

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	201000696251	01060119002787	02/12/2019	01060119701537	02/12/2019	0106190234	03/12/2019	8636/53	18/11/2019	498965.08	22325.08	476640	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002788	02/12/2019	01060119701538	02/12/2019	0106190234	03/12/2019	DRL/19-20/05	20/11/2019	380723.64	19812.64	360911	CORE- STEPS
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK- ANDB0000634	063410011005294	01060119002789	02/12/2019	01060119701538	02/12/2019	0106190234	03/12/2019	DRL/19-20/12	20/11/2019	196588.5	8826.5	187762	CORE- STEPS
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005275	52753070002243	01060119002790	02/12/2019	01060119701535	02/12/2019	0106190234	03/12/2019	A/NGP/AD MN/VEHIC	25/11/2019	29490	590	28900	CORE- STEPS
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNBO050000	0500002100019875	01060119002791	02/12/2019	01060119701536	02/12/2019	0106190234	03/12/2019	8817/1	25/11/2019	319088	18882	300206	CORE- STEPS
X-I	UNIVERSAL TRAVELS N ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK- SYNBO005267	52673070002037	01060119002792	02/12/2019	01060119701539	02/12/2019	0106190234	03/12/2019	6th on account	26/11/2019	176811	3536	173275	CORE- STEPS
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60304798814	01060119002793	02/12/2019	01060119701540	03/12/2019	0106190235	03/12/2019	2018192604	27/11/2019	1253977.76	168593.76	1085384	CORE- STEPS
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0KOTRAJ	08370200001121	01060119002794	02/12/2019	01060119701543	03/12/2019	0106190235	03/12/2019	4	20/11/2019	202477	9090	193387	CORE- STEPS
X-I	VIBRANT ENGINEERS	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520671	067111001658	01060119002795	02/12/2019	01060119701541	03/12/2019	0106190235	03/12/2019	109	24/10/2019	484039.54	68964.54	415075	CORE- STEPS
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0009610	961020110000424	01060119002796	02/12/2019	01060119701544	03/12/2019	0106190235	03/12/2019	RUD-03	13/11/2019	89951.4	12421.4	77530	CORE- STEPS
X-I	H S RAGHUVANSHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070602	57006492095	01060119002797	03/12/2019	01060119701542	03/12/2019	0106190235	03/12/2019	061	05/11/2019	810	0	810	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002798	03/12/2019	01060119701548	03/12/2019	0106190235	03/12/2019	8624/72	27/11/2019	488247.72	22667.72	465580	CORE- STEPS
X-I	RAMESH PRASAD MISHRA	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900340870	01060119002799	03/12/2019	01060119701545	03/12/2019	0106190235	03/12/2019	8708/03	25/11/2019	7067039.22	315543.22	6751496	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002800	03/12/2019	01060119701548	03/12/2019	0106190235	03/12/2019	8624/71	27/11/2019	469465.32	21008.32	448457	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002801	03/12/2019	01060119701561	05/12/2019	0106190237	05/12/2019	8624/24	27/11/2019	498600.58	22309.58	476291	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002802	03/12/2019	01060119701548	03/12/2019	0106190235	03/12/2019	8624/73	27/11/2019	99257.44	4480.44	94777	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002803	03/12/2019	01060119701561	05/12/2019	0106190237	05/12/2019	8624/68	27/11/2019	473645.96	21194.96	452451	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002804	03/12/2019	01060119701548	03/12/2019	0106190235	03/12/2019	8624/74	27/11/2019	137273.32	6178.32	131095	CORE- STEPS
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002805	03/12/2019	01060119701561	05/12/2019	0106190237	05/12/2019	8624/67	27/11/2019	498126.12	22288.12	475838	CORE- STEPS
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002806	03/12/2019	01060119701546	03/12/2019	0106190235	03/12/2019	Nil	21/06/2019	212963	31974	180989	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119002807	03/12/2019	01060119701547	03/12/2019	0106190235	03/12/2019	8818/02	27/11/2019	3480862.58	503531.58	2977331	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0101674	16741011000818	01060119002808	03/12/2019	01060119701549	03/12/2019	0106190235	03/12/2019	KHFM/19-20/1011	15/11/2019	593861.44	20130.44	573731	CORE- STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0003196	50200010984362	01060119002809	04/12/2019	01060119701553	04/12/2019	0106190236	04/12/2019	JMJM8750 WR01	02/12/2019	2920209.6	441560.6	2478649	CORE- STEPS
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00002911	916020078924976	01060119002810	04/12/2019	01060119701554	04/12/2019	0106190236	04/12/2019	8648/2018-19/15	23/11/2019	253841.88	36765.88	217076	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000231	023105001498	01060119002811	04/12/2019	01060119701550	04/12/2019	0106190236	04/12/2019	8739/03	27/11/2019	1298112.96	179312.96	1118800	CORE- STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0554316	543101010050643	01060119002812	04/12/2019	01060119701555	04/12/2019	0106190236	04/12/2019	8622/10	26/11/2019	491493.68	21991.68	469502	CORE- STEPS

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X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002813	04/12/2019	01060119701555	04/12/2019	0106190236	04/12/2019	8622/24A	26/11/2019	462845.1	20713.1	442132	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002814	04/12/2019	01060119701555	04/12/2019	0106190236	04/12/2019	8622/26	26/11/2019	435837.82	19506.82	416331	CORE-STEP
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060119002815	04/12/2019	01060119701552	04/12/2019	0106190236	04/12/2019	MKR-14	18/11/2019	449374	8987	440387	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060119002816	04/12/2019	01060119701551	04/12/2019	0106190236	04/12/2019	8744/03	20/11/2019	144598.59	15379.59	129219	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002817	04/12/2019	01060119701555	04/12/2019	0106190236	04/12/2019	8622/25	26/11/2019	491032.44	21970.44	469062	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002818	05/12/2019	01060119701560	05/12/2019	0106190237	05/12/2019	8622/23A	26/11/2019	430528	19270	411258	CORE-STEP
X-I	HITESH PRAKASH ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060119002819	05/12/2019	01060119701563	05/12/2019	0106190238	06/12/2019	37784	02/12/2019	137600	0	137600	CORE-STEP
X-I	DECCAN AUTOMOBILE CO.-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000204	0204256060086	01060119002820	05/12/2019	01060119701563	05/12/2019	0106190238	06/12/2019	37580	02/12/2019	18000	0	18000	CORE-STEP
X-I	VISIONCARE CERTIFICATION CONSULTANTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005505501057	01060119002821	05/12/2019	01060119701563	05/12/2019	0106190238	06/12/2019	38166	03/12/2019	3700	0	3700	CORE-STEP
X-I	TUV SUD SOUTH ASIA PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002308567002	01060119002822	05/12/2019	01060119701563	05/12/2019	0106190238	06/12/2019	38167	03/12/2019	3700	0	3700	CORE-STEP
X-I	SIX SIGMA QUALITY INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01060119002823	05/12/2019	01060119701563	05/12/2019	0106190238	06/12/2019	38161	03/12/2019	3700	0	3700	CORE-STEP
X-I	KBS CERTIFICATION SERVICES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000093	00932320004108	01060119002824	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38160	03/12/2019	3700	0	3700	CORE-STEP
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060119002825	05/12/2019	01060119701557	05/12/2019	0106190237	05/12/2019	8592/8	31/10/2019	158114.48	7278.48	150836	CORE-STEP
X-I	SIX SIGMA QUALITY INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000454	454010200004930	01060119002826	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38341	04/12/2019	9400	0	9400	CORE-STEP
X-I	VEXIL BUSINESS PROCESS SERVICES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000283	510101004948032	01060119002827	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38349	04/12/2019	9400	0	9400	CORE-STEP
X-I	QUALITY SYSTEM SERVICES-RANCHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000175	017505003895	01060119002828	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38342	04/12/2019	9400	0	9400	CORE-STEP
X-I	KBS CERTIFICATION SERVICES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000093	00932320004108	01060119002829	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38310	04/12/2019	9400	0	9400	CORE-STEP
X-I	QUEST CERTIFICATION PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000472	0112444792	01060119002830	05/12/2019	01060119701564	05/12/2019	0106190238	06/12/2019	38348	04/12/2019	9400	0	9400	CORE-STEP
X-I	NATHURAM AGRAWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30113813223	01060119002831	05/12/2019	01060119701558	05/12/2019	0106190237	05/12/2019	Nil	07/11/2019	2141153	0	2141153	CORE-STEP
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060119002832	05/12/2019	01060119701559	05/12/2019	0106190237	05/12/2019	8793/02	28/11/2019	497423	14972	482451	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002833	05/12/2019	01060119701556	05/12/2019	0106190237	05/12/2019	44/2019-20	23/10/2019	6052	0	6052	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002834	05/12/2019	01060119701556	05/12/2019	0106190237	05/12/2019	45/2019-20	24/10/2019	6052	0	6052	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002835	05/12/2019	01060119701556	05/12/2019	0106190237	05/12/2019	46/2019-20	26/10/2019	6052	0	6052	CORE-STEP
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002836	05/12/2019	01060119701560	05/12/2019	0106190237	05/12/2019	8622/21A	26/11/2019	456439.72	20426.72	436013	CORE-STEP
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002837	05/12/2019	01060119701556	05/12/2019	0106190237	05/12/2019	49/2019-20	28/10/2019	20411	0	20411	CORE-STEP

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X-I	M K KHADELWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060119002839	05/12/2019	01060119701597	12/12/2019	0106190245	12/12/2019	AMLA/R-29	27/11/2019	4921391.76	325769.76	4595622	CORE-STEP
X-I	RAMA TELECOM PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060119002840	05/12/2019	01060119701562	05/12/2019	0106190237	05/12/2019	1020191	02/12/2019	8727500	1186545	7540955	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002841	05/12/2019	01060119701566	06/12/2019	0106190238	06/12/2019	DRL8820WR01	19/10/2019	4520142.82	653805.82	3866337	CORE-STEP
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119002842	06/12/2019	01060119701569	06/12/2019	0106190238	06/12/2019	NRK	26/11/2019	1260739.43	182407.43	1078332	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060119002843	06/12/2019	01060119701565	06/12/2019	0106190238	06/12/2019	8648/2018-19/19	23/11/2019	232484.52	33677.52	198807	CORE-STEP
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01060119002844	06/12/2019	01060119701568	06/12/2019	0106190238	06/12/2019	HSSP/8	04/12/2019	3161849.67	450008.67	2711841	CORE-STEP
X-I	KARM SALES AND SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07697610000095	01060119002847	06/12/2019	01060119701572	06/12/2019	0106190238	06/12/2019	276405	18/11/2019	41180	0	41180	CORE-STEP
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119002848	06/12/2019	01060119701570	06/12/2019	0106190238	06/12/2019	8827/01	20/11/2019	214991.13	33408.13	181583	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119002849	06/12/2019	01060119701567	06/12/2019	0106190238	06/12/2019	8755/6	26/11/2019	93668.4	12935.4	80733	CORE-STEP
X-I	VIDHARBHA YUVAK SAYAM ROJRAR SEWA SAHAKARI SOCIETY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100001151	01060119002851	06/12/2019	01060119701571	06/12/2019	0106190238	06/12/2019	ngp-c572-cw-plo1	15/11/2019	2347634.74	208790.74	2138844	CORE-STEP
X-I	SAI RAIL CARGO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200033802691	01060119002852	06/12/2019	01060119701573	06/12/2019	0106190238	06/12/2019	NGP/SRC/18-19/40	03/12/2019	1089455.34	36930.34	1052525	CORE-STEP
X-I	SHRINIVAS HOSPITALITY AND MANAGEMENT SERVICES PRIVATE LTD-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008238	30983081320	01060119002859	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39003	06/12/2019	345800	0	345800	CORE-STEP
X-I	SAWALAKHE INDUSTRIES-NAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200024754	01060119002860	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39145	06/12/2019	90000	0	90000	CORE-STEP
X-I	HINDUSTAN ELECTRICALS-KHAMGAON	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009241	924120110000097	01060119002861	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39150	06/12/2019	90000	0	90000	CORE-STEP
X-I	BHALERA0 ELECTRICALS-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0009058	32435959512	01060119002862	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39139	06/12/2019	90000	0	90000	CORE-STEP
X-I	MAHADEO ELECTRICALS CHANDRAPUR-CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000338	36900172233	01060119002863	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39151	06/12/2019	90000	0	90000	CORE-STEP
X-I	JATIN ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0017637	37763892034	01060119002864	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39148	06/12/2019	90000	0	90000	CORE-STEP
X-I	KAVITESH SOLUTIONS PRIVATE LIMITED-BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000011529	01060119002865	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39152	06/12/2019	90000	0	90000	CORE-STEP
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060119002867	09/12/2019	01060119701580	09/12/2019	0106190240	10/12/2019	39135	06/12/2019	90000	0	90000	CORE-STEP
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060119002868	09/12/2019	01060119701574	09/12/2019	0106190239	09/12/2019	18f	04/12/2019	36800	8092	28708	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060119002870	09/12/2019	01060119701577	09/12/2019	0106190239	09/12/2019	DRL/19-20/01	28/11/2019	272046.98	12194.98	259852	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002871	09/12/2019	01060119701576	09/12/2019	0106190239	09/12/2019	9th on Acct.Bill	05/12/2019	207281	4146	203135	CORE-STEP
X-I	NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030201000007529	01060119002872	09/12/2019	01060119701575	09/12/2019	0106190239	09/12/2019	13th on Acct.Bil	05/12/2019	210784	4216	206568	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119002873	09/12/2019	01060119701578	09/12/2019	0106190239	09/12/2019	2019-20/08	04/12/2019	393329.62	33003.62	360326	CORE-STEP
X-I	M S KHANUJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060119002874	09/12/2019	01060119701594	11/12/2019	0106190242	11/12/2019	251714	06/12/2019	531058	0	531058	CORE-STEP
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002875	09/12/2019	01060119701579	09/12/2019	0106190239	09/12/2019	MS-2/19	20/11/2019	7136703.27	1947357.27	5189346	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	02182840000092	01060119002876	10/12/2019	01060119701585	10/12/2019	0106190240	10/12/2019	PRC09F	25/09/2019	3072134.94	497083.94	2575051	CORE-STEPS
X-I	JAISHREE RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451705010050051	01060119002878	10/12/2019	01060119701584	10/12/2019	0106190240	10/12/2019	8	09/12/2019	197194	17938	179256	CORE-STEPS
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060119002879	10/12/2019	01060119701586	10/12/2019	0106190240	10/12/2019	8827/2	26/11/2019	363997.96	52780.96	311217	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002880	10/12/2019	01060119701581	10/12/2019	0106190240	10/12/2019	8620/2019-20/35	29/11/2019	492544.26	16766.26	475778	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002881	10/12/2019	01060119701581	10/12/2019	0106190240	10/12/2019	8620/2019-20/37	29/11/2019	486844.04	16930.04	469914	CORE-STEPS
X-I	TIRUPATI METAL FABRICATORS,	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212519	50046980969	01060119002882	10/12/2019	01060119701583	10/12/2019	0106190240	10/12/2019	8803/3	26/11/2019	1196079.56	53446.56	1142633	CORE-STEPS
X-I	OM SHREE CONTRACTOR	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000296	21990210000328	01060119002883	10/12/2019	01060119701582	10/12/2019	0106190240	10/12/2019	OMS/AQ/01	04/12/2019	614704	34143	580561	CORE-STEPS
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119002884	10/12/2019	01060119701581	10/12/2019	0106190240	10/12/2019	8620/2019-20/36	19/12/2018	499149.14	16920.14	482229	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002885	10/12/2019	01060119701587	10/12/2019	0106190240	10/12/2019	8494/19	28/11/2019	5065532.08	1124404.08	3941128	CORE-STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119002886	10/12/2019	01060119701588	10/12/2019	0106190240	10/12/2019	AGI08	25/11/2019	61858.24	8592.24	53266	CORE-STEPS
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB05ADNAG	08990400000092	01060119002887	10/12/2019	01060119701592	11/12/2019	0106190242	11/12/2019	JTC/1920/T/112	29/11/2019	583624.66	22233.66	561391	CORE-STEPS
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VJAYA BANK-VIJB0005082	508201011000886	01060119002888	10/12/2019	01060119701595	11/12/2019	0106190242	11/12/2019	249998	09/12/2019	464170	0	464170	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060119002889	11/12/2019	01060119701596	11/12/2019	0106190242	11/12/2019	23	10/08/2019	380522.49	16988.49	363534	CORE-STEPS
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	DEEPAK RAMANLAL LALWANI-WARDHA	SELF CHEQUE-	000	01060119002890	11/12/2019	01060119701591	11/12/2019	943772	11/12/2019	250876	10/12/2019	229900	0	229900	BANK CHEQUE
X-I	SHARMA ELECTRICALSHATHRAS	SHARMA ELECTRICALSHATHRAS	SELF CHEQUE-	000	01060119002891	11/12/2019	01060119701591	11/12/2019	943774	11/12/2019	250877	10/12/2019	189600	0	189600	BANK CHEQUE
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000576	60273990893	01060119002892	11/12/2019	01060119701590	11/12/2019	0106190242	11/12/2019	39611	09/12/2019	106600	0	106600	CORE-STEPS
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002893	11/12/2019	01060119701589	11/12/2019	0106190242	11/12/2019	39/2019-20	18/10/2019	2705	0	2705	CORE-STEPS
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002894	11/12/2019	01060119701589	11/12/2019	0106190242	11/12/2019	38/2019-20	17/10/2019	2705	0	2705	CORE-STEPS
X-I	SAGAR SAHAJWANI and ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050844	01060119002895	11/12/2019	01060119701589	11/12/2019	0106190242	11/12/2019	40/2019-20	19/10/2019	2705	0	2705	CORE-STEPS
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060119002896	11/12/2019	01060119701593	11/12/2019	0106190242	11/12/2019	8724/3	01/12/2019	127661.24	13959.24	113702	CORE-STEPS
X-I	MURHOPYE SCIENTIFIC COMPANY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007968	10455461039	01060119002897	11/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	062	05/10/2019	18880	0	18880	CORE-STEPS
X-I	PST MOTORS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0001297	510101006484358	01060119002904	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	624	14/08/2019	9440	0	9440	CORE-STEPS
X-I	DIGITAL SKY	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841131001610	01060119002905	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	616	22/10/2019	6120	0	6120	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M S KHANUJA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000528	20193404627	01060119002906	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	251713	06/12/2019	222500	0	222500	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0003196	50200010984362	01060119002907	12/12/2019	01060119701599	12/12/2019	0106190245	12/12/2019	JMJM8750WR02	09/12/2019	4056303.63	484277.63	3572026	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002908	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN19-20/MHCP111	23/09/2019	5160	0	5160	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002909	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN19-20MHCP112	23/09/2019	5160	0	5160	CORE-STEP S
X-I	P G MUREKAR-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366004010032114	01060119002910	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	40132	11/12/2019	202400	0	202400	CORE-STEP S
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002911	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	40133	11/12/2019	202400	0	202400	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002912	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN19-20MHCP113	23/09/2019	5160	0	5160	CORE-STEP S
X-I	SIDDIQUI BROTHERS-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060119002913	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	40134	11/12/2019	202400	0	202400	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002914	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN1920MHCP114	23/09/2019	5160	0	5160	CORE-STEP S
X-I	SHREE ENTERPRISES-NAGPUR.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039046488	01060119002915	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	40075	11/12/2019	150000	0	150000	CORE-STEP S
X-I	RUCHIKA ELECTRICAL SERVICES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0011423	32665519160	01060119002916	12/12/2019	01060119701602	12/12/2019	0106190247	16/12/2019	40072	11/12/2019	150000	0	150000	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002917	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN19-20/MHCP115	25/09/2019	5160	0	5160	CORE-STEP S
X-I	V R ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060119002918	12/12/2019	01060119701609	13/12/2019	0106190247	16/12/2019	40070	11/12/2019	150000	0	150000	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002919	12/12/2019	01060119701598	12/12/2019	0106190245	12/12/2019	UEN19-20/MHCP116	23/09/2019	5160	0	5160	CORE-STEP S
X-I	PRASHANT SHRIKANT RAOLE	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700002182	01060119002920	12/12/2019	01060119701600	12/12/2019	0106190245	12/12/2019	85474	06/12/2019	2688431.93	127551.93	2560880	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060119002921	12/12/2019	01060119701601	12/12/2019	0106190245	12/12/2019	8684/11	25/11/2019	940075.06	128594.06	811481	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01060119002922	12/12/2019	01060119701603	12/12/2019	0106190245	12/12/2019	ACD/13	10/12/2019	701618.84	94645.84	606973	CORE-STEP S
X-I	JAISHREE RAIL CONSTRUCTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545171	451705010050051	01060119002923	12/12/2019	01060119701604	12/12/2019	0106190245	12/12/2019	PO NO 270384	12/12/2019	1025055	0	1025055	CORE-STEP S
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060119002924	12/12/2019	01060119701605	13/12/2019	0106190246	13/12/2019	8624/36/B	26/11/2019	468787.2	25422.2	443365	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002925	12/12/2019	01060119701607	13/12/2019	0106190246	13/12/2019	251715	06/12/2019	24000	0	24000	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	77301010000890	01060119002926	13/12/2019	01060119701608	13/12/2019	0106190246	13/12/2019	GPS/01	04/12/2019	2026746.09	68704.09	1958042	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002927	13/12/2019	01060119701607	13/12/2019	0106190246	13/12/2019	251717	10/12/2019	13722	0	13722	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060119002928	13/12/2019	01060119701607	13/12/2019	0106190246	13/12/2019	251716	06/12/2019	9500	0	9500	CORE-STEP S
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060119002929	13/12/2019	01060119701606	13/12/2019	0106190246	13/12/2019	8648/2018-19/21	23/11/2019	206474.04	29915.04	176559	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060119002930	13/12/2019	01060119701606	13/12/2019	0106190246	13/12/2019	8648/2018-19/20	03/12/2019	484792	70171	414621	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060119002931	13/12/2019	01060119701610	13/12/2019	0106190246	13/12/2019	8636/60	26/11/2019	377970.48	16873.48	361097	CORE-STEP
X-I	OM SAIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060119002932	13/12/2019	01060119701611	13/12/2019	0106190246	13/12/2019	8604/05	15/10/2019	1212298.48	92780.48	1119518	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060119002933	13/12/2019	01060119701613	13/12/2019	0106190246	13/12/2019	6	07/12/2019	93668.16	12935.16	80733	CORE-STEP
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119002934	13/12/2019	01060119701614	13/12/2019	0106190246	13/12/2019	PCS17	12/12/2019	8830543.08	617036.08	8213507	CORE-STEP
X-I	KAMAL GAHLOT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0030238	32829327961	01060119002935	13/12/2019	01060119701612	13/12/2019	0106190246	13/12/2019	BZU/A/10/27	29/06/2019	147575.73	6638.73	140937	CORE-STEP
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	1034102000005517	01060119002936	16/12/2019	01060119701615	16/12/2019	0106190247	16/12/2019	8567/10	13/12/2019	9100611.92	406326.92	8694285	CORE-STEP
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01060119002937	16/12/2019	01060119701616	16/12/2019	0106190248	16/12/2019	NGP/L/05	20/11/2019	1574462.7	56230.7	1518232	CORE-STEP
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060119002938	16/12/2019	01060119701622	17/12/2019	0106190249	17/12/2019	8635/16	07/12/2019	37592	752	36840	CORE-STEP
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060119002939	16/12/2019	01060119701620	16/12/2019	0106190248	16/12/2019	8592/9	10/12/2019	1418065.6	82537.6	1335528	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119002940	16/12/2019	01060119701617	16/12/2019	0106190248	16/12/2019	8780/01	02/12/2019	1512366.54	218803.54	1293563	CORE-STEP
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060119002941	16/12/2019	01060119701621	16/12/2019	0106190248	16/12/2019	BZU/09	03/12/2019	378555.92	16949.92	361606	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060119002942	16/12/2019	01060119701618	16/12/2019	0106190248	16/12/2019	1	22/11/2019	77314	9527	67787	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	066310200012564	01060119002943	16/12/2019	01060119701619	16/12/2019	0106190248	16/12/2019	1	22/11/2019	75115	9264	65851	CORE-STEP
X-I	SUBHASH FATTECHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060119002944	17/12/2019	01060119701623	17/12/2019	0106190249	17/12/2019	8795/3	06/12/2019	5394359.84	780255.84	4614104	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119002945	17/12/2019	01060119701665	30/12/2019	0106190260	30/12/2019	008	11/11/2019	183094.57	3488.57	179606	CORE-STEP
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119002946	17/12/2019	01060119701666	30/12/2019	0106190260	30/12/2019	006	11/11/2019	156818	2987	153831	CORE-STEP
X-I	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205500499	01060119002948	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	FE783	28/09/2019	3500	0	3500	CORE-STEP
X-I	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205500499	01060119002949	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	FE784	28/10/2019	3500	0	3500	CORE-STEP
X-I	FLEISSING ELECTRONICS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205500499	01060119002950	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	FE785	28/10/2019	3500	0	3500	CORE-STEP
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002951	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	UEN19-20/MHCP127	09/10/2019	5160	0	5160	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119002952	18/12/2019	01060119701625	18/12/2019	0106190250	18/12/2019	8640/05	13/12/2019	7896978.64	770945.64	7126033	CORE-STEP
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119002953	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	UEN19-20/MHCP152	18/11/2019	5160	0	5160	CORE-STEP
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002954	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	1694	10/12/2019	5996	0	5996	CORE-STEP
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119002955	18/12/2019	01060119701624	18/12/2019	0106190250	18/12/2019	1695	10/12/2019	24864	0	24864	CORE-STEP
X-I	RAHUL GULAB YEVALE CONTRACTOR-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870010110008244	01060119002956	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41818	17/12/2019	63800	0	63800	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SHREE GAJANAN SECURITY AND ALLIED SERVICES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	30364098533	01060119002957	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41815	17/12/2019	63800	0	63800	CORE-STEPS
X-I	SAI TAJ SERVICES-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	26410200000269	01060119002958	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41819	17/12/2019	63800	0	63800	CORE-STEPS
X-I	DURGA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284426	3334708285	01060119002959	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41817	17/12/2019	63800	0	63800	CORE-STEPS
X-I	DHANSHREE CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB07	007002300024374	01060119002960	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41820	17/12/2019	63800	0	63800	CORE-STEPS
X-I	KRISHI KRANTI KENDRA-NAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870630100001029	01060119002961	18/12/2019	01060119701630	19/12/2019	0106190251	19/12/2019	41821	17/12/2019	63800	0	63800	CORE-STEPS
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060119002962	18/12/2019	01060119701626	18/12/2019	0106190250	18/12/2019	8494/PVC/02	28/09/2019	4073307.32	157941.32	3915366	CORE-STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002963	18/12/2019	01060119701627	18/12/2019	0106190250	18/12/2019	8622/12/A	18/11/2019	278237.52	13684.52	264553	CORE-STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002964	18/12/2019	01060119701627	18/12/2019	0106190250	18/12/2019	8622/20/A	18/11/2019	331043.5	14829.5	316214	CORE-STEPS
X-I	NANDLAL TAHILYANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002965	18/12/2019	01060119701627	18/12/2019	0106190250	18/12/2019	8622/28/A	18/11/2019	427639.42	22930.42	404709	CORE-STEPS
X-I	AJAY JAGAN WAGHMARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008763	876310110003689	01060119002969	18/12/2019	01060119701628	18/12/2019	0106190250	18/12/2019	222866	26/11/2019	14009	0	14009	CORE-STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119002970	18/12/2019	01060119701629	18/12/2019	0106190250	18/12/2019	8637/15	06/12/2019	34807	696	34111	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002971	19/12/2019	01060119701632	19/12/2019	0106190251	19/12/2019	251450	09/12/2019	19000	0	19000	CORE-STEPS
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060119002972	19/12/2019	01060119701632	19/12/2019	0106190251	19/12/2019	251451	09/12/2019	34383	0	34383	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060119002974	19/12/2019	01060119701631	19/12/2019	0106190251	19/12/2019	8830/1/JMJM	19/12/2019	1895848.58	428753.58	1467095	CORE-STEPS
X-I	Santosh Shiva Sutar	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60146885525	01060119002975	19/12/2019	01060119701640	20/12/2019	0106190260	30/12/2019	197	05/12/2019	811	0	811	CORE-STEPS
X-I	AJAY GANESHPRASAD GUPTA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000306	0306108021052	01060119002976	19/12/2019	01060119701640	20/12/2019	0106190260	30/12/2019	185	30/11/2019	2150	0	2150	CORE-STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060119002977	19/12/2019	01060119701640	20/12/2019	0106190260	30/12/2019	072	31/10/2019	330	0	330	CORE-STEPS
X-I	SUDHIR C. MUNJEWAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009700	970018210000365	01060119002978	19/12/2019	01060119701640	20/12/2019	0106190260	30/12/2019	076	30/11/2019	330	0	330	CORE-STEPS
X-I	NAMDEO NATHOO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000448	20142073852	01060119002979	19/12/2019	01060119701639	20/12/2019	0106190253	20/12/2019	276001	24/10/2019	6500	0	6500	CORE-STEPS
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060119002980	19/12/2019	01060119701633	19/12/2019	0106190251	19/12/2019	302	11/12/2019	48199.94	4591.94	43608	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002981	20/12/2019	01060119701634	20/12/2019	0106190252	20/12/2019	8702/36	17/12/2019	498584.28	22258.28	476326	CORE-STEPS
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002982	20/12/2019	01060119701634	20/12/2019	0106190252	20/12/2019	8702/35	17/12/2019	379595.5	16945.5	362650	CORE-STEPS
X-I	TAYAL TRADERS	TAYAL TRADERS	SELF CHEQUE-	000	01060119002983	20/12/2019	01060119701638	20/12/2019	943794	23/12/2019	258662	20/12/2019	71577	0	71577	BANK CHEQUE
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060119002984	20/12/2019	01060119701634	20/12/2019	0106190252	20/12/2019	8702/37	17/12/2019	492465.03	21985.03	470480	CORE-STEPS
X-I	SALIM AUTO WORKS	SALIM AUTO WORKS	SELF CHEQUE-	000	01060119002985	20/12/2019	01060119701638	20/12/2019	943793	23/12/2019	258663	20/12/2019	8680	0	8680	BANK CHEQUE

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119002986	20/12/2019	01060119701635	20/12/2019	0106190252	20/12/2019	ACD/04	11/12/2019	1719776.76	60797.76	1658979	CORE-STEPS
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060119002987	20/12/2019	01060119701636	20/12/2019	0106190252	20/12/2019	05	22/11/2019	117275.05	4468.05	112807	CORE-STEPS
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119002988	20/12/2019	01060119701637	20/12/2019	0106190252	20/12/2019	PC/07	29/11/2019	456108.66	15461.66	440647	CORE-STEPS
X-I	SAI TAJ SERVICES-NAGPUR	SAI TAJ SERVICES-NAGPUR	SELF CHEQUE-	000	01060119002989	20/12/2019	01060119701646	23/12/2019	943796	23/12/2019	258664	20/12/2019	18100	0	18100	BANK CHEQUE
X-I	S N UKEY	PAYMENT THROUGH CIPS	SBI-SBIN0000432	30426364315	01060119002990	20/12/2019	01060119701641	20/12/2019	0106190260	30/12/2019	385	15/10/2019	600	0	600	CORE-STEPS
X-I	DESHMUKH ENGINEERING SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0011144	37140420443	01060119002991	20/12/2019	01060119701642	23/12/2019	0106190254	23/12/2019	249869	18/12/2019	41775	0	41775	CORE-STEPS
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060119002992	20/12/2019	01060119701644	23/12/2019	0106190254	23/12/2019	PCS6	19/12/2019	3825684.8	225102.8	3600582	CORE-STEPS
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	ARNIKA RESOURCES SERVICES, NAGPUR	SELF CHEQUE-	000	01060119002993	23/12/2019	01060119701643	23/12/2019	943792	23/12/2019	PO 258520	23/12/2019	65851	0	65851	BANK CHEQUE
X-I	R R ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0011418	37972329898	01060119002994	23/12/2019	01060119701645	23/12/2019	0106190254	23/12/2019	8677/04	19/12/2019	1000324.94	119145.94	881179	CORE-STEPS
X-I	AJAY JAGAN WAGHMARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008763	876310110003689	01060119002995	23/12/2019	01060119701647	23/12/2019	0106190256	24/12/2019	222865	26/11/2019	10260	0	10260	CORE-STEPS
X-I	NANDLAL TAHILYANI-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0554316	543101010050643	01060119002996	23/12/2019	01060119701647	23/12/2019	0106190256	24/12/2019	42987	21/12/2019	313100	0	313100	CORE-STEPS
X-I	J M ENGINEERING	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534002100016255	01060119002997	23/12/2019	01060119701648	23/12/2019	0106190255	23/12/2019	JME-01	13/08/2019	910305.86	69119.86	841186	CORE-STEPS
X-I	MANOJ KUMAR SINGH	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000709	510101003829315	01060119002998	24/12/2019	01060119701649	24/12/2019	0106190256	24/12/2019	8759/03	18/12/2019	4374736.28	492388.28	3882348	CORE-STEPS
X-I	KISHORE KUMAR JAMMALA	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000330	512120020000530	01060119002999	24/12/2019	01060119701650	24/12/2019	0106190256	24/12/2019	JK/2	17/12/2019	2029871.41	81728.41	1948143	CORE-STEPS
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060119003000	24/12/2019	01060119701658	27/12/2019	0106190258	27/12/2019	BZU/A/4/76	05/12/2019	139633	4240	135393	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION-BANGALORE	PAYMENT THROUGH CIPS	PNB-PUNB0373500	3735000106591929	01060119003002	26/12/2019	01060119701651	26/12/2019	0106190257	27/12/2019	43234	23/12/2019	182500	0	182500	CORE-STEPS
X-I	PREM INTERCOM and ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01060119003003	27/12/2019	01060119701652	27/12/2019	0106190257	27/12/2019	192024	24/12/2019	9764061.72	348766.72	9415295	CORE-STEPS
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00005250	52501400000570	01060119003004	27/12/2019	01060119701653	27/12/2019	0106190258	27/12/2019	WR8716S C06	01/12/2019	544071.26	75133.26	468938	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119003005	27/12/2019	01060119701654	27/12/2019	0106190258	27/12/2019	Mech/20	23/12/2019	2474046.24	394126.24	2079920	CORE-STEPS
X-I	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060119003006	27/12/2019	01060119701656	27/12/2019	0106190258	27/12/2019	170	26/12/2019	384212.08	6512.08	377700	CORE-STEPS
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060119003007	27/12/2019	01060119701655	27/12/2019	0106190258	27/12/2019	8750/3	26/12/2019	5333078.54	238134.54	5094944	CORE-STEPS
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060119003008	27/12/2019	01060119701657	27/12/2019	0106190258	27/12/2019	10	24/12/2019	39983	850	39133	CORE-STEPS
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060119003009	27/12/2019	01060119701659	27/12/2019	0106190258	27/12/2019	ACD/2	16/12/2019	882080.52	29901.52	852179	CORE-STEPS
X-I	PUSHPACHAKRA TRAVELS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000793	01060119003010	27/12/2019	01060119701661	27/12/2019	0106190260	30/12/2019	PC/24	19/12/2019	490521.35	45734.35	444787	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01060119003011	27/12/2019	01060119701660	27/12/2019	0106190258	27/12/2019	191000630	21/10/2019	5646501.78	769324.78	4877177	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060119003014	30/12/2019	01060119701663	30/12/2019	0106190260	30/12/2019	KPWRR09	19/12/2019	1575376.02	77704.02	1497672	CORE-STEP S
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060119003015	30/12/2019	01060119701664	30/12/2019	0106190260	30/12/2019	250000	13/12/2019	153070	0	153070	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119003017	30/12/2019	01060119701672	01/01/2020	0106190264	01/01/2020	8620/34	16/12/2019	490716.1	17004.1	473712	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060119003018	30/12/2019	01060119701662	30/12/2019	0106190260	30/12/2019	PT/RBPC/01	27/12/2019	2255924.19	154856.19	2101068	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119003019	30/12/2019	01060119701672	01/01/2020	0106190264	01/01/2020	8620/32	16/12/2019	443424.94	15223.94	428201	CORE-STEP S
X-I	HAKIMI ENTERPRISES CHANDRAPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100202	02021011000658	01060119003020	30/12/2019	01060119701672	01/01/2020	0106190264	01/01/2020	8620/33	16/12/2019	422523.2	14010.2	408513	CORE-STEP S
X-I	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060119003021	31/12/2019	01060119701667	31/12/2019	0106190262	31/12/2019	UEN19-20MHCP169	14/12/2019	5160	0	5160	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060119003022	31/12/2019	01060119701667	31/12/2019	0106190262	31/12/2019	1907	28/11/2019	15640	0	15640	CORE-STEP S
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060119003023	31/12/2019	01060119701667	31/12/2019	0106190262	31/12/2019	5263	28/09/2019	24924	0	24924	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-BADDI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060119003024	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44634	30/12/2019	35390	0	35390	CORE-STEP S
X-I	WEST COAST OPTILINKS [A DIVISION OF WEST COAST PAPER MILLS LTD] -MYSORE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040248	54001775205	01060119003025	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44606	30/12/2019	134920	0	134920	CORE-STEP S
X-I	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005037	50371250000368	01060119003026	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44608	30/12/2019	134920	0	134920	CORE-STEP S
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060119003027	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44637	30/12/2019	14080	0	14080	CORE-STEP S
X-I	UNIQUE ASSOCIATES-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060119003028	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44812	30/12/2019	235700	0	235700	CORE-STEP S
X-I	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060119003029	31/12/2019	01060119701674	01/01/2020	0106190265	02/01/2020	44813	30/12/2019	235700	0	235700	CORE-STEP S
X-I	SANTOSH KUMAR JAIN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01060119003030	31/12/2019	01060119701681	02/01/2020	0106190265	02/01/2020	SKS8844WR01	13/12/2019	8910135.57	1288788.57	7621347	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060119003031	31/12/2019	01060119701668	01/01/2020	0106190264	01/01/2020	8748/05	29/11/2019	111398	13418	97980	CORE-STEP S
X-I	GAYATRI TRADE LINK	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3254240475	01060119003032	31/12/2019	01060119701669	01/01/2020	0106190264	01/01/2020	8509/6	06/11/2019	523251.68	22221.68	501030	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003033	31/12/2019	01060119701670	01/01/2020	0106190264	01/01/2020	Misc/New01	15/10/2019	56770.93	8261.93	48509	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060119003034	31/12/2019	01060119701671	01/01/2020	0106190264	01/01/2020	02/8825	03/12/2019	2437661.66	352640.66	2085021	CORE-STEP S
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005762	02/12/2019	01060219701401	02/12/2019	775375	02/12/2019	87	05/10/2019	17590	0	17590	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005763	02/12/2019	01060219701402	02/12/2019	775375	02/12/2019	1	20/09/2019	5685	0	5685	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005764	02/12/2019	01060219701401	02/12/2019	775375	02/12/2019	897	05/09/2019	16000	0	16000	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005765	02/12/2019	01060219701402	02/12/2019	775375	02/12/2019	406	01/10/2019	7753	0	7753	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005766	02/12/2019	01060219701402	02/12/2019	775375	02/12/2019	907	06/10/2019	8845	0	8845	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005767	02/12/2019	01060219701402	02/12/2019	943757	02/12/2019	474	04/10/2019	5045	0	5045	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005768	02/12/2019	01060219701403	02/12/2019	775375	02/12/2019	51	31/10/2019	9000	0	9000	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005769	02/12/2019	01060219701403	02/12/2019	943757	02/12/2019	1	23/10/2019	19920	0	19920	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005770	02/12/2019	01060219701402	02/12/2019	943757	02/12/2019	911	14/10/2019	9870	0	9870	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005771	02/12/2019	01060219701402	02/12/2019	943757	02/12/2019	20515	03/10/2019	2854	0	2854	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005772	02/12/2019	01060219701402	02/12/2019	775375	02/12/2019	20	12/10/2019	15117	0	15117	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005773	02/12/2019	01060219701403	02/12/2019	943757	02/12/2019	01	02/11/2019	29200	0	29200	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005774	02/12/2019	01060219701400	02/12/2019	943756	02/12/2019	777893	29/11/2019	2317	0	2317	BANK CHEQ UE
X-II	GENL IMP OF SSE TRD HGT	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005776	02/12/2019	01060219701404	02/12/2019	775375	02/12/2019	837884	14/11/2019	3000	0	3000	CASH
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005777	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	546	08/11/2019	30000	0	30000	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005778	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	B5552	27/07/2019	24650	0	24650	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005779	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	112922	28/11/2019	40000	0	40000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005780	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	4874	28/11/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005781	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	73654	30/10/2019	7774	0	7774	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005782	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	I-2/IMP/BPQ	01/11/2019	4913	0	4913	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005783	02/12/2019	01060219701404	02/12/2019	775375	02/12/2019	NGP/W.275/TTM IM	28/11/2019	695296	0	695296	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005784	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	3899	20/10/2019	9763	0	9763	IMP
X-II	SSE P WAY WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005785	02/12/2019	01060219701404	02/12/2019	775375	02/12/2019	Saf.Imp/T/WRR	20/11/2019	19870	0	19870	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE WORKS SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005786	02/12/2019	01060219701404	02/12/2019	775375	02/12/2019	288	10/10/2019	7961	0	7961	CASH
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005787	02/12/2019	01060219701404	02/12/2019	943757	02/12/2019	2141	05/10/2019	30000	0	30000	IMP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219005788	02/12/2019	01060219701407	02/12/2019	0106190233	02/12/2019	4977022000	02/12/2019	760021	0	760021	CORE- STEPS
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060219005789	02/12/2019	01060219701408	02/12/2019	0106190233	02/12/2019	6942832000	02/12/2019	282754	0	282754	CORE- STEPS
X-II	SHRIPAD XL ENTERPRISES	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0003346	510101006861177	01060219005790	02/12/2019	01060219701409	02/12/2019	0106190233	02/12/2019	367	27/11/2019	165861.82	2961.82	162900	CORE- STEPS
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005791	02/12/2019	01060219701413	03/12/2019	943758	03/12/2019	264	09/07/2019	2000	0	2000	IMP
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219005792	02/12/2019	01060219701411	03/12/2019	775376	03/12/2019	502673	02/12/2019	50000	0	50000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005793	03/12/2019	01060219701415	04/12/2019	943761	04/12/2019	64	20/11/2019	6000	0	6000	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005794	03/12/2019	01060219701415	04/12/2019	943761	04/12/2019	01	07/11/2019	29250	0	29250	IMP
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219005795	03/12/2019	01060219701411	03/12/2019	775376	03/12/2019	505906	02/12/2019	121000	0	121000	CASH
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005796	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/312	31/01/2019	125895	2398	123497	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005797	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/306	31/01/2019	79129	1507	77622	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005798	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/322	03/02/2019	71089	1354	69735	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005799	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/310	31/01/2019	34890	665	34225	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005800	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/303	30/01/2019	101291	1929	99362	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005801	03/12/2019	01060219701416	04/12/2019	0106190237	05/12/2019	NAG/18-19/367	02/03/2019	7678	146	7532	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219005802	03/12/2019	01060219701412	03/12/2019	0106190235	03/12/2019	52001177	29/11/2019	110555	0	110555	CORE- STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005803	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	114/General/x/24	25/11/2019	9844	0	9844	IMP
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005804	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	166	16/08/2019	9970	0	9970	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005805	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	3282	26/09/2019	9968	0	9968	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005806	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	438	31/10/2019	5000	0	5000	IMP
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005807	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	1943	01/11/2019	15000	0	15000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005808	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	G/19-20/2176	23/08/2019	7498	0	7498	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005809	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	1688	12/10/2019	4997	0	4997	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005810	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	237	04/11/2019	19600	0	19600	IMP
X-II	SSE TRD AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005811	03/12/2019	01060219701413	03/12/2019	775376	03/12/2019	AH9120	04/11/2019	70000	0	70000	CASH
X-II	SSE TRD WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005812	03/12/2019	01060219701413	03/12/2019	775376	03/12/2019	10254	04/11/2019	80000	0	80000	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005813	03/12/2019	01060219701413	03/12/2019	943758	03/12/2019	2636	17/06/2019	9999	0	9999	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005814	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	9298	09/10/2019	7561	0	7561	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005815	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	516	01/11/2019	10000	0	10000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005816	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	631032	14/11/2019	2000	0	2000	IMP
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005817	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	1861	20/10/2019	7500	0	7500	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005818	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	619	19/11/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005819	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	115	24/09/2019	29932	0	29932	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005820	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	579	20/11/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE C&W BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005821	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	522	01/10/2019	14906	0	14906	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005822	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	172	15/09/2019	2000	0	2000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005823	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	78152	04/11/2019	19670	0	19670	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005824	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	4557	29/10/2019	9356	0	9356	IMP
X-II	SSE P WAY WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005825	03/12/2019	01060219701414	03/12/2019	775377	04/12/2019	Saf.Imp/T/WUN	20/11/2019	19987	0	19987	CASH
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005826	03/12/2019	01060219701414	03/12/2019	943761	04/12/2019	5399	18/10/2019	19036	0	19036	IMP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005828	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0282/2019-20	12/07/2019	45240	862	44378	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005829	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0274/2019-20	08/07/2019	121443	2313	119130	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005830	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0262/2019-20	05/07/2019	111690	2127	109563	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005831	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0240/2019-20	30/06/2019	84765	1615	83150	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005832	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0177/2019-20	13/06/2019	6784	129	6655	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005833	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0285/2019-20	13/07/2019	18320	349	17971	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005834	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0295/2019-20	16/07/2019	92603	1764	90839	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005835	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0333/2019-20	24/07/2019	51490	981	50509	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005836	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0375/2019-20	02/08/2019	28212	537	27675	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005837	04/12/2019	01060219701419	04/12/2019	0106190237	05/12/2019	GST/0258/2019-20	05/07/2019	163637	3117	160520	CORE-STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060219005838	04/12/2019	01060219701418	04/12/2019	0106190236	04/12/2019	MND/2019-20/280	01/11/2019	50359	0	50359	CORE-STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005839	04/12/2019	01060219701420	04/12/2019	775377	04/12/2019	731928	03/12/2019	2296	0	2296	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005840	04/12/2019	01060219701420	04/12/2019	775377	04/12/2019	731929	03/12/2019	908	0	908	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005841	05/12/2019	01060219701421	05/12/2019	0106190237	05/12/2019	426460004982	05/12/2019	307160	0	307160	CORE-STEPS
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005842	05/12/2019	01060219701422	05/12/2019	775378	05/12/2019	192947	16/11/2019	15997	0	15997	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005843	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0188/2019-20	15/06/2019	11615	221	11394	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005844	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0130/2019-20	27/05/2019	19342	368	18974	CORE-STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005845	05/12/2019	01060219701425	05/12/2019	775378	05/12/2019	732265	04/12/2019	10447	0	10447	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005846	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST0131/2019-20	27/05/2019	21094	402	20692	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005847	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0161/2019-20	12/06/2019	15471	295	15176	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005848	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0421/2019-20	12/08/2019	13685	261	13424	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005849	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0187/2019-20	15/06/2019	15608	298	15310	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005850	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0191/2019-20	16/06/2019	8054	153	7901	CORE-STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005851	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0436/2019-20	19/08/2019	6001	114	5887	CORE-STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005852	05/12/2019	01060219701495	17/12/2019	0106190249	17/12/2019	NAG/19-20/54	23/05/2019	13345	254	13091	CORE-STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005853	05/12/2019	01060219701495	17/12/2019	0106190249	17/12/2019	NAG/19-20/90	23/06/2019	39577	754	38823	CORE-STEPS
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219005854	05/12/2019	01060219701423	05/12/2019	0106190237	05/12/2019	024	04/11/2019	17722	0	17722	CORE-STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219005855	05/12/2019	01060219701424	05/12/2019	0106190237	05/12/2019	149	05/11/2019	27454	0	27454	CORE-STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219005856	05/12/2019	01060219701495	17/12/2019	0106190249	17/12/2019	NAG/19-20/7	13/04/2019	11503	220	11283	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01060219005857	05/12/2019	01060219701495	17/12/2019	0106190249	17/12/2019	NGP/19-20/40	10/05/2019	3606	69	3537	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005858	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0335/2019-20	22/07/2019	11379	217	11162	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219005859	05/12/2019	01060219701428	06/12/2019	0106190245	12/12/2019	GST/0346/201920	26/07/2019	17550	334	17216	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060219005860	05/12/2019	01060219701426	05/12/2019	0106190238	06/12/2019	MHP00063585250	22/11/2019	8226.99	.99	8226	CORE- STEPS
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005861	05/12/2019	01060219701427	06/12/2019	943764	06/12/2019	1770	16/10/2019	9755	0	9755	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005862	06/12/2019	01060219701427	06/12/2019	943764	06/12/2019	01	12/11/2019	29250	0	29250	IMP
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005863	06/12/2019	01060219701427	06/12/2019	943764	06/12/2019	2987	16/11/2019	16887	0	16887	IMP
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01060219005864	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	006	12/07/2019	6608	0	6608	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK- VIJB0005080	508000301000322	01060219005865	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	007	12/07/2019	3080	0	3080	CORE- STEPS
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005866	06/12/2019	01060219701429	06/12/2019	775379	06/12/2019	732154	05/12/2019	80000	0	80000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219005867	06/12/2019	01060219701430	06/12/2019	0106190238	06/12/2019	510019001014	05/12/2019	1952720	0	1952720	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL0141001900048	01060219005868	06/12/2019	01060219701431	06/12/2019	0106190238	06/12/2019	410019000048	05/12/2019	2123990	0	2123990	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK- YESB0CMSNOC	MSEDCL0141001900064	01060219005869	06/12/2019	01060219701431	06/12/2019	0106190238	06/12/2019	410019000064	05/12/2019	2683760	0	2683760	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219005870	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	SM-280	16/08/2019	12277	246	12031	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219005871	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	SM-436	24/09/2019	16800	0	16800	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060219005872	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	U/145	22/07/2019	28498	570	27928	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060219005873	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	U/120	27/06/2019	18194	728	17466	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0LALBAU	33380500000023	01060219005874	06/12/2019	01060219701435	09/12/2019	0106190239	09/12/2019	U/253	23/09/2019	82908	8373	74535	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005875	06/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SA/1033	05/07/2019	118933	3078	115855	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219005876	06/12/2019	01060219701432	06/12/2019	0106190238	06/12/2019	199	17/10/2019	59649	0	59649	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060219005877	06/12/2019	01060219701432	06/12/2019	0106190238	06/12/2019	202	19/10/2019	86293	0	86293	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219005878	06/12/2019	01060219701433	06/12/2019	0106190238	06/12/2019	WB5825	03/12/2019	75	0	75	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219005879	06/12/2019	01060219701433	06/12/2019	0106190238	06/12/2019	WB5826	03/12/2019	21050	0	21050	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060219005880	06/12/2019	01060219701433	06/12/2019	0106190238	06/12/2019	WB5827	03/12/2019	3150	0	3150	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005881	09/12/2019	01060219701436	09/12/2019	775380	09/12/2019	505907	06/12/2019	8000	0	8000	CASH
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005882	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	R-60	18/11/2019	2000	0	2000	IMP
X-II	SSE C AND W NAGPUR (LINEN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005883	09/12/2019	01060219701434	09/12/2019	775380	09/12/2019	197	20/11/2019	2000	0	2000	CASH
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005884	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	073	04/10/2019	14780	0	14780	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005885	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	9989	21/10/2019	15640	0	15640	IMP
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005886	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	088	12/10/2019	4300	0	4300	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005887	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	P-1695	25/10/2019	8727	0	8727	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005888	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	CM1272166	13/11/2019	13077	0	13077	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005889	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	2267240	15/10/2019	900	0	900	IMP
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005890	09/12/2019	01060219701434	09/12/2019	943767	09/12/2019	1358	17/11/2019	4364	0	4364	IMP
X-II	SSE TRD GHODADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005891	09/12/2019	01060219701434	09/12/2019	775380	09/12/2019	46709	08/11/2019	90000	0	90000	CASH
X-II	M/S YORCO SALES PVT LTD	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0011700	0117008700006198	01060219005892	09/12/2019	01060219701456	11/12/2019	0106190242	11/12/2019	S/2019-20-36	13/08/2019	13865	0	13865	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005893	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-392	09/09/2019	2898	58	2840	CORE-STEP S
X-II	DIESEL IMPOF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005894	09/12/2019	01060219701434	09/12/2019	775380	09/12/2019	5580	28/11/2019	50000	0	50000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005895	09/12/2019	01060219701434	09/12/2019	775380	09/12/2019	NGP/W.275/TTM lm	04/12/2019	695286	0	695286	CASH
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005896	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-249	31/07/2019	8154	0	8154	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005899	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-141	12/06/2019	8753	0	8753	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005901	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-140	12/06/2019	49123	0	49123	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005902	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-117	03/06/2019	6872	0	6872	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005903	09/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SM-228	22/07/2019	13440	0	13440	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005904	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-265	07/08/2019	12096	0	12096	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005905	09/12/2019	01060219701437	09/12/2019	0106190239	09/12/2019	SM-230	22/07/2019	2296	0	2296	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005906	09/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-104	24/05/2019	968	0	968	CORE-STEP S
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005907	09/12/2019	01060219701438	09/12/2019	943765	09/12/2019	410011968914	06/12/2019	1600	0	1600	BANK CHEQ UE

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219005908	09/12/2019	01060219701438	09/12/2019	943765	09/12/2019	410011968922	06/12/2019	29360	0	29360	BANK CHEQUE
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005909	09/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SM-231	22/07/2019	4099	0	4099	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005910	09/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SM-264	07/08/2019	13350	0	13350	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005911	09/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SM-229	22/07/2019	2352	47	2305	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005912	09/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SM-142	12/06/2019	4049	0	4049	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005913	09/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-177	04/07/2019	1109	0	1109	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005914	09/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-178	04/07/2019	823	0	823	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005915	09/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-166	18/06/2019	3326	0	3326	CORE-STEP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005916	09/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-168	20/06/2019	4536	0	4536	CORE-STEP
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005917	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	3821	05/09/2019	9975	0	9975	IMP
X-II	SSE TRD DHODAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005918	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	1376	30/04/2019	5000	0	5000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005919	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	59	05/10/2019	6701	0	6701	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005920	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	A13409	16/10/2019	1749	0	1749	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005921	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	1862	31/10/2019	5000	0	5000	IMP
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005922	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	1809	18/11/2019	2941	0	2941	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219005923	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	113021	07/12/2019	40000	0	40000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005924	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	18206	31/08/2019	4000	0	4000	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005925	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	8172	22/04/2019	500	0	500	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005926	10/12/2019	01060219701439	10/12/2019	943770	10/12/2019	2063	14/10/2019	11961	0	11961	IMP
X-II	SSE WORKS JUNNARDEO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005927	10/12/2019	01060219701439	10/12/2019	775381	10/12/2019	1240	01/08/2019	7994	0	7994	CASH
X-II	SSE WORKS NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005928	10/12/2019	01060219701439	10/12/2019	775381	10/12/2019	005	31/10/2019	14400	0	14400	CASH
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060219005929	10/12/2019	01060219701440	10/12/2019	0106190240	10/12/2019	TGC/19-20/2353	02/12/2019	1094	0	1094	CORE-STEP
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060219005930	10/12/2019	01060219701441	10/12/2019	0106190240	10/12/2019	335	02/12/2019	13750	0	13750	CORE-STEP
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060219005931	10/12/2019	01060219701444	10/12/2019	943769	10/12/2019	732266	09/12/2019	15000	0	15000	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD.	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003802	01060219005932	10/12/2019	01060219701445	10/12/2019	0106190240	10/12/2019	410019003802	10/12/2019	1869060	0	1869060	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219005933	10/12/2019	01060219701446	10/12/2019	0106190240	10/12/2019	426460300140	10/12/2019	1483210	0	1483210	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005934	10/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SM-232	22/07/2019	4474	0	4474	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005935	10/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SA/1196	19/07/2019	80513	0	80513	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005936	10/12/2019	01060219701443	10/12/2019	0106190240	10/12/2019	SA/624	01/06/2019	54656	0	54656	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005937	10/12/2019	01060219701442	10/12/2019	0106190240	10/12/2019	SA/623	01/06/2019	56873	1137	55736	CORE-STEP S
X-II	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219005938	10/12/2019	01060219701447	10/12/2019	775381	10/12/2019	1808	26/11/2019	4550	0	4550	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005939	10/12/2019	01060219701448	10/12/2019	775381	10/12/2019	731930	10/12/2019	600000	0	600000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01410019003551	01060219005940	10/12/2019	01060219701449	10/12/2019	0106190240	10/12/2019	410019003551	06/12/2019	414860	0	414860	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060219005941	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	CPPL-00398	04/06/2019	17395	0	17395	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060219005942	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	CPPL-00236	09/05/2019	8288	0	8288	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060219005943	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	SA/586	29/05/2019	4629	93	4536	CORE-STEP S
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005944	10/12/2019	01060219701453	10/12/2019	775382	11/12/2019	582	03/11/2019	5000	0	5000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005945	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	U/88	11/06/2019	15847	71	15776	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005946	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	U/97	17/06/2019	8198	164	8034	CORE-STEP S
X-II	SS BARBAPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005947	10/12/2019	01060219701453	10/12/2019	775382	11/12/2019	227	24/11/2019	9900	0	9900	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005948	10/12/2019	01060219701453	10/12/2019	775382	11/12/2019	58	06/11/2019	9935	0	9935	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005949	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	U/119	27/06/2019	12582	252	12330	CORE-STEP S
X-II	SS MORSHI (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005950	10/12/2019	01060219701454	10/12/2019	775382	11/12/2019	117	08/11/2019	16848	0	16848	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005951	10/12/2019	01060219701453	10/12/2019	775382	11/12/2019	72	04/11/2019	10000	0	10000	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01060219005952	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	U/96	17/06/2019	6652.8	.8	6652	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060219005953	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	CPPL-00566	09/07/2019	211512	0	211512	CORE-STEP S
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060219005954	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	CPPL-00571	09/07/2019	16723	0	16723	CORE-STEP S
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219005955	10/12/2019	01060219701450	10/12/2019	0106190240	10/12/2019	SM-119	04/06/2019	10308	0	10308	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219005956	10/12/2019	01060219701453	10/12/2019	943775	11/12/2019	45	15/11/2019	6615	0	6615	IMP
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005957	10/12/2019	01060219701454	10/12/2019	775382	11/12/2019	85	02/11/2019	3025	0	3025	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219005958	10/12/2019	01060219701454	10/12/2019	775382	11/12/2019	76	12/11/2019	4957	0	4957	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005959	10/12/2019	01060219701453	10/12/2019	775382	11/12/2019	72	07/10/2019	9984	0	9984	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005960	10/12/2019	01060219701454	10/12/2019	775382	11/12/2019	098	16/11/2019	9410	0	9410	CASH
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005961	10/12/2019	01060219701454	10/12/2019	775382	11/12/2019	453	11/11/2019	9950	0	9950	CASH
X-II	SS PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005962	10/12/2019	01060219701453	10/12/2019	943775	11/12/2019	588	01/11/2019	14994	0	14994	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005963	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	4403	23/11/2019	2000	0	2000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005964	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	115	21/11/2019	3000	0	3000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005965	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	574	13/11/2019	2000	0	2000	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219005966	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	07	13/11/2019	3500	0	3500	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005967	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	AB/14177	28/08/2019	14510	0	14510	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005968	10/12/2019	01060219701452	10/12/2019	775382	11/12/2019	506	26/08/2019	43903	0	43903	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005969	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	42210	25/11/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219005970	10/12/2019	01060219701452	10/12/2019	775382	11/12/2019	25995	05/10/2019	64190	0	64190	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219005971	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	I-2/IMP/BPQ	27/11/2019	4987	0	4987	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005972	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	18336	21/06/2019	10000	0	10000	IMP
X-II	MORESHWAR V WARHADE	PAYMENT THROUGH CIPS	SBI-SBIN0005386	30774514900	01060219005973	10/12/2019	01060219701451	10/12/2019	0106190240	10/12/2019	3	02/12/2019	15750	0	15750	CORE-STEPS
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005974	10/12/2019	01060219701452	10/12/2019	943775	11/12/2019	8039	26/10/2019	9927	0	9927	IMP
X-II	SSE P WAY NARKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005975	10/12/2019	01060219701452	10/12/2019	775382	11/12/2019	824	15/10/2019	19060	0	19060	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005976	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	1699	11/11/2019	15880	0	15880	CASH
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005977	11/12/2019	01060219701459	11/12/2019	943776	12/12/2019	01	17/11/2019	29250	0	29250	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005978	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	546	15/11/2019	5000	0	5000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219005979	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	25	05/10/2019	5000	0	5000	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005980	11/12/2019	01060219701459	11/12/2019	943776	12/12/2019	473	13/09/2019	4964	0	4964	IMP
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005981	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	295	05/11/2019	10000	0	10000	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005982	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	1733	14/10/2019	9850	0	9850	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005983	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	204	19/09/2019	5000	0	5000	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005984	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	865	03/07/2019	4940	0	4940	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005985	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	1272	01/08/2019	4995	0	4995	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005986	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	25	04/10/2019	4830	0	4830	IMP
X-II	CLEANING IMP OF SSE C&W WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005987	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	---	19/11/2019	24986	0	24986	IMP
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005988	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	1816	09/10/2019	4940	0	4940	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219005989	11/12/2019	01060219701455	11/12/2019	943775	11/12/2019	87186	15/11/2019	5000	0	5000	IMP
X-II	SSE WORKS BALLARSHAH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005990	11/12/2019	01060219701455	11/12/2019	775382	11/12/2019	I-1/S&W/BP Q	07/11/2019	12000	0	12000	CASH
X-II	GENL IMP OF COMML SUP WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005991	11/12/2019	01060219701455	11/12/2019	775382	11/12/2019	722	04/08/2019	980	0	980	CASH
X-II	GENL IMP OF COMML SUP JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005992	11/12/2019	01060219701455	11/12/2019	775382	11/12/2019	4732	28/10/2019	1000	0	1000	CASH
X-II	GENL IMP OF COMML SUP PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005993	11/12/2019	01060219701455	11/12/2019	775382	11/12/2019	5266	28/10/2019	945	0	945	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219005999	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	0978	03/10/2019	16800	0	16800	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006000	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	38	15/11/2019	10000	0	10000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006001	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	40	02/11/2019	14888	0	14888	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006002	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	429	04/11/2019	10000	0	10000	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006003	11/12/2019	01060219701458	11/12/2019	775384	12/12/2019	36	01/11/2019	18385	0	18385	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	CMS/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006004	11/12/2019	01060219701457	11/12/2019	775382	11/12/2019	704381	11/12/2019	24700	0	24700	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006006	11/12/2019	01060219701460	11/12/2019	775383	11/12/2019	731931	11/12/2019	300000	0	300000	CASH
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060219006007	12/12/2019	01060219701470	12/12/2019	0106190245	12/12/2019	vehicle bill	30/11/2019	6200	0	6200	CORE-STEP S
X-II	SSE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219006008	12/12/2019	01060219701461	12/12/2019	775384	12/12/2019	493390	09/12/2019	40000	0	40000	CASH
X-II	GENERAL IMP OF ADEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006009	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	575	08/10/2019	9905	0	9905	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006010	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	004	19/10/2019	7000	0	7000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006011	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	6524	01/08/2019	7495	0	7495	IMP
X-II	SSE C&W SPARMV AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006012	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	5819Y-02075	19/11/2019	12136	0	12136	IMP
X-II	FRESH FRUIT	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065121	102021100000179	01060219006013	12/12/2019	01060219701462	12/12/2019	0106190245	12/12/2019	025	02/12/2019	18629	0	18629	CORE-STEP S
X-II	GENERAL IMP OF SSE C&W CCC FOR DURANTO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006014	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	0072	16/11/2019	14327	0	14327	IMP
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060219006015	12/12/2019	01060219701463	12/12/2019	0106190245	12/12/2019	151	05/12/2019	26788	0	26788	CORE-STEP S
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006016	12/12/2019	01060219701465	12/12/2019	775384	12/12/2019	249	01/11/2019	99859	0	99859	CASH
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006017	12/12/2019	01060219701465	12/12/2019	775384	12/12/2019	A47794	22/11/2019	85000	0	85000	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006018	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	8298	02/11/2019	9586	0	9586	IMP
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060219006019	12/12/2019	01060219701464	12/12/2019	0106190245	12/12/2019	MS/MND/19-20/315	03/12/2019	51214	0	51214	CORE-STEP S
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006020	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	6231	27/11/2019	10560	0	10560	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006021	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	114/Petrol/x/28	28/11/2019	9388	0	9388	IMP
X-II	COMML SUPERVISOR AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006022	12/12/2019	01060219701465	12/12/2019	775384	12/12/2019	660	02/08/2019	609	0	609	CASH
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006023	12/12/2019	01060219701465	12/12/2019	943776	12/12/2019	190	02/11/2019	950	0	950	IMP
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219006024	12/12/2019	01060219701495	17/12/2019	0106190249	17/12/2019	NGP/18-18/416	29/03/2019	10718	204	10514	CORE-STEP S
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006025	12/12/2019	01060219701468	12/12/2019	943779	13/12/2019	242	27/10/2019	12495	0	12495	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006026	12/12/2019	01060219701468	12/12/2019	943779	13/12/2019	01	20/11/2019	46620	0	46620	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006027	12/12/2019	01060219701468	12/12/2019	943779	13/12/2019	1 A	07/11/2019	20000	0	20000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006028	12/12/2019	01060219701467	12/12/2019	943776	12/12/2019	9386	25/09/2019	1000	0	1000	IMP
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006029	12/12/2019	01060219701468	12/12/2019	775385	13/12/2019	01	15/11/2019	4560	0	4560	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219006030	12/12/2019	01060219701468	12/12/2019	943779	13/12/2019	38	20/11/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219006031	12/12/2019	01060219701468	12/12/2019	943779	13/12/2019	03	29/11/2019	32760	0	32760	IMP
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006032	12/12/2019	01060219701468	12/12/2019	775385	13/12/2019	15	10/11/2019	9000	0	9000	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006033	12/12/2019	01060219701467	12/12/2019	775384	12/12/2019	157436543 902	21/11/2019	1000	0	1000	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219006034	12/12/2019	01060219701469	12/12/2019	775384	12/12/2019	44	10/11/2019	5000	0	5000	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006035	12/12/2019	01060219701466	12/12/2019	775384	12/12/2019	1821	21/11/2019	5000	0	5000	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006036	12/12/2019	01060219701469	12/12/2019	943776	12/12/2019	01	07/11/2019	25000	0	25000	IMP
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006037	12/12/2019	01060219701466	12/12/2019	775384	12/12/2019	581	02/11/2019	5285	0	5285	CASH
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006039	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	598	31/10/2019	4998	0	4998	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006040	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	341	26/08/2019	3000	0	3000	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006041	12/12/2019	01060219701471	12/12/2019	775385	13/12/2019	46	01/10/2019	5000	0	5000	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006042	12/12/2019	01060219701471	12/12/2019	775385	13/12/2019	159	11/09/2019	2104	0	2104	CASH
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006043	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	3618	21/11/2019	13642	0	13642	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006044	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	Dec/01/19	03/10/2019	1000	0	1000	IMP
X-II	CMS NAGPUR SUPPLY RAW MATERIAL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006045	12/12/2019	01060219701471	12/12/2019	775385	13/12/2019	179	25/11/2019	79664	0	79664	CASH
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006046	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	363	08/11/2019	9390	0	9390	IMP
X-II	TOWER WAGON IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006047	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	39439	14/11/2019	45000	0	45000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006048	12/12/2019	01060219701471	12/12/2019	943779	13/12/2019	88934	26/11/2019	5000	0	5000	IMP
X-II	SSE P WAY PULGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006049	12/12/2019	01060219701471	12/12/2019	775385	13/12/2019	715	03/11/2019	19934	0	19934	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE WORKS BETUL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006050	12/12/2019	01060219701471	12/12/2019	775385	13/12/2019	1518	21/11/2019	7651	0	7651	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006051	12/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0332/2019-20	22/07/2019	9684	184	9500	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006052	12/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0331/2019-20	22/07/2019	12076	230	11846	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006053	12/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0478/2019-20	30/08/2019	8619	164	8455	CORE-STEP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006054	13/12/2019	01060219701473	13/12/2019	943779	13/12/2019	4105	07/10/2019	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006055	13/12/2019	01060219701472	13/12/2019	943779	13/12/2019	150	24/10/2019	4860	0	4860	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006056	13/12/2019	01060219701472	13/12/2019	943779	13/12/2019	252	05/11/2019	12156	0	12156	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006057	13/12/2019	01060219701473	13/12/2019	775385	13/12/2019	4699	18/11/2019	1300	0	1300	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006058	13/12/2019	01060219701473	13/12/2019	943779	13/12/2019	7240	29/11/2019	1000	0	1000	IMP
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534307	343001010041210	01060219006059	13/12/2019	01060219701503	18/12/2019	0106190250	18/12/2019	WDCMH1907738946	04/12/2019	588.01	.01	588	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006060	13/12/2019	01060219701503	18/12/2019	0106190250	18/12/2019	WDCMH1908318623	05/12/2019	14737.99	.99	14737	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219006061	13/12/2019	01060219701503	18/12/2019	0106190250	18/12/2019	10117295010110	07/12/2019	6335.99	.99	6335	CORE-STEP
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060219006062	13/12/2019	01060219701503	18/12/2019	0106190250	18/12/2019	NDCMH000079504	29/01/2019	6448.01	.01	6448	CORE-STEP
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006063	13/12/2019	01060219701517	20/12/2019	0106190253	20/12/2019	10072635840114	07/12/2019	60683.52	.52	60683	CORE-STEP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006064	13/12/2019	01060219701472	13/12/2019	943779	13/12/2019	21	06/11/2019	9825	0	9825	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006065	13/12/2019	01060219701472	13/12/2019	775385	13/12/2019	52	07/11/2019	10000	0	10000	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006066	13/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0516/2019-20	09/09/2019	5244	100	5144	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006067	13/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0583/2019-20	28/09/2019	11896	227	11669	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006068	13/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0515/2019-20	09/09/2019	23994	457	23537	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006069	13/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	GST/0533/2019-20	14/09/2019	15996	305	15691	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006071	13/12/2019	01060219701494	17/12/2019	0106190249	17/12/2019	0573-2019-20	26/09/2019	26807	511	26296	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006072	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	1115974723	12/12/2019	165345	0	165345	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006073	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	34441044471	12/12/2019	37623	0	37623	CORE-STEP
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006074	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	3444086465	12/12/2019	10415	0	10415	CORE-STEP
X-II	AO AU(OandM)MPPKV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006075	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	414892456391	12/12/2019	24828	0	24828	CORE-STEP
X-II	AO AU(OandM)MPPKV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006076	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	41488672308	12/12/2019	116045	0	116045	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006077	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	414890391890	12/12/2019	4183	0	4183	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006078	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	414202971467	12/12/2019	54779	0	54779	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006079	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	6741805111	12/12/2019	7635	0	7635	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006080	13/12/2019	01060219701478	13/12/2019	0106190246	13/12/2019	1011450000	12/12/2019	190105	0	190105	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006081	13/12/2019	01060219701482	13/12/2019	0106190248	16/12/2019	7298015222	12/12/2019	13699	0	13699	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219006082	13/12/2019	01060219701474	13/12/2019	0106190246	13/12/2019	SM-417	21/09/2019	18110	0	18110	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006083	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	34431130780	12/12/2019	89944	0	89944	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006084	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	344702602577	12/12/2019	34	0	34	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006085	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	344803592936	12/12/2019	4109	0	4109	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006086	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	344809377053	12/12/2019	5318	0	5318	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006087	13/12/2019	01060219701475	13/12/2019	0106190246	13/12/2019	8795420000	12/12/2019	56222	0	56222	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006088	13/12/2019	01060219701476	13/12/2019	0106190246	13/12/2019	8741650000	12/12/2019	9875	0	9875	CORE- STEPS
X-II	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK- CORP0000114	560361000047701	01060219006089	13/12/2019	01060219701474	13/12/2019	0106190246	13/12/2019	CPPL-00688	31/07/2019	27821	1113	26708	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006090	13/12/2019	01060219701476	13/12/2019	0106190246	13/12/2019	34480640716	12/12/2019	19209	0	19209	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006091	13/12/2019	01060219701476	13/12/2019	0106190246	13/12/2019	34430756752	12/12/2019	1354	0	1354	CORE- STEPS
X-II	RAO MPPKVV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060219006092	13/12/2019	01060219701476	13/12/2019	0106190246	13/12/2019	344304329095	12/12/2019	285	0	285	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219006094	13/12/2019	01060219701477	13/12/2019	0106190246	13/12/2019	419150001294	12/12/2019	838560	0	838560	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219006095	13/12/2019	01060219701474	13/12/2019	0106190246	13/12/2019	sm-92	14/02/2019	2520	0	2520	CORE- STEPS
X-II	SR. POST MASTER GPO NAGPUR	SR. POST MASTER GPO NAGPUR	SBI-SBIN0000432	000000000	01060219006100	13/12/2019	01060219701479	13/12/2019	943778	13/12/2019	250880	13/12/2019	3185	0	3185	BANK CHEQ UE
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOMANNAG	40680200000189	01060219006101	13/12/2019	01060219701480	13/12/2019	0106190246	13/12/2019	424	25/10/2019	58275	0	58275	CORE- STEPS
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOMANNAG	40680200000189	01060219006102	13/12/2019	01060219701480	13/12/2019	0106190246	13/12/2019	432	27/11/2019	14706	0	14706	CORE- STEPS
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARBOMANNAG	40680200000189	01060219006103	13/12/2019	01060219701480	13/12/2019	0106190246	13/12/2019	416	17/10/2019	8040	0	8040	CORE- STEPS
X-II	A.O. CASH BSNL PGMTD NAGPUR.	A.O. CASH BSNL PGMTD NAGPUR.	SELF CHEQUE-	000000000	01060219006104	13/12/2019	01060219701481	13/12/2019	943777	13/12/2019	563688	13/12/2019	5869	0	5869	BANK CHEQ UE
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006105	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	114	30/11/2019	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006106	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	4402	22/11/2019	6000	0	6000	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006107	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	305	22/11/2019	2000	0	2000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	GENL IMP OF SSE TELE MAINT NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006108	13/12/2019	01060219701483	13/12/2019	775386	16/12/2019	14218	04/11/2019	4895	0	4895	CASH
X-II	RPF DOG S MEDICAL TREATMENT IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006109	13/12/2019	01060219701483	13/12/2019	775386	16/12/2019	C2496	01/08/2019	2817	0	2817	CASH
X-II	FOOD SAFETY OFFICER NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006110	13/12/2019	01060219701483	13/12/2019	775386	16/12/2019	31	26/11/2019	12773	0	12773	CASH
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006111	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	57311	23/11/2019	3000	0	3000	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006112	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	I14/Petrol/x/29	29/11/2019	9481	0	9481	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006113	13/12/2019	01060219701483	13/12/2019	775386	16/12/2019	NGP/W.275/TTM Im	11/12/2019	696954	0	696954	CASH
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006114	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	57199	04/11/2019	9971	0	9971	IMP
X-II	SSE P WAY GHORADONGRI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006115	13/12/2019	01060219701483	13/12/2019	775386	16/12/2019	409	09/10/2019	18532	0	18532	CASH
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006116	13/12/2019	01060219701483	13/12/2019	943783	16/12/2019	140	20/11/2019	4920	0	4920	IMP
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060219006117	13/12/2019	01060219701484	13/12/2019	0106190248	16/12/2019	CGHS	01/11/2019	27114	2711	24403	CORE-STEP
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060219006118	13/12/2019	01060219701484	13/12/2019	0106190248	16/12/2019	CGHS	01/11/2019	536408	53641	482767	CORE-STEP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006119	16/12/2019	01060219701493	17/12/2019	775387	17/12/2019	923	02/11/2019	8260	0	8260	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006120	16/12/2019	01060219701492	17/12/2019	775387	17/12/2019	1843	05/09/2019	6924	0	6924	CASH
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006121	16/12/2019	01060219701492	17/12/2019	775387	17/12/2019	44	15/11/2019	9324	0	9324	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006122	16/12/2019	01060219701493	17/12/2019	775387	17/12/2019	005	17/11/2019	13380	0	13380	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006123	16/12/2019	01060219701493	17/12/2019	943784	17/12/2019	200	14/11/2019	9990	0	9990	IMP
X-II	SS HIRDHAGARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006124	16/12/2019	01060219701492	17/12/2019	775387	17/12/2019	27	10/10/2019	8690	0	8690	CASH
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006125	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	03/12/2019	19450	1945	17505	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006126	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	05/03/2019	21000	2100	18900	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006127	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	13/03/2019	15560	1556	14004	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006128	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	15/03/2019	15165	1516	13649	CORE-STEP
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006129	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	05/01/2018	8900	890	8010	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006130	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	30/11/2018	7780	778	7002	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006131	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	13/03/2019	7780	778	7002	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006132	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	03/12/2018	11670	1167	10503	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006133	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	30/11/2018	13615	1361	12254	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006134	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	30/11/2018	3890	389	3501	CORE-STEP S
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060219006135	16/12/2019	01060219701502	18/12/2019	0106190250	18/12/2019	CGHS	30/11/2018	7433	743	6690	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060219006136	16/12/2019	01060219701491	17/12/2019	0106190249	17/12/2019	10101218870112	07/12/2019	10757	0	10757	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219006137	16/12/2019	01060219701517	20/12/2019	0106190253	20/12/2019	14/MH11964329703	01/12/2019	1473.78	.78	1473	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060219006138	16/12/2019	01060219701517	20/12/2019	0106190253	20/12/2019	14/MH10958732004	01/11/2019	1762.92	.92	1762	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0008300	0083002100014595	01060219006139	16/12/2019	01060219701491	17/12/2019	0106190249	17/12/2019	WDCMP1902803801	10/12/2019	6055	0	6055	CORE-STEP S
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060219006140	16/12/2019	01060219701491	17/12/2019	0106190249	17/12/2019	WDCMP1902804484	04/12/2019	10511.01	.01	10511	CORE-STEP S
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060219006141	16/12/2019	01060219701517	20/12/2019	0106190253	20/12/2019	10109681960113	07/12/2019	1681.5	.5	1681	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060219006142	16/12/2019	01060219701491	17/12/2019	0106190249	17/12/2019	BM20271008243245	27/11/2019	2644.38	.38	2644	CORE-STEP S
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006143	16/12/2019	01060219701488	16/12/2019	775386	16/12/2019	563411	12/12/2019	4875	0	4875	CASH
X-II	SR DEE/TRO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006144	16/12/2019	01060219701488	16/12/2019	775386	16/12/2019	563412	12/12/2019	4500	0	4500	CASH
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006145	16/12/2019	01060219701489	16/12/2019	775386	16/12/2019	731932	12/12/2019	2240	0	2240	CASH
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219006146	16/12/2019	01060219701485	16/12/2019	0106190248	16/12/2019	10080	06/12/2019	122990	0	122990	CORE-STEP S
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060219006147	16/12/2019	01060219701485	16/12/2019	0106190248	16/12/2019	10501	06/12/2019	87240	0	87240	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219006148	16/12/2019	01060219701486	16/12/2019	0106190248	16/12/2019	SHD/S/19-2013647	30/09/2019	28358	0	28358	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219006149	16/12/2019	01060219701486	16/12/2019	0106190248	16/12/2019	SHD/S/19-20-12676	31/10/2019	28358	0	28358	CORE-STEP S
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390200013399	01060219006150	16/12/2019	01060219701486	16/12/2019	0106190248	16/12/2019	SHD/S/19-20/19378	30/11/2019	28358	0	28358	CORE-STEP S
X-II	DR. AHSAN BADAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	100028764589	01060219006151	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704372	09/12/2019	4000	400	3600	CORE-STEP S
X-II	DR PRAVIN MISHRA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488101008233	01060219006152	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704373	09/12/2019	5600	560	5040	CORE-STEP S
X-II	DR AMIT V DESHPANDE	PAYMENT THROUGH CIPS	SBI-SBIN0006702	30479759775	01060219006153	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704374	09/12/2019	7000	700	6300	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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-II	DR RAHUL ATARA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0001829	1411283099	01060219006154	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704375	09/12/2019	4000	400	3600	CORE-STEPS
X-II	DR ASHISH R KUBDE	PAYMENT THROUGH CIPS	SBI-SBIN0004119	10044954780	01060219006155	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704376	09/12/2019	9500	950	8550	CORE-STEPS
X-II	DR ARATI KETKAR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001786	17861930001780	01060219006156	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704377	09/12/2019	16200	1620	14580	CORE-STEPS
X-II	DR. PRAVIN LAMBADE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000281	2810101000431	01060219006157	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704378	09/12/2019	1500	150	1350	CORE-STEPS
X-II	DR SIDDHARTH SHANKAR JAGTAP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBABA	06040100007895	01060219006158	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704379	09/12/2019	8000	800	7200	CORE-STEPS
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006159	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	114/General/x/25	28/11/2019	9752	0	9752	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006160	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	7031	17/09/2019	49993	0	49993	IMP
X-II	DR.RAJNDRA B DESHMUKH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870610100009883	01060219006161	16/12/2019	01060219701490	16/12/2019	0106190248	16/12/2019	704380	09/12/2019	8000	800	7200	CORE-STEPS
X-II	GENL IMP OF SSE TRD PARASIA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006162	16/12/2019	01060219701487	16/12/2019	775386	16/12/2019	65	09/11/2019	5000	0	5000	CASH
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006163	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	1248	20/11/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE RRI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006164	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	5537	03/08/2019	7465	0	7465	IMP
X-II	GENL IMP OF SSE (TELE) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006165	16/12/2019	01060219701487	16/12/2019	775386	16/12/2019	008	01/10/2019	4992	0	4992	CASH
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060219006166	16/12/2019	01060219701487	16/12/2019	943781	16/12/2019	3228	21/08/2019	16950	0	16950	BANK CHEQUE
X-II	CMS NGP ORTHO IMPLANTS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006167	16/12/2019	01060219701487	16/12/2019	775386	16/12/2019	266	28/09/2019	48196	0	48196	CASH
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006168	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	I-2/IMP/BPQ	30/11/2019	4881	0	4881	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006169	16/12/2019	01060219701487	16/12/2019	943783	16/12/2019	114/Petrol/x/29	02/12/2019	9891	0	9891	IMP
X-II	SSE P WAY DHAMANGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006170	16/12/2019	01060219701487	16/12/2019	775386	16/12/2019	949	30/10/2019	19622	0	19622	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006171	16/12/2019	01060219701492	17/12/2019	775387	17/12/2019	1802	08/10/2019	5390	0	5390	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006172	16/12/2019	01060219701492	17/12/2019	943784	17/12/2019	612	07/11/2019	15000	0	15000	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006173	16/12/2019	01060219701492	17/12/2019	943784	17/12/2019	288	10/11/2019	14857	0	14857	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006174	16/12/2019	01060219701492	17/12/2019	943784	17/12/2019	967	15/11/2019	15000	0	15000	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006175	16/12/2019	01060219701501	18/12/2019	943788	18/12/2019	01	22/11/2019	29250	0	29250	IMP
X-II	SSE P WAY AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006176	16/12/2019	01060219701487	16/12/2019	775386	16/12/2019	316	05/11/2019	19603	0	19603	CASH
X-II	GENL IMP OF ADEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006178	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	01	23/09/2019	9988	0	9988	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006179	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	5410	25/11/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006180	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	3053	18/11/2019	6000	0	6000	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006181	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	4048	15/11/2019	7490	0	7490	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006182	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	1508	19/08/2019	27722	0	27722	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006183	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	4748	05/11/2019	9609	0	9609	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006184	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	18393	29/06/2019	9936	0	9936	IMP
X-II	DIESEL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006185	17/12/2019	01060219701496	17/12/2019	943788	18/12/2019	39679	27/11/2019	10000	0	10000	IMP
X-II	SSE P WAY KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006186	17/12/2019	01060219701496	17/12/2019	775388	18/12/2019	8734	01/11/2019	19643	0	19643	CASH
X-II	SSE P WAY SEWAGRAM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006187	17/12/2019	01060219701496	17/12/2019	775388	18/12/2019	427	07/11/2019	19996	0	19996	CASH
X-II	SSE WORKS KATOL	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006188	17/12/2019	01060219701496	17/12/2019	775388	18/12/2019	819	24/10/2019	7334	0	7334	CASH
X-II	GENL IMP OF SCI JNO	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006189	17/12/2019	01060219701496	17/12/2019	775388	18/12/2019	525	20/11/2019	2000	0	2000	CASH
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219006190	17/12/2019	01060219701497	17/12/2019	0106190249	17/12/2019	CGHS	16/09/2019	312561	31256	281305	CORE-STEP
X-II	SURETECH HOSPITAL RESEARCH CENTRE LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366001010029159	01060219006191	17/12/2019	01060219701497	17/12/2019	0106190249	17/12/2019	CGHS	23/10/2019	1342371	134237	1208134	CORE-STEP
X-II	Sr.DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SELF CHEQUE-	000	01060219006192	17/12/2019	01060219701498	17/12/2019	775387	17/12/2019	505908	16/12/2019	16955	0	16955	CASH
X-II	SR.DME/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006193	17/12/2019	01060219701499	17/12/2019	775387	17/12/2019	732157	10/12/2019	20000	0	20000	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006194	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0342/2019-20	26/07/2019	14728	281	14447	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006195	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0374/2019-20	02/08/2019	29847	569	29278	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006196	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	313/DC	14/09/2019	16718	318	16400	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006197	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0366/2019-20	31/07/2019	9744	186	9558	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006198	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0375/201920	02/08/2019	12644	241	12403	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006199	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0316/2019-20	19/07/2019	7726	147	7579	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006200	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0317/2019-20	19/07/2019	12673	241	12432	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006201	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0315/2019-20	19/07/2019	65069	1239	63830	CORE-STEP
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006202	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0078/2019-20	04/05/2019	9939	189	9750	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060219006203	17/12/2019	01060219701500	17/12/2019	0106190250	18/12/2019	CGHS	12/10/2019	336141	33614	302527	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006204	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908101497	05/12/2019	47	0	47	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006205	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908137138	05/12/2019	341	0	341	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006206	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908133768	05/12/2019	341	0	341	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006207	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908115976	05/12/2019	341	0	341	CORE-STEP S
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006208	17/12/2019	01060219701506	18/12/2019	0106190251	19/12/2019	GST/0564/2019-20	20/09/2019	2921	56	2865	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006209	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908105780	05/12/2019	59	0	59	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006210	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908105686	05/12/2019	47	0	47	CORE-STEP S
X-II	A O CASH BSNL PGM T NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060219006211	17/12/2019	01060219701504	18/12/2019	0106190250	18/12/2019	WDCMH1908118237	05/12/2019	329	0	329	CORE-STEP S
X-II	GENL IMP OF SSE STM DMC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006212	18/12/2019	01060219701505	18/12/2019	775388	18/12/2019	44	18/11/2019	19954	0	19954	CASH
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006213	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	150	03/09/2019	3503	0	3503	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006214	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	605	05/11/2019	3749	0	3749	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006215	18/12/2019	01060219701505	18/12/2019	775388	18/12/2019	39	20/09/2019	43850	0	43850	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006216	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	7820	21/11/2019	14640	0	14640	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006217	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	1912	22/08/2019	4950	0	4950	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006218	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	1719	06/11/2019	6550	0	6550	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006219	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	87810	19/11/2019	6900	0	6900	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006220	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	84452	14/10/2019	7974	0	7974	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006221	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	82995	06/12/2019	5000	0	5000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060219006222	18/12/2019	01060219701505	18/12/2019	943788	18/12/2019	5281	23/10/2019	11103	0	11103	IMP
X-II	SSE P WAY WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006223	18/12/2019	01060219701505	18/12/2019	775388	18/12/2019	17/2019	01/11/2019	19980	0	19980	CASH
X-II	SSE WORKS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060219006224	18/12/2019	01060219701505	18/12/2019	775388	18/12/2019	3464	13/11/2019	14820	0	14820	CASH
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060219006228	18/12/2019	01060219701511	19/12/2019	0106190251	19/12/2019	HVS 03	11/12/2019	52000	5200	46800	CORE-STEP S
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060219006229	18/12/2019	01060219701511	19/12/2019	0106190251	19/12/2019	HVS 02	11/12/2019	48000	4800	43200	CORE-STEP S
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870210100025932	01060219006230	18/12/2019	01060219701511	19/12/2019	0106190251	19/12/2019	011	06/12/2019	52000	5200	46800	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	AARNAV TRAVELS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264102000000067	01060219006231	18/12/2019	01060219701559	31/12/2019	0106190262	31/12/2019	1262	12/04/2019	12810	0	12810	CORE-STEPS
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006232	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	289	02/11/2019	8185	0	8185	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006233	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	408	12/11/2019	3223	0	3223	CASH
X-II	SS TALNI (TLN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006234	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	5457	17/11/2019	2948	0	2948	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006235	18/12/2019	01060219701519	20/12/2019	943791	20/12/2019	1039	30/11/2019	12567	0	12567	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006236	18/12/2019	01060219701515	19/12/2019	943791	20/12/2019	101	05/11/2019	4869	0	4869	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006237	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	1	02/11/2019	19920	0	19920	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006238	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	841	05/10/2019	3320	0	3320	CASH
X-II	SS TIMTALA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006239	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	2410	11/10/2019	4905	0	4905	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006240	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	1	16/11/2019	20243	0	20243	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006241	18/12/2019	01060219701515	19/12/2019	775390	20/12/2019	11/1	10/11/2019	6688	0	6688	CASH
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006242	18/12/2019	01060219701519	20/12/2019	775390	20/12/2019	783	03/10/2019	16217	0	16217	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006243	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	3045	01/12/2019	16878	0	16878	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006244	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	261	14/11/2019	12099	0	12099	IMP
X-II	chief yard master ajni	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006245	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	07	10/11/2019	8050	0	8050	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006246	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	241	05/11/2019	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006247	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	672	20/10/2019	5000	0	5000	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219006248	18/12/2019	01060219701520	20/12/2019	943791	20/12/2019	74	02/12/2019	5000	0	5000	IMP
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006249	18/12/2019	01060219701522	20/12/2019	943797	23/12/2019	1/11	30/11/2019	3587	0	3587	IMP
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006252	19/12/2019	01060219701523	20/12/2019	775391	23/12/2019	094	16/11/2019	49416	0	49416	CASH
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006253	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	1274	20/10/2019	9930	0	9930	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006254	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	1032	26/11/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006255	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	212	16/11/2019	10000	0	10000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006256	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	A 1814	17/11/2019	2000	0	2000	IMP
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006257	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	230	17/08/2019	7500	0	7500	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006258	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	960	03/12/2019	8000	0	8000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006259	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	4887	09/11/2019	9615	0	9615	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006260	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	8403	21/08/2019	12779	0	12779	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006261	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	292859	10/11/2019	9952	0	9952	IMP
X-II	SSE P WAY KALMESHWAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006262	19/12/2019	01060219701509	19/12/2019	775389	19/12/2019	488	14/11/2019	19930	0	19930	CASH
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006263	19/12/2019	01060219701509	19/12/2019	943790	19/12/2019	1806	31/10/2019	19974	0	19974	IMP
X-II	SSE WORKS WARDHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006264	19/12/2019	01060219701509	19/12/2019	775389	19/12/2019	771	17/08/2019	7959	0	7959	CASH
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006265	19/12/2019	01060219701551	27/12/2019	0106190260	30/12/2019	NGP/pro/a DVT/327	23/10/2019	11679	222	11457	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006266	19/12/2019	01060219701551	27/12/2019	0106190260	30/12/2019	GST/0568/2019-20	23/09/2019	6366	121	6245	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006267	19/12/2019	01060219701551	27/12/2019	0106190260	30/12/2019	GST/0370/2019-20	31/07/2019	15541	296	15245	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006268	19/12/2019	01060219701551	27/12/2019	0106190260	30/12/2019	GST/0455/2019-20	26/08/2019	19635	374	19261	CORE- STEPS
X-II	STERLING PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	RBL Bank Limited-RATN0000188	609000574759	01060219006269	19/12/2019	01060219701510	19/12/2019	0106190251	19/12/2019	SPD/19-20/7	02/04/2019	307440	5856	301584	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219006270	19/12/2019	01060219701512	19/12/2019	943789	19/12/2019	410013432621	19/12/2019	58560	0	58560	BANK CHEQ UE
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219006272	19/12/2019	01060219701571	03/01/2020	0106190268	06/01/2020	NAG/19-20/27	27/04/2019	87489	1666	85823	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219006273	19/12/2019	01060219701510	19/12/2019	0106190251	19/12/2019	S-M-482	04/10/2019	16464	0	16464	CORE- STEPS
X-II	DOT COMMUNICATION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0307500	3075002102010197	01060219006274	19/12/2019	01060219701551	27/12/2019	0106190260	30/12/2019	GST-0510-2019-20	06/09/2019	17104	326	16778	CORE- STEPS
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000603	01060219006275	19/12/2019	01060219701510	19/12/2019	0106190251	19/12/2019	S-M-449	27/09/2019	1243	0	1243	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219006276	19/12/2019	01060219701571	03/01/2020	0106190268	06/01/2020	NAG-19-20-87	22/06/2019	10596	202	10394	CORE- STEPS
X-II	Alaknanda Advertising Pvt Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01060219006277	19/12/2019	01060219701571	03/01/2020	0106190268	06/01/2020	NAG/19-20/70	09/07/2019	5645	108	5537	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060219006279	19/12/2019	01060219701513	19/12/2019	0106190251	19/12/2019	427220105761	18/12/2019	360260	0	360260	CORE- STEPS
X-II	TNI TRAINING ATC AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219006281	19/12/2019	01060219701514	19/12/2019	775389	19/12/2019	777426	16/12/2019	1500	0	1500	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006282	19/12/2019	01060219701518	20/12/2019	943791	20/12/2019	766	07/11/2019	2000	0	2000	IMP
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006283	19/12/2019	01060219701522	20/12/2019	943797	23/12/2019	01	04/12/2019	46620	0	46620	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219006284	19/12/2019	01060219701520	20/12/2019	943791	20/12/2019	01	13/12/2019	32760	0	32760	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219006285	19/12/2019	01060219701522	20/12/2019	943797	23/12/2019	1/11	30/11/2019	1800	0	1800	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006286	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	NGP/W275 /GENL IM	10/12/2019	11572	0	11572	IMP
X-II	GENL IMP OF ADEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006287	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	I14/General /x/26	05/12/2019	9691	0	9691	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006288	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	1957	15/11/2019	5000	0	5000	IMP
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006289	19/12/2019	01060219701522	20/12/2019	775391	23/12/2019	1	30/11/2019	10000	0	10000	CASH
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006290	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	73	26/11/2019	3500	0	3500	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219006291	19/12/2019	01060219701518	20/12/2019	943791	20/12/2019	334	29/11/2019	1500	0	1500	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006292	19/12/2019	01060219701518	20/12/2019	775390	20/12/2019	82656	10/09/2019	1199	0	1199	CASH
X-II	SSE (M & P) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006293	19/12/2019	01060219701516	19/12/2019	775390	20/12/2019	AE/296/19-20	04/11/2019	14892	0	14892	CASH
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006294	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	2442	09/10/2019	4992	0	4992	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006295	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	NGP/W.27 5/Fuel I	04/12/2019	19998	0	19998	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006296	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	73812	12/11/2019	8500	0	8500	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006297	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	87195	15/11/2019	25000	0	25000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006298	19/12/2019	01060219701516	19/12/2019	775390	20/12/2019	3462	07/12/2019	11000	0	11000	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006299	19/12/2019	01060219701516	19/12/2019	943791	20/12/2019	I14/Petrol/x /30	03/12/2019	9640	0	9640	IMP
X-II	SSE WORKS NAGPUR STATION	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006300	19/12/2019	01060219701516	19/12/2019	775390	20/12/2019	336	01/11/2019	14962	0	14962	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060219006301	19/12/2019	01060219701519	20/12/2019	775390	20/12/2019	77	06/11/2019	24975	0	24975	CASH
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219006302	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	52001175	14/12/2019	5133019	0	5133019	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219006303	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	52001178	14/12/2019	61050	0	61050	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219006304	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	52001176	16/12/2019	2021340	0	2021340	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006305	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	52001403	16/12/2019	650259	0	650259	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006306	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000681	14/12/2019	52865	0	52865	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006307	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	52001180	14/12/2019	6422	0	6422	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006308	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000682	14/12/2019	183	0	183	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006309	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000683	14/12/2019	999	0	999	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006310	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000684	14/12/2019	604	0	604	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006311	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000685	14/12/2019	8985	0	8985	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006312	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000724	14/12/2019	122177	0	122177	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006313	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	51000730	14/12/2019	119757	0	119757	CORE-STEP S
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060219006314	20/12/2019	01060219701521	20/12/2019	0106190253	20/12/2019	14000257	14/12/2019	29749	0	29749	CORE-STEP S
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006315	20/12/2019	01060219701527	20/12/2019	775390	20/12/2019	777425	03/12/2019	500	0	500	CASH
X-II	SR DGM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006316	20/12/2019	01060219701527	20/12/2019	775390	20/12/2019	777424	28/11/2019	1000	0	1000	CASH
X-II	SR DGM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006317	20/12/2019	01060219701527	20/12/2019	775390	20/12/2019	777423	13/11/2019	3000	0	3000	CASH
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006318	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	2859	06/10/2019	9990	0	9990	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006319	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	671	06/12/2019	5000	0	5000	IMP
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006320	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	62	22/11/2019	30000	0	30000	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006321	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	42	26/10/2019	30000	0	30000	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006322	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	1676	17/11/2019	19803	0	19803	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006323	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	72341	19/09/2019	4000	0	4000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006324	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	4932	11/11/2019	9577	0	9577	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006325	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	1601	01/05/2019	500	0	500	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006326	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	6952	06/07/2019	10000	0	10000	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006327	20/12/2019	01060219701524	20/12/2019	943798	24/12/2019	01	02/12/2019	29250	0	29250	IMP
X-II	SSE P WAY BHANDAK	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006328	20/12/2019	01060219701525	20/12/2019	775390	20/12/2019	I-3/S&W/BP Q	09/12/2019	19876	0	19876	CASH
X-II	SSE P WAY CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006329	20/12/2019	01060219701525	20/12/2019	775390	20/12/2019	I-2/S&W/BP Q	09/12/2019	17149	0	17149	CASH
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006330	20/12/2019	01060219701525	20/12/2019	943791	20/12/2019	741	18/08/2019	7500	0	7500	IMP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006331	20/12/2019	01060219701526	20/12/2019	775390	20/12/2019	505869	19/12/2019	4725	0	4725	CASH
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006332	23/12/2019	01060219701535	23/12/2019	775392	24/12/2019	206	05/11/2019	21614	0	21614	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006333	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	672	16/11/2019	700	0	700	CASH
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006334	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	2947	12/11/2019	6184	0	6184	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006335	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	801	01/11/2019	7358	0	7358	CASH
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006336	23/12/2019	01060219701533	23/12/2019	943798	24/12/2019	333	04/11/2019	14985	0	14985	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006337	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	1864	09/11/2019	4915	0	4915	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060219006338	23/12/2019	01060219701533	23/12/2019	943798	24/12/2019	871	05/11/2019	8785	0	8785	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006339	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	89	04/11/2019	5000	0	5000	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006340	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	263	04/09/2019	8400	0	8400	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006341	23/12/2019	01060219701534	23/12/2019	775392	24/12/2019	1399	16/11/2019	14516	0	14516	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006342	23/12/2019	01060219701534	23/12/2019	775392	24/12/2019	264	09/11/2019	8075	0	8075	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006343	23/12/2019	01060219701534	23/12/2019	775392	24/12/2019	551	01/11/2019	9675	0	9675	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006344	23/12/2019	01060219701536	24/12/2019	943798	24/12/2019	675	28/10/2019	4980	0	4980	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006345	23/12/2019	01060219701536	24/12/2019	943798	24/12/2019	678	05/11/2019	4900	0	4900	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022467	01060219006346	23/12/2019	01060219701537	24/12/2019	0106190256	24/12/2019	519500019187	01/12/2019	428424.01	7262.01	421162	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGP UR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060219006347	23/12/2019	01060219701537	24/12/2019	0106190256	24/12/2019	422584506	09/12/2019	5815.99	.99	5815	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219006348	23/12/2019	01060219701528	23/12/2019	0106190255	23/12/2019	419250008202	23/12/2019	759610	0	759610	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219006349	23/12/2019	01060219701529	23/12/2019	943795	23/12/2019	777889	23/12/2019	412254	0	412254	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219006350	23/12/2019	01060219701529	23/12/2019	943795	23/12/2019	777890	23/12/2019	24524	0	24524	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219006351	23/12/2019	01060219701529	23/12/2019	943795	23/12/2019	777895	23/12/2019	535624	0	535624	BANK CHEQ UE
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060219006352	23/12/2019	01060219701529	23/12/2019	943795	23/12/2019	777896	23/12/2019	103251	0	103251	BANK CHEQ UE
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006353	23/12/2019	01060219701536	24/12/2019	943798	24/12/2019	01	27/11/2019	28600	0	28600	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006355	23/12/2019	01060219701535	23/12/2019	775392	24/12/2019	4834	30/11/2019	9970	0	9970	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006356	23/12/2019	01060219701533	23/12/2019	775392	24/12/2019	781	06/11/2019	9985	0	9985	CASH
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006357	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	414201712097	23/12/2019	17703	0	17703	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006358	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	414210633008	23/12/2019	133	0	133	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006359	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	414206809950	23/12/2019	202535	0	202535	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006360	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	7693550000	23/12/2019	736	0	736	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006361	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	4142084028	23/12/2019	107298	0	107298	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219006362	23/12/2019	01060219701531	23/12/2019	0106190255	23/12/2019	4145591130	23/12/2019	80762	0	80762	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060219006363	23/12/2019	01060219701531	23/12/2019	0106190255	23/12/2019	4145605042	23/12/2019	35891	0	35891	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006364	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	NGP/W275/Genl Im	10/12/2019	11695	0	11695	IMP
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006365	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	7218	29/11/2019	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006366	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	614	30/11/2019	4965	0	4965	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006367	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	1836	05/11/2019	11741	0	11741	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006368	23/12/2019	01060219701532	23/12/2019	775391	23/12/2019	841	17/11/2019	29469	0	29469	CASH
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006369	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	8239832	26/11/2019	34636	0	34636	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006370	23/12/2019	01060219701532	23/12/2019	775391	23/12/2019	R0092397	13/11/2019	99784	0	99784	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006371	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	B-6893	24/08/2019	24650	0	24650	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006372	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	NGP/W275 /Fuel Im	11/12/2019	6000	0	6000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006373	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	2269	16/11/2019	14200	0	14200	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006374	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	3033	14/11/2019	9999	0	9999	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006375	23/12/2019	01060219701532	23/12/2019	943797	23/12/2019	5354	02/11/2019	11574	0	11574	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006376	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	414209647044	23/12/2019	545	0	545	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006377	23/12/2019	01060219701530	23/12/2019	0106190255	23/12/2019	414203617647	23/12/2019	14632	0	14632	CORE- STEPS
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006378	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	1058	24/10/2019	9964	0	9964	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006379	24/12/2019	01060219701538	24/12/2019	775392	24/12/2019	123	09/12/2019	5000	0	5000	CASH
X-II	GEN IMP OF SSE S WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006380	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	275	18/11/2019	7500	0	7500	IMP
X-II	CHEIF INSTRUCTOR BTC/AQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060219006381	24/12/2019	01060219701538	24/12/2019	775392	24/12/2019	104	23/10/2019	4950	0	4950	CASH
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006382	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	198	04/11/2019	4839	0	4839	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006383	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	1790	04/11/2019	15991	0	15991	IMP
X-II	DIESEL IMP OF SSE BR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006384	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	817	25/11/2019	2000	0	2000	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006385	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	16868	29/11/2019	20000	0	20000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006386	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	45834	02/09/2019	12889	0	12889	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006387	24/12/2019	01060219701538	24/12/2019	943798	24/12/2019	3796	13/11/2019	9934	0	9934	IMP
X-II	SSE P WAY KALAAKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006388	24/12/2019	01060219701538	24/12/2019	775392	24/12/2019	070	16/09/2019	20000	0	20000	CASH
X-II	GENL IMP OF CGS UMRER SDG	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006389	24/12/2019	01060219701538	24/12/2019	775392	24/12/2019	2866	25/11/2019	960	0	960	CASH
X-II	RADIANCE HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05022020003032	01060219006390	24/12/2019	01060219701539	24/12/2019	0106190256	24/12/2019	CGHS	06/12/2019	16388	1639	14749	CORE- STEPS
X-II	DR JAYANT PANDE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280692	1175342629	01060219006391	24/12/2019	01060219701540	24/12/2019	0106190256	24/12/2019	001	18/12/2019	60000	6000	54000	CORE- STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006392	24/12/2019	01060219701545	26/12/2019	943815	30/12/2019	687	03/12/2019	5820	0	5820	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006393	24/12/2019	01060219701544	26/12/2019	943815	30/12/2019	39	06/11/2019	3856	0	3856	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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 BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006394	24/12/2019	01060219701544	26/12/2019	775395	30/12/2019	1246	05/11/2019	16790	0	16790	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006395	24/12/2019	01060219701544	26/12/2019	775395	30/12/2019	K/512	09/11/2019	8102	0	8102	CASH
X-II	SS CHITODA (CHJC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006396	24/12/2019	01060219701543	26/12/2019	775395	30/12/2019	064	09/11/2019	1220	0	1220	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006397	24/12/2019	01060219701543	26/12/2019	775395	30/12/2019	910	18/11/2019	4980	0	4980	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060219006398	24/12/2019	01060219701543	26/12/2019	775395	30/12/2019	478	04/11/2019	9778	0	9778	CASH
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006399	24/12/2019	01060219701544	26/12/2019	775395	30/12/2019	302	15/11/2019	9825	0	9825	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006400	24/12/2019	01060219701544	26/12/2019	775395	30/12/2019	348	12/11/2019	14330	0	14330	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006401	24/12/2019	01060219701543	26/12/2019	943815	30/12/2019	605	11/11/2019	4545	0	4545	IMP
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006402	24/12/2019	01060219701544	26/12/2019	775395	30/12/2019	108	10/11/2019	9929	0	9929	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006403	24/12/2019	01060219701545	26/12/2019	943815	30/12/2019	684	23/11/2019	5180	0	5180	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006404	24/12/2019	01060219701545	26/12/2019	943815	30/12/2019	681	14/11/2019	5880	0	5880	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060219006405	24/12/2019	01060219701545	26/12/2019	943815	30/12/2019	16	14/12/2019	5000	0	5000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006406	24/12/2019	01060219701545	26/12/2019	943815	30/12/2019	250	20/11/2019	1500	0	1500	IMP
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006407	24/12/2019	01060219701543	26/12/2019	775395	30/12/2019	103	02/11/2019	6190	0	6190	CASH
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060219006408	24/12/2019	01060219701542	26/12/2019	0106190260	30/12/2019	BM20271009076872	12/12/2019	9416.4	.4	9416	CORE- STEPS
X-II	SS BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006409	24/12/2019	01060219701543	26/12/2019	943815	30/12/2019	14748	03/10/2019	24757	0	24757	IMP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006410	26/12/2019	01060219701547	27/12/2019	943815	30/12/2019	01	07/12/2019	29250	0	29250	IMP
X-II	SAAS MARKETING	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008700	870020110000603	01060219006411	26/12/2019	01060219701541	26/12/2019	0106190257	27/12/2019	SM-165	18/06/2019	5056	0	5056	CORE- STEPS
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006412	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	NGP/W275 /Genl Im	13/12/2019	11825	0	11825	IMP
X-II	GENERAL IMP OF ADEN S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006413	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	323	07/11/2019	9918	0	9918	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006414	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	51	10/09/2019	11993	0	11993	IMP
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006415	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	088	01/11/2019	5000	0	5000	IMP
X-II	CHIEF LOCO INSP WARDHA REST ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006416	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	370	07/12/2019	2000	0	2000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006417	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	721	12/12/2019	1775	0	1775	IMP
X-II	SSE TRD WARORA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	NIL	01060219006418	27/12/2019	01060219701546	27/12/2019	775394	27/12/2019	118117	19/12/2019	80000	0	80000	CASH
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006419	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	2728	16/11/2019	9980	0	9980	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006420	27/12/2019	01060219701546	27/12/2019	775394	27/12/2019	NGP/W275 /TMM/Imp	19/12/2019	691600	0	691600	CASH
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006421	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	3161	14/07/2019	9922	0	9922	IMP
X-II	GENL IMP OF XEN TM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006422	27/12/2019	01060219701546	27/12/2019	943801	27/12/2019	29	27/09/2019	49449	0	49449	IMP
X-II	GENL IMP OF COMML SUP SEGM	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006423	27/12/2019	01060219701546	27/12/2019	775394	27/12/2019	897	12/11/2019	980	0	980	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060219006424	27/12/2019	01060219701548	27/12/2019	0106190258	27/12/2019	429470211403	27/12/2019	478540	0	478540	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060219006425	27/12/2019	01060219701549	27/12/2019	0106190258	27/12/2019	9277250000	26/12/2019	111101	0	111101	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060219006426	27/12/2019	01060219701550	27/12/2019	0106190258	27/12/2019	52001177	24/12/2019	103090	0	103090	CORE- STEPS
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006427	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	557	17/10/2019	10000	0	10000	IMP
X-II	GENL IMP OF CCCOR NGP R ROOM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006428	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	322	15/12/2019	3000	0	3000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006429	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	1659	09/12/2019	30000	0	30000	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006431	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	00596/19-20	14/11/2019	13760	0	13760	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006433	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	92	28/10/2019	14950	0	14950	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006434	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	507	26/11/2019	21743	0	21743	IMP
X-II	WATERING &CLE IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006435	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	041	14/12/2019	24180	0	24180	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006436	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	P-1903	21/11/2019	8110	0	8110	IMP
X-II	SSE TRD PANDHURNA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006437	27/12/2019	01060219701552	27/12/2019	775394	27/12/2019	A-52337	14/12/2019	85000	0	85000	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006438	27/12/2019	01060219701552	27/12/2019	943801	27/12/2019	84735	17/12/2019	5000	0	5000	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006439	30/12/2019	01060219701554	30/12/2019	775395	30/12/2019	1854	19/12/2019	5000	0	5000	CASH
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006440	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	9906	17/09/2019	19856	0	19856	IMP
X-II	GENERAL IMP OF ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006441	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	3876	28/10/2019	11909	0	11909	IMP
X-II	GENL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006442	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	I-1/IMP/BPQ	14/12/2019	9997	0	9997	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006443	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	SSE/TRD/BTBR/GEN	12/03/2019	3000	0	3000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060219006445	30/12/2019	01060219701553	30/12/2019	775395	30/12/2019	475	05/10/2019	43980	0	43980	CASH
X-II	SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006446	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	1733	24/10/2019	4995	0	4995	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006447	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	89286	28/11/2019	19000	0	19000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006448	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	10277	05/10/2019	4000	0	4000	IMP
X-II	PETROL IMP OF ADEN BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006449	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	I-2/IMP/BPQ	14/12/2019	4715	0	4715	IMP
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006450	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	1745	07/05/2019	200	0	200	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006451	30/12/2019	01060219701553	30/12/2019	943815	30/12/2019	8005	16/11/2019	9359	0	9359	IMP
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060219006452	31/12/2019	01060219701556	31/12/2019	0106190262	31/12/2019	4977022000	30/12/2019	745094	0	745094	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060219006453	31/12/2019	01060219701556	31/12/2019	0106190262	31/12/2019	6942832000	30/12/2019	285738	0	285738	CORE-STEP
X-II	SM GAZ NGP LINE BOX IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006454	31/12/2019	01060219701555	31/12/2019	943817	31/12/2019	01	12/12/2019	29250	0	29250	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006455	31/12/2019	01060219701555	31/12/2019	943817	31/12/2019	1798	01/11/2019	1960	0	1960	IMP
X-II	GENERAL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006456	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	182	19/09/2019	19758	0	19758	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006457	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	505	20/11/2019	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006458	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	1841	30/10/2019	3000	0	3000	IMP
X-II	GEN IMP OF ADSTE WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006459	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	1922	18/11/2019	7000	0	7000	IMP
X-II	SSE C&W BK DOWN WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006462	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	3961	24/11/2019	14656	0	14656	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006463	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	NGP/W275/FUEL IM	19/12/2019	16000	0	16000	IMP
X-II	TOWER WAGON IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006464	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	5259	17/12/2019	20000	0	20000	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006465	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	828	19/11/2019	13000	0	13000	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006466	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	5106	17/11/2019	8840	0	8840	IMP
X-II	SSE P WAY AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060219006467	31/12/2019	01060219701557	31/12/2019	943817	31/12/2019	4	02/11/2019	19870	0	19870	IMP
X-II	SARAKSHI NETRALAYA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001339	13390100074152	01060219006468	31/12/2019	01060219701558	31/12/2019	0106190262	31/12/2019	CGHS	06/11/2019	608	61	547	CORE-STEP
SBS	VEEKAY GENERAL INDUSTRIES-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009316	37563656730	01060319000077	06/12/2019	01060319700033	09/12/2019	0106190239	09/12/2019	VKGI/100	27/11/2019	1867210.64	31647.64	1835563	CORE-STEP
SBS	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000857	04/12/2019	01060419700145	04/12/2019	0106190236	04/12/2019	58/19-20	09/10/2019	9676	0	9676	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000858	04/12/2019	01060419700145	04/12/2019	0106190236	04/12/2019	59/19-20	09/10/2019	8496	0	8496	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000859	04/12/2019	01060419700145	04/12/2019	0106190236	04/12/2019	60/19-20	09/10/2019	4838	0	4838	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000860	04/12/2019	01060419700145	04/12/2019	0106190236	04/12/2019	57/19-20	09/10/2019	4850	0	4850	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001121	112105500741	01060419000862	04/12/2019	01060419700147	04/12/2019	0106190236	04/12/2019	257675	16/11/2019	13900	0	13900	CORE-STEP S
SBN S	ANUVIDYUT PRIVATE LIMITED -Roorkee	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01060419000863	04/12/2019	01060419700147	04/12/2019	0106190236	04/12/2019	257679	26/11/2019	15050	0	15050	CORE-STEP S
SBN S	MDT INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0000131	50200027255671	01060419000864	04/12/2019	01060419700149	05/12/2019	0106190237	05/12/2019	77A	18/10/2019	39150	392	38758	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060419000865	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	2464	18/11/2019	62540	0	62540	CORE-STEP S
SBN S	MANGAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000361	03611100030661	01060419000866	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	21/19-20	01/11/2019	598572.38	11401.38	587171	CORE-STEP S
SBN S	NATIONAL ENGINEERING and TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000867	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	0280	13/11/2019	95816	0	95816	CORE-STEP S
SBN S	NATIONAL ENGINEERING and TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01060419000868	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	0281	13/11/2019	241664	0	241664	CORE-STEP S
SBN S	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060419000869	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	77	19/11/2019	17500	0	17500	CORE-STEP S
SBN S	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034	034011100000152	01060419000870	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	47	20/11/2019	49500	0	49500	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000871	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	161	08/09/2019	63720	0	63720	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060419000872	04/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	160	25/10/2019	64307.64	.64	64307	CORE-STEP S
SBN S	VANTAGE NETWORK SOLUTIONS-BANGALORE	PAYMENT THROUGH CIPS	THE JAMMU AND KASHMIR BANK LTD-JAKA0BNGLOR	0183020100000159	01060419000873	04/12/2019	01060419700149	05/12/2019	0106190237	05/12/2019	0435A	29/08/2019	46900	0	46900	CORE-STEP S
SBN S	ELITE TRADING CO	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0005292	7912099245	01060419000874	04/12/2019	01060419700149	05/12/2019	0106190237	05/12/2019	0317	27/09/2019	49995	0	49995	CORE-STEP S
SBN S	RAILTECH ENGINEERING WORKS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB00000427	912020034378100	01060419000875	05/12/2019	01060419700150	05/12/2019	0106190237	05/12/2019	257683	05/12/2019	59584	0	59584	CORE-STEP S
SBN S	RAJA ENGINEERING	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIONGP616	0481050013619	01060419000876	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	001584	21/10/2019	52261	0	52261	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000877	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0052	01/10/2019	229628	0	229628	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000878	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0055	01/10/2019	203904	0	203904	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000879	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0056	01/10/2019	229628	0	229628	CORE-STEP S
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01060419000880	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0058	01/10/2019	233120	0	233120	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001579	157905001134	01060419000881	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0054	01/10/2019	233050	0	233050	CORE- STEPS
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001579	157905001134	01060419000882	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0057	01/10/2019	233050	0	233050	CORE- STEPS
SBN S	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001579	157905001134	01060419000883	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	0053	09/12/2019	231280	0	231280	CORE- STEPS
SBN S	GLOBE SCOTT MOTORS PVT. LTD.-VALSAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000059	911020016847294	01060419000884	11/12/2019	01060419700165	06/01/2020	0106190268	06/01/2020	223	12/11/2019	726880	11760	715120	CORE- STEPS
SBN S	PALAK INDUSTRIES	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE- ORBC0100897	08971131000929	01060419000885	11/12/2019	01060419700152	12/12/2019	0106190245	12/12/2019	PI/19-20/04333	23/09/2019	242500	2425	240075	CORE- STEPS
SBN S	ROTOMAG MOTERS & CONTROLS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0VALLAB	07550500000001	01060419000886	11/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	INV2/19/0688	24/10/2019	157601	3152	154449	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000887	11/12/2019	01060419700152	12/12/2019	0106190245	12/12/2019	2470	27/11/2019	243670	0	243670	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	PAYMENT THROUGH CIPS	DENA BANK- BKDN0CIRCLE	000111002920	01060419000888	11/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	ASC/19-20/2837	31/10/2019	274602.28	4654.28	269948	CORE- STEPS
SBN S	PRAXIS HOME RETAIL LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	VAPRAX16343	01060419000891	11/12/2019	01060419700151	11/12/2019	0106190241	11/12/2019	292	10/12/2019	559395.28	9481.28	549914	CORE- STEPS
SBN S	PRAXIS HOME RETAIL LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	VAPRAX16343	01060419000892	11/12/2019	01060419700151	11/12/2019	0106190241	11/12/2019	293	10/12/2019	180710.9	3062.9	177648	CORE- STEPS
SBN S	FLORICAN ENTERPRISES- BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01060419000893	12/12/2019	01060419700164	03/01/2020	0106190267	03/01/2020	271017	26/11/2019	15750	0	15750	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000060	60249838974	01060419000894	12/12/2019	01060419700155	16/12/2019	0106190248	16/12/2019	257681	05/12/2019	24170	0	24170	CORE- STEPS
SBN S	DECCAN SALES CORPORATION-SOLAPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0000708	070820110000384	01060419000895	12/12/2019	01060419700155	16/12/2019	0106190248	16/12/2019	257680	05/12/2019	15570	0	15570	CORE- STEPS
SBN S	PRAXIS HOME RETAIL LIMITED	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	VAPRAXI6343	01060419000897	12/12/2019	01060419700153	12/12/2019	0106190244	12/12/2019	PO NO 250879	12/12/2019	727562	0	727562	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006280	628005006177	01060419000898	12/12/2019	01060419700155	16/12/2019	0106190248	16/12/2019	257682	05/12/2019	158950	0	158950	CORE- STEPS
SBN S	EXPERT SOLUTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006287	628705010543	01060419000899	13/12/2019	01060419700156	16/12/2019	0106190249	17/12/2019	GST/2130	19/11/2019	14785	0	14785	CORE- STEPS
SBN S	BLUE OCEAN SOLUTIONS- BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016450	37372366128	01060419000900	13/12/2019	01060419700156	16/12/2019	0106190249	17/12/2019	BOS/1920/0053/GM	18/11/2019	139996	0	139996	CORE- STEPS
SBN S	NORA FOTO LAB	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0002834	28342000000277	01060419000901	13/12/2019	01060419700156	16/12/2019	0106190249	17/12/2019	3210	12/11/2019	254933	4321	250612	CORE- STEPS
SBN S	Nivedita Enterprise	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN000205	32784410064	01060419000902	13/12/2019	01060419700156	16/12/2019	0106190249	17/12/2019	NE/01340/19-20	27/09/2019	1944	0	1944	CORE- STEPS
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01060419000905	16/12/2019	01060419700154	16/12/2019	0106190248	16/12/2019	2468	25/11/2019	139240	0	139240	CORE- STEPS
SBN S	RAMYAA ELECTRO GEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0552631	526305010000190	01060419000906	16/12/2019	01060419700154	16/12/2019	0106190248	16/12/2019	327	18/10/2019	898806	15174	883632	CORE- STEPS
SBN S	SHUBHADA ELECTROTECH SERVICES-NASHIK	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0569691	696901010050042	01060419000926	17/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	5	27/08/2019	206500	0	206500	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553221	532201010036490	01060419000927	17/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	255	18/11/2019	462560	54096	408464	CORE- STEPS
SBN S	APAR ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000048	048102000019062	01060419000928	17/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	028	25/11/2019	185260	0	185260	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000635	60007647624	01060419000929	17/12/2019	01060419700167	06/01/2020	0106190271	08/01/2020	18A	21/10/2019	97055	1645	95410	CORE-STEP S
SBN S	AGARWAL ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200014110764	01060419000930	17/12/2019	01060419700166	06/01/2020	0106190268	06/01/2020	381	05/08/2019	228330	3870	224460	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060419000931	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	1920003963	04/10/2019	132750	0	132750	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001522	11170096647	01060419000932	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	38/19-20	25/09/2019	96075	0	96075	CORE-STEP S
SBN S	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000139	139010200016968	01060419000933	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	133	09/10/2019	80004	0	80004	CORE-STEP S
SBN S	FLORICAN ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283090	3161724597	01060419000934	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	247	26/09/2019	157500	0	157500	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000935	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	56/19-20	01/10/2019	17616	0	17616	CORE-STEP S
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060419000936	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	450	21/09/2019	21818	0	21818	CORE-STEP S
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060419000937	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	179	27/06/2019	63129	3842	59287	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460461	046111003304	01060419000938	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	MT-110	18/09/2019	34448	0	34448	CORE-STEP S
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01060419000939	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	SNE/19-20/90	07/09/2019	62475	27	62448	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060419000940	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	20191298	27/09/2019	191396	0	191396	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060419000941	19/12/2019	01060419700159	24/12/2019	0106190256	24/12/2019	20191301	27/09/2019	185402	0	185402	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01060419000942	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	073/TTC/1920LCR	10/09/2019	86625	1299	85326	CORE-STEP S
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060419000944	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	848	11/10/2019	21500	0	21500	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000945	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	006363	27/07/2019	9652	0	9652	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000946	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	N/19-20/MF007108	09/08/2019	7655	0	7655	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000947	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	N/19-20/MF008104	27/08/2019	9346	0	9346	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000948	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	N/19-20/MF009006	12/09/2019	3688	0	3688	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000949	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	N/19-20/MF010433	05/10/2019	9718	0	9718	CORE-STEP S
SBN S	RUKMANI METALS AND GASEOUS LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008702	870230100001019	01060419000950	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	N/19-20/MF011532	24/10/2019	9966	0	9966	CORE-STEP S
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070248	38099166039	01060419000951	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	CR/604/PP-4134	24/10/2019	25200	223	24977	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01060419000952	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	66/19-20	05/11/2019	8905	0	8905	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01060419000953	19/12/2019	01060419700162	30/12/2019	0106190260	30/12/2019	089	30/10/2019	183120	0	183120	CORE-STEP S
SBN S	DECCAN ELECTRICALS	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SEC813	0625253185311	01060419000954	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	19-20/76	05/11/2019	12744	0	12744	CORE-STEP S
SBN S	MXRADY LAB SOLUTIONS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK000208	6011467474	01060419000955	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	1074	23/09/2019	21323	0	21323	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB000239	0239261101148	01060419000956	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	92	04/10/2019	281134.96	15194.96	265940	CORE-STEP S
SBN S	ADVANCE INDUSTRIAL MART-KOLKATA	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NSR122	0101050000428	01060419000957	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	AIM/017786	22/10/2019	63215	15034	48181	CORE-STEP S
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100050	00501132000300	01060419000958	19/12/2019	01060419700160	24/12/2019	0106190256	24/12/2019	19/187/CR	16/10/2019	196241	200	196041	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000959	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	045	14/11/2019	5670	0	5670	CORE-STEP S
SBN S	OM TRADERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060419000960	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	044	14/11/2019	16355	0	16355	CORE-STEP S
SBN S	TIRUPATI ENGINEERING	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001196	11960200064501	01060419000961	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	11/19-20	01/11/2019	15953	63	15890	CORE-STEP S
SBN S	FLDEC SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000909	0917261000984	01060419000962	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	19-20/1306	22/10/2019	15656	78	15578	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTNERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01060419000964	19/12/2019	01060419700168	07/01/2020	0106190270	08/01/2020	545	29/09/2019	81648	8195	73453	CORE-STEP S
SBN S	HYDRO FILTEST TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001491	013010200057798	01060419000965	20/12/2019	01060419700157	20/12/2019	0106190253	20/12/2019	TI/S/00117/19-20	14/08/2019	528640	8960	519680	CORE-STEP S
SBN S	Space Wood Furnishers Private Limited	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536601	366005010000307	01060419000966	23/12/2019	01060419700158	23/12/2019	0106190255	23/12/2019	DS0/48009305	25/11/2019	35000	0	35000	CORE-STEP S
SBN S	Ankur Enterprises	PAYMENT THROUGH CIPS	ICICI-ICIC0001867	186705500686	01060419000967	23/12/2019	01060419700158	23/12/2019	0106190255	23/12/2019	19-20/GST/087	04/12/2019	34500	0	34500	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000968	24/12/2019	01060419700161	24/12/2019	0106190256	24/12/2019	LUXG-2597/19-20	02/12/2019	8000	0	8000	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000969	24/12/2019	01060419700161	24/12/2019	0106190256	24/12/2019	LUXG-2596/9-20	02/12/2019	10425	0	10425	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000970	24/12/2019	01060419700161	24/12/2019	0106190256	24/12/2019	LUXG-2653/19-20	05/12/2019	13600	0	13600	CORE-STEP S
SBN S	LUXMI ENGINEERING COMPANY-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001633	32270740357	01060419000971	24/12/2019	01060419700161	24/12/2019	0106190256	24/12/2019	LUXG-2654/19-20	05/12/2019	7600	0	7600	CORE-STEP S
SBN S	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000081	008128100011511	01060419000972	30/12/2019	01060419700162	30/12/2019	0106190260	30/12/2019	260	02/11/2019	267377.92	5302.92	262075	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060419000973	30/12/2019	01060419700162	30/12/2019	0106190260	30/12/2019	443/100	25/11/2019	42246	0	42246	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060419000974	30/12/2019	01060419700162	30/12/2019	0106190260	30/12/2019	436/100	25/11/2019	390245.34	6614.34	383631	CORE-STEP S
SBN S	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035472	01060419000975	30/12/2019	01060419700163	30/12/2019	0106190260	30/12/2019	650	02/12/2019	106624	11486	95138	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/12/2019 TO 31/12/2019

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	HI-TECH EARTHMOVES AND ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	004110200038553	01061019000455	05/12/2019	01061019700118	05/12/2019	0106190238	06/12/2019	276404	18/11/2019	25970	0	25970	CORE-STEP
BKS	GURMEET SINGH SALUJA CIVIL AND MINING CONTRACTOR, BETUL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000658	60148793731	01061019000456	11/12/2019	01061019700119	11/12/2019	0106190242	11/12/2019	256227	26/11/2019	68700	0	68700	CORE-STEP
BKS	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01061019000457	12/12/2019	01061019700120	13/12/2019	0106190247	16/12/2019	249999	09/12/2019	211020	0	211020	CORE-STEP
BKS	SWAPNIL ARUNRAO YESANKAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014932	62424535581	01061019000458	18/12/2019	01061019700121	19/12/2019	0106190251	19/12/2019	246452	16/12/2019	2000	0	2000	CORE-STEP
BKS	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01061019000459	26/12/2019	01061019700122	26/12/2019	0106190257	27/12/2019	256402	19/12/2019	20000	0	20000	CORE-STEP
BKS	BHAGWATI SECURITY FORCE NGP	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282359	3562309405	01061019000460	26/12/2019	01061019700122	26/12/2019	0106190257	27/12/2019	256403	19/12/2019	3900	0	3900	CORE-STEP
BKS	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01061019000461	26/12/2019	01061019700122	26/12/2019	0106190257	27/12/2019	256404	19/12/2019	10000	0	10000	CORE-STEP
BKS	M/s. Maa Enterprijej	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50036314094	01061019000462	27/12/2019	01061019700123	27/12/2019	0106190258	27/12/2019	256401	19/12/2019	9840	0	9840	CORE-STEP
BKS	KHADGI PRINTING	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000526	60189826397	01061019000463	30/12/2019	01061019700124	30/12/2019	0106190264	01/01/2020	256406	27/12/2019	18200	0	18200	CORE-STEP