEPS
X-I	GAYATRI TRADE LINK	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060119001217	22/07/2019	01060119700721	22/07/2019	913057	22/07/2019	GTL/MH/19-20/08	10/07/2019	271344.04	11548.04	259796	CORE- STEPS
X-I	Maa Gayatri Berojgar Bahuuddeshiya seva sahakari sanstha maryadit, NGP	SBI MAIN BRANCH NAGPUR	SHIKSHAK SAHAKARI BANK LIMITED- SKSB0000002	011110100028762	01060119001218	22/07/2019	01060119700722	22/07/2019	913062	23/07/2019	NGP/R/930	04/07/2019	117507	10628	106879	CORE- STEPS
X-I	NANDLAL TAHILYANI	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119001221	23/07/2019	01060119700723	23/07/2019	913062	23/07/2019	8418/9	09/07/2019	981184.14	46377.14	934807	CORE- STEPS
X-I	JEETENDAR KESWANI	SBI MAIN BRANCH NAGPUR	INDUSIND BANK- INDB0000545	201000696251	01060119001222	23/07/2019	01060119700724	23/07/2019	913062	23/07/2019	NGP/R/936	11/07/2019	173341.38	9024.38	164317	CORE- STEPS
X-I	MANOJ KUMAR SINGH	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0000709	510101003829315	01060119001223	23/07/2019	01060119700725	23/07/2019	913062	23/07/2019	8759/1	22/07/2019	4233988.94	423989.94	3809999	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101674	16741011000818	01060119001224	23/07/2019	01060119700726	23/07/2019	913062	23/07/2019	KHFM/19-20/49911	15/07/2019	593861.44	20130.44	573731	CORE- STEPS
X-I	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119001225	23/07/2019	01060119700727	23/07/2019	913062	23/07/2019	DRL-8631-17-02	18/06/2019	305184.74	13624.74	291560	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0000634	063410011005294	01060119001226	23/07/2019	01060119700727	23/07/2019	913062	23/07/2019	DRL-8631-09	18/06/2019	434852.38	61910.38	372942	CORE- STEPS
X-I	SHARDA CONSTRUCTION JABALPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030140	63007747649	01060119001227	23/07/2019	01060119700728	23/07/2019	913062	23/07/2019	8580/10	17/07/2019	1082976.87	48396.87	1034580	CORE- STEPS
X-I	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK- ANDB0002722	272231100000168	01060119001229	23/07/2019	01060119700730	23/07/2019	913064	24/07/2019	8702/14	23/07/2019	487654.11	70535.11	417119	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	SBI MAIN BRANCH NAGPUR	DENA BANK- BKDN0460043	004313001015	01060119001230	24/07/2019	01060119700731	24/07/2019	913064	24/07/2019	2/NAG Khapri/4th	19/07/2019	30752750.52	4105405.52	26647345	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119001231	24/07/2019	01060119700732	24/07/2019	913064	24/07/2019	257574	01/07/2019	4520	0	4520	CORE- STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060119001232	24/07/2019	01060119700733	24/07/2019	913064	24/07/2019	257576	01/07/2019	3755	0	3755	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119001233	24/07/2019	01060119700736	24/07/2019	913064	24/07/2019	21	10/06/2019	536357.22	20603.22	515754	CORE- STEPS
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030099	30468185509	01060119001237	24/07/2019	01060119700734	24/07/2019	913064	24/07/2019	AMLA/8534 /04	03/06/2019	30550.88	1918.88	28632	CORE- STEPS
X-I	HIMANSHU CONSTRUCTION	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284675	3658598840	01060119001238	24/07/2019	01060119700735	24/07/2019	913064	24/07/2019	NIL	24/05/2019	21552	2801	18751	CORE- STEPS
X-I	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01060119001239	24/07/2019	01060119700742	24/07/2019	913068	26/07/2019	251373	15/07/2019	7112	0	7112	CORE- STEPS
X-I	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01060119001240	24/07/2019	01060119700742	24/07/2019	913068	26/07/2019	251375	15/07/2019	4512	0	4512	CORE- STEPS
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000107	60167762892	01060119001241	24/07/2019	01060119700739	24/07/2019	913064	24/07/2019	257575	01/07/2019	2520	0	2520	CORE- STEPS
X-I	A G INDUSTRIES	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000648	0648102000006804	01060119001242	24/07/2019	01060119700738	24/07/2019	913064	24/07/2019	257573	01/07/2019	3020	0	3020	CORE- STEPS
X-I	TRIVEDI TRAVELLERS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0050334	65060523607	01060119001243	24/07/2019	01060119700737	24/07/2019	913064	24/07/2019	NGP/R/940	22/07/2019	230461	5062	225399	CORE- STEPS
X-I	VIVEK TRANSPORT	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008746	874620110000153	01060119001244	24/07/2019	01060119700740	24/07/2019	913064	24/07/2019	VT-03	22/07/2019	277923	5558	272365	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01060119001245	24/07/2019	01060119700741	24/07/2019	913064	24/07/2019	GST-2019- 20/M. P	05/07/2019	233440.58	35070.58	198370	CORE- STEPS
X-I	SUNSHINE ENTERPRISES- DELHI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0000395	50200014495305	01060119001246	24/07/2019	01060119700743	24/07/2019	913066	25/07/2019	6218	03/07/2019	13318	0	13318	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119001247	24/07/2019	01060119700744	24/07/2019	913066	25/07/2019	DEC 18	10/04/2019	313274.95	30269.95	283005	CORE- STEPS
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014725	37637285036	01060119001248	25/07/2019	01060119700745	25/07/2019	913089	30/07/2019	1613	30/04/2019	320	0	320	CORE- STEPS
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014725	37637285036	01060119001249	25/07/2019	01060119700745	25/07/2019	913089	30/07/2019	1614	31/05/2019	290	0	290	CORE- STEPS
X-I	RISHABH BOOKS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0014725	37637285036	01060119001250	25/07/2019	01060119700745	25/07/2019	913089	30/07/2019	1615	30/06/2019	290	0	290	CORE- STEPS
X-I	AJAY GANESHPRASAD GUPTA	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000306	0306108021052	01060119001251	25/07/2019	01060119700745	25/07/2019	913089	30/07/2019	139	01/07/2019	1999	0	1999	CORE- STEPS
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119001252	25/07/2019	01060119700746	25/07/2019	913068	26/07/2019	8394/06	22/07/2019	29850	3568	26282	CORE- STEPS
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119001253	25/07/2019	01060119700747	25/07/2019	913068	26/07/2019	8395/06	22/07/2019	17955	2166	15789	CORE- STEPS
X-I	M K KHANDELWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900196541	01060119001254	25/07/2019	01060119700748	25/07/2019	913068	26/07/2019	AMLA/R-26	17/07/2019	4452654.52	304432.52	4148222	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	S.B.INFOSOFT-NAGPUR	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060119001255	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	8763	19/07/2019	15100	0	15100	CORE- STEPS
X-I	ARNIKA RESOURCES SERVICES-NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000663	0663102000012564	01060119001256	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	7540	13/07/2019	14800	0	14800	CORE- STEPS
X-I	SHARMA TRANSPORT- AMRAVATI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000428	042805501573	01060119001257	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	7515	13/07/2019	123800	0	123800	CORE- STEPS
X-I	RAJA ENGINEERING-NAGPUR	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01060119001258	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	7447	12/07/2019	26800	0	26800	CORE- STEPS
X-I	PREMIER LOGISTICS-NAGPUR.	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000805	805010200000259	01060119001259	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	7513	13/07/2019	123800	0	123800	CORE- STEPS
X-I	GOPAL CARGO PRIVATE LIMITED-KOLKATA	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0101246	12465015000258	01060119001260	25/07/2019	01060119700749	25/07/2019	913066	25/07/2019	7514	13/07/2019	123800	0	123800	CORE- STEPS
X-I	METAL BONDS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0TRDBHA	21320400014246	01060119001261	25/07/2019	01060119700756	26/07/2019	913070	29/07/2019	251379	15/07/2019	76858	0	76858	CORE- STEPS
X-I	AABHAS CORPORATION NGP	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0016096	20249956780	01060119001265	25/07/2019	01060119700750	25/07/2019	913068	26/07/2019	8635/11	16/07/2019	37592	752	36840	CORE- STEPS
X-I	J G TRAVELS NAGPUR	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNBO005275	52753070002243	01060119001267	26/07/2019	01060119700751	26/07/2019	913068	26/07/2019	A/NGP/AD MN/VEHIC	17/07/2019	29490	590	28900	CORE- STEPS
X-I	M.N.GYANCHANDANI	SBI MAIN BRANCH NAGPUR	PNB-PUNB0049900	0499002100018792	01060119001268	26/07/2019	01060119700752	26/07/2019	913068	26/07/2019	8651/4	23/07/2019	685303.65	30644.65	654659	CORE- STEPS
X-I	MOHAMMAD FAIZAN	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0ANANTN	45110100007230	01060119001269	26/07/2019	01060119700753	26/07/2019	913068	26/07/2019	8688/6A	23/07/2019	33275	3992	29283	CORE- STEPS
X-I	RSG ELECTRONICS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001494	911020040384271	01060119001271	26/07/2019	01060119700754	26/07/2019	913068	26/07/2019	RSG/NGP/ 2019/002	31/05/2019	311447.73	42318.73	269129	CORE- STEPS
X-I	MANTRI ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000432	31499309316	01060119001272	26/07/2019	01060119700757	29/07/2019	913070	29/07/2019	8764	19/07/2019	15100	0	15100	CORE- STEPS
X-I	P G MUREKAR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0536601	366004010032114	01060119001273	26/07/2019	01060119700755	26/07/2019	913068	26/07/2019	8171/9	25/07/2019	275252.32	12338.32	262914	CORE- STEPS
X-I	METAL BONDS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARB0TRDBHA	21320400014246	01060119001274	26/07/2019	01060119700756	26/07/2019	913070	29/07/2019	251378	15/07/2019	44000	0	44000	CORE- STEPS
X-I	RAM RAJ ENTERPRISES- THANE	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE- ORBC0100559	05591131001028	01060119001278	29/07/2019	01060119700757	29/07/2019	913070	29/07/2019	9498	24/07/2019	10720	0	10720	CORE- STEPS
X-I	NARAYANI ENTERPRISES	SBI MAIN BRANCH NAGPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000491	0491611000000448	01060119001279	29/07/2019	01060119700758	29/07/2019	913070	29/07/2019	8643/01	22/07/2019	144306.64	19635.64	124671	CORE- STEPS
X-I	VED TOURS and TRAVELS	SBI MAIN BRANCH NAGPUR	SYNDICATE BANK- SYNBO005275	52753070000626	01060119001280	29/07/2019	01060119700759	29/07/2019	913070	29/07/2019	MH/01	05/07/2019	161505.3	27928.3	133577	CORE- STEPS
X-I	GANESH CONSTRUCTION CO.	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0SUCB05	005002100000336	01060119001281	29/07/2019	01060119700777	31/07/2019	913095	01/08/2019	17-18/22 5th ONA	03/05/2019	170141.8	6481.8	163660	CORE- STEPS
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA- SBIN0070602	57006480624	01060119001285	29/07/2019	01060119700762	29/07/2019	913089	30/07/2019	257594	19/07/2019	3940	0	3940	CORE- STEPS
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD- YESB0000001	2110711110001	01060119001286	29/07/2019	01060119700760	29/07/2019	913089	30/07/2019	JAN.-19	19/06/2019	320112	13602	306510	CORE- STEPS
X-I	MUNTAJEER KHAN SIKANDAR KHAN	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005999	20289863810	01060119001288	29/07/2019	01060119700761	29/07/2019	913089	30/07/2019	M/V/14	24/07/2019	36800	4206	32594	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001289	29/07/2019	01060119700763	29/07/2019	913089	30/07/2019	251377	15/07/2019	22228	0	22228	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001290	29/07/2019	01060119700763	29/07/2019	913089	30/07/2019	251376	15/07/2019	7210	0	7210	CORE- STEPS
X-I	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119001291	29/07/2019	01060119700764	29/07/2019	913089	30/07/2019	251381	16/07/2019	11948	0	11948	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060119001296	29/07/2019	01060119700762	29/07/2019	913089	30/07/2019	257595	19/07/2019	5889	0	5889	CORE-STEP S
X-I	GOLCHA ADS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007504	10199462204	01060119001298	30/07/2019	01060119700765	30/07/2019	913092	31/07/2019	246416	17/07/2019	851	0	851	CORE-STEP S
X-I	E SKY COMPUTERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000107	60167762892	01060119001299	30/07/2019	01060119700766	30/07/2019	913089	30/07/2019	257589	04/07/2019	2000	0	2000	CORE-STEP S
X-I	EXCEL ENTERPRISES	SBI MAIN BRANCH NAGPUR	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060119001300	30/07/2019	01060119700767	30/07/2019	913089	30/07/2019	257588	04/07/2019	7490	0	7490	CORE-STEP S
X-I	YES BANK LTD	SBI MAIN BRANCH NAGPUR	YES BANK LTD-YESB0000001	2110711110001	01060119001301	30/07/2019	01060119700768	30/07/2019	913089	30/07/2019	FEB.-19	19/06/2019	294167.94	10971.94	283196	CORE-STEP S
X-I	DIGITAL SKY	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060119001302	30/07/2019	01060119700771	30/07/2019	913089	30/07/2019	540	24/07/2019	16776	0	16776	CORE-STEP S
X-I	DIGITAL SKY	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060119001303	30/07/2019	01060119700771	30/07/2019	913089	30/07/2019	542	24/07/2019	12240	0	12240	CORE-STEP S
X-I	DIGITAL SKY	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060119001304	30/07/2019	01060119700771	30/07/2019	913089	30/07/2019	541	24/07/2019	74592	0	74592	CORE-STEP S
X-I	S B INFOSOFT	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	3159671240	01060119001305	30/07/2019	01060119700769	30/07/2019	913089	30/07/2019	Xerox Machine/03	17/07/2019	186623.1	7677.1	178946	CORE-STEP S
X-I	P.P.TRADING CORPORATION	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000040	0041102000035565	01060119001307	30/07/2019	01060119700779	31/07/2019	913095	01/08/2019	1 OF 03.05.19	03/05/2019	19800	0	19800	CORE-STEP S
X-I	PAWAR SALES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060119001308	30/07/2019	01060119700770	30/07/2019	913089	30/07/2019	Nil	12/07/2019	695623	90530	605093	CORE-STEP S
X-I	ND SOLUTIONS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119001310	30/07/2019	01060119700779	31/07/2019	913095	01/08/2019	276	10/07/2019	14800	0	14800	CORE-STEP S
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119001324	30/07/2019	01060119700772	30/07/2019	913089	30/07/2019	NGP/M/Te nder/coa	18/07/2019	1720934.38	148957.38	1571977	CORE-STEP S
X-I	PEYUSH TRADERS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119001325	30/07/2019	01060119700773	30/07/2019	913089	30/07/2019	NGP/M/Me chanized	25/07/2019	2396116.14	579167.14	1816949	CORE-STEP S
X-I	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01060119001331	30/07/2019	01060119700774	30/07/2019	913095	01/08/2019	SE/19-20/001	23/07/2019	248680	11829	236851	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119001340	31/07/2019	01060119700775	31/07/2019	913095	01/08/2019	SNE-218	10/07/2019	332109.54	48087.54	284022	CORE-STEP S
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001341	31/07/2019	01060119700776	31/07/2019	913096	01/08/2019	WR-8674-06	19/07/2019	15249727.56	680791.56	14568936	CORE-STEP S
X-I	RAMESH PRASAD MISHRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	10900340870	01060119001343	31/07/2019	01060119700778	31/07/2019	913095	01/08/2019	8708/02	09/07/2019	6514629.66	845618.66	5669011	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119001344	31/07/2019	01060119700781	31/07/2019	913095	01/08/2019	4/18-19/28	16/07/2019	873483.78	33275.78	840208	CORE-STEP S
X-I	UNIQUE ASSOCIATES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0008239	10371386587	01060119001345	31/07/2019	01060119700780	31/07/2019	913096	01/08/2019	WR/CON/8675-03	19/07/2019	10446848.86	1132258.86	9314590	CORE-STEP S
X-I	SHRIKANT DAFNE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0003099	30468185509	01060119001368	31/07/2019	01060119700783	31/07/2019	913095	01/08/2019	222849	26/07/2019	38684	0	38684	CORE-STEP S
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002041	01/07/2019	01060219700504	01/07/2019	912995	01/07/2019	125	03/05/2019	15000	0	15000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002042	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	1575	12/03/2019	8568	0	8568	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002043	01/07/2019	01060219700505	01/07/2019	775265	01/07/2019	322	28/05/2019	4522	0	4522	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219002044	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	42	04/05/2019	15000	0	15000	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002045	01/07/2019	01060219700505	01/07/2019	775265	01/07/2019	770	10/06/2019	3000	0	3000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219002046	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	97	08/05/2019	5000	0	5000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002047	01/07/2019	01060219700505	01/07/2019	912995	01/07/2019	01	09/05/2019	13825	0	13825	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002048	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	84	02/05/2019	10000	0	10000	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002049	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	174	10/05/2019	22857	0	22857	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432		01060219002050	01/07/2019	01060219700504	01/07/2019	775265	01/07/2019	1988	17/05/2019	10000	0	10000	CASH
X-II	SR DFM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002051	01/07/2019	01060219700506	01/07/2019	775265	01/07/2019	1942	02/05/2019	3704	0	3704	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219002053	01/07/2019	01060219700507	01/07/2019	912996	01/07/2019	112102017285/A	03/06/2018	6766.59	.59	6766	CORE-STEPPS
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002054	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	56	02/04/2019	11979	0	11979	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002056	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	227	08/04/2019	9976	0	9976	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002057	01/07/2019	01060219700509	01/07/2019	775265	01/07/2019	321	03/05/2019	2980	0	2980	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002058	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	3727	15/06/2019	19909	0	19909	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002059	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	NGP/W.275/FUEL I	21/06/2019	18000	0	18000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002060	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	506	23/10/2018	500	0	500	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002061	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	222	14/06/2019	8000	0	8000	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002062	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	8685	03/06/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002065	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	4674	09/01/2019	4924	0	4924	IMP
X-II	SM GAZZ CAUTION ORDER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002066	01/07/2019	01060219700508	01/07/2019	775265	01/07/2019	Caution Order Im	20/06/2019	16512	0	16512	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002067	01/07/2019	01060219700508	01/07/2019	912995	01/07/2019	01	15/06/2019	2100	0	2100	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 P WAY BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002068	01/07/2019	01060219700509	01/07/2019	775265	01/07/2019	023	03/05/2019	19650	0	19650	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002069	01/07/2019	01060219700508	01/07/2019	775265	01/07/2019	Line Box Ipmrest	25/06/2019	29900	0	29900	CASH
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002070	01/07/2019	01060219700509	01/07/2019	775265	01/07/2019	1714	04/04/2019	19515	0	19515	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002071	01/07/2019	01060219700508	01/07/2019	775265	01/07/2019	393	27/05/2019	6885	0	6885	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002072	01/07/2019	01060219700508	01/07/2019	912995	01/07/2019	51	17/06/2019	6000	0	6000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002073	01/07/2019	01060219700509	01/07/2019	912995	01/07/2019	14491	25/02/2019	4000	0	4000	IMP
X-II	WOCKHARDT HOSPITALS LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	01028640000036	01060219002074	01/07/2019	01060219700513	02/07/2019	913004	03/07/2019	ICR18151	30/09/2018	37032	3703	33329	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000102	01028640000036	01060219002075	01/07/2019	01060219700513	02/07/2019	913004	03/07/2019	CCR18933	01/12/2018	46206	4621	41585	CORE- STEPS
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219002076	01/07/2019	01060219700649	22/07/2019	913066	25/07/2019	IB1819000 02653	10/12/2018	86048	8605	77443	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	00000000	01060219002078	01/07/2019	01060219700510	01/07/2019	912992	01/07/2019	505861	01/07/2019	70000	0	70000	BANK CHEQ UE
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002079	01/07/2019	01060219700511	02/07/2019	913000	02/07/2019	17	08/05/2019	10201	0	10201	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002080	01/07/2019	01060219700511	02/07/2019	775266	02/07/2019	002161	02/05/2019	8202	0	8202	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002081	01/07/2019	01060219700511	02/07/2019	775266	02/07/2019	222	10/05/2019	4627	0	4627	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002082	01/07/2019	01060219700512	02/07/2019	913000	02/07/2019	23490	19/05/2019	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002083	01/07/2019	01060219700512	02/07/2019	913000	02/07/2019	145	05/06/2019	4580	0	4580	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002086	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	4353	03/05/2019	9487	0	9487	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002087	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	03	10/06/2019	19977	0	19977	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002088	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	1149	18/06/2019	2000	0	2000	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002089	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	599	01/05/2019	4889	0	4889	CASH
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002090	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	179	19/06/2019	30000	0	30000	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002091	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	H00140	10/06/2019	14343	0	14343	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002092	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	1636	17/05/2019	7234	0	7234	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002093	02/07/2019	01060219700514	02/07/2019	913000	02/07/2019	5373	04/05/2019	9952	0	9952	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002094	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	6954	10/06/2019	80000	0	80000	CASH
X-II	SSE P WAY AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002095	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	138	20/05/2019	15985	0	15985	CASH
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002096	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	10521	11/05/2019	20000	0	20000	CASH
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002097	02/07/2019	01060219700514	02/07/2019	775266	02/07/2019	0339	22/05/2019	19991	0	19991	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002098	02/07/2019	01060219700515	02/07/2019	775266	02/07/2019	704323	03/06/2019	6000	0	6000	CASH
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-000000000	000000000000000000	01060219002099	02/07/2019	01060219700516	02/07/2019	912999	02/07/2019	732245	01/07/2019	15000	0	15000	BANK CHEQ UE
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002100	02/07/2019	01060219700522	02/07/2019	775267	03/07/2019	1483	01/05/2019	9970	0	9970	CASH
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002101	02/07/2019	01060219700517	02/07/2019	775266	02/07/2019	025	01/05/2019	6050	0	6050	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002102	02/07/2019	01060219700517	02/07/2019	775266	02/07/2019	300	02/05/2019	4900	0	4900	CASH
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002103	02/07/2019	01060219700519	02/07/2019	775266	02/07/2019	779003	24/06/2019	9300	0	9300	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002104	02/07/2019	01060219700517	02/07/2019	775266	02/07/2019	7656	04/04/2019	4586	0	4586	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002105	02/07/2019	01060219700518	02/07/2019	775266	02/07/2019	11	03/04/2019	18695	0	18695	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219002106	02/07/2019	01060219700520	02/07/2019	913000	02/07/2019	04	20/06/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219002107	02/07/2019	01060219700520	02/07/2019	913000	02/07/2019	2	28/06/2019	32760	0	32760	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002108	02/07/2019	01060219700518	02/07/2019	775266	02/07/2019	152	03/05/2019	12618	0	12618	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060219002109	02/07/2019	01060219700521	02/07/2019	913004	03/07/2019	6942832000	02/07/2019	351591	0	351591	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002111	02/07/2019	01060219700522	02/07/2019	913003	03/07/2019	Child Line Impre	25/06/2019	1959	0	1959	IMP
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060219002112	03/07/2019	01060219700523	03/07/2019	913004	03/07/2019	IB181900002351	03/03/2019	529827	52983	476844	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060219002114	03/07/2019	01060219700524	03/07/2019	913013	05/07/2019	CGHS Bill	07/05/2019	11824	1182	10642	CORE- STEPS
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060219002118	03/07/2019	01060219700525	03/07/2019	913007	04/07/2019	GA1333	15/06/2019	307095	0	307095	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002119	03/07/2019	01060219700638	19/07/2019	913062	23/07/2019	4234	28/01/2019	9633	183	9450	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219002120	03/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/18-19/359	28/02/2019	6455	123	6332	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002121	03/07/2019	01060219700638	19/07/2019	913062	23/07/2019	4443	23/03/2019	5417	103	5314	CORE- STEPS
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002124	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	573	02/03/2019	7491	0	7491	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002125	03/07/2019	01060219700528	03/07/2019	775267	03/07/2019	447	08/06/2019	4974	0	4974	CASH
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002126	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	4486	22/05/2019	4871	0	4871	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002127	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	5041	09/05/2019	3000	0	3000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002128	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	001	15/06/2019	10000	0	10000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002129	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	12	01/06/2019	30000	0	30000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002130	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	2646	02/03/2019	12982	0	12982	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002131	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	2080	12/06/2019	8500	0	8500	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002132	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	973	03/06/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002133	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	2349.	25/05/2019	8974	0	8974	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002134	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	16909	12/01/2019	4988	0	4988	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002135	03/07/2019	01060219700528	03/07/2019	913003	03/07/2019	I14/Petrol/x /5	17/06/2019	9843	0	9843	IMP
X-II	SSE P WAY WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002136	03/07/2019	01060219700528	03/07/2019	775267	03/07/2019	Saf.Imp/T/ WRR	24/06/2019	19364	0	19364	CASH
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219002137	03/07/2019	01060219700526	03/07/2019	913002	03/07/2019	PAY ORD 250863	03/07/2019	2840	0	2840	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002138	03/07/2019	01060219700527	03/07/2019	913004	03/07/2019	777872	03/07/2019	15250	0	15250	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002139	03/07/2019	01060219700529	03/07/2019	913007	04/07/2019	410013432 621	03/07/2019	62930	0	62930	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002140	03/07/2019	01060219700529	03/07/2019	913007	04/07/2019	410011968 914	03/07/2019	2980	0	2980	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002141	03/07/2019	01060219700529	03/07/2019	913007	04/07/2019	410011968 922	03/07/2019	70850	0	70850	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002142	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	670	09/05/2019	9928	0	9928	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002143	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	I- 1/Imrest/BP Q	10/05/2019	9805	0	9805	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002144	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	13	22/05/2019	3000	0	3000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	LINE BOX IMPREST OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002145	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	1,2,3	03/06/2019	27900	0	27900	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002146	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	1345	20/05/2019	6000	0	6000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002147	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	5534	31/05/2019	7495	0	7495	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002148	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	98561	20/05/2019	9961	0	9961	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002149	04/07/2019	01060219700530	04/07/2019	775268	04/07/2019	18601	20/06/2019	85000	0	85000	CASH
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002150	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	115358	27/06/2019	40000	0	40000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002151	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	1589	29/06/2019	20000	0	20000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002152	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	I-1/Imprest/B PQ	10/05/2019	4873	0	4873	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002153	04/07/2019	01060219700530	04/07/2019	913006	04/07/2019	2776	31/05/2019	9006	0	9006	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219002154	04/07/2019	01060219700534	04/07/2019	913013	05/07/2019	DR/10501	31/05/2019	95070	0	95070	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219002155	04/07/2019	01060219700534	04/07/2019	913013	05/07/2019	DR/10080	31/05/2019	113130	0	113130	CORE- STEPS
X-II	ADME/FREIGHT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002156	04/07/2019	01060219700535	04/07/2019	775269	05/07/2019	732147	27/06/2019	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002157	04/07/2019	01060219700536	04/07/2019	913013	05/07/2019	396020006 171	03/07/2019	123410	0	123410	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD- IBKL0000041	041102000013721	01060219002158	04/07/2019	01060219700538	05/07/2019	913013	05/07/2019	GC180007 0203	31/01/2019	238982	23898	215084	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002165	04/07/2019	01060219700532	04/07/2019	775268	04/07/2019	732246	04/07/2019	6675	0	6675	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002166	04/07/2019	01060219700533	04/07/2019	913007	04/07/2019	510019000 646	04/07/2019	1109120	0	1109120	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002167	04/07/2019	01060219700531	04/07/2019	913006	04/07/2019	01302	24/05/2019	49887	0	49887	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002168	04/07/2019	01060219700531	04/07/2019	913006	04/07/2019	534	23/04/2019	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002169	04/07/2019	01060219700531	04/07/2019	913006	04/07/2019	556	14/06/2019	30000	0	30000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002170	04/07/2019	01060219700531	04/07/2019	913006	04/07/2019	188959	10/06/2019	4900	0	4900	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002171	04/07/2019	01060219700531	04/07/2019	775268	04/07/2019	SSE/TRD/ PUX/S2	15/06/2019	50000	0	50000	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002172	05/07/2019	01060219700537	05/07/2019	913013	05/07/2019	410019003 551	02/07/2019	494410	0	494410	CORE- STEPS
X-II	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA- BKID0008704	870410100019231	01060219002173	05/07/2019	01060219700541	05/07/2019	913013	05/07/2019	30	10/04/2019	265	0	265	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	RAJESH MAROTRAO SASANE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008704	870410100019231	01060219002174	05/07/2019	01060219700541	05/07/2019	913013	05/07/2019	31	10/05/2019	460	0	460	CORE-STEP S
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002175	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	04/2019	18/04/2019	19893	0	19893	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002176	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	758	08/04/2019	4658	0	4658	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002177	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	059	02/05/2019	4750	0	4750	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002178	05/07/2019	01060219700540	05/07/2019	775269	05/07/2019	R0030056	01/06/2019	99862	0	99862	CASH
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002179	05/07/2019	01060219700539	05/07/2019	913013	05/07/2019	410019000048	05/07/2019	3067280	0	3067280	CORE-STEP S
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002180	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	870	10/06/2019	13887	0	13887	IMP
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002181	05/07/2019	01060219700539	05/07/2019	913013	05/07/2019	410019003802	05/07/2019	3316090	0	3316090	CORE-STEP S
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002182	05/07/2019	01060219700539	05/07/2019	913013	05/07/2019	410019000064	05/07/2019	4187890	0	4187890	CORE-STEP S
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002183	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	773	24/06/2019	2995	0	2995	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002184	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	328	27/10/2018	500	0	500	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002185	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	11331	29/05/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002186	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	15662	04/03/2019	4000	0	4000	IMP
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002187	05/07/2019	01060219700540	05/07/2019	775269	05/07/2019	69	15/05/2019	18469	0	18469	CASH
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002188	05/07/2019	01060219700540	05/07/2019	775269	05/07/2019	GST/1920/0259	11/05/2019	19998	0	19998	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002190	05/07/2019	01060219700540	05/07/2019	913012	05/07/2019	CS/1459	01/03/2019	4999	0	4999	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002193	05/07/2019	01060219700542	05/07/2019	913017	08/07/2019	4977022000	05/07/2019	1088530	0	1088530	CORE-STEP S
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002196	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	1250	03/03/2019	4672	0	4672	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002197	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	B-16781	29/01/2019	24650	0	24650	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002198	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	3083	12/04/2019	9995	0	9995	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002199	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	20/5	09/04/2019	30000	0	30000	IMP
X-II	GENL IMP OF INSP RPF NRKR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002200	08/07/2019	01060219700543	08/07/2019	775270	08/07/2019	389	26/03/2019	4800	0	4800	CASH
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002201	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	905	10/04/2019	4997	0	4997	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002202	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	DGST0008-19	03/10/2018	14176	0	14176	IMP
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002203	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	251	07/06/2019	14865	0	14865	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002204	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	065	13/03/2019	4200	0	4200	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002205	08/07/2019	01060219700543	08/07/2019	913016	08/07/2019	NGP/W.27 5/FUEL I	01/07/2019	6000	0	6000	IMP
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002207	08/07/2019	01060219700543	08/07/2019	775270	08/07/2019	I- 1/S&W/Imp rest	13/05/2019	19816	0	19816	CASH
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005764	11036969223	01060219002211	08/07/2019	01060219700546	09/07/2019	913020	09/07/2019	1314/ 25;ा .न&# 2367;./2019	09/05/2019	278098	0	278098	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005764	11036969223	01060219002212	08/07/2019	01060219700546	09/07/2019	913020	09/07/2019	1497/ 25;ा .न&# 2367;./2019	29/05/2019	240742	0	240742	CORE- STEPS
X-II	SSE WORKS AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002213	08/07/2019	01060219700543	08/07/2019	775270	08/07/2019	05	02/05/2019	7988	0	7988	CASH
X-II	BAJRANG TRAVELS	SBI MAIN BRANCH NAGPUR	BANK OF BARODA- BARBOMANNAG	40680200000189	01060219002214	08/07/2019	01060219700663	23/07/2019	913064	24/07/2019	363	28/05/2019	4725	0	4725	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002215	08/07/2019	01060219700544	08/07/2019	913017	08/07/2019	450019000 490	08/07/2019	1462660	0	1462660	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE- 000000000	0000000000000000	01060219002216	08/07/2019	01060219700545	08/07/2019	913015	08/07/2019	732248	08/07/2019	15000	0	15000	BANK CHEQ UE
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002217	08/07/2019	01060219700547	09/07/2019	775271	09/07/2019	01	01/06/2019	14980	0	14980	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002218	08/07/2019	01060219700547	09/07/2019	913019	09/07/2019	826	21/06/2019	15000	0	15000	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002219	08/07/2019	01060219700547	09/07/2019	775271	09/07/2019	17	11/05/2019	10000	0	10000	CASH
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002220	08/07/2019	01060219700550	09/07/2019	913019	09/07/2019	11	18/06/2019	13720	0	13720	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002221	08/07/2019	01060219700557	10/07/2019	775272	10/07/2019	013	04/06/2019	4995	0	4995	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002222	08/07/2019	01060219700550	09/07/2019	775271	09/07/2019	245	03/06/2019	9150	0	9150	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002223	08/07/2019	01060219700550	09/07/2019	775271	09/07/2019	3873	06/06/2019	9925	0	9925	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002224	08/07/2019	01060219700548	09/07/2019	913019	09/07/2019	01	10/06/2019	29250	0	29250	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002225	08/07/2019	01060219700548	09/07/2019	775271	09/07/2019	10/02	10/06/2019	8700	0	8700	CASH
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002226	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	SSE/TRD/ GDYA/S7	25/06/2019	4969	0	4969	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002227	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	121	08/05/2019	3000	0	3000	IMP
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002228	08/07/2019	01060219700549	09/07/2019	775271	09/07/2019	4279	10/04/2019	2091	0	2091	CASH
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002229	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	65	02/05/2019	14454	0	14454	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002230	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	946	21/05/2019	11350	0	11350	IMP
X-II	CHIEF INST BTC C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002231	08/07/2019	01060219700549	09/07/2019	775271	09/07/2019	463	01/05/2019	4748	0	4748	CASH
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002232	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	017	19/06/2019	17723	0	17723	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002233	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	37669	25/06/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002234	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	20785	07/05/2019	11085	0	11085	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002235	08/07/2019	01060219700549	09/07/2019	913019	09/07/2019	5886	01/05/2019	7000	0	7000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002236	08/07/2019	01060219700549	09/07/2019	775271	09/07/2019	NGP/W.375/TTM IM	04/07/2019	664406	0	664406	CASH
X-II	SSE P WAY HINGANGHAT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002237	08/07/2019	01060219700549	09/07/2019	775271	09/07/2019	Saf.Imp/T/HGT	29/06/2019	19814	0	19814	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002238	09/07/2019	01060219700547	09/07/2019	913019	09/07/2019	068	08/06/2019	24148	0	24148	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002239	09/07/2019	01060219700550	09/07/2019	775271	09/07/2019	54	02/06/2019	5000	0	5000	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002240	09/07/2019	01060219700547	09/07/2019	913019	09/07/2019	966	31/05/2019	3799	0	3799	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002241	09/07/2019	01060219700548	09/07/2019	913019	09/07/2019	52	29/06/2019	6000	0	6000	IMP
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002242	09/07/2019	01060219700547	09/07/2019	775271	09/07/2019	03	15/05/2019	14515	0	14515	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002243	09/07/2019	01060219700550	09/07/2019	913019	09/07/2019	1795	26/06/2019	10000	0	10000	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002244	09/07/2019	01060219700556	10/07/2019	913022	10/07/2019	00	20/03/2019	20000	0	20000	IMP
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219002247	09/07/2019	01060219700551	09/07/2019	913021	10/07/2019	143	03/07/2019	13024	0	13024	CORE-STEP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002250	09/07/2019	01060219700560	10/07/2019	775272	10/07/2019	704332	02/07/2019	5000	0	5000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002251	09/07/2019	01060219700560	10/07/2019	775272	10/07/2019	704333	02/07/2019	5000	0	5000	CASH
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002252	09/07/2019	01060219700560	10/07/2019	775272	10/07/2019	704334	02/07/2019	5000	0	5000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002255	09/07/2019	01060219700552	09/07/2019	913020	09/07/2019	426460300140	09/07/2019	1061440	0	1061440	CORE-STEP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219002258	09/07/2019	01060219700553	09/07/2019	913018	09/07/2019	777874	09/07/2019	132680	0	132680	BANK CHEQUE
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002260	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	3160	20/05/2019	9980	0	9980	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002261	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	539	14/06/2019	5000	0	5000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002262	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	88	06/06/2019	14552	0	14552	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002263	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	59/19-20	07/06/2019	9881	0	9881	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002264	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	I-1/Imprest/Petr	13/05/2019	4989	0	4989	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002265	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	16935	16/01/2019	4985	0	4985	IMP
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002266	09/07/2019	01060219700558	10/07/2019	775274	11/07/2019	I-1/S&W/Imprest	01/07/2019	19708	0	19708	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002267	09/07/2019	01060219700558	10/07/2019	775274	11/07/2019	1268	10/05/2019	7951	0	7951	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002268	09/07/2019	01060219700558	10/07/2019	775274	11/07/2019	I-1/S&W/BPQ	07/07/2019	12000	0	12000	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002269	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	454	15/06/2019	4291	0	4291	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060219002270	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	1477	10/06/2019	9578	0	9578	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002271	09/07/2019	01060219700556	10/07/2019	775272	10/07/2019	33	09/06/2019	9000	0	9000	CASH
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002272	09/07/2019	01060219700558	10/07/2019	913025	11/07/2019	0000820	29/06/2019	5000	0	5000	IMP
X-II	MADNE FRUIT CENTRE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870020110000783	01060219002273	09/07/2019	01060219700564	10/07/2019	913032	12/07/2019	158	08/04/2019	75414	22580	52834	CORE-STEP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002274	09/07/2019	01060219700556	10/07/2019	913022	10/07/2019	01	06/06/2019	46620	0	46620	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002275	09/07/2019	01060219700556	10/07/2019	913022	10/07/2019	2/6	30/06/2019	2025	0	2025	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002276	09/07/2019	01060219700555	09/07/2019	775272	10/07/2019	2853	25/06/2019	41659	0	41659	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002277	09/07/2019	01060219700557	10/07/2019	775272	10/07/2019	3976	02/06/2019	1500	0	1500	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002278	09/07/2019	01060219700557	10/07/2019	913022	10/07/2019	1501	07/05/2019	9964	0	9964	IMP
X-II	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060219002279	10/07/2019	01060219700567	11/07/2019	913032	12/07/2019	RBR20A000254	11/05/2019	1693	0	1693	CORE-STEP
X-II	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060219002280	10/07/2019	01060219700567	11/07/2019	913032	12/07/2019	RBR20A000255	11/05/2019	649	0	649	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060219002281	10/07/2019	01060219700567	11/07/2019	913032	12/07/2019	RBR20A000233	09/05/2019	5009	0	5009	CORE-STEP S
X-II	MICROPARK LOGISTICS PVT LTD	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0001829	1911270575	01060219002282	10/07/2019	01060219700567	11/07/2019	913032	12/07/2019	RBR20A000234	09/05/2019	909	0	909	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002284	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	47	04/06/2019	101480	0	101480	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002285	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	19	01/05/2019	285324	4836	280488	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002286	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	22	05/05/2019	344748.2	5843.2	338905	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002287	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	23	06/05/2019	9864	0	9864	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002288	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	28	12/05/2019	9853	0	9853	CORE-STEP S
X-II	SUPERTECH SERVICES AND SUPPLIERS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219002289	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	33	15/05/2019	7434	0	7434	CORE-STEP S
X-II	M/S SHOBHA ENGINEERING FABRICATION AND MACHINE WORKS ,HUDKESHWAR ROAD , NAGPUR	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0003348	510101006839336	01060219002290	10/07/2019	01060219700559	10/07/2019	913021	10/07/2019	12	24/05/2019	172185	0	172185	CORE-STEP S
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002291	10/07/2019	01060219700561	10/07/2019	775272	10/07/2019	669287	08/07/2019	306350	0	306350	CASH
X-II	SR DEE TRS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002292	10/07/2019	01060219700562	10/07/2019	775272	10/07/2019	669623	09/07/2019	2250	0	2250	CASH
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060219002293	10/07/2019	01060219700563	10/07/2019	913032	12/07/2019	BL024147	20/11/2018	528197	52820	475377	CORE-STEP S
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002294	10/07/2019	01060219700578	12/07/2019	775275	12/07/2019	157	03/06/2019	10000	0	10000	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002295	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	10	15/06/2019	13387	0	13387	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002296	10/07/2019	01060219700566	11/07/2019	775275	12/07/2019	353	04/06/2019	8280	0	8280	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002297	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	66	09/06/2019	5000	0	5000	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002298	10/07/2019	01060219700566	11/07/2019	775275	12/07/2019	16	02/06/2019	9985	0	9985	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002299	10/07/2019	01060219700566	11/07/2019	775275	12/07/2019	357	08/06/2019	3719	0	3719	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002300	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	42	15/06/2019	9401	0	9401	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002301	10/07/2019	01060219700578	12/07/2019	775275	12/07/2019	208	04/06/2019	10000	0	10000	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002302	10/07/2019	01060219700566	11/07/2019	913031	12/07/2019	6	01/05/2019	12362	0	12362	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SS BORDHAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-		01060219002303	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	190	05/05/2019	15507	0	15507	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002304	10/07/2019	01060219700566	11/07/2019	775275	12/07/2019	1468	14/05/2019	3135	0	3135	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002305	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	196	06/05/2019	9843	0	9843	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002306	10/07/2019	01060219700565	11/07/2019	775275	12/07/2019	06	03/06/2019	10000	0	10000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002308	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	NGP/w.275 /Genl I	01/07/2019	11911	0	11911	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002309	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	756	08/04/2019	9906	0	9906	IMP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002310	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	33	10/04/2019	9950	0	9950	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002311	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	697	14/06/2019	4997	0	4997	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002312	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	56258	30/05/2019	9954	0	9954	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002313	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	37755	02/07/2019	10000	0	10000	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002314	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	37580	19/06/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002315	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	5358	24/06/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002316	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	27452	09/06/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002317	11/07/2019	01060219700569	11/07/2019	913031	12/07/2019	2357	08/06/2019	9265	0	9265	IMP
X-II	SSE P WAY MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002318	11/07/2019	01060219700569	11/07/2019	775275	12/07/2019	20611	04/05/2019	19626	0	19626	CASH
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002319	11/07/2019	01060219700569	11/07/2019	775275	12/07/2019	294	20/06/2019	19865	0	19865	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060219002321	11/07/2019	01060219700574	11/07/2019	913033	12/07/2019	CGHS Bill	21/06/2019	572541	57254	515287	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002322	11/07/2019	01060219700570	11/07/2019	913027	11/07/2019	391320038897	11/07/2019	1317270	0	1317270	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002323	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	414892456391	11/07/2019	25296	0	25296	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002324	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	41488672308	11/07/2019	97627	0	97627	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002325	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	414890391890	11/07/2019	3265	0	3265	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002326	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	414201712097	11/07/2019	40593	0	40593	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002327	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	6741805111	11/07/2019	6066	0	6066	CORE-STEP
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002328	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	85128	11/07/2019	85128	0	85128	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002329	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	7298015222	11/07/2019	16875	0	16875	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	01060219002330	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	414206809950	11/07/2019	301374	0	301374	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	01060219002331	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	7693550000	11/07/2019	820	0	820	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	01060219002332	11/07/2019	01060219700571	11/07/2019	913027	11/07/2019	4142088111	11/07/2019	134256	0	134256	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002333	11/07/2019	01060219700572	11/07/2019	913032	12/07/2019	777875	11/07/2019	2820	0	2820	CORE- STEPS
X-II	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	ACCOUNTS OFFICER AU(OandM) M P M K V V CO LTD BETUL	SELF CHEQUE- 000000000	000000000	01060219002334	11/07/2019	01060219700573	11/07/2019	913029	12/07/2019	4142071867271	11/07/2019	1289	0	1289	BANK CHEQ UE
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002336	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	612	18/05/2019	2632	0	2632	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219002337	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	477	03/06/2019	4836	0	4836	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002338	12/07/2019	01060219700579	12/07/2019	775275	12/07/2019	696	09/05/2019	9880	0	9880	CASH
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002339	12/07/2019	01060219700578	12/07/2019	775275	12/07/2019	178	08/06/2019	5000	0	5000	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002340	12/07/2019	01060219700579	12/07/2019	775275	12/07/2019	1237	13/06/2019	14875	0	14875	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002341	12/07/2019	01060219700579	12/07/2019	775275	12/07/2019	071	14/06/2019	14821	0	14821	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002342	12/07/2019	01060219700578	12/07/2019	775275	12/07/2019	21	11/06/2019	10000	0	10000	CASH
X-II	DIESEL IMP OF SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002343	12/07/2019	01060219700575	12/07/2019	913031	12/07/2019	3096	17/05/2019	15000	0	15000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002344	12/07/2019	01060219700576	12/07/2019	913031	12/07/2019	01	20/06/2019	46620	0	46620	IMP
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002345	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	8	10/04/2019	9810	0	9810	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002346	12/07/2019	01060219700579	12/07/2019	775275	12/07/2019	604	17/04/2019	2492	0	2492	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002347	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	555	30/06/2019	5000	0	5000	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002348	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	624	04/06/2019	6635	0	6635	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002349	12/07/2019	01060219700577	12/07/2019	775275	12/07/2019	37	02/06/2019	4940	0	4940	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002350	12/07/2019	01060219700578	12/07/2019	775275	12/07/2019	83	05/06/2019	16940	0	16940	CASH
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002354	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	35543	31/12/2018	12978	0	12978	IMP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002355	12/07/2019	01060219700581	12/07/2019	913032	12/07/2019	10072635840109	07/07/2019	63530	0	63530	CORE-STEP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002356	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	035	01/07/2019	23126	0	23126	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002357	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	792	22/04/2019	11965	0	11965	IMP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060219002358	12/07/2019	01060219700581	12/07/2019	913032	12/07/2019	10101218870107	06/07/2019	9522.6	.6	9522	CORE-STEP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002359	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	1920/00298	22/06/2019	14500	0	14500	IMP
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002360	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	cscl740	10/06/2019	4975	0	4975	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002361	12/07/2019	01060219700638	19/07/2019	913062	23/07/2019	GST/10/2019-20	05/04/2019	11590	221	11369	CORE-STEP
X-II	SSE C&W NGP EMERGENCY IMP OF CLEANING RBPC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002362	12/07/2019	01060219700580	12/07/2019	775275	12/07/2019	652	07/06/2019	54981	0	54981	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002363	12/07/2019	01060219700580	12/07/2019	775275	12/07/2019	420	29/06/2019	43949	0	43949	CASH
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002364	12/07/2019	01060219700661	23/07/2019	913066	25/07/2019	GST/0084/2019-20	05/05/2019	9083	173	8910	CORE-STEP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002365	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	1371	04/04/2019	5000	0	5000	IMP
X-II	SSE TRD KATOL TOWER WAGON IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002366	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	6938	04/07/2019	24000	0	24000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002367	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	188943	08/06/2019	13500	0	13500	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002368	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	4759	19/01/2019	4988	0	4988	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002369	12/07/2019	01060219700580	12/07/2019	913031	12/07/2019	114/Petrol/x/6	29/06/2019	9738	0	9738	IMP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219002370	12/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/18-19/331	13/02/2019	6571	125	6446	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002371	12/07/2019	01060219700638	19/07/2019	913062	23/07/2019	GST/08/2019-20	05/04/2019	12491	238	12253	CORE-STEP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002372	12/07/2019	01060219700638	19/07/2019	913062	23/07/2019	GST/0086/2019-20	05/05/2019	8439	161	8278	CORE-STEP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219002373	12/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/18-19/330	13/03/2019	6032	115	5917	CORE-STEP
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060219002374	12/07/2019	01060219700582	12/07/2019	913032	12/07/2019	Bill No NIL CGHS	15/03/2019	420621	42062	378559	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002376	12/07/2019	01060219700584	12/07/2019	913033	12/07/2019	419150991278	12/07/2019	453170	0	453170	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	SBI MAIN BRANCH NAGPUR	PNB-PUNB0272300	2723002100018718	01060219002377	12/07/2019	01060219700582	12/07/2019	913032	12/07/2019	BI No NIL CGHS	01/02/2019	222024	22202	199822	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219002378	12/07/2019	01060219700583	12/07/2019	913032	12/07/2019	MHP00054 307977	21/06/2019	8227	0	8227	CORE- STEPS
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219002379	12/07/2019	01060219700583	12/07/2019	913032	12/07/2019	JUNE-19	27/06/2019	2644	0	2644	CORE- STEPS
X-II	AO ACCOUNTING UNIT (O&M) M.P.M.K.V.V.CO. LTD. BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30725121939	01060219002380	12/07/2019	01060219700588	12/07/2019	913032	12/07/2019	414209647 044	12/07/2019	1330	0	1330	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	01060219002381	12/07/2019	01060219700588	12/07/2019	913032	12/07/2019	414203617 647	12/07/2019	11951	0	11951	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002382	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344311307 80	12/07/2019	63738	0	63738	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002383	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344307567 52	12/07/2019	1344	0	1344	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002384	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344304329 095	12/07/2019	428	0	428	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002385	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344806407 16	12/07/2019	19072	0	19072	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002386	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	87954200	12/07/2019	60773	0	60773	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002387	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344809377 053	12/07/2019	11186	0	11186	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002388	12/07/2019	01060219700585	12/07/2019	913032	12/07/2019	344803592 936	12/07/2019	6755	0	6755	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002389	12/07/2019	01060219700586	12/07/2019	913032	12/07/2019	344702602 577	12/07/2019	1958	0	1958	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002390	12/07/2019	01060219700586	12/07/2019	913032	12/07/2019	344408646 5	12/07/2019	14069	0	14069	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002391	12/07/2019	01060219700586	12/07/2019	913032	12/07/2019	111597472 3	12/07/2019	159910	0	159910	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002392	12/07/2019	01060219700586	12/07/2019	913032	12/07/2019	344410444 71	12/07/2019	56216	0	56216	CORE- STEPS
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219002393	12/07/2019	01060219700587	12/07/2019	913032	12/07/2019	414559113 0	12/07/2019	99459	0	99459	CORE- STEPS
X-II	AO AU (OandM)MPPMKVV CO.LTD HOSHANGABAD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000383	30728467760	01060219002394	12/07/2019	01060219700587	12/07/2019	913032	12/07/2019	414560504 2	12/07/2019	28277	0	28277	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002395	12/07/2019	01060219700638	19/07/2019	913062	23/07/2019	4448	25/03/2019	7017	134	6883	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219002396	12/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/19- 20/10	14/04/2019	49303	939	48364	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002397	12/07/2019	01060219700661	23/07/2019	913066	25/07/2019	4450	25/03/2019	28907	551	28356	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002399	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	NGP/w.275 /Gen I	04/07/2019	11890	0	11890	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002400	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	114/General /x/8	20/06/2019	9807	0	9807	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002401	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	3121	03/06/2019	15000	0	15000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002402	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	63	30/06/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002403	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	314	30/06/2019	6000	0	6000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002404	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	380	30/06/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002405	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	BES/05/00 1/19-20	01/05/2019	7463	0	7463	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002406	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	1633	29/05/2019	6952	0	6952	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002407	12/07/2019	01060219700589	12/07/2019	775275	12/07/2019	986	25/06/2019	70000	0	70000	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002408	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	28877	29/06/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002409	12/07/2019	01060219700589	12/07/2019	913031	12/07/2019	177	11/06/2019	9887	0	9887	IMP
X-II	SSE WORKS WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002410	12/07/2019	01060219700589	12/07/2019	775275	12/07/2019	Saf.Imp/W/ WRR	02/07/2019	7977	0	7977	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD- HDFC0001009	10092320000389	01060219002415	12/07/2019	01060219700590	12/07/2019	913049	18/07/2019	BL No.003	02/04/2019	382357	38236	344121	CORE- STEPS
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002416	12/07/2019	01060219700594	12/07/2019	775277	16/07/2019	01	15/06/2019	28925	0	28925	CASH
X-II	SM GAZZ CAUTION ORDER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002417	12/07/2019	01060219700593	12/07/2019	775276	15/07/2019	2585	21/06/2019	16844	0	16844	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002418	12/07/2019	01060219700595	12/07/2019	775276	15/07/2019	290	10/06/2019	10000	0	10000	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002419	12/07/2019	01060219700594	12/07/2019	913038	16/07/2019	123	05/05/2019	7458	0	7458	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002420	12/07/2019	01060219700596	12/07/2019	913034	15/07/2019	5400	28/06/2019	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002421	12/07/2019	01060219700594	12/07/2019	913038	16/07/2019	337	16/06/2019	9665	0	9665	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002422	12/07/2019	01060219700593	12/07/2019	775276	15/07/2019	01	15/06/2019	3860	0	3860	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002423	12/07/2019	01060219700596	12/07/2019	775276	15/07/2019	156182461 001	29/06/2019	600	0	600	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002424	12/07/2019	01060219700596	12/07/2019	775276	15/07/2019	2090	17/06/2019	403	0	403	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002425	12/07/2019	01060219700593	12/07/2019	913034	15/07/2019	1	06/06/2019	9510	0	9510	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01060219002426	12/07/2019	01060219700595	12/07/2019	913034	15/07/2019	83	18/06/2019	7725	0	7725	IMP
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002427	12/07/2019	01060219700594	12/07/2019	775277	16/07/2019	065	15/06/2019	1130	0	1130	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002428	12/07/2019	01060219700595	12/07/2019	913034	15/07/2019	905	30/06/2019	12240	0	12240	IMP
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002429	12/07/2019	01060219700595	12/07/2019	775276	15/07/2019	0698	02/05/2019	16090	0	16090	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002430	12/07/2019	01060219700595	12/07/2019	913034	15/07/2019	611	07/06/2019	15000	0	15000	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002431	12/07/2019	01060219700595	12/07/2019	913034	15/07/2019	1	09/06/2019	14640	0	14640	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002432	12/07/2019	01060219700594	12/07/2019	775277	16/07/2019	000968	22/05/2019	1888	0	1888	CASH
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002433	12/07/2019	01060219700594	12/07/2019	913038	16/07/2019	4207	02/06/2019	3134	0	3134	IMP
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	10092320000389	01060219002435	12/07/2019	01060219700592	12/07/2019	913057	22/07/2019	CGHS Bill	10/07/2019	30088	3009	27079	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219002436	15/07/2019	01060219700602	16/07/2019	913039	16/07/2019	WB58	09/07/2019	100	0	100	CORE-STEP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205012400	01060219002437	15/07/2019	01060219700599	15/07/2019	913039	16/07/2019	BL025567	25/01/2019	342646	34265	308381	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219002438	15/07/2019	01060219700602	16/07/2019	913039	16/07/2019	WB59	09/07/2019	24900	0	24900	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL KALMESHWAR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0003704	3704101000005	01060219002439	15/07/2019	01060219700602	16/07/2019	913039	16/07/2019	WB60	09/07/2019	2790	0	2790	CORE-STEP
X-II	ZIBUTAI NARAYANRAO FARKADE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000382	11285996660	01060219002440	15/07/2019	01060219700603	16/07/2019	913039	16/07/2019	19/05	01/07/2019	14250	0	14250	CORE-STEP
X-II	SSE/EL/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000000	01060219002441	15/07/2019	01060219700597	15/07/2019	775276	15/07/2019	777873	05/07/2019	800	0	800	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002442	15/07/2019	01060219700598	15/07/2019	775276	15/07/2019	731922	10/07/2019	4094	0	4094	CASH
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002443	15/07/2019	01060219700600	15/07/2019	775276	15/07/2019	165	26/06/2019	74472	0	74472	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002444	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	93	08/05/2019	9856	0	9856	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002445	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	362	04/07/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002446	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	61	28/06/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002447	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	6458184	12/06/2019	46328	0	46328	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002448	15/07/2019	01060219700600	15/07/2019	775276	15/07/2019	RL19000028	24/06/2019	46315	0	46315	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002449	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	S-0000039	07/05/2019	9022	0	9022	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002450	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	1916	27/06/2019	4288	0	4288	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002451	15/07/2019	01060219700600	15/07/2019	913034	15/07/2019	6603	01/07/2019	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002452	15/07/2019	01060219700600	15/07/2019	775276	15/07/2019	NGP/W275/TTM/Imp	11/07/2019	682066	0	682066	CASH
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002453	15/07/2019	01060219700600	15/07/2019	775276	15/07/2019	567	01/06/2019	19875	0	19875	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002454	15/07/2019	01060219700600	15/07/2019	775276	15/07/2019	899	12/06/2019	19201	0	19201	CASH
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002455	15/07/2019	01060219700601	15/07/2019	913039	16/07/2019	414739736	09/07/2019	4645.54	.54	4645	CORE-STEP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219002456	15/07/2019	01060219700601	15/07/2019	913039	16/07/2019	WDCMP1901173639	10/07/2019	7068	0	7068	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219002458	15/07/2019	01060219700601	15/07/2019	913039	16/07/2019	10117295010105	06/07/2019	6544.49	.49	6544	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219002463	15/07/2019	01060219700621	18/07/2019	913055	19/07/2019	002	13/06/2019	5050	0	5050	CORE-STEP
X-II	M/S. ARUSH TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060219002464	15/07/2019	01060219700621	18/07/2019	913055	19/07/2019	003	13/06/2019	5050	0	5050	CORE-STEP
X-II	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002467	16/07/2019	01060219700604	16/07/2019	775277	16/07/2019	704324	11/06/2019	7680	0	7680	CASH
X-II	AO.CASH.BSNL.GMTD AMRAVATI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060219002468	16/07/2019	01060219700605	16/07/2019	913045	17/07/2019	10109681960108	07/07/2019	1681.5	.5	1681	CORE-STEP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219002470	16/07/2019	01060219700605	16/07/2019	913045	17/07/2019	WDCMH1902924306	03/07/2019	588	0	588	CORE-STEP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004831	10640892032	01060219002471	16/07/2019	01060219700605	16/07/2019	913045	17/07/2019	WDCMH1903511648	04/07/2019	559	0	559	CORE-STEP
X-II	A.O. CASH BSNL TDM BETUL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0012152	36813926088	01060219002472	16/07/2019	01060219700605	16/07/2019	913045	17/07/2019	Demand-JUNE-19	04/07/2019	9764	0	9764	CORE-STEP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002473	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	476	30/04/2019	19676	0	19676	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002474	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	I14/General/x/9	05/07/2019	9576	0	9576	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002475	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	1866	29/06/2019	10000	0	10000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002476	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	2889	10/06/2019	5975	0	5975	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002477	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	NGP/W275 /Fuel Im	08/07/2019	17982	0	17982	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002478	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	44312	14/03/2019	12077	0	12077	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002479	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	17505	09/03/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002480	16/07/2019	01060219700607	17/07/2019	913044	17/07/2019	I14/Petrol/x/7	02/07/2019	9810	0	9810	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002481	16/07/2019	01060219700611	17/07/2019	913044	17/07/2019	7910 -	30/10/2018	400	0	400	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002482	16/07/2019	01060219700607	17/07/2019	775278	17/07/2019	887	01/06/2019	19898	0	19898	CASH
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002483	16/07/2019	01060219700607	17/07/2019	775278	17/07/2019	1832	14/06/2019	14975	0	14975	CASH
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002484	16/07/2019	01060219700607	17/07/2019	775278	17/07/2019	I-1/S&W/BP Q 1	01/07/2019	12000	0	12000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002485	16/07/2019	01060219700606	16/07/2019	913045	17/07/2019	392040214513	16/07/2019	1688840	0	1688840	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01060219002486	17/07/2019	01060219700609	17/07/2019	775278	17/07/2019	1093	19/06/2019	1899	0	1899	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219002487	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	31	03/07/2019	5000	0	5000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002488	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	86	05/06/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002489	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	624	20/05/2019	5960	0	5960	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002490	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	628	05/06/2019	5620	0	5620	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002491	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	01	30/06/2019	7900	0	7900	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002492	17/07/2019	01060219700609	17/07/2019	913044	17/07/2019	89	20/06/2019	1500	0	1500	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219002493	17/07/2019	01060219700608	17/07/2019	913045	17/07/2019	DR-10080	30/06/2019	122050	0	122050	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	32506719900	01060219002494	17/07/2019	01060219700608	17/07/2019	913045	17/07/2019	DR-10501/JUNE	30/06/2019	95060	0	95060	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219002495	17/07/2019	01060219700610	17/07/2019	913049	18/07/2019	MHP00053556507	09/06/2019	15647	0	15647	CORE-STEP S
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002496	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	25	15/07/2019	10537	0	10537	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002497	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	204	04/07/2019	3000	0	3000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002498	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	131	04/07/2019	2000	0	2000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002499	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	5553	18/06/2019	7493	0	7493	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002500	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	02004	24/06/2019	19799	0	19799	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002501	17/07/2019	01060219700611	17/07/2019	775278	17/07/2019	45484	21/06/2019	90000	0	90000	CASH
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002502	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	7954	13/06/2019	7954	0	7954	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002503	17/07/2019	01060219700611	17/07/2019	775278	17/07/2019	011	21/05/2019	20000	0	20000	CASH
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002504	17/07/2019	01060219700611	17/07/2019	775278	17/07/2019	342	06/06/2019	20000	0	20000	CASH
X-II	SSE P WAY WARUD ORANGE CITY	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002505	17/07/2019	01060219700611	17/07/2019	775278	17/07/2019	410	10/06/2019	19995	0	19995	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002506	17/07/2019	01060219700611	17/07/2019	913044	17/07/2019	1374	20/02/2019	4700	0	4700	IMP
X-II	ROYAL ENGINEERING WORKS	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001449	60281622648	01060219002510	17/07/2019	01060219700612	17/07/2019	913045	17/07/2019	21	21/05/2019	152834	0	152834	CORE-STEP S
X-II	RAJBHASHA ADHIKARI NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002512	17/07/2019	01060219700617	18/07/2019	775279	18/07/2019	779005	16/07/2019	2000	0	2000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CHEIF INSTRUCTOR BTC/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060219002513	17/07/2019	01060219700618	18/07/2019	775279	18/07/2019	493386	10/07/2019	5000	0	5000	CASH
X-II	SR DME NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000	NIL	01060219002514	18/07/2019	01060219700619	18/07/2019	775279	18/07/2019	732148	11/07/2019	7670	0	7670	CASH
X-II	AARNAV TRAVELS	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219002515	18/07/2019	01060219700636	19/07/2019	913057	22/07/2019	1207	20/03/2019	10627	0	10627	CORE-STEP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219002516	18/07/2019	01060219700636	19/07/2019	913057	22/07/2019	1607	14/05/2019	4667	0	4667	CORE-STEP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219002517	18/07/2019	01060219700636	19/07/2019	913057	22/07/2019	1619	28/05/2019	8190	0	8190	CORE-STEP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219002518	18/07/2019	01060219700636	19/07/2019	913057	22/07/2019	1601	30/04/2019	4095	0	4095	CORE-STEP
X-II	NAYAN TRAVELS	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0564010	640101010050069	01060219002519	18/07/2019	01060219700636	19/07/2019	913057	22/07/2019	1631	17/07/2019	9440	0	9440	CORE-STEP
X-II	PATH IMP OF ADMO WR (HU)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002521	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	wrhu090719	09/07/2019	9984	0	9984	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002522	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	248	03/06/2019	9994	0	9994	IMP
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219002523	18/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/19-20/52	22/05/2019	13505	257	13248	CORE-STEP
X-II	LINE BOX IMPREST OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002524	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	1,2,3	08/06/2019	27900	0	27900	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002525	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	592	04/07/2019	1800	0	1800	IMP
X-II	SSE C&W NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002526	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	17	09/06/2019	14532	0	14532	IMP
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002527	18/07/2019	01060219700613	18/07/2019	775281	19/07/2019	10	14/06/2019	11939	0	11939	CASH
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219002528	18/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NAG/18-19/292	17/01/2019	9892	188	9704	CORE-STEP
X-II	SS WAGHOLI (WG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002529	18/07/2019	01060219700614	18/07/2019	775279	18/07/2019	002	06/06/2019	6005	0	6005	CASH
X-II	SSE C&W BPQ CLEANING ENROUTE TRAIN COACHE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002530	18/07/2019	01060219700616	18/07/2019	775279	18/07/2019	02	04/06/2019	69925	0	69925	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002531	18/07/2019	01060219700613	18/07/2019	775281	19/07/2019	403	02/04/2019	17725	0	17725	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002532	18/07/2019	01060219700614	18/07/2019	775279	18/07/2019	568	01/03/2019	9140	0	9140	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002533	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	22359	04/06/2019	9885	0	9885	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002534	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	3021	26/03/2019	10020	0	10020	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002535	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	465	08/07/2019	20000	0	20000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	Alaknanda Advertising Pvt Ltd	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219002536	18/07/2019	01060219700622	18/07/2019	913055	19/07/2019	NGP/18-19/277	08/12/2018	10690	204	10486	CORE- STEPS
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002537	18/07/2019	01060219700616	18/07/2019	775279	18/07/2019	5411	04/06/2019	12000	0	12000	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002538	18/07/2019	01060219700613	18/07/2019	913054	19/07/2019	514	02/06/2019	14984	0	14984	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002539	18/07/2019	01060219700616	18/07/2019	913048	18/07/2019	16964	23/01/2019	9894	0	9894	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002540	18/07/2019	01060219700614	18/07/2019	775279	18/07/2019	42	03/04/2019	11965	0	11965	CASH
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002542	18/07/2019	01060219700616	18/07/2019	775279	18/07/2019	815	01/05/2019	7995	0	7995	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002543	18/07/2019	01060219700628	19/07/2019	913054	19/07/2019	631	16/06/2019	5920	0	5920	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	NIL	01060219002544	18/07/2019	01060219700628	19/07/2019	913054	19/07/2019	1	12/07/2019	32760	0	32760	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219002545	18/07/2019	01060219700620	18/07/2019	913049	18/07/2019	52001175	16/07/2019	2989317	0	2989317	CORE- STEPS
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK- ALLA0210191	50041425355	01060219002546	18/07/2019	01060219700621	18/07/2019	913055	19/07/2019	6099	17/06/2019	38392	0	38392	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219002547	18/07/2019	01060219700620	18/07/2019	913049	18/07/2019	52001178	16/07/2019	88665	0	88665	CORE- STEPS
X-II	RAJA ENGINEERING	SBI MAIN BRANCH NAGPUR	UNITED BANK OF INDIA- UTBI0NGP616	0481050013619	01060219002548	18/07/2019	01060219700621	18/07/2019	913055	19/07/2019	001527	07/06/2019	19912	0	19912	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002549	18/07/2019	01060219700623	18/07/2019	913049	18/07/2019	419993285723	18/07/2019	15690	0	15690	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002550	18/07/2019	01060219700623	18/07/2019	913049	18/07/2019	410011968884	18/07/2019	46720	0	46720	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002551	18/07/2019	01060219700623	18/07/2019	913049	18/07/2019	419990015644	18/07/2019	137650	0	137650	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002552	18/07/2019	01060219700623	18/07/2019	913049	18/07/2019	419993288714	18/07/2019	297600	0	297600	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002553	18/07/2019	01060219700623	18/07/2019	913049	18/07/2019	41001209878	18/07/2019	59520	0	59520	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002554	18/07/2019	01060219700624	18/07/2019	913049	18/07/2019	450020317600	18/07/2019	644680	0	644680	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219002555	18/07/2019	01060219700635	19/07/2019	913055	19/07/2019	52001176	16/07/2019	2705079	0	2705079	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219002556	18/07/2019	01060219700635	19/07/2019	913055	19/07/2019	52001403	16/07/2019	79028	0	79028	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002557	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	03	04/06/2019	49954	0	49954	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002558	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	2095	01/06/2019	4992	0	4992	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002559	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	812	20/06/2019	2990	0	2990	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002560	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	29242	30/06/2019	5000	0	5000	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002561	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	349	28/06/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002562	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	481	06/05/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002563	18/07/2019	01060219700626	18/07/2019	775281	19/07/2019	550	17/05/2019	3000	0	3000	CASH
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002564	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	62	26/04/2019	7000	0	7000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002565	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	Nil	29/04/2019	7500	0	7500	IMP
X-II	GENERAL IMP OF SSE EL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002566	18/07/2019	01060219700626	18/07/2019	913054	19/07/2019	155	03/06/2019	30000	0	30000	IMP
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002567	18/07/2019	01060219700626	18/07/2019	775281	19/07/2019	412	30/05/2019	14033	0	14033	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002568	18/07/2019	01060219700625	18/07/2019	775279	18/07/2019	PO NO 505779	18/07/2019	4500	0	4500	CASH
X-II	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060219002569	19/07/2019	01060219700627	19/07/2019	913055	19/07/2019	01	01/03/2019	80089	8009	72080	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002570	19/07/2019	01060219700638	19/07/2019	913062	23/07/2019	GST/0085/2019-20	05/05/2019	3059	58	3001	CORE- STEPS
X-II	SR DEN N NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002571	19/07/2019	01060219700629	19/07/2019	775280	19/07/2019	PO NO 597156	18/07/2019	97500	0	97500	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002572	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	787	09/07/2019	2700	0	2700	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002573	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	NGP/W275 /FUEL/IM	12/07/2019	6000	0	6000	IMP
X-II	A O/CASH/BSNL/TDM/WR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219002574	19/07/2019	01060219700631	19/07/2019	913055	19/07/2019	WDCMH19 03198380	03/07/2019	551	0	551	CORE- STEPS
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060219002575	19/07/2019	01060219700631	19/07/2019	913055	19/07/2019	216263869 5	25/05/2019	353	0	353	CORE- STEPS
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002577	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	12934	11/06/2019	11900	0	11900	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002578	19/07/2019	01060219700632	19/07/2019	775281	19/07/2019	NGPW.27 5/TTM	17/07/2019	675746	0	675746	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002579	19/07/2019	01060219700630	19/07/2019	913054	19/07/2019	89	05/06/2019	10965	0	10965	IMP
X-II	SS SELU ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002580	19/07/2019	01060219700634	19/07/2019	775281	19/07/2019	52	05/05/2019	13035	0	13035	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002581	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	16935	11/03/2019	4000	0	4000	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002582	19/07/2019	01060219700634	19/07/2019	775281	19/07/2019	570	09/03/2019	8320	0	8320	CASH
X-II	SS SONKHAMB(SNKB)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002583	19/07/2019	01060219700634	19/07/2019	775281	19/07/2019	447	01/05/2019	17386	0	17386	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060219002584	19/07/2019	01060219700634	19/07/2019	775281	19/07/2019	94	02/05/2019	7750	0	7750	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002585	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	I-1/Imprest/Petr	15/05/2019	4831	0	4831	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002586	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	859	03/11/2018	400	0	400	IMP
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002587	19/07/2019	01060219700632	19/07/2019	775281	19/07/2019	I-1/S&W/BPQ	11/07/2019	19613	0	19613	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002588	19/07/2019	01060219700632	19/07/2019	775281	19/07/2019	I-1/S&W/BPQ	01/07/2019	19800	0	19800	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002589	19/07/2019	01060219700632	19/07/2019	775281	19/07/2019	0451	29/06/2019	14700	0	14700	CASH
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002590	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	10	01/07/2019	5000	0	5000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002591	19/07/2019	01060219700632	19/07/2019	913054	19/07/2019	1253	06/07/2019	8000	0	8000	IMP
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060219002592	19/07/2019	01060219700636	19/07/2019	913057	22/07/2019	001JTI/19000768	25/05/2019	25672	0	25672	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	30262972532	01060219002593	19/07/2019	01060219700637	19/07/2019	913057	22/07/2019	MS/MND/19-20/128	05/07/2019	51642	0	51642	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002602	19/07/2019	01060219700639	19/07/2019	775282	22/07/2019	732249	19/07/2019	24000	0	24000	CASH
X-II	UJJAWAL CONSTRUCTION CO .CHANDRAPUR PVT. LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001053	10532320000509	01060219002604	22/07/2019	01060219700641	22/07/2019	913057	22/07/2019	GA-1333	12/07/2019	300015	0	300015	CORE-STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002605	22/07/2019	01060219700642	22/07/2019	913057	22/07/2019	504165000	19/07/2019	15042	0	15042	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	01060219002606	22/07/2019	01060219700643	22/07/2019	913057	22/07/2019	101145000	19/07/2019	290368	0	290368	CORE-STEPS
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-000000000		01060219002607	22/07/2019	01060219700644	22/07/2019	775282	22/07/2019	502671	18/07/2019	11525	0	11525	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002608	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	52001177	17/07/2019	23526	0	23526	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002609	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000681	17/07/2019	164276	0	164276	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002610	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	52001180	16/07/2019	7131	0	7131	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002611	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000682	16/07/2019	369	0	369	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002612	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000683	16/07/2019	1281	0	1281	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002613	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000684	16/07/2019	3584	0	3584	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002614	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000685	16/07/2019	7022	0	7022	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002615	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000724	16/07/2019	215199	0	215199	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002616	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	51000730	16/07/2019	83468	0	83468	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219002617	22/07/2019	01060219700645	22/07/2019	913057	22/07/2019	14000257	16/07/2019	55676	0	55676	CORE-STEP
X-II	STAR MOTORS	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000648	64835010005153	01060219002618	22/07/2019	01060219700652	22/07/2019	913064	24/07/2019	001JTI19000390	29/04/2019	17940	0	17940	CORE-STEP
X-II	SR DEN S NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002621	22/07/2019	01060219700646	22/07/2019	775282	22/07/2019	597157	19/07/2019	100000	0	100000	CASH
X-II	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002622	22/07/2019	01060219700646	22/07/2019	775282	22/07/2019	597158	19/07/2019	100000	0	100000	CASH
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002623	22/07/2019	01060219700647	22/07/2019	775282	22/07/2019	10	05/07/2019	19972	0	19972	CASH
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002624	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	74	16/06/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002625	22/07/2019	01060219700647	22/07/2019	775282	22/07/2019	13436	07/06/2019	4354	0	4354	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002626	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	2759	02/07/2019	14699	0	14699	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002627	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	2080	09/07/2019	2000	0	2000	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002628	22/07/2019	01060219700647	22/07/2019	775282	22/07/2019	21750	06/07/2019	85000	0	85000	CASH
X-II	SSE TRD DHDRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002629	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	4547	15/07/2019	45000	0	45000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002630	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	1978	16/07/2019	20000	0	20000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002631	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	182	07/06/2019	20000	0	20000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002632	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	008144	31/01/2019	9993	0	9993	IMP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	SBI MAIN BRANCH NAGPUR	IDBI BANK LTD-IBKL0000041	041102000013721	01060219002633	22/07/2019	01060219700640	22/07/2019	913057	22/07/2019	GC1900070637	12/03/2019	782548	78255	704293	CORE-STEP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002634	22/07/2019	01060219700647	22/07/2019	913056	22/07/2019	5452	25/06/2019	6300	0	6300	IMP
X-II	SR DEN CENTRAL NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000	01060219002636	22/07/2019	01060219700646	22/07/2019	775282	22/07/2019	597161	19/07/2019	100000	0	100000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DEN/HQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002637	22/07/2019	01060219700648	22/07/2019	775282	22/07/2019	597160	19/07/2019	6300	0	6300	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002638	22/07/2019	01060219700656	23/07/2019	913061	23/07/2019	B-18134	25/02/2019	24650	0	24650	IMP
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002639	22/07/2019	01060219700647	22/07/2019	775282	22/07/2019	7539	04/07/2019	80000	0	80000	CASH
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002640	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903250061	04/07/2019	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002641	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903286066	04/07/2019	341	0	341	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002642	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903281267	04/07/2019	341	0	341	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002643	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903263761	04/07/2019	341	0	341	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002644	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903254742	04/07/2019	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002645	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903253855	04/07/2019	780	0	780	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219002646	22/07/2019	01060219700650	22/07/2019	913062	23/07/2019	WDCMH1903266669	04/07/2019	329	0	329	CORE-STEP S
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002647	22/07/2019	01060219700654	23/07/2019	775284	24/07/2019	1	02/06/2019	8100	0	8100	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002648	22/07/2019	01060219700655	23/07/2019	775284	24/07/2019	77	10/06/2019	5000	0	5000	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002649	22/07/2019	01060219700654	23/07/2019	775284	24/07/2019	717	14/06/2019	2205	0	2205	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002650	22/07/2019	01060219700654	23/07/2019	775284	24/07/2019	5	02/06/2019	9420	0	9420	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002651	22/07/2019	01060219700655	23/07/2019	913063	24/07/2019	80	27/05/2019	11865	0	11865	IMP
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002652	22/07/2019	01060219700655	23/07/2019	775284	24/07/2019	115	14/06/2019	23905	0	23905	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002653	22/07/2019	01060219700654	23/07/2019	775284	24/07/2019	2004	13/04/2019	6855	0	6855	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002654	22/07/2019	01060219700655	23/07/2019	775284	24/07/2019	2	02/05/2019	18275	0	18275	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002655	22/07/2019	01060219700655	23/07/2019	775284	24/07/2019	48	06/06/2019	8254	0	8254	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002656	22/07/2019	01060219700654	23/07/2019	775284	24/07/2019	2055	17/05/2019	3112	0	3112	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002657	22/07/2019	01060219700654	23/07/2019	913063	24/07/2019	7334	20/04/2019	7435	0	7435	IMP
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002658	22/07/2019	01060219700661	23/07/2019	913066	25/07/2019	0193	16/05/2019	13157	251	12906	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002659	22/07/2019	01060219700661	23/07/2019	913066	25/07/2019	GST/0198/2019-20	19/06/2019	8465	161	8304	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002660	22/07/2019	01060219700661	23/07/2019	913066	25/07/2019	GST/0183/2019-20	14/06/2019	7527	143	7384	CORE- STEPS
X-II	DOT COMMUNICATION	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219002661	22/07/2019	01060219700661	23/07/2019	913066	25/07/2019	GST/0197/2019-20	19/06/2019	11625	221	11404	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219002665	22/07/2019	01060219700651	22/07/2019	913058	22/07/2019	PO NO 338841	19/07/2019	84950	0	84950	BANK CHEQ UE
X-II	SHEIKH ALEEM	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0284426	2957657996	01060219002667	22/07/2019	01060219700652	22/07/2019	913064	24/07/2019	029	26/06/2019	21390	0	21390	CORE- STEPS
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG- DEUT0784BBY	0511238008	01060219002668	22/07/2019	01060219700653	22/07/2019	913062	23/07/2019	2162644317	22/05/2019	371	0	371	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002670	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	NGP/w.275 /Genl I	15/07/2019	11693	0	11693	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002671	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	11	28/06/2019	3500	0	3500	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002672	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	CMDT1222136	09/07/2019	12312	0	12312	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002673	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	37886	12/07/2019	10000	0	10000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002674	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	3079	23/05/2019	11274	0	11274	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002675	23/07/2019	01060219700656	23/07/2019	913061	23/07/2019	7334	11/07/2019	30000	0	30000	IMP
X-II	CHIEF RESERVATION SUPERVISOR NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002676	23/07/2019	01060219700656	23/07/2019	775283	23/07/2019	1663	19/06/2019	1875	0	1875	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002677	23/07/2019	01060219700657	23/07/2019	775284	24/07/2019	01	20/06/2019	29250	0	29250	CASH
X-II	CHIEF PARCEL SUPERVISOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002678	23/07/2019	01060219700656	23/07/2019	775283	23/07/2019	098	02/03/2019	1900	0	1900	CASH
X-II	SM GAZZ CAUTION ORDER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002679	23/07/2019	01060219700657	23/07/2019	775284	24/07/2019	2611	05/07/2019	16494	0	16494	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002680	23/07/2019	01060219700658	23/07/2019	913063	24/07/2019	367	09/06/2019	1000	0	1000	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002681	23/07/2019	01060219700656	23/07/2019	775283	23/07/2019	4556	01/03/2019	950	0	950	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002682	23/07/2019	01060219700658	23/07/2019	775284	24/07/2019	13992	14/05/2019	1733	0	1733	CASH
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002683	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	97	13/06/2019	11145	0	11145	IMP
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002684	23/07/2019	01060219700656	23/07/2019	775283	23/07/2019	475	10/04/2019	925	0	925	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002685	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	146	30/06/2019	4960	0	4960	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002686	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	01	15/04/2019	20000	0	20000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002687	23/07/2019	01060219700656	23/07/2019	775283	23/07/2019	4085	20/06/2019	1000	0	1000	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002688	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	01	31/03/2019	9120	0	9120	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002689	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	53	11/07/2019	6000	0	6000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002690	23/07/2019	01060219700657	23/07/2019	913063	24/07/2019	1	15/07/2019	2125	0	2125	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002691	23/07/2019	01060219700657	23/07/2019	775284	24/07/2019	1	30/06/2019	10000	0	10000	CASH
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060219002693	23/07/2019	01060219700659	23/07/2019	913064	24/07/2019	CGHS Bill	12/04/2019	302041	30204	271837	CORE- STEPS
X-II	KUNAL HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000804	912020061326347	01060219002694	23/07/2019	01060219700659	23/07/2019	913064	24/07/2019	2210 IPD	08/05/2019	128977	12898	116079	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002695	23/07/2019	01060219700660	23/07/2019	913062	23/07/2019	370510002 654	23/07/2019	323100	0	323100	CORE- STEPS
X-II	INTEGRATED PERIPHERALS SERVICES	SBI MAIN BRANCH NAGPUR	PNB-PUNB0460800	4608008700000041	01060219002696	23/07/2019	01060219700663	23/07/2019	913064	24/07/2019	1920/176	19/07/2019	13000	0	13000	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0547905	479001010251091	01060219002697	23/07/2019	01060219700663	23/07/2019	913064	24/07/2019	AT/JUN/00 2	28/06/2019	5950	0	5950	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA- UBIN0547905	479001010251091	01060219002698	23/07/2019	01060219700663	23/07/2019	913064	24/07/2019	AT/JULY/0 02	16/07/2019	11135	0	11135	CORE- STEPS
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002699	23/07/2019	01060219700662	23/07/2019	775284	24/07/2019	PAYORD NO 250864	23/07/2019	10000	0	10000	CASH
X-II	FRESH FRUIT	SBI MAIN BRANCH NAGPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219002704	23/07/2019	01060219700664	23/07/2019	913064	24/07/2019	020	02/07/2019	14834	0	14834	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219002705	24/07/2019	01060219700665	24/07/2019	913066	25/07/2019	1	26/02/2019	209543	20954	188589	CORE- STEPS
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002710	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	12	15/05/2019	4895	0	4895	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002711	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	211	10/04/2019	4993	0	4993	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002712	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	1105/17-18	04/07/2019	4027	0	4027	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002713	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	575	28/06/2019	7220	0	7220	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002714	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	421545	10/07/2019	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002715	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	63619	06/07/2019	5000	0	5000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002716	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	I- 1/Imprest/B PQ	16/07/2019	4864	0	4864	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002717	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	2301	18/06/2019	9566	0	9566	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002718	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	114/Petrol/x /8	11/07/2019	9831	0	9831	IMP
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002719	24/07/2019	01060219700666	24/07/2019	775284	24/07/2019	541	02/07/2019	14888	0	14888	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CT ION	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	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219002720	24/07/2019	01060219700666	24/07/2019	775284	24/07/2019	205	11/06/2019	2000	0	2000	CASH
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219002721	24/07/2019	01060219700666	24/07/2019	913063	24/07/2019	I-1/Imprest/B PQ	11/07/2019	9784	0	9784	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002722	24/07/2019	01060219700667	24/07/2019	913065	25/07/2019	105	21/06/2019	12369	0	12369	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002725	24/07/2019	01060219700668	24/07/2019	775284	24/07/2019	732250	24/07/2019	6000	0	6000	CASH
X-II	BHARATI AIRTEL LTD	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD- ICIC0000007	000705024068	01060219002726	24/07/2019	01060219700669	24/07/2019	913064	24/07/2019	FM202710 04348542	12/07/2019	9416	0	9416	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0001903	1903201010183	01060219002728	24/07/2019	01060219700670	24/07/2019	913066	25/07/2019	397940000 863	24/07/2019	781310	0	781310	CORE- STEPS
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002729	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	5714	06/06/2019	2980	0	2980	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002730	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	184	05/07/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002731	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	529	03/05/2019	30000	0	30000	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002732	25/07/2019	01060219700671	25/07/2019	775285	25/07/2019	267	02/05/2019	2656	0	2656	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002733	25/07/2019	01060219700671	25/07/2019	775285	25/07/2019	1161	06/06/2019	2442	0	2442	CASH
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002734	25/07/2019	01060219700671	25/07/2019	775285	25/07/2019	049	03/06/2019	28059	0	28059	CASH
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002735	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	367	09/07/2019	14242	0	14242	IMP
X-II	JE II C&W WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002736	25/07/2019	01060219700671	25/07/2019	775285	25/07/2019	165	30/05/2019	4360	0	4360	CASH
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002737	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	1076	09/04/2019	4970	0	4970	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002738	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	3254	13/06/2019	19000	0	19000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219002739	25/07/2019	01060219700671	25/07/2019	775285	25/07/2019	1050	25/04/2019	52911	0	52911	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002740	25/07/2019	01060219700671	25/07/2019	913065	25/07/2019	545	24/06/2019	9842	0	9842	IMP
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002741	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	22088	31/12/2018	28358	0	28358	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002742	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	24214	31/01/2019	28358	0	28358	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002743	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	27325	28/02/2019	28358	0	28358	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002744	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	29925	31/03/2019	28358	0	28358	CORE- STEPS
X-II	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002745	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	02604	30/04/2019	28358	0	28358	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SUPERB HYGIENIC DISPOSALS	SBI MAIN BRANCH NAGPUR	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219002746	25/07/2019	01060219700672	25/07/2019	913068	26/07/2019	03246	31/05/2019	28358	0	28358	CORE- STEPS
X-II	AROYAM SUPER SPECIALITY HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000805	913020019438172	01060219002747	25/07/2019	01060219700673	25/07/2019	913068	26/07/2019	1.55	12/04/2019	35187	3519	31668	CORE- STEPS
X-II	AROYAM SUPER SPECIALITY HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000805	913020019438172	01060219002748	25/07/2019	01060219700673	25/07/2019	913068	26/07/2019	BL-I,442	06/11/2018	111396	11140	100256	CORE- STEPS
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002749	25/07/2019	01060219700675	25/07/2019	775286	26/07/2019	199	30/06/2019	9970	0	9970	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002750	25/07/2019	01060219700675	25/07/2019	775286	26/07/2019	136	14/06/2019	16680	0	16680	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002751	25/07/2019	01060219700675	25/07/2019	775286	26/07/2019	109	10/06/2019	19886	0	19886	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002752	25/07/2019	01060219700674	25/07/2019	913067	26/07/2019	020	02/06/2019	6189	0	6189	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002753	25/07/2019	01060219700674	25/07/2019	775286	26/07/2019	15	30/06/2019	16129	0	16129	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002754	25/07/2019	01060219700674	25/07/2019	913067	26/07/2019	972	10/05/2019	4275	0	4275	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002755	25/07/2019	01060219700675	25/07/2019	775286	26/07/2019	435	18/04/2019	9950	0	9950	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	NIL	01060219002756	25/07/2019	01060219700676	25/07/2019	913067	26/07/2019	46	16/07/2019	5000	0	5000	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002757	25/07/2019	01060219700676	25/07/2019	775286	26/07/2019	397	16/06/2019	6645	0	6645	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002758	25/07/2019	01060219700674	25/07/2019	775286	26/07/2019	1578	15/07/2019	5000	0	5000	CASH
X-II	TATA TELE SERVICES MAHARASHTRA	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0511238008	01060219002759	25/07/2019	01060219700677	25/07/2019	913068	26/07/2019	2162901575	25/06/2019	530	0	530	CORE- STEPS
X-II	AROYAM SUPER SPECIALITY HOSPITAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000805	913020019438172	01060219002760	25/07/2019	01060219700673	25/07/2019	913068	26/07/2019	CGHS Bill	27/05/2019	64621	6462	58159	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060219002761	25/07/2019	01060219700679	25/07/2019	913070	29/07/2019	CGHS Bill	12/04/2019	232069	23207	208862	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060219002762	25/07/2019	01060219700679	25/07/2019	913070	29/07/2019	CGHS Bill	07/05/2019	136537	13654	122883	CORE- STEPS
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002763	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	62	23/04/2019	9980	0	9980	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002764	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	88371	23/04/2019	9973	0	9973	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002765	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	280	28/06/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002766	25/07/2019	01060219700678	25/07/2019	775286	26/07/2019	2625	17/07/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002767	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	4502	01/07/2019	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002768	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	8895	07/07/2019	2000	0	2000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002769	25/07/2019	01060219700678	25/07/2019	775286	26/07/2019	018	01/04/2019	5000	0	5000	CASH
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002770	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	P-462	27/05/2019	9448	0	9448	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002771	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	501	11/06/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002772	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	263	28/06/2019	9989	0	9989	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002773	25/07/2019	01060219700678	25/07/2019	913067	26/07/2019	17064	08/02/2019	9931	0	9931	IMP
X-II	SSE P WAY MULTAI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002774	25/07/2019	01060219700678	25/07/2019	775286	26/07/2019	55	19/06/2019	19778	0	19778	CASH
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001044	911010046641553	01060219002775	25/07/2019	01060219700679	25/07/2019	913070	29/07/2019	H.150.M.C GHS.Bil	21/06/2019	110837	11084	99753	CORE- STEPS
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002776	26/07/2019	01060219700680	26/07/2019	913067	26/07/2019	01	02/06/2019	2242	0	2242	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002777	26/07/2019	01060219700680	26/07/2019	913067	26/07/2019	01	25/06/2019	29250	0	29250	IMP
X-II	RELIANCE JIO INFOCOMM LTD	SBI MAIN BRANCH NAGPUR	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219002778	26/07/2019	01060219700681	26/07/2019	913068	26/07/2019	518500023 192	01/07/2019	391422	6635	384787	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002781	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	NGP/w.275 /Genl I	19/07/2019	11812	0	11812	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002782	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	097	11/06/2019	49963	0	49963	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002783	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	20262	16/06/2019	4916	0	4916	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002784	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	23005	01/07/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002785	26/07/2019	01060219700682	26/07/2019	775287	29/07/2019	17718	10/06/2019	3000	0	3000	CASH
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002786	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	K-5/19- 20/009	08/06/2019	29975	0	29975	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002787	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	5711	25/03/2019	13399	0	13399	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002788	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	167	01/06/2019	14621	0	14621	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002789	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	01	28/05/2019	17729	0	17729	IMP
X-II	CMS NAGPUR WASHING OF LINEN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002790	26/07/2019	01060219700682	26/07/2019	775287	29/07/2019	07	06/06/2019	38725	0	38725	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002791	26/07/2019	01060219700682	26/07/2019	775287	29/07/2019	NGP/W275 /TTM IMP	24/07/2019	679037	0	679037	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002792	26/07/2019	01060219700682	26/07/2019	913069	29/07/2019	114/Petrol/x /9	12/07/2019	9794	0	9794	IMP
X-II	SR DFM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002793	29/07/2019	01060219700683	29/07/2019	775288	30/07/2019	P.O 704141	24/07/2019	5000	0	5000	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060219002794	29/07/2019	01060219700684	29/07/2019	913070	29/07/2019	1	01/04/2019	191000	19100	171900	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DHANDE'S PANORAMA MRI CENTRE	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000302	03020200001914	01060219002795	29/07/2019	01060219700684	29/07/2019	913070	29/07/2019	01	01/04/2019	132849	13285	119564	CORE- STEPS
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002796	29/07/2019	01060219700685	29/07/2019	913069	29/07/2019	365	16/06/2019	4769	0	4769	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002797	29/07/2019	01060219700686	29/07/2019	913069	29/07/2019	10061	06/07/2019	2000	0	2000	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002798	29/07/2019	01060219700686	29/07/2019	913069	29/07/2019	397	10/06/2019	1499	0	1499	IMP
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002799	29/07/2019	01060219700685	29/07/2019	775287	29/07/2019	1310	05/07/2019	3125	0	3125	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002800	29/07/2019	01060219700686	29/07/2019	913069	29/07/2019	1	18/07/2019	19080	0	19080	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002801	29/07/2019	01060219700686	29/07/2019	913069	29/07/2019	21054	01/07/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002802	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	390	15/05/2019	19430	0	19430	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002803	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	168	15/07/2019	10000	0	10000	IMP
X-II	LINE BOX IMPREST OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002804	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	1,2,3	13/06/2019	27300	0	27300	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002805	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	102	27/06/2019	5995	0	5995	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002806	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	1351	04/07/2019	7488	0	7488	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002807	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	2017-18/063	22/06/2019	30000	0	30000	IMP
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002808	29/07/2019	01060219700687	29/07/2019	775287	29/07/2019	01	19/06/2019	2000	0	2000	CASH
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002809	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	14960	03/06/2019	11551	0	11551	IMP
X-II	ADSTE (S) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002810	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	15141	30/04/2019	9360	0	9360	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002811	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	37240	20/03/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002812	29/07/2019	01060219700687	29/07/2019	913069	29/07/2019	6224	12/11/2018	400	0	400	IMP
X-II	SSE P WAY NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002813	29/07/2019	01060219700687	29/07/2019	775287	29/07/2019	36	03/06/2019	19600	0	19600	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000390	35594454470	01060219002815	29/07/2019	01060219700689	29/07/2019	913070	29/07/2019	777878	29/07/2019	18200	0	18200	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005940	30013862229	01060219002816	29/07/2019	01060219700690	29/07/2019	913070	29/07/2019	777877	29/07/2019	1263	0	1263	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002817	29/07/2019	01060219700692	29/07/2019	913070	29/07/2019	410013432621	29/07/2019	20540	0	20540	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002818	29/07/2019	01060219700688	29/07/2019	913070	29/07/2019	410011968914	29/07/2019	1440	0	1440	CORE- STEPS
X-II	SND LTD	SBI MAIN BRANCH NAGPUR	SBI-SBIN0011519	00000035732812229	01060219002819	29/07/2019	01060219700688	29/07/2019	913070	29/07/2019	410011968922	29/07/2019	48620	0	48620	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219002820	29/07/2019	01060219700691	29/07/2019	775288	30/07/2019	1227	01/07/2019	4225	0	4225	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0001903	1903201010183	01060219002821	29/07/2019	01060219700693	29/07/2019	913070	29/07/2019	452850200007	29/07/2019	78610	0	78610	CORE-STEP S
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002822	30/07/2019	01060219700694	30/07/2019	775288	30/07/2019	732150	26/07/2019	6065	0	6065	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002823	30/07/2019	01060219700695	30/07/2019	775288	30/07/2019	700309	29/07/2019	166500	0	166500	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002824	30/07/2019	01060219700695	30/07/2019	775288	30/07/2019	700310	29/07/2019	7800	0	7800	CASH
X-II	M G AUTOMOBILES	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210191	50041425355	01060219002825	30/07/2019	01060219700700	31/07/2019	913095	01/08/2019	6115	23/07/2019	11732	0	11732	CORE-STEP S
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005764	11036969223	01060219002827	30/07/2019	01060219700696	30/07/2019	913089	30/07/2019	1909/ka.ni/2019	12/07/2019	277324	0	277324	CORE-STEP S
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219002828	30/07/2019	01060219700697	30/07/2019	913087	30/07/2019	PAYORD NO 250865	30/07/2019	3315	0	3315	BANK CHEQ UE
X-II	PATH IMP OF DMO WRR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002829	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	01	14/09/2018	4934	0	4934	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002830	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	I-1/Imp/General	16/07/2019	9931	0	9931	IMP
X-II	SSE DTC ENGG AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002831	30/07/2019	01060219700698	30/07/2019	775288	30/07/2019	3974	02/07/2019	4990	0	4990	CASH
X-II	GENL IMP OF SSE (TELE) AMLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002832	30/07/2019	01060219700698	30/07/2019	775288	30/07/2019	156	01/04/2019	5000	0	5000	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002833	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	1577	01/07/2019	15282	0	15282	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002834	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	NGP/W275 /Fuel Im	23/07/2019	19500	0	19500	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219002835	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	11569	27/07/2019	40000	0	40000	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002836	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	1893	13/07/2019	20000	0	20000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002837	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	6423	28/06/2019	22500	0	22500	IMP
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002838	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	petrol Amla	18/07/2019	700	0	700	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002839	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	6689	03/07/2019	5000	0	5000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002840	30/07/2019	01060219700698	30/07/2019	913088	30/07/2019	I-1/Imp/Petro l	16/07/2019	4902	0	4902	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002841	30/07/2019	01060219700699	30/07/2019	775289	31/07/2019	762	01/07/2019	48195	0	48195	CASH
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002842	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	113	16/07/2019	2000	0	2000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002843	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	234	15/07/2019	2000	0	2000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002844	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	035	01/07/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002845	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	29	08/07/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002846	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	58	07/07/2019	3500	0	3500	IMP
X-II	SSE C&W NGP EMERGENCY IMP OF CLEANING RBPC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002847	31/07/2019	01060219700701	31/07/2019	775289	31/07/2019	686	25/06/2019	54991	12896	42095	CASH
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002848	31/07/2019	01060219700701	31/07/2019	775289	31/07/2019	682	18/07/2019	43033	0	43033	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002849	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	0652	05/07/2019	19933	0	19933	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219002850	31/07/2019	01060219700701	31/07/2019	775289	31/07/2019	RL19000032	01/07/2019	98829	0	98829	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002851	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	1486	04/07/2019	24000	0	24000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002852	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	2387	02/07/2019	9866	0	9866	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219002853	31/07/2019	01060219700701	31/07/2019	913091	31/07/2019	7237	20/07/2019	8767	0	8767	IMP
X-II	VODAFONE IDEA LIMITED	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219002855	31/07/2019	01060219700702	31/07/2019	913092	31/07/2019	MHP00055512175	09/07/2019	15647	0	15647	CORE-STEP
SBS	SDEE UDYOG	SBI MAIN BRANCH NAGPUR	INDIAN OVERSEAS BANK-IOBA0000512	05120200004843	01060319000024	12/07/2019	01060319700011	12/07/2019	913035	15/07/2019	SDEE/21/2019-20	20/05/2019	264438	4482	259956	CORE-STEP
SBS	GOLKONDA ENGINEERING ENTERPRISES LIMITED	SBI MAIN BRANCH NAGPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060319000025	17/07/2019	01060319700012	17/07/2019	913052	19/07/2019	347	29/06/2019	8677236.81	147071.81	8530165	CORE-STEP
SBS	LUXMI ENGINEERING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001633	32270740357	01060419000308	01/07/2019	01060419700042	01/07/2019	913001	02/07/2019	LUXG-4112/18-19	28/03/2019	17798	0	17798	CORE-STEP
SBS	NARAYAN AUDIO SINGURAU, MADHYA PRADESH	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0003767	35248079537	01060419000309	01/07/2019	01060419700042	01/07/2019	913001	02/07/2019	809	30/03/2019	35980	180	35800	CORE-STEP
SBS	N D SOLUTIONS-NAGPUR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0021034	62401095952	01060419000311	02/07/2019	01060419700043	03/07/2019	913017	08/07/2019	261	06/06/2019	53940	0	53940	CORE-STEP
SBS	MCCANN INFOSYS-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000023	002320110000165	01060419000312	02/07/2019	01060419700043	03/07/2019	913017	08/07/2019	MI/19-20/253	04/05/2019	328490.64	5567.64	322923	CORE-STEP
SBS	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060419000313	08/07/2019	01060419700044	09/07/2019	913021	10/07/2019	JOYCO-45	03/06/2019	268799.94	4555.94	264244	CORE-STEP
SBS	JOYCO	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0001009	50200031761374	01060419000314	08/07/2019	01060419700044	09/07/2019	913021	10/07/2019	JOYCO-38	23/05/2019	100800	0	100800	CORE-STEP
SBS	SHEELA TRADING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008768	876820110000091	01060419000315	08/07/2019	01060419700044	09/07/2019	913021	10/07/2019	65	22/05/2019	22650	0	22650	CORE-STEP
SBS	J P OFFICE EQUIPMENTS-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARBOITWARI	07070200000362	01060419000316	08/07/2019	01060419700044	09/07/2019	913021	10/07/2019	0006	04/04/2019	50509	0	50509	CORE-STEP
SBS	RST ECOENERGY PRIVATE LIMITED	SBI MAIN BRANCH NAGPUR	SBI-SBIN0010887	33812004985	01060419000317	08/07/2019	01060419700044	09/07/2019	913021	10/07/2019	D999	22/01/2019	113274	2265	111009	CORE-STEP
SBS	BAJAJ INNOVATIONS, NAGPUR	SBI MAIN BRANCH NAGPUR	CANARA BANK-CNRB0002078	2078261000139	01060419000318	09/07/2019	01060419700045	09/07/2019	913020	09/07/2019	SES/029	19/06/2019	739860	12540	727320	CORE-STEP
SBS	NATIONAL ENGINEERING AND TRADING CO	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000060	60249838974	01060419000320	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	0263	06/06/2019	247564	0	247564	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
SBN S	YASH ENTERPRISES	SBI MAIN BRANCH NAGPUR	VIJAYA BANK-VIJB0005082	508200301000432	01060419000321	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	206	13/05/2019	191366	0	191366	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000322	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	2426	29/05/2019	114460	0	114460	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000324	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	25/19-20	01/07/2019	93911	0	93911	CORE-STEP S
SBN S	GLOBEX EARTHMOVING CO.-DELHI	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0001180	913020016255549	01060419000325	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	47/2019-20	25/05/2019	276389.58	4684.58	271705	CORE-STEP S
SBN S	BENTRON POWER SYSTEMS-KOLKATA	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0BEHALA	092004000000004	01060419000326	12/07/2019	01060419700047	18/07/2019	913052	19/07/2019	BP/GST/19-20/004	23/04/2019	101598	0	101598	CORE-STEP S
SBN S	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01060419000328	18/07/2019	01060419700047	18/07/2019	913052	19/07/2019	135	19/05/2019	59850	0	59850	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000329	18/07/2019	01060419700047	18/07/2019	913052	19/07/2019	2428A	08/06/2019	86912	0	86912	CORE-STEP S
SBN S	GENTECH ENGINEERING SERVICES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0001632	31989116679	01060419000332	19/07/2019	01060419700048	19/07/2019	913055	19/07/2019	86/19-20	08/05/2019	282043.5	5036.5	277007	CORE-STEP S
SBN S	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060419000333	19/07/2019	01060419700048	19/07/2019	913053	19/07/2019	493385	24/06/2019	1412130	0	1412130	BANK CHEQ UE
SBN S	NIKHIL ENTERPRISE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0007451	61185308509	01060419000334	22/07/2019	01060419700049	22/07/2019	913064	24/07/2019	851	30/05/2019	118950	0	118950	CORE-STEP S
SBN S	METHODEX SYSTEMS PRIVATE LIMITED-Delhi	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000003	00030330000119	01060419000335	22/07/2019	01060419700049	22/07/2019	913064	24/07/2019	NG/RS/20/0076	25/06/2019	24000	0	24000	CORE-STEP S
SBN S	TECHNO INSTRUMENTS	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000446	50200028078309	01060419000336	22/07/2019	01060419700049	22/07/2019	913064	24/07/2019	TI/9344	03/04/2019	77500	0	77500	CORE-STEP S
SBN S	SHEELA TRADING COMPANY-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008768	876820110000091	01060419000337	22/07/2019	01060419700049	22/07/2019	913064	24/07/2019	96	11/06/2019	21200	0	21200	CORE-STEP S
SBN S	AJINKYA ENTERPRISES-NASIK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01060419000338	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	249	14/06/2019	29549	0	29549	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000340	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	2423	11/05/2019	270810	4590	266220	CORE-STEP S
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000341	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	2420	07/05/2019	15670	0	15670	CORE-STEP S
SBN S	KRISHNA ENGINEERING CONCERN-VADODARA	SBI MAIN BRANCH NAGPUR	SBI-SBIN0009737	34143126371	01060419000342	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	KEC/19-20/04	01/06/2019	48852	0	48852	CORE-STEP S
SBN S	GRID ELECTRICALS AND ELECTRONICS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005461	32711216835	01060419000343	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	39	07/06/2019	203280	0	203280	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD.	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419000344	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	1920000287	10/04/2019	142190	0	142190	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000345	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	28/19-20	25/06/2019	11753	0	11753	CORE-STEP S
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0544051	440505010050017	01060419000346	23/07/2019	01060419700050	23/07/2019	913064	24/07/2019	171W	17/06/2019	100300	0	100300	CORE-STEP S
SBN S	YOGYA ENTERPRISES-JHANSI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000249	024905000295	01060419000347	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	98	11/04/2019	121776	0	121776	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	SBI MAIN BRANCH NAGPUR	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419000348	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	1920000366	12/04/2019	2124000	36000	2088000	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	ESKAY TRADERS	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281605	3437758058	01060419000349	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	028	14/05/2019	69300	0	69300	CORE-STEP
SBN S	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000353	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	2430	28/06/2019	41300	0	41300	CORE-STEP
SBN S	KONTACT CONSORTIUM INDIA PVT LTD-CHENNAI	SBI MAIN BRANCH NAGPUR	KARNATAKA BANK LTD-KARB0000462	4627000700301401	01060419000354	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	Kt/t/128/19-20	27/05/2019	147682	0	147682	CORE-STEP
SBN S	S.INTERATIONALS-MUMBAI	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0000323	032305002606	01060419000355	23/07/2019	01060419700051	23/07/2019	913066	25/07/2019	0094	08/06/2019	211500.02	.02	211500	CORE-STEP
BKS	D R LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061019000197	02/07/2019	01061019700053	03/07/2019	913007	04/07/2019	251428	21/05/2019	223000	22326	200674	CORE-STEP
BKS	MS SEEMA TRADERS	SBI MAIN BRANCH NAGPUR	SBI-SBIN0005939	11014452087	01061019000198	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	246401	16/05/2019	10000	0	10000	CORE-STEP
BKS	AWACHAT TECHNICAL CONSULTANT AND ASSOCIATES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016098	38100720285	01061019000199	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	270355	30/05/2019	44600	0	44600	CORE-STEP
BKS	SUBHASH FATTEHCHAND SURANA	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01061019000200	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	257092	27/06/2019	137580	0	137580	CORE-STEP
BKS	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01061019000201	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	257093	27/06/2019	137580	0	137580	CORE-STEP
BKS	K PADMAJA	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0020758	62010609189	01061019000202	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	244276	15/01/2019	38706	0	38706	CORE-STEP
BKS	PREMIER LOGISTICS NGP	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000805	805010200000259	01061019000203	02/07/2019	01061019700054	03/07/2019	913007	04/07/2019	0005862	01/07/2019	339400	0	339400	CORE-STEP
BKS	BHAURAO UDARAM MADNE, NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008060	01061019000211	03/07/2019	01061019700054	03/07/2019	913007	04/07/2019	246244	24/04/2019	36950	0	36950	CORE-STEP
BKS	TAJSHREE RAILWAY CLEARING AND FORWARDING AGENT	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001463	146305500283	01061019000212	03/07/2019	01061019700054	03/07/2019	913007	04/07/2019	246415	25/06/2019	100000	0	100000	CORE-STEP
BKS	DEEPAK RAMANLAL LALWANI	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0000634	063410011005294	01061019000213	10/07/2019	01061019700055	12/07/2019	913040	17/07/2019	270363	10/06/2019	14900	0	14900	CORE-STEP
BKS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0000038	003830100000580	01061019000214	10/07/2019	01061019700055	12/07/2019	913040	17/07/2019	0006061	02/07/2019	23900	0	23900	CORE-STEP
BKS	SUPER STAR METAL WORKS-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GHAWES	33520200000030	01061019000215	10/07/2019	01061019700055	12/07/2019	913040	17/07/2019	0006109	02/07/2019	12170	0	12170	CORE-STEP
BKS	ELEGANCE ENTERPRISES, NAGPUR	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0520523	052311023808	01061019000216	11/07/2019	01061019700055	12/07/2019	913040	17/07/2019	257091	26/06/2019	9870	0	9870	CORE-STEP
BKS	SHEKHAR R MADANE	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0SADNAG	08990100003933	01061019000217	11/07/2019	01061019700055	12/07/2019	913040	17/07/2019	249851	03/07/2019	6340	0	6340	CORE-STEP
BKS	OM SHREE CONTRACTOR	SBI MAIN BRANCH NAGPUR	UCO BANK-UCBA0000296	219902100000328	01061019000218	11/07/2019	01061019700055	12/07/2019	913040	17/07/2019	249852	03/07/2019	6340	0	6340	CORE-STEP
BKS	R K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000143	01061019000219	11/07/2019	01061019700055	12/07/2019	913040	17/07/2019	257272	01/07/2019	246400	0	246400	CORE-STEP
BKS	TIRUPATI CONSTRUCTION CO	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01061019000220	11/07/2019	01061019700055	12/07/2019	913040	17/07/2019	257273	02/07/2019	256800	0	256800	CORE-STEP
BKS	VIVEK INDUSTRIES	SBI MAIN BRANCH NAGPUR	UNION BANK OF INDIA-UBIN0532525	325201010281667	01061019000221	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	257284	02/07/2019	250150	0	250150	CORE-STEP
BKS	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01061019000222	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	256382	04/07/2019	229800	0	229800	CORE-STEP
BKS	CIVIL JUNCTION	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0032657	37668951748	01061019000223	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	256204	05/07/2019	76330	0	76330	CORE-STEP
BKS	HITESH PRAKASH ASSOCIATES	SBI MAIN BRANCH NAGPUR	HDFC BANK-HDFC0003632	50200015467741	01061019000224	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	256383	04/07/2019	213680	0	213680	CORE-STEP
BKS	ANUPAM PATEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001144	31612759441	01061019000225	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	256202	25/06/2019	68700	0	68700	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
BKS	TECHNOCRAT	SBI MAIN BRANCH NAGPUR	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01061019000226	11/07/2019	01061019700056	12/07/2019	913040	17/07/2019	257195	09/07/2019	514000	0	514000	CORE-STEPS
BKS	SRI KRISHNA ENGINEERING SERVICES, WEST GODAVARI	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000741	50200030636292	01061019000227	12/07/2019	01061019700056	12/07/2019	913040	17/07/2019	257190	13/05/2019	53500	0	53500	CORE-STEPS
BKS	KAILASH TADPELLIWAR	SBI MAIN BRANCH NAGPUR	ANDHRA BANK-ANDB0002722	272231100000168	01061019000228	17/07/2019	01061019700057	17/07/2019	913040	17/07/2019	257277	12/07/2019	173070	0	173070	CORE-STEPS
BKS	ARYA COMMUNICATIONS and ELECTRONICS SERVICES P LTD MB.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000003	00032560002256	01061019000229	17/07/2019	01061019700057	17/07/2019	913040	17/07/2019	0002758	28/05/2019	23600	0	23600	CORE-STEPS
BKS	SUPER STAR METAL WORKS-MUMBAI	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0GHAWES	33520200000030	01061019000230	17/07/2019	01061019700057	17/07/2019	913040	17/07/2019	0002756	28/05/2019	15520	0	15520	CORE-STEPS
BKS	MANOJ KUMAR SINGH	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000709	510101003829315	01061019000232	17/07/2019	01061019700058	17/07/2019	913049	18/07/2019	251436	09/07/2019	183000	0	183000	CORE-STEPS
BKS	SHARMA NURSERY	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0210375	20610185171	01061019000233	17/07/2019	01061019700058	17/07/2019	913049	18/07/2019	246248	02/07/2019	81180	0	81180	CORE-STEPS
BKS	PERFECT THERMIC AND ENGINEERING WORKS, LUCKNOW	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0LCANBS	28100200000383	01061019000240	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	256384	10/07/2019	252810	0	252810	CORE-STEPS
BKS	M KUMAR	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0050334	65109085945	01061019000241	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257276	12/07/2019	173070	0	173070	CORE-STEPS
BKS	SUKHVINDER SANDHU, BHOPAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030135	53020638151	01061019000242	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257275	12/07/2019	173070	0	173070	CORE-STEPS
BKS	ANUPAM PATEL	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0001144	31612759441	01061019000243	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257278	12/07/2019	173070	0	173070	CORE-STEPS
BKS	R B KAMBLE	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0006242	624205009965	01061019000244	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257279	12/07/2019	173070	0	173070	CORE-STEPS
BKS	RAJ TRADE LINK	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01061019000245	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257643	29/05/2019	11900	0	11900	CORE-STEPS
BKS	SRUSHTI ELECTRICAL AND CONTRACTOR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009683	968320110000027	01061019000246	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	270682	16/07/2019	204500	0	204500	CORE-STEPS
BKS	N K AGRAWAL	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000656	656010200000189	01061019000247	18/07/2019	01061019700059	18/07/2019	913055	19/07/2019	257280	15/07/2019	143400	0	143400	CORE-STEPS
BKS	TRONICTRICAL TECHNOLOGY CHANDRAPUR	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009637	963720110000012	01061019000248	18/07/2019	01061019700060	18/07/2019	913055	19/07/2019	257579	04/07/2019	37130	0	37130	CORE-STEPS
BKS	ISHWAMEGH ENERGY,	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0773000	7730002100000918	01061019000249	18/07/2019	01061019700060	18/07/2019	913055	19/07/2019	257590	04/07/2019	7160	0	7160	CORE-STEPS
BKS	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01061019000251	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	257584	04/07/2019	2540	0	2540	CORE-STEPS
BKS	M/S HINDUSTAN ELECTRICALS	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0009241	924120110000097	01061019000253	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	270681	15/07/2019	134500	0	134500	CORE-STEPS
BKS	M/S PHOEBUS SOLUTIONS	SBI MAIN BRANCH NAGPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01061019000254	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	270680	15/07/2019	134500	0	134500	CORE-STEPS
BKS	RAVIPRAKASH ELECTRICALS	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	67005939129	01061019000255	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	257578	04/07/2019	9170	0	9170	CORE-STEPS
BKS	SUNRISE ENTERPRISES	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0070602	57006480624	01061019000256	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	257586	04/07/2019	7610	0	7610	CORE-STEPS
BKS	NEW ERA ENGINEERING CO	SBI MAIN BRANCH NAGPUR	PNB-PUNB0035300	0353002100959498	01061019000257	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	257580	04/07/2019	2320	0	2320	CORE-STEPS
BKS	P T ENTERPRISES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0NANNAG	27620200000277	01061019000258	22/07/2019	01061019700061	23/07/2019	913064	24/07/2019	257581	04/07/2019	2320	0	2320	CORE-STEPS
BKS	AHTESHAM HUSSAIN	SBI MAIN BRANCH NAGPUR	INDUSIND BANK-INDB0000025	201001288514	01061019000272	25/07/2019	01061019700062	25/07/2019	913066	25/07/2019	251365	18/06/2019	2400	0	2400	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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
BKS	S P SINGH AND SONS	SBI MAIN BRANCH NAGPUR	AXIS BANK-UTIB0000048	048010200039987	01061019000273	25/07/2019	01061019700062	25/07/2019	913066	25/07/2019	251371	09/07/2019	2100	0	2100	CORE-STEP
BKS	ASIAN CONTEC LTD.	SBI MAIN BRANCH NAGPUR	HDFC BANK LTD-HDFC0000337	03372560001094	01061019000274	25/07/2019	01061019700062	25/07/2019	913066	25/07/2019	0005882	01/07/2019	120890	0	120890	CORE-STEP
BKS	V L ENTERPRISES-NAGPUR	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0000153	60283724807	01061019000275	25/07/2019	01061019700062	25/07/2019	913066	25/07/2019	0002597	27/05/2019	18500	0	18500	CORE-STEP
BKS	RAHUL G YEWLE	SBI MAIN BRANCH NAGPUR	BANK OF INDIA-BKID0008700	870010110008244	01061019000276	25/07/2019	01061019700062	25/07/2019	913066	25/07/2019	249853	15/07/2019	6340	0	6340	CORE-STEP
BKS	NEW BRIGHT LINE, & SERVICES	SBI MAIN BRANCH NAGPUR	DENA BANK-BKDN0521467	146711031021	01061019000277	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	257591	04/07/2019	7160	0	7160	CORE-STEP
BKS	B.E.S. ELECTRICAL INCORPORATION	SBI MAIN BRANCH NAGPUR	BANK OF MAHARASHTRA-MAHB0001141	60214493610	01061019000278	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	257582	04/07/2019	18060	0	18060	CORE-STEP
BKS	U D ELECTRICAL	SBI MAIN BRANCH NAGPUR	ICICI BANK LTD-ICIC0001460	146005001429	01061019000279	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	257583	04/07/2019	18060	0	18060	CORE-STEP
BKS	INTELECT TECHNOLOGIES	SBI MAIN BRANCH NAGPUR	BANK OF BARODA-BARB0VADAVA	40370500000023	01061019000280	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	270679	04/07/2019	29260	0	29260	CORE-STEP
BKS	DRONKAR & BROS. INDORE	SBI MAIN BRANCH NAGPUR	SBI-SBIN0004241	30028516000	01061019000281	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	270683	18/07/2019	118600	0	118600	CORE-STEP
BKS	COMPETENT ELECTRIC SYSTEMS	SBI MAIN BRANCH NAGPUR	ALLAHABAD BANK-ALLA0211263	20023152153	01061019000282	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	270684	18/07/2019	118600	0	118600	CORE-STEP
BKS	SHREE ENTERPRISES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01061019000283	26/07/2019	01061019700063	26/07/2019	913070	29/07/2019	270687	18/07/2019	118600	0	118600	CORE-STEP
BKS	N S INDUSTRIES	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000504	31153093784	01061019000284	26/07/2019	01061019700064	26/07/2019	913070	29/07/2019	270369	24/07/2019	26500	0	26500	CORE-STEP
BKS	MICROVISION CALIBRATION SERVICES	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0283460	3483516148	01061019000285	26/07/2019	01061019700065	29/07/2019	913070	29/07/2019	249832	23/01/2019	2000	0	2000	CORE-STEP
BKS	M/S QUALILAB	SBI MAIN BRANCH NAGPUR	STATE BANK OF INDIA-SBIN0016096	33230190866	01061019000286	26/07/2019	01061019700065	29/07/2019	913070	29/07/2019	249833	23/01/2019	2000	0	2000	CORE-STEP
BKS	R H TRIMMER	SBI MAIN BRANCH NAGPUR	PNB-PUNB0050000	0500002100019875	01061019000287	29/07/2019	01061019700065	29/07/2019	913070	29/07/2019	251374	15/07/2019	2600	0	2600	CORE-STEP
BKS	NANDKISHORE R KALE	SBI MAIN BRANCH NAGPUR	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01061019000288	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257281	15/07/2019	143400	0	143400	CORE-STEP
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061019000289	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257286	17/07/2019	358200	0	358200	CORE-STEP
BKS	N.K.RATHOD	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01061019000290	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257285	17/07/2019	358200	0	358200	CORE-STEP
BKS	SUKHVINDER SANDHU, BHOPAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0030135	53020638151	01061019000291	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257282	17/07/2019	358200	0	358200	CORE-STEP
BKS	NATHURAM AGRAWAL	SBI MAIN BRANCH NAGPUR	SBI-SBIN0000327	30113813223	01061019000292	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257291	17/07/2019	462900	0	462900	CORE-STEP
BKS	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01061019000293	30/07/2019	01061019700066	30/07/2019	913092	31/07/2019	257287	17/07/2019	358200	0	358200	CORE-STEP
BKS	N.K.RATHOD	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01061019000294	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257295	18/07/2019	457600	0	457600	CORE-STEP
BKS	V K TIWARI	SBI MAIN BRANCH NAGPUR	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01061019000295	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257292	17/07/2019	462900	0	462900	CORE-STEP
BKS	N.K.RATHOD	SBI MAIN BRANCH NAGPUR	CENTRAL BANK OF INDIA-CBIN0280744	1246443661	01061019000296	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257290	17/07/2019	462900	0	462900	CORE-STEP
BKS	GHAI CONSTRUCTION LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000132	013201301980004	01061019000297	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257284	17/07/2019	358200	0	358200	CORE-STEP
BKS	GHAI CONSTRUCTION LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK-CORP0000132	013201301980004	01061019000298	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257289	17/07/2019	462900	0	462900	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	VIJAYA INFRA PROJECT PVT LTD	SBI MAIN BRANCH NAGPUR	CANARA BANK- CNRB0000117	0117201005707	01061019000299	30/07/2019	01061019700067	30/07/2019	913092	31/07/2019	257293	18/07/2019	457600	0	457600	CORE- STEPS
BKS	GHAI CONSTRUCTION LTD	SBI MAIN BRANCH NAGPUR	CORPORATION BANK- CORP0000132	013201301980004	01061019000300	30/07/2019	01061019700068	02/08/2019	913102	02/08/2019	257294	18/07/2019	457600	0	457600	CORE- STEPS