

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | N K AGRAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000656 | 656010200000189 | 01060119003035 | 01/01/2020 | 01060119701673 | 01/01/2020 | 0106190264 | 01/01/2020 | 8779/01 | 12/12/2019 | 2659902 | 384786 | 2275116 | CORE-STEP S |
| X-I | SNEHADA CONSTRUCTION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0143400 | 1434002100030235 | 01060119003037 | 01/01/2020 | 01060119701683 | 02/01/2020 | 0106190265 | 02/01/2020 | 251449 | 09/12/2019 | 246776 | 0 | 246776 | CORE-STEP S |
| X-I | SOMA ENTERPRISES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000367 | 03670210000137 | 01060119003039 | 01/01/2020 | 01060119701678 | 02/01/2020 | 0106190265 | 02/01/2020 | 250002 | 24/12/2019 | 67100 | 0 | 67100 | CORE-STEP S |
| X-I | URD ENGINEERING AND CONSTRUCTIONS | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001584 | 158411100004720 | 01060119003040 | 01/01/2020 | 01060119701679 | 02/01/2020 | 0106190265 | 02/01/2020 | 8755/07 | 24/12/2019 | 93668.16 | 12985.16 | 80683 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003041 | 02/01/2020 | 01060119701675 | 02/01/2020 | 0106190265 | 02/01/2020 | DRL/19-20/07 | 26/12/2019 | 493307.06 | 22073.06 | 471234 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003042 | 02/01/2020 | 01060119701675 | 02/01/2020 | 0106190265 | 02/01/2020 | DRL/19-20/21 | 26/12/2019 | 339466.9 | 15204.9 | 324262 | CORE-STEP S |
| X-I | M/S. A.K. ENTERPRISES, PLOT NO. M-22, 1 ST FLOOR, KAMAL NAGAR, WADI NAKA NO.10, AMRAVATI ROAD NAGPUR-440023 | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008756 | 875630110000021 | 01060119003043 | 02/01/2020 | 01060119701680 | 02/01/2020 | 0106190265 | 02/01/2020 | 46 | 24/12/2019 | 1073513.37 | 67445.37 | 1006068 | CORE-STEP S |
| X-I | RASHIDULLAH KHAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009470 | 947020110000002 | 01060119003044 | 02/01/2020 | 01060119701677 | 02/01/2020 | 0106190265 | 02/01/2020 | RK/BSP/5 | 29/12/2019 | 2335863.91 | 420991.91 | 1914872 | CORE-STEP S |
| X-I | J M J M CONSTRUCTION | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002818 | 50200022435344 | 01060119003045 | 02/01/2020 | 01060119701682 | 02/01/2020 | 0106190265 | 02/01/2020 | 8830/2 | 01/01/2020 | 1831579.78 | 296852.78 | 1534727 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003046 | 02/01/2020 | 01060119701676 | 02/01/2020 | 0106190265 | 02/01/2020 | DRL8787W R02 | 23/12/2019 | 5001483.31 | 488797.31 | 4512686 | CORE-STEP S |
| X-I | GANESH PRASAD SINGH | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0007730 | 77301010000890 | 01060119003047 | 02/01/2020 | 01060119701684 | 03/01/2020 | 0106190266 | 03/01/2020 | 03-ngp | 28/11/2019 | 399920.31 | 13556.31 | 386364 | CORE-STEP S |
| X-I | SNEHADA CONSTRUCTION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0143400 | 1434002100030235 | 01060119003048 | 03/01/2020 | 01060119701685 | 03/01/2020 | 0106190266 | 03/01/2020 | SNE-226 | 13/12/2019 | 346535.12 | 15470.12 | 331065 | CORE-STEP S |
| X-I | S K ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021269 | 62005554420 | 01060119003049 | 03/01/2020 | 01060119701686 | 03/01/2020 | 0106190266 | 03/01/2020 | 25 | 24/12/2019 | 8061701 | 2517013 | 5544688 | CORE-STEP S |
| X-I | SNT ENGINEERS-GAUTAM BUDHH NAGAR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001579 | 157905001134 | 01060119003050 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 45468 | 01/01/2020 | 19330 | 0 | 19330 | CORE-STEP S |
| X-I | TECHNO MAC ENGINEERS-KOLKATA | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000324 | 3512039131 | 01060119003051 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 45467 | 01/01/2020 | 15580 | 0 | 15580 | CORE-STEP S |
| X-I | A I CHOPRA-NAGPUR | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001584 | 158411100001006 | 01060119003052 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 42986 | 21/12/2019 | 313100 | 0 | 313100 | CORE-STEP S |
| X-I | PRASHANT RAOLE-NAGPUR | PAYMENT THROUGH CIPS | PNB-PUNB0147200 | 1472008700002182 | 01060119003053 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 44816 | 30/12/2019 | 235700 | 0 | 235700 | CORE-STEP S |
| X-I | RAVI M SHIVHARE-NAGPUR | PAYMENT THROUGH CIPS | PNB-PUNB0272300 | 2723009300016018 | 01060119003054 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 44814 | 30/12/2019 | 235700 | 0 | 235700 | CORE-STEP S |
| X-I | A I CHOPRA-NAGPUR | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001584 | 158411100001006 | 01060119003055 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 44815 | 30/12/2019 | 235700 | 0 | 235700 | CORE-STEP S |
| X-I | NAVIN CONSTRUCTION-BETUL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0532606 | 326001010024055 | 01060119003056 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 44817 | 30/12/2019 | 235700 | 0 | 235700 | CORE-STEP S |
| X-I | SNEHADA CONSTRUCTION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0143400 | 1434002100030235 | 01060119003057 | 03/01/2020 | 01060119701687 | 03/01/2020 | 0106190268 | 06/01/2020 | 251448 | 09/12/2019 | 115620 | 0 | 115620 | CORE-STEP S |
| X-I | SHRI ASHU TOURS AND TRAVELS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01060119003058 | 03/01/2020 | 01060119701689 | 03/01/2020 | 0106190267 | 03/01/2020 | VH07 | 05/12/2019 | 68888.16 | 2674.16 | 66214 | CORE-STEP S |
| X-I | Ms M K TRADERS RATLAM | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000475 | 50200022925802 | 01060119003059 | 03/01/2020 | 01060119701694 | 06/01/2020 | 0106190268 | 06/01/2020 | 687 | 24/12/2019 | 5031539.92 | 179747.92 | 4851792 | CORE-STEP S |
| X-I | SAI TAJ SERVICES-NAGPUR | SAI TAJ SERVICES-NAGPUR | SELF CHEQUE- | 000 | 01060119003060 | 03/01/2020 | 01060119701698 | 06/01/2020 | 943825 | 07/01/2020 | 250881 | 03/01/2020 | 63800 | 0 | 63800 | BANK CHEQ UE |
| X-I | M/S EKI ENERGY SERVICES LIMITED | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000040 | 004083800006336 | 01060119003061 | 03/01/2020 | 01060119701690 | 03/01/2020 | 0106190267 | 03/01/2020 | AKIESL1819225 | 05/11/2019 | 85000 | 1809 | 83191 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-----------|
| X-I | VIJAY TOUR AND TRAVELS NAGPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005257 | 52571010005292 | 01060119003062 | 03/01/2020 | 01060119701688 | 03/01/2020 | 0106190267 | 03/01/2020 | 1 | 02/01/2020 | 273549 | 34378 | 239171 | CORE-STEP |
| X-I | SANA P OPAI | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000283 | 02831000027904 | 01060119003065 | 06/01/2020 | 01060119701691 | 06/01/2020 | 0106190268 | 06/01/2020 | 251723 | 02/01/2020 | 55799 | 0 | 55799 | CORE-STEP |
| X-I | SUBHASH FATTEHCHAND SURANA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01060119003066 | 06/01/2020 | 01060119701695 | 06/01/2020 | 0106190268 | 06/01/2020 | 8506/2 | 11/12/2019 | 298526.2 | 44068.2 | 254458 | CORE-STEP |
| X-I | VEER SINGH | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60110816969 | 01060119003067 | 06/01/2020 | 01060119701709 | 07/01/2020 | 0106190270 | 08/01/2020 | 8641/3 | 20/12/2019 | 462952.16 | 20717.16 | 442235 | CORE-STEP |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0574660 | 746601010050056 | 01060119003068 | 06/01/2020 | 01060119701693 | 06/01/2020 | 0106190268 | 06/01/2020 | 18-19/285thONA | 14/10/2019 | 960934.76 | 48694.76 | 912240 | CORE-STEP |
| X-I | JEETENDAR KESWANI | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000545 | 201000696251 | 01060119003069 | 06/01/2020 | 01060119701692 | 06/01/2020 | 0106190268 | 06/01/2020 | 8636/74 | 19/12/2019 | 63368.58 | 2829.58 | 60539 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01060119003070 | 06/01/2020 | 01060119701696 | 06/01/2020 | 0106190268 | 06/01/2020 | NGP/12/ACCA | 19/11/2019 | 1704120.4 | 343274.4 | 1360846 | CORE-STEP |
| X-I | PEYUSH TRADERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001298 | 60046089570 | 01060119003071 | 06/01/2020 | 01060119701697 | 06/01/2020 | 0106190268 | 06/01/2020 | PT/13 | 17/12/2019 | 1727687.84 | 167779.84 | 1559908 | CORE-STEP |
| X-I | MUNTAJEER KHAN SIKANDAR KHAN | PAYMENT THROUGH CIPS | SBI-SBIN0005999 | 20289863810 | 01060119003072 | 06/01/2020 | 01060119701699 | 06/01/2020 | 0106190269 | 07/01/2020 | NIL19 | 03/01/2020 | 36800 | 786 | 36014 | CORE-STEP |
| X-I | AABHAS CORPORATION NGP | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016096 | 20249956780 | 01060119003073 | 06/01/2020 | 01060119701700 | 06/01/2020 | 0106190269 | 07/01/2020 | 8635/17 | 01/01/2020 | 37592 | 752 | 36840 | CORE-STEP |
| X-I | VED TOURS and TRAVELS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01060119003074 | 06/01/2020 | 01060119701703 | 07/01/2020 | 0106190269 | 07/01/2020 | VTT/0006 | 23/12/2019 | 191725.38 | 18122.38 | 173603 | CORE-STEP |
| X-I | G P P CONSTRUCTION AHMEDNAGAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000576 | 60273990893 | 01060119003075 | 07/01/2020 | 01060119701707 | 07/01/2020 | 0106190269 | 07/01/2020 | 251454 | 30/12/2019 | 21340 | 0 | 21340 | CORE-STEP |
| X-I | G P P CONSTRUCTION AHMEDNAGAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000576 | 60273990893 | 01060119003076 | 07/01/2020 | 01060119701708 | 07/01/2020 | 0106190269 | 07/01/2020 | 251455 | 30/12/2019 | 20488 | 0 | 20488 | CORE-STEP |
| X-I | NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030201000007529 | 01060119003077 | 07/01/2020 | 01060119701701 | 07/01/2020 | 0106190269 | 07/01/2020 | 10th on ACCT.Bil | 03/01/2020 | 260155 | 5203 | 254952 | CORE-STEP |
| X-I | ARUN ENTERPRISES | PAYMENT THROUGH CIPS | VJAJYA BANK-VIJB0006018 | 601800301000316 | 01060119003078 | 07/01/2020 | 01060119701704 | 07/01/2020 | 0106190269 | 07/01/2020 | NGPC572B PQ1710 | 23/11/2019 | 1085553.56 | 63358.56 | 1022195 | CORE-STEP |
| X-I | NAGPUR DISTRICT SECURITY GUARD BOARD NAGPUR | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030201000007529 | 01060119003079 | 07/01/2020 | 01060119701702 | 07/01/2020 | 0106190269 | 07/01/2020 | 14th on Act.bill | 04/01/2020 | 256760 | 5135 | 251625 | CORE-STEP |
| X-I | VED TOURS and TRAVELS | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005275 | 52753070000626 | 01060119003080 | 07/01/2020 | 01060119701705 | 07/01/2020 | 0106190269 | 07/01/2020 | Ved/3 | 05/12/2019 | 121129.22 | 10849.22 | 110280 | CORE-STEP |
| X-I | SANA P OPAI | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000283 | 02831000027904 | 01060119003083 | 08/01/2020 | 01060119701714 | 08/01/2020 | 0106190273 | 09/01/2020 | 251724 | 02/01/2020 | 34380 | 0 | 34380 | CORE-STEP |
| X-I | VINOD KUMAR GUPTA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB00002911 | 916020078924976 | 01060119003084 | 08/01/2020 | 01060119701711 | 08/01/2020 | 0106190270 | 08/01/2020 | 8648/2018-19/23 | 23/11/2019 | 320461.54 | 46402.54 | 274059 | CORE-STEP |
| X-I | RAMKRISHNA NUTANPATI NARSIVAPPA | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0001506 | 150630110000022 | 01060119003085 | 08/01/2020 | 01060119701710 | 08/01/2020 | 0106190270 | 08/01/2020 | 8756/02 | 06/12/2019 | 4075904.62 | 1400902.62 | 2675002 | CORE-STEP |
| X-I | SHEKHAR R MADANE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100003933 | 01060119003086 | 08/01/2020 | 01060119701713 | 08/01/2020 | 0106190270 | 08/01/2020 | 223822 | 30/12/2019 | 28390 | 0 | 28390 | CORE-STEP |
| X-I | SHEKHAR R MADANE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100003933 | 01060119003087 | 08/01/2020 | 01060119701734 | 09/01/2020 | 0106190274 | 10/01/2020 | 223823 | 30/12/2019 | 16950 | 0 | 16950 | CORE-STEP |
| X-I | VINDHYA INFRASTRUCTURE BHOPAL | PAYMENT THROUGH CIPS | SBI-SBIN0005793 | 30688654492 | 01060119003088 | 08/01/2020 | 01060119701712 | 08/01/2020 | 0106190270 | 08/01/2020 | 02 | 22/10/2019 | 2475606.43 | 331479.43 | 2144127 | CORE-STEP |
| X-I | JEETENDAR KESWANI | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000545 | 201000696251 | 01060119003089 | 08/01/2020 | 01060119701724 | 09/01/2020 | 0106190273 | 09/01/2020 | 8636/72 | 19/12/2019 | 346623.7 | 15473.7 | 331150 | CORE-STEP |

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| 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 | 01060119003091 | 08/01/2020 | 01060119701724 | 09/01/2020 | 0106190273 | 09/01/2020 | 8636/71/A | 19/12/2019 | 65433.46 | 2920.46 | 62513 | CORE- STEPS |
| X-I | JEETENDAR KESWANI | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000545 | 201000696251 | 01060119003093 | 08/01/2020 | 01060119701724 | 09/01/2020 | 0106190273 | 09/01/2020 | 8636/73/b | 19/12/2019 | 390002.32 | 17910.32 | 372092 | CORE- STEPS |
| X-I | A I CHOPRA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200022941 | 01060119003095 | 08/01/2020 | 01060119701726 | 09/01/2020 | 0106190273 | 09/01/2020 | 8624/19-20/10 | 26/11/2019 | 499878.4 | 27364.4 | 472514 | CORE- STEPS |
| X-I | KAMAL COOL TECH | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0001053 | 50200014377968 | 01060119003096 | 08/01/2020 | 01060119701718 | 09/01/2020 | 0106190273 | 09/01/2020 | 13 | 04/11/2019 | 708469.96 | 61977.96 | 646492 | CORE- STEPS |
| X-I | SHRI SAI ASSOCIATES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0574660 | 746601010050056 | 01060119003097 | 08/01/2020 | 01060119701719 | 09/01/2020 | 0106190273 | 09/01/2020 | 18-19/29/5thO NA | 15/10/2019 | 666073.45 | 25374.45 | 640699 | CORE- STEPS |
| X-I | RAJA ENGINEERING | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA- UTBIN0NGP616 | 0481050013619 | 01060119003098 | 08/01/2020 | 01060119701725 | 09/01/2020 | 0106190276 | 13/01/2020 | 2018-19/19 | 08/11/2019 | 115985 | 5551 | 110434 | CORE- STEPS |
| X-I | S K ENGINEERING WORKS KOTA | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB0KOTRAJ | 08370200001121 | 01060119003100 | 08/01/2020 | 01060119701716 | 09/01/2020 | 0106190273 | 09/01/2020 | 5 | 30/12/2019 | 276602.7 | 12348.7 | 264254 | CORE- STEPS |
| X-I | MIDLAND STONE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0550931 | 509304010023027 | 01060119003101 | 08/01/2020 | 01060119701715 | 09/01/2020 | 0106190273 | 09/01/2020 | MS/Supply-019 | 03/10/2019 | 471073.15 | 21080.15 | 449993 | CORE- STEPS |
| X-I | RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR | RESERVE BANK OF INDIA (SALE TAX ACCOUNT) NAGPUR | SELF CHEQUE- | 000 | 01060119003102 | 09/01/2020 | 01060119701722 | 09/01/2020 | 775401 | 09/01/2020 | -PO NO. 258521 | 09/01/2020 | 80664 | 0 | 80664 | BANK CHEQUE |
| X-I | THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL | THE COMMERCIAL TAX OFFICER BETUL CIRCLE BETUL | SELF CHEQUE- | 00000000 | 01060119003103 | 09/01/2020 | 01060119701723 | 09/01/2020 | 943834 | 09/01/2020 | -PO NO 258522 | 09/01/2020 | 4259 | 0 | 4259 | BANK CHEQUE |
| X-I | N K AGRAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000656 | 656010200000189 | 01060119003104 | 09/01/2020 | 01060119701720 | 09/01/2020 | 0106190273 | 09/01/2020 | 8781/01 | 02/08/2019 | 3449178.42 | 141826.42 | 3307352 | CORE- STEPS |
| X-I | TIRUPATI CONSTRUCTION CO | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282533 | 2228536175 | 01060119003105 | 09/01/2020 | 01060119701721 | 09/01/2020 | 0106190273 | 09/01/2020 | 8684/12 | 26/12/2019 | 1211669.99 | 114931.99 | 1096738 | CORE- STEPS |
| X-I | SHIVSHAKTI ENTERPRISES | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000911 | 19300200000014 | 01060119003107 | 09/01/2020 | 01060119701732 | 09/01/2020 | 0106190273 | 09/01/2020 | SE-WR-05 | 09/10/2019 | 311241.48 | 13188.48 | 298053 | CORE- STEPS |
| X-I | NATHURAM AGRAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30113813223 | 01060119003108 | 09/01/2020 | 01060119701727 | 09/01/2020 | 0106190273 | 09/01/2020 | 8747/02 | 16/12/2019 | 7922859.99 | 1146035.99 | 6776824 | CORE- STEPS |
| X-I | A I CHOPRA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200022941 | 01060119003109 | 09/01/2020 | 01060119701728 | 09/01/2020 | 0106190273 | 09/01/2020 | 8808/01 | 09/01/2020 | 4700754.24 | 524969.24 | 4175785 | CORE- STEPS |
| X-I | KALLURAM HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0003124 | 3124201000046 | 01060119003110 | 09/01/2020 | 01060119701729 | 09/01/2020 | 0106190273 | 09/01/2020 | H/G7/TRUCKOUTSUR | 04/10/2019 | 939597.38 | 288154.38 | 651443 | CORE- STEPS |
| X-I | S R ELECTRICALS | PAYMENT THROUGH CIPS | IDBI BANK- IBKL0510WUC | 001002100002649 | 01060119003111 | 09/01/2020 | 01060119701731 | 09/01/2020 | 0106190273 | 09/01/2020 | 1/2019-20 | 30/09/2019 | 197532 | 13288 | 184244 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003112 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | OA NO 2188/2017 | 11/11/2019 | 16600 | 1660 | 14940 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003113 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | OA NO 2042/2019 | 11/11/2019 | 8180 | 818 | 7362 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003114 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | OA NO 2150/2019 | 16/11/2019 | 2675 | 267 | 2408 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003115 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | RETAINER SHIP FEE | 11/11/2019 | 9000 | 900 | 8100 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003116 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | OA NO 221/1999 | 29/08/2019 | 35290 | 3529 | 31761 | CORE- STEPS |
| X-I | ALOK UPASANI | PAYMENT THROUGH CIPS | UCO BANK- UCBA0000022 | 16220100008778 | 01060119003117 | 09/01/2020 | 01060119701730 | 09/01/2020 | 0106190273 | 09/01/2020 | OA NO 2017/2019 | 11/11/2019 | 13780 | 1378 | 12402 | CORE- STEPS |
| X-I | TRIVEDI TRAVELLERS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0050334 | 65060523607 | 01060119003118 | 09/01/2020 | 01060119701733 | 09/01/2020 | 0106190273 | 09/01/2020 | 8732 | 30/12/2019 | 192689 | 3904 | 188785 | CORE- STEPS |
| X-I | VINOD KUMAR GUPTA | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0002911 | 916020078924976 | 01060119003119 | 09/01/2020 | 01060119701735 | 09/01/2020 | 0106190273 | 09/01/2020 | 8648/2018-19/22 | 03/12/2019 | 294078.4 | 53187.4 | 240891 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | TANSCK ENTERPRISES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005082 | 50820030100022 | 01060119003120 | 09/01/2020 | 01060119701744 | 13/01/2020 | 0106190276 | 13/01/2020 | 8740/2 | 19/12/2019 | 396007.56 | 17729.56 | 378278 | CORE-STEP |
| X-I | CIVIL JUNCTION | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032657 | 37668951748 | 01060119003121 | 10/01/2020 | 01060119701737 | 10/01/2020 | 0106190274 | 10/01/2020 | cj/m/04/2018-19 | 18/11/2019 | 414740.94 | 15209.94 | 399531 | CORE-STEP |
| X-I | ADD HITECH SERVICES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005082 | 508200301000728 | 01060119003122 | 10/01/2020 | 01060119701736 | 10/01/2020 | 0106190274 | 10/01/2020 | AHS/INV/19-20/02 | 09/12/2019 | 923567.56 | 63204.56 | 860363 | CORE-STEP |
| X-I | J M J M CONSTRUCTION | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0002818 | 50200022435344 | 01060119003124 | 10/01/2020 | 01060119701740 | 10/01/2020 | 0106190275 | 10/01/2020 | 8830/3 | 09/01/2020 | 9997496 | 1527530 | 8469966 | CORE-STEP |
| X-I | K K VIDYUT | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014794 | 34800415775 | 01060119003125 | 10/01/2020 | 01060119701738 | 10/01/2020 | 0106190274 | 10/01/2020 | 251725 | 03/01/2020 | 927689 | 0 | 927689 | CORE-STEP |
| X-I | SWARAJ ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001787 | 178705500889 | 01060119003127 | 10/01/2020 | 01060119701739 | 10/01/2020 | 0106190274 | 10/01/2020 | SE02 | 06/11/2019 | 991972.52 | 141532.52 | 850440 | CORE-STEP |
| X-I | URJA ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001403 | 60315554706 | 01060119003128 | 13/01/2020 | 01060119701742 | 13/01/2020 | 0106190276 | 13/01/2020 | 276406 | 10/12/2019 | 6940 | 0 | 6940 | CORE-STEP |
| X-I | A1 SOLUTIONS Nagpur | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0003717 | 371702000000206 | 01060119003129 | 13/01/2020 | 01060119701741 | 13/01/2020 | 0106190276 | 13/01/2020 | 305 | 08/01/2020 | 48199.94 | 2091.94 | 46108 | CORE-STEP |
| X-I | AJINKYA ELECTRONIC SYSTEMS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000790 | 07902560000832 | 01060119003130 | 13/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | MG008/19-20 | 17/12/2019 | 22050 | 0 | 22050 | CORE-STEP |
| X-I | ELECTRONIC AND ENGINEERING SERVICES PVT LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000061 | 006120100004463 | 01060119003131 | 13/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | d1376 | 25/09/2019 | 24998 | 0 | 24998 | CORE-STEP |
| X-I | MANTRI ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 31499309316 | 01060119003132 | 13/01/2020 | 01060119701743 | 13/01/2020 | 0106190276 | 13/01/2020 | 131 | 18/11/2019 | 126399.36 | 26517.36 | 99882 | CORE-STEP |
| X-I | URJA ENTERPRISES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001403 | 60315554706 | 01060119003134 | 13/01/2020 | 01060119701747 | 13/01/2020 | 0106190276 | 13/01/2020 | 2019-20/33 | 11/12/2019 | 230985.01 | 31349.01 | 199636 | CORE-STEP |
| X-I | UDYAN SAFETY TECH | PAYMENT THROUGH CIPS | SBI-SBIN0011419 | 32465812224 | 01060119003135 | 13/01/2020 | 01060119701746 | 13/01/2020 | 0106190276 | 13/01/2020 | 3F | 25/11/2019 | 82174 | 1693 | 80481 | CORE-STEP |
| X-I | SKY ASSOCIATES | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100134 | 01341012000148 | 01060119003136 | 13/01/2020 | 01060119701745 | 13/01/2020 | 0106190276 | 13/01/2020 | skya004 | 30/12/2019 | 708000 | 136513 | 571487 | CORE-STEP |
| X-I | TIRUPATI CONSTRUCTION CO | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282533 | 2228536175 | 01060119003137 | 13/01/2020 | 01060119701748 | 13/01/2020 | 0106190276 | 13/01/2020 | 8684/13 | 04/01/2020 | 3535265.74 | 511401.74 | 3023864 | CORE-STEP |
| X-I | EVEREST INDUSTRIAL AGENCY | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530158 | 301501010995556 | 01060119003138 | 13/01/2020 | 01060119701749 | 13/01/2020 | 0106190276 | 13/01/2020 | 55/19-20/B/043 | 30/10/2019 | 5410924.75 | 512221.75 | 4898703 | CORE-STEP |
| X-I | SAWALAKHE INDUSTRIES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200024754 | 01060119003139 | 13/01/2020 | 01060119701750 | 13/01/2020 | 0106190276 | 13/01/2020 | 2020/101 | 07/01/2020 | 635962.48 | 22759.48 | 613203 | CORE-STEP |
| X-I | SHARDA CONSTRUCTION JABALPUR | PAYMENT THROUGH CIPS | SBI-SBIN0030140 | 63007747649 | 01060119003140 | 13/01/2020 | 01060119701751 | 13/01/2020 | 0106190276 | 13/01/2020 | 8580/11 | 31/12/2019 | 1272956.36 | 147092.36 | 1125864 | CORE-STEP |
| X-I | NANDLAL TAHILYANI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119003141 | 14/01/2020 | 01060119701752 | 14/01/2020 | 0106190277 | 14/01/2020 | 251709 | 07/11/2019 | 282988 | 0 | 282988 | CORE-STEP |
| X-I | V K TIWARI | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000283 | 02831300021354 | 01060119003142 | 14/01/2020 | 01060119701758 | 14/01/2020 | 0106190277 | 14/01/2020 | VKT-WR-06 | 19/07/2019 | 810505.74 | 36183.74 | 774322 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI (MP) | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003143 | 14/01/2020 | 01060119701753 | 14/01/2020 | 0106190277 | 14/01/2020 | 2019-20/MP/14 | 25/12/2019 | 8093803.34 | 1179556.34 | 6914247 | CORE-STEP |
| X-I | RIDA ENTERPRISES | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000560 | 201002863178 | 01060119003144 | 14/01/2020 | 01060119701759 | 14/01/2020 | 0106190277 | 14/01/2020 | 8837/01 | 26/12/2019 | 136430.38 | 18317.38 | 118113 | CORE-STEP |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003145 | 14/01/2020 | 01060119701761 | 14/01/2020 | 0106190278 | 14/01/2020 | DRL/19-20/20 | 01/01/2020 | 496390.1 | 22210.1 | 474180 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI (MP) | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003146 | 14/01/2020 | 01060119701754 | 14/01/2020 | 0106190277 | 14/01/2020 | 2019-20/MP/13 | 25/12/2019 | 3611042.03 | 530814.03 | 3080228 | CORE-STEP |

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| 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 | NANDLAL TAHILYANI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119003147 | 14/01/2020 | 01060119701760 | 14/01/2020 | 0106190278 | 14/01/2020 | 8622/19-20/27/A | 01/01/2020 | 485436.52 | 21721.52 | 463715 | CORE-STEPS |
| X-I | NANDLAL TAHILYANI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119003148 | 14/01/2020 | 01060119701760 | 14/01/2020 | 0106190278 | 14/01/2020 | 8622/19-20/22/A | 01/01/2020 | 449965.1 | 20300.1 | 429665 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003149 | 14/01/2020 | 01060119701755 | 14/01/2020 | 0106190277 | 14/01/2020 | GST-2019-20/89 | 06/12/2019 | 5872136.58 | 638446.58 | 5233690 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003150 | 14/01/2020 | 01060119701756 | 14/01/2020 | 0106190277 | 14/01/2020 | 8462/16 | 27/09/2019 | 2145701.08 | 95840.08 | 2049861 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003151 | 14/01/2020 | 01060119701757 | 14/01/2020 | 0106190277 | 14/01/2020 | 8462/17 | 23/12/2019 | 2873971.92 | 128351.92 | 2745620 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119003152 | 14/01/2020 | 01060119701762 | 14/01/2020 | 0106190278 | 14/01/2020 | JUNE19 | 27/11/2019 | 326017.74 | 137201.74 | 188816 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119003153 | 14/01/2020 | 01060119701762 | 14/01/2020 | 0106190278 | 14/01/2020 | JULY19 | 27/11/2019 | 311918.76 | 233673.76 | 78245 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119003154 | 14/01/2020 | 01060119701762 | 14/01/2020 | 0106190278 | 14/01/2020 | AUG19 | 27/11/2019 | 506102 | 349056 | 157046 | CORE-STEPS |
| X-I | YES BANK LTD | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000001 | 2110711110001 | 01060119003155 | 14/01/2020 | 01060119701762 | 14/01/2020 | 0106190278 | 14/01/2020 | SEPT19 | 27/11/2019 | 915534.52 | 106635.52 | 808899 | CORE-STEPS |
| X-I | NARAYAN SINGH B PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0000508 | 30773406768 | 01060119003156 | 14/01/2020 | 01060119701763 | 14/01/2020 | 0106190278 | 14/01/2020 | 251720 | 31/12/2019 | 126510 | 0 | 126510 | CORE-STEPS |
| X-I | NARAYAN SINGH B PAWAR | PAYMENT THROUGH CIPS | SBI-SBIN0000508 | 30773406768 | 01060119003157 | 14/01/2020 | 01060119701764 | 14/01/2020 | 0106190278 | 14/01/2020 | 251721 | 31/12/2019 | 189330 | 0 | 189330 | CORE-STEPS |
| X-I | VIJAYKUMAR M ANGADI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000648 | 532102000002998 | 01060119003158 | 14/01/2020 | 01060119701766 | 14/01/2020 | 0106190278 | 14/01/2020 | VKA/8680/06 | 04/12/2019 | 617405.36 | 89354.36 | 528051 | CORE-STEPS |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003159 | 14/01/2020 | 01060119701765 | 14/01/2020 | 0106190278 | 14/01/2020 | DRL/19-20/03 | 02/01/2020 | 329759.56 | 14771.56 | 314988 | CORE-STEPS |
| X-I | V R ASSOCIATES | PAYMENT THROUGH CIPS | PNB-PUNB0147200 | 1472008700001299 | 01060119003160 | 14/01/2020 | 01060119701768 | 14/01/2020 | 0106190278 | 14/01/2020 | 162 | 17/10/2019 | 1203600.12 | 98221.12 | 1105379 | CORE-STEPS |
| X-I | JAIN TRANSPORT CORPORATION | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990400000092 | 01060119003162 | 14/01/2020 | 01060119701767 | 14/01/2020 | 0106190278 | 14/01/2020 | 104 | 18/11/2019 | 237405 | 32834 | 204571 | CORE-STEPS |
| X-I | SANDEEP ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003163 | 14/01/2020 | 01060119701769 | 14/01/2020 | 0106190278 | 14/01/2020 | 8423/20/A | 31/12/2019 | 2666181.38 | 119075.38 | 2547106 | CORE-STEPS |
| X-I | SINGHMA WHEELERS AND COMPANY | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002423 | 242302000000159 | 01060119003164 | 14/01/2020 | 01060119701775 | 15/01/2020 | 0106190279 | 15/01/2020 | 8813/1 | 27/12/2019 | 431484.08 | 64190.08 | 367294 | CORE-STEPS |
| X-I | BHAWANI ASSOCIATES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008773 | 877320110000105 | 01060119003165 | 14/01/2020 | 01060119701770 | 14/01/2020 | 0106190278 | 14/01/2020 | 8592/10 | 09/01/2020 | 1380162.56 | 73786.56 | 1306376 | CORE-STEPS |
| X-I | RAM PANDURANJI BAKRE | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 32246674734 | 01060119003166 | 14/01/2020 | 01060119701771 | 14/01/2020 | 0106190278 | 14/01/2020 | 10 | 06/01/2020 | 34807 | 696 | 34111 | CORE-STEPS |
| X-I | JAIN TRANSPORT CORPORATION | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990400000092 | 01060119003167 | 14/01/2020 | 01060119701772 | 14/01/2020 | 0106190279 | 15/01/2020 | JTC1920T096 | 24/10/2019 | 266856.98 | 36901.98 | 229955 | CORE-STEPS |
| X-I | VIJAYKUMAR M ANGADI | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000648 | 532102000002998 | 01060119003168 | 15/01/2020 | 01060119701773 | 15/01/2020 | 0106190279 | 15/01/2020 | VKA/8680/07 | 01/01/2020 | 1265192.2 | 183001.2 | 1082191 | CORE-STEPS |
| X-I | RAJ TRADE LINK-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060119003169 | 15/01/2020 | 01060119701777 | 15/01/2020 | 0106190281 | 16/01/2020 | 49768 | 14/01/2020 | 10120 | 0 | 10120 | CORE-STEPS |
| X-I | RAMA TELECOM PVT LTD-KOLKATA | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000S073 | 459982926 | 01060119003171 | 15/01/2020 | 01060119701774 | 15/01/2020 | 0106190279 | 15/01/2020 | 1020192 | 14/01/2020 | 8546776 | 934435 | 7612341 | CORE-STEPS |
| X-I | SETHIYA ENTERPRISES-JABALPUR | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000185 | 01850200000337 | 01060119003172 | 15/01/2020 | 01060119701777 | 15/01/2020 | 0106190281 | 16/01/2020 | 49767 | 14/01/2020 | 10120 | 0 | 10120 | CORE-STEPS |
| X-I | MANOJ KUMAR SINGH | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000709 | 510101003829315 | 01060119003173 | 15/01/2020 | 01060119701776 | 15/01/2020 | 0106190279 | 15/01/2020 | 8759/04 | 25/10/2019 | 2666684.36 | 119098.36 | 2547586 | CORE-STEPS |

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| 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 | N D SOLUTIONS-NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060119003174 | 15/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | 330 | 22/11/2019 | 21500 | 0 | 21500 | CORE-STEPS |
| X-I | M/S A.K.TECH INDUSTRIES PRIVATE LIMITED | PAYMENT THROUGH CIPS | YES BANK-YESB0000767 | 076764400000230 | 01060119003175 | 15/01/2020 | 01060119701794 | 16/01/2020 | 0106190281 | 16/01/2020 | AKT201 | 07/01/2020 | 802258.08 | 109328.08 | 692930 | CORE-STEPS |
| X-I | PARAS TRADING CORPORATION | PAYMENT THROUGH CIPS | SBI-SBIN0005461 | 37673236652 | 01060119003176 | 15/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | 39 | 16/10/2019 | 19984 | 0 | 19984 | CORE-STEPS |
| X-I | N D SOLUTIONS-NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060119003177 | 15/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | 328 | 22/11/2019 | 14250 | 0 | 14250 | CORE-STEPS |
| X-I | N D SOLUTIONS-NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060119003178 | 15/01/2020 | 01060119701789 | 15/01/2020 | 0106190281 | 16/01/2020 | 329 | 22/11/2019 | 14250 | 0 | 14250 | CORE-STEPS |
| X-I | MEERA KESHAVPRASAD AGRAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000528 | 60069775223 | 01060119003179 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 3665 | 31/08/2019 | 219 | 0 | 219 | CORE-STEPS |
| X-I | MEERA KESHAVPRASAD AGRAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000528 | 60069775223 | 01060119003180 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 3703 | 30/09/2019 | 224 | 0 | 224 | CORE-STEPS |
| X-I | MEERA KESHAVPRASAD AGRAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000528 | 60069775223 | 01060119003181 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 3717 | 31/10/2019 | 268 | 0 | 268 | CORE-STEPS |
| X-I | MEERA KESHAVPRASAD AGRAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000528 | 60069775223 | 01060119003182 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 3731 | 30/11/2019 | 268 | 0 | 268 | CORE-STEPS |
| X-I | NAMIT GANESH KHOBRADE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100010511 | 01060119003183 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 13 | 31/08/2019 | 340 | 0 | 340 | CORE-STEPS |
| X-I | KAILASH TADPELLIWAR | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0002722 | 272231100000168 | 01060119003184 | 15/01/2020 | 01060119701780 | 15/01/2020 | 0106190280 | 15/01/2020 | 8741/02 | 13/12/2019 | 2028840.29 | 295507.29 | 1733333 | CORE-STEPS |
| X-I | NAMIT GANESH KHOBRADE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100010511 | 01060119003185 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 14 | 30/09/2019 | 335 | 0 | 335 | CORE-STEPS |
| X-I | NAMIT GANESH KHOBRADE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100010511 | 01060119003186 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 15 | 31/10/2019 | 340 | 0 | 340 | CORE-STEPS |
| X-I | NAMIT GANESH KHOBRADE | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SADNAG | 08990100010511 | 01060119003187 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 16 | 30/11/2019 | 335 | 0 | 335 | CORE-STEPS |
| X-I | Santosh Shiva Sutar | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000241 | 60146885525 | 01060119003188 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 210 | 01/01/2020 | 873 | 0 | 873 | CORE-STEPS |
| X-I | RISHABH BOOKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014725 | 37637285036 | 01060119003189 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 1617 | 31/08/2019 | 305 | 0 | 305 | CORE-STEPS |
| X-I | RISHABH BOOKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014725 | 37637285036 | 01060119003190 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 1618 | 30/09/2019 | 305 | 0 | 305 | CORE-STEPS |
| X-I | RISHABH BOOKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014725 | 37637285036 | 01060119003191 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 1619 | 31/10/2019 | 290 | 0 | 290 | CORE-STEPS |
| X-I | RISHABH BOOKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014725 | 37637285036 | 01060119003192 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 1620 | 30/11/2019 | 300 | 0 | 300 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119003193 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 050 | 31/12/2019 | 470 | 0 | 470 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119003194 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 049 | 30/11/2019 | 390 | 0 | 390 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119003195 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 045 | 31/12/2019 | 1474 | 0 | 1474 | CORE-STEPS |
| X-I | ANIL GARIDAS SHAHU | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0001829 | 2712518217 | 01060119003196 | 15/01/2020 | 01060119701788 | 15/01/2020 | 0106190281 | 16/01/2020 | 041 | 30/11/2019 | 1395 | 0 | 1395 | CORE-STEPS |
| X-I | ANKIT V. TIWARI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 918020029549270 | 01060119003197 | 15/01/2020 | 01060119701781 | 15/01/2020 | 0106190280 | 15/01/2020 | 8738/01 | 19/10/2019 | 152131.62 | 22279.62 | 129852 | CORE-STEPS |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-------------------------------------|----------------------|-----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|---------------|------------|-------------|------------|----------|-----------|
| X-I | MEERA KESHAVPRASAD AGRAWAL | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000528 | 60069775223 | 01060119003198 | 15/01/2020 | 01060119701787 | 15/01/2020 | 0106190281 | 16/01/2020 | 3737 | 31/12/2019 | 227 | 0 | 227 | CORE-STEP |
| X-I | VAISHNAVI ENTERPRISES | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0NGP616 | 0481210315876 | 01060119003199 | 15/01/2020 | 01060119701782 | 15/01/2020 | 0106190280 | 15/01/2020 | 07 | 23/10/2019 | 751913.11 | 33618.11 | 718295 | CORE-STEP |
| X-I | V R ASSOCIATES | PAYMENT THROUGH CIPS | PNB-PUNB0147200 | 1472008700001299 | 01060119003200 | 15/01/2020 | 01060119701783 | 15/01/2020 | 0106190280 | 15/01/2020 | 172 | 02/11/2019 | 606516.64 | 21661.64 | 584855 | CORE-STEP |
| X-I | KRISHNA CONSTRUCTION CO. ULHASNAGAR | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01060119003201 | 15/01/2020 | 01060119701778 | 15/01/2020 | 0106190280 | 15/01/2020 | 251458 | 10/01/2020 | 680920 | 0 | 680920 | CORE-STEP |
| X-I | S L TRONIC | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281915 | 3167432485 | 01060119003202 | 15/01/2020 | 01060119701784 | 15/01/2020 | 0106190280 | 15/01/2020 | 19-20/11 | 22/10/2019 | 1999107.77 | 119846.77 | 1879261 | CORE-STEP |
| X-I | KRISHNA CONSTRUCTION CO. ULHASNAGAR | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01060119003203 | 15/01/2020 | 01060119701779 | 15/01/2020 | 0106190280 | 15/01/2020 | 251460 | 13/01/2020 | 820446 | 0 | 820446 | CORE-STEP |
| X-I | MAHAVIR INFRASTRUCTURE | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000502 | 050284300000075 | 01060119003204 | 15/01/2020 | 01060119701785 | 15/01/2020 | 0106190280 | 15/01/2020 | 2019-20/016 | 09/01/2020 | 483012.54 | 17250.54 | 465762 | CORE-STEP |
| X-I | RAVI M SHIVHARE | PAYMENT THROUGH CIPS | PNB-PUNB0272300 | 2723009300016018 | 01060119003205 | 15/01/2020 | 01060119701786 | 15/01/2020 | 0106190280 | 15/01/2020 | 8774/3 | 06/01/2020 | 5069099.09 | 226350.09 | 4842749 | CORE-STEP |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003206 | 16/01/2020 | 01060119701791 | 16/01/2020 | 0106190281 | 16/01/2020 | DRL-8577-4 | 19/08/2019 | 612167.56 | 253891.56 | 358276 | CORE-STEP |
| X-I | SNEHADA CONSTRUCTION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0143400 | 1434002100030235 | 01060119003210 | 16/01/2020 | 01060119701795 | 16/01/2020 | 0106190281 | 16/01/2020 | SNE-227 | 13/12/2019 | 144593.02 | 6455.02 | 138138 | CORE-STEP |
| X-I | U R VERMA | PAYMENT THROUGH CIPS | SBI-SBIN0000500 | 11176860952 | 01060119003211 | 16/01/2020 | 01060119701790 | 16/01/2020 | 0106190281 | 16/01/2020 | 251456 | 08/01/2020 | 78513 | 0 | 78513 | CORE-STEP |
| X-I | R K AGRAWAL | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000656 | 656010200000143 | 01060119003212 | 16/01/2020 | 01060119701798 | 16/01/2020 | 0106190281 | 16/01/2020 | 06/8535 | 03/01/2020 | 214171.5 | 63760.5 | 150411 | CORE-STEP |
| X-I | UNIQUE ASSOCIATES | PAYMENT THROUGH CIPS | SBI-SBIN0008239 | 10371386587 | 01060119003213 | 16/01/2020 | 01060119701792 | 16/01/2020 | 0106190281 | 16/01/2020 | 8486/33 | 05/11/2019 | 3847030.44 | 171792.44 | 3675238 | CORE-STEP |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01060119003214 | 16/01/2020 | 01060119701799 | 16/01/2020 | 0106190281 | 16/01/2020 | 20191475 | 22/10/2019 | 1162300 | 157180 | 1005120 | CORE-STEP |
| X-I | KRISHNA CONSTRUCTION CO. ULHASNAGAR | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002719 | 271902000000008 | 01060119003215 | 16/01/2020 | 01060119701796 | 16/01/2020 | 0106190283 | 17/01/2020 | 251459 | 13/01/2020 | 243710 | 0 | 243710 | CORE-STEP |
| X-I | NATHURAM AGRAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30113813223 | 01060119003216 | 16/01/2020 | 01060119701800 | 16/01/2020 | 0106190281 | 16/01/2020 | 8696/04 | 02/01/2020 | 2672239.95 | 122607.95 | 2549632 | CORE-STEP |
| X-I | UNIQUE ASSOCIATES | PAYMENT THROUGH CIPS | SBI-SBIN0008239 | 10371386587 | 01060119003217 | 16/01/2020 | 01060119701793 | 16/01/2020 | 0106190281 | 16/01/2020 | UA-2019-20/01 | 09/01/2020 | 6373678.68 | 927611.68 | 5446067 | CORE-STEP |
| X-I | SOLABAN MALLAPPA HADAPAD SATARA | PAYMENT THROUGH CIPS | KARNATAKA BANK LTD-KARB0000720 | 7202500100838001 | 01060119003218 | 16/01/2020 | 01060119701804 | 17/01/2020 | 0106190282 | 17/01/2020 | 8649/05 | 24/10/2019 | 1168084.96 | 74918.96 | 1093166 | CORE-STEP |
| X-I | NANDLAL TAHILYANI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01060119003220 | 16/01/2020 | 01060119701797 | 16/01/2020 | 0106190281 | 16/01/2020 | NT/1 | 09/12/2019 | 7335605.41 | 1080390.41 | 6255215 | CORE-STEP |
| X-I | SIDDIQUI BROTHERS | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001584 | 158411100004146 | 01060119003221 | 16/01/2020 | 01060119701802 | 16/01/2020 | 0106190281 | 16/01/2020 | 8783/AMF/02 | 17/12/2019 | 1141213.13 | 165118.13 | 976095 | CORE-STEP |
| X-I | VAIBHAV LAXMI CONSTRUCTION | PAYMENT THROUGH CIPS | DENA BANK-BKDN0520523 | 052311001907 | 01060119003222 | 16/01/2020 | 01060119701801 | 16/01/2020 | 0106190281 | 16/01/2020 | 8668/9 | 07/01/2020 | 2670803.92 | 131001.92 | 2539802 | CORE-STEP |
| X-I | B N S INFRASTRUCTURE NGP | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBJARIPA | 31650200000135 | 01060119003223 | 16/01/2020 | 01060119701803 | 16/01/2020 | 0106190281 | 16/01/2020 | 8482/02 | 18/12/2019 | 4538792.86 | 202674.86 | 4336118 | CORE-STEP |
| X-I | UNIQUE ASSOCIATES | PAYMENT THROUGH CIPS | SBI-SBIN0008239 | 10371386587 | 01060119003224 | 17/01/2020 | 01060119701810 | 17/01/2020 | 0106190282 | 17/01/2020 | UA8675WR05 | 08/11/2019 | 11072414.77 | 494304.77 | 10578110 | CORE-STEP |
| X-I | PRANATHI ELECTRONICS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020064 | 62097985607 | 01060119003225 | 17/01/2020 | 01060119701807 | 17/01/2020 | 0106190282 | 17/01/2020 | 23 | 28/12/2019 | 6275040 | 840268 | 5434772 | CORE-STEP |
| X-I | K R CONSTRUCTION CO.(JV) | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0001034 | 1034102000005517 | 01060119003226 | 17/01/2020 | 01060119701805 | 17/01/2020 | 0106190282 | 17/01/2020 | 8567/11 | 16/01/2020 | 16827011.34 | 751255.34 | 16075756 | CORE-STEP |
| X-I | INVEN STANDARD PROJECT PVT LTD | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0003817 | 50200034502711 | 01060119003227 | 17/01/2020 | 01060119701809 | 17/01/2020 | 0106190282 | 17/01/2020 | 2 | 28/12/2019 | 691980.48 | 92704.48 | 599276 | CORE-STEP |
| X-I | RASHIDULLAH KHAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009470 | 947020110000002 | 01060119003228 | 17/01/2020 | 01060119701806 | 17/01/2020 | 0106190282 | 17/01/2020 | RK159 | 14/01/2020 | 2343048.68 | 403381.68 | 1939667 | CORE-STEP |

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| 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 | RAM PANDURANJI BAKRE | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 32246674734 | 01060119003231 | 17/01/2020 | 01060119701808 | 17/01/2020 | 0106190282 | 17/01/2020 | 11 | 16/01/2020 | 38643 | 823 | 37820 | CORE-STEP |
| X-I | HEMANT DAWANDE | PAYMENT THROUGH CIPS | SBI-SBIN0004219 | 32694135361 | 01060119003232 | 17/01/2020 | 01060119701811 | 17/01/2020 | 0106190282 | 17/01/2020 | BZU/A//09/76 | 06/11/2019 | 82062 | 1641 | 80421 | CORE-STEP |
| X-I | V K TIWARI | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000283 | 02831300021354 | 01060119003233 | 17/01/2020 | 01060119701812 | 17/01/2020 | 0106190282 | 17/01/2020 | VKT-01 | 26/10/2019 | 1891485.52 | 172198.52 | 1719287 | CORE-STEP |
| X-I | VIJAYA INFRA PROJECT PVT LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0000117 | 0117201005707 | 01060119003234 | 17/01/2020 | 01060119701813 | 17/01/2020 | 0106190282 | 17/01/2020 | 8619/5 | 06/01/2020 | 20128747.38 | 898655.38 | 19230092 | CORE-STEP |
| X-I | CIVIL JUNCTION | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0032657 | 37668951748 | 01060119003235 | 17/01/2020 | 01060119701814 | 17/01/2020 | 0106190283 | 17/01/2020 | 8654/07 | 09/01/2020 | 340086 | 44625 | 295461 | CORE-STEP |
| X-I | SURKAN COMPAY | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000059 | 005905000551 | 01060119003238 | 17/01/2020 | 01060119701859 | 23/01/2020 | 0106190290 | 23/01/2020 | MP/2019-20/045 | 15/11/2019 | 8530727.55 | 380885.55 | 8149842 | CORE-STEP |
| X-I | SUBHASH FATTEHCHAND SURANA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01060119003239 | 17/01/2020 | 01060119701815 | 20/01/2020 | 0106190284 | 20/01/2020 | 2020-4/01 | 17/01/2020 | 12716729.44 | 1839383.44 | 10877346 | CORE-STEP |
| X-I | HARI DAS BHOPAL | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000590 | 059005000421 | 01060119003240 | 17/01/2020 | 01060119701860 | 23/01/2020 | 0106190290 | 23/01/2020 | 49/HD/NGP | 22/10/2019 | 4482491.98 | 648409.98 | 3834082 | CORE-STEP |
| X-I | HARI DAS BHOPAL | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000590 | 059005000421 | 01060119003241 | 18/01/2020 | 01060119701861 | 23/01/2020 | 0106190290 | 23/01/2020 | 62/HD/NGP | 07/01/2020 | 4481576.66 | 648278.66 | 3833298 | CORE-STEP |
| X-I | NATHURAM AGRAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30113813223 | 01060119003242 | 18/01/2020 | 01060119701862 | 23/01/2020 | 0106190290 | 23/01/2020 | 8503/12 | 23/10/2019 | 4412975 | 284556 | 4128419 | CORE-STEP |
| X-I | SURKAN COMPAY | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000059 | 005905000551 | 01060119003243 | 18/01/2020 | 01060119701863 | 23/01/2020 | 0106190290 | 23/01/2020 | Surkan-MH-28 | 20/11/2019 | 3151224.88 | 140729.88 | 3010495 | CORE-STEP |
| X-I | HEMANT DAWANDE | PAYMENT THROUGH CIPS | SBI-SBIN0004219 | 32694135361 | 01060119003244 | 18/01/2020 | 01060119701824 | 20/01/2020 | 0106190284 | 20/01/2020 | 7 | 07/01/2020 | 106026 | 2171 | 103855 | CORE-STEP |
| X-I | DUBEY TOURS AND TRAVELS CHANDRAPUR | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210659 | 50381367609 | 01060119003245 | 18/01/2020 | 01060119701823 | 20/01/2020 | 0106190284 | 20/01/2020 | 4 | 03/01/2020 | 224912 | 4548 | 220364 | CORE-STEP |
| X-I | M/s HBL POWER SYSTEMS LTD. NAVI MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0013039 | 10284056261 | 01060119003246 | 18/01/2020 | 01060119701819 | 20/01/2020 | 0106190284 | 20/01/2020 | 361913100228 | 26/11/2019 | 283062.78 | 19669.78 | 263393 | CORE-STEP |
| X-I | CHETAN ENGINEERING and ENGINE REBUILDING WORKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0017637 | 35028911809 | 01060119003247 | 18/01/2020 | 01060119701817 | 20/01/2020 | 0106190284 | 20/01/2020 | 1 | 30/12/2019 | 129020 | 15732 | 113288 | CORE-STEP |
| X-I | M/S PRATAP CONSTRUCTION, CHANDRAPUR | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0002573 | 257311100003040 | 01060119003248 | 18/01/2020 | 01060119701816 | 20/01/2020 | 0106190284 | 20/01/2020 | 1 | 27/12/2019 | 107793 | 13327 | 94466 | CORE-STEP |
| X-I | NAVED KHAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009536 | 953610110007755 | 01060119003249 | 18/01/2020 | 01060119701818 | 20/01/2020 | 0106190284 | 20/01/2020 | 05 | 27/12/2019 | 158179.46 | 4164.46 | 154015 | CORE-STEP |
| X-I | NAVED KHAN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009536 | 953610110007755 | 01060119003250 | 18/01/2020 | 01060119701820 | 20/01/2020 | 0106190284 | 20/01/2020 | 17-18/276thONA | 11/11/2019 | 160839 | 3217 | 157622 | CORE-STEP |
| X-I | KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101674 | 16741011000818 | 01060119003251 | 18/01/2020 | 01060119701821 | 20/01/2020 | 0106190284 | 20/01/2020 | khfm-19-20-1095 | 04/12/2019 | 1128344.48 | 168568.48 | 959776 | CORE-STEP |
| X-I | ULTRA SIGNS | PAYMENT THROUGH CIPS | UCO BANK-UCBA0001066 | 10660210002247 | 01060119003252 | 18/01/2020 | 01060119701822 | 20/01/2020 | 0106190284 | 20/01/2020 | 2019-20/03 | 30/10/2019 | 234963.42 | 8007.42 | 226956 | CORE-STEP |
| X-I | SAI RAIL CARGO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000502 | 50200033802691 | 01060119003255 | 20/01/2020 | 01060119701825 | 20/01/2020 | 0106190284 | 20/01/2020 | SRC/18-19/15-2 | 17/12/2019 | 1075506.27 | 36458.27 | 1039048 | CORE-STEP |
| X-I | R H TRIMMER | PAYMENT THROUGH CIPS | PNB-PUNB0050000 | 0500002100019875 | 01060119003256 | 20/01/2020 | 01060119701840 | 21/01/2020 | 0106190286 | 21/01/2020 | 8832/1 | 09/01/2020 | 462960 | 25185 | 437775 | CORE-STEP |
| X-I | GANESH MAHADEORAO BHAD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0006070 | 6070101001486 | 01060119003258 | 20/01/2020 | 01060119701827 | 20/01/2020 | 0106190285 | 20/01/2020 | NGP/R/09 | 02/01/2020 | 358371 | 10751 | 347620 | CORE-STEP |
| X-I | VINAYAK CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0001941 | 31988380102 | 01060119003259 | 20/01/2020 | 01060119701833 | 20/01/2020 | 0106190285 | 20/01/2020 | VC/BPQ-02/2019-2 | 13/11/2019 | 70906.48 | 10306.48 | 60600 | CORE-STEP |
| X-I | NARAYANI ENTERPRISES | PAYMENT THROUGH CIPS | THE LAKSHMI VILAS BANK LTD-LAVB0000491 | 0491611000000448 | 01060119003260 | 20/01/2020 | 01060119701828 | 20/01/2020 | 0106190285 | 20/01/2020 | 8643/02 | 24/12/2019 | 72153.45 | 2626.45 | 69527 | CORE-STEP |
| X-I | AMIT FEBRICATOR AND ERECTOR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000651 | 918020048385321 | 01060119003261 | 20/01/2020 | 01060119701841 | 21/01/2020 | 0106190286 | 21/01/2020 | PO270845 | 06/01/2020 | 45495 | 0 | 45495 | CORE-STEP |

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| 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 | AMIT FEBRICATOR AND ERECTOR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000651 | 918020048385321 | 01060119003262 | 20/01/2020 | 01060119701842 | 21/01/2020 | 0106190286 | 21/01/2020 | P.O.270843 | 06/01/2020 | 49995 | 0 | 49995 | CORE-STEP |
| X-I | AMIT FEBRICATOR AND ERECTOR | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000651 | 918020048385321 | 01060119003263 | 20/01/2020 | 01060119701885 | 27/01/2020 | 0106190296 | 28/01/2020 | PO270846 | 07/01/2020 | 90990 | 0 | 90990 | CORE-STEP |
| X-I | S.K.ENGINEERING WORKS. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0KOTRAJ | 08370200001121 | 01060119003268 | 20/01/2020 | 01060119701826 | 20/01/2020 | 0106190285 | 20/01/2020 | 8722/4 | 08/01/2020 | 642806.85 | 28696.85 | 614110 | CORE-STEP |
| X-I | VINAYAK CONSTRUCTION | PAYMENT THROUGH CIPS | SBI-SBIN0001941 | 31988380102 | 01060119003270 | 20/01/2020 | 01060119701832 | 20/01/2020 | 0106190285 | 20/01/2020 | VC/13/WR R/18-19 | 05/11/2019 | 228631.88 | 12779.88 | 215852 | CORE-STEP |
| X-I | VIKRAM SINGH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0009075 | 20146505916 | 01060119003271 | 20/01/2020 | 01060119701829 | 20/01/2020 | 0106190285 | 20/01/2020 | 19-20/32 | 29/08/2019 | 153254.12 | 5838.12 | 147416 | CORE-STEP |
| X-I | SHRI ASHU TOURS & TRAVELS, NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01060119003272 | 20/01/2020 | 01060119701830 | 20/01/2020 | 0106190285 | 20/01/2020 | 1 | 01/01/2020 | 121138.4 | 17334.4 | 103804 | CORE-STEP |
| X-I | GANESH CONSTRUCTION CO. | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK LIMITED-KKBK0SUCB05 | 005002100000336 | 01060119003273 | 20/01/2020 | 01060119701831 | 20/01/2020 | 0106190285 | 20/01/2020 | 145 | 23/12/2019 | 161512.75 | 6152.75 | 155360 | CORE-STEP |
| X-I | THE INDIA THERMIT CORPORATION LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006288 | 628805002088 | 01060119003274 | 20/01/2020 | 01060119701834 | 20/01/2020 | 0106190285 | 20/01/2020 | NGP/2019/121 | 29/11/2019 | 3447307.94 | 461638.94 | 2985669 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI (MP) | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003275 | 20/01/2020 | 01060119701835 | 20/01/2020 | 0106190285 | 20/01/2020 | 2019-20/MP/16 | 18/01/2020 | 8889767.97 | 1285891.97 | 7603876 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI (MP) | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003276 | 20/01/2020 | 01060119701836 | 20/01/2020 | 0106190285 | 20/01/2020 | 2019-20/MP/15 | 18/01/2020 | 2353517.49 | 340470.49 | 2013047 | CORE-STEP |
| X-I | OMNI POWER SYSTEMS NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0004872 | 10984105920 | 01060119003277 | 21/01/2020 | 01060119701839 | 21/01/2020 | 0106190286 | 21/01/2020 | 19202 | 13/11/2019 | 347118.72 | 46528.72 | 300590 | CORE-STEP |
| X-I | PACIFIC ROAD CARRIERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000218 | 02182840000092 | 01060119003278 | 21/01/2020 | 01060119701838 | 21/01/2020 | 0106190286 | 21/01/2020 | PRC02 | 01/01/2020 | 2720514.32 | 296638.32 | 2423876 | CORE-STEP |
| X-I | SAI SALES CORPORATION | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0005096 | 5096201000019 | 01060119003279 | 21/01/2020 | 01060119701848 | 21/01/2020 | 0106190287 | 22/01/2020 | SSCNGP003 | 01/01/2020 | 882000 | 79903 | 802097 | CORE-STEP |
| X-I | M/S AMARA RAJA POWER SYSTEMS LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016292 | 10306769135 | 01060119003280 | 21/01/2020 | 01060119701837 | 21/01/2020 | 0106190286 | 21/01/2020 | 319 | 30/09/2019 | 932722.13 | 31668.13 | 901054 | CORE-STEP |
| X-I | CHANDRAKANT LAXMIKANT DESHMUKH | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009603 | 960310100006703 | 01060119003282 | 21/01/2020 | 01060119701874 | 24/01/2020 | 0106190292 | 24/01/2020 | CC/77/2018 | 20/09/2019 | 5100 | 510 | 4590 | CORE-STEP |
| X-I | NATHURAM AGRAWAL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30113813223 | 01060119003290 | 21/01/2020 | 01060119701843 | 21/01/2020 | 0106190286 | 21/01/2020 | 251726 | 16/01/2020 | 3272372 | 0 | 3272372 | CORE-STEP |
| X-I | CHANDRAKANT LAXMIKANT DESHMUKH | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009603 | 960310100006703 | 01060119003291 | 21/01/2020 | 01060119701874 | 24/01/2020 | 0106190292 | 24/01/2020 | MJC NO. 362/2017 | 04/02/2019 | 8600 | 860 | 7740 | CORE-STEP |
| X-I | TRANSWELL ENGINEERING NGP | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000543 | 0543653800000037 | 01060119003292 | 21/01/2020 | 01060119701844 | 21/01/2020 | 0106190286 | 21/01/2020 | 3 | 09/12/2019 | 1391467.04 | 49746.04 | 1341721 | CORE-STEP |
| X-I | KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101674 | 167410110000818 | 01060119003293 | 21/01/2020 | 01060119701845 | 21/01/2020 | 0106190286 | 21/01/2020 | KHFM-2019-201096 | 07/12/2019 | 799975.23 | 156178.23 | 643797 | CORE-STEP |
| X-I | RUCHITA HOSPITALITY SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006 | 006100100202669 | 01060119003294 | 21/01/2020 | 01060119701849 | 21/01/2020 | 0106190287 | 22/01/2020 | ACD/14 | 15/01/2020 | 1454507.25 | 50806.25 | 1403701 | CORE-STEP |
| X-I | PUSHPACHAKRA TRAVELS | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005082 | 508200301000793 | 01060119003295 | 21/01/2020 | 01060119701850 | 21/01/2020 | 0106190287 | 22/01/2020 | PC/25 | 10/01/2020 | 480005.85 | 25886.85 | 454119 | CORE-STEP |
| X-I | HINDUSTAN SECURITY & INTELLIGENCE SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 30724193961 | 01060119003296 | 21/01/2020 | 01060119701847 | 21/01/2020 | 0106190290 | 23/01/2020 | 251719 | 23/12/2019 | 19940 | 0 | 19940 | CORE-STEP |
| X-I | BALAJI ENTERPRISES-BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0001206 | 38723402108 | 01060119003297 | 21/01/2020 | 01060119701858 | 23/01/2020 | 0106190291 | 23/01/2020 | 51201 | 20/01/2020 | 15400 | 0 | 15400 | CORE-STEP |
| X-I | SHRI SAI ASSOCIATES-BETUL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0574660 | 746601010050056 | 01060119003298 | 21/01/2020 | 01060119701858 | 23/01/2020 | 0106190291 | 23/01/2020 | 51200 | 20/01/2020 | 15400 | 0 | 15400 | CORE-STEP |
| X-I | DEARSHI ENTERPRISES-NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0016095 | 36277098979 | 01060119003299 | 21/01/2020 | 01060119701858 | 23/01/2020 | 0106190291 | 23/01/2020 | 51202 | 20/01/2020 | 15400 | 0 | 15400 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | RAJ TRADE LINK-NAGPUR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060119003300 | 21/01/2020 | 01060119701858 | 23/01/2020 | 0106190291 | 23/01/2020 | 51353 | 21/01/2020 | 13340 | 0 | 13340 | CORE-STEP |
| X-I | M/S. ARUSH TECHNOLOGIES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547905 | 479001010251091 | 01060119003301 | 22/01/2020 | 01060119701854 | 23/01/2020 | 0106190290 | 23/01/2020 | 276109 | 17/01/2020 | 2150 | 0 | 2150 | CORE-STEP |
| X-I | SUNRISE ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0070602 | 57006480624 | 01060119003302 | 22/01/2020 | 01060119701857 | 23/01/2020 | 0106190290 | 23/01/2020 | 276111 | 17/01/2020 | 26790 | 0 | 26790 | CORE-STEP |
| X-I | BHAWANI ASSOCIATES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008773 | 877320110000105 | 01060119003303 | 22/01/2020 | 01060119701852 | 22/01/2020 | 0106190289 | 22/01/2020 | 8401/18 | 21/01/2020 | 861956 | 38531 | 823425 | CORE-STEP |
| X-I | AMY ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0070602 | 67154480391 | 01060119003304 | 22/01/2020 | 01060119701855 | 23/01/2020 | 0106190290 | 23/01/2020 | 8814/01/A | 29/11/2019 | 989281.75 | 74348.75 | 914933 | CORE-STEP |
| X-I | SATISH G BAGARE | PAYMENT THROUGH CIPS | JALGAON JANATA SAHKARI BANK LTD-JJSB0000010 | 09021000874 | 01060119003305 | 22/01/2020 | 01060119701851 | 22/01/2020 | 0106190289 | 22/01/2020 | H-SAN7-SEGM-BPQ- | 18/01/2020 | 2350619.94 | 373587.94 | 1977032 | CORE-STEP |
| X-I | UNIVERSAL TRAVELS N ASSOCIATES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005267 | 52673070002037 | 01060119003306 | 22/01/2020 | 01060119701856 | 23/01/2020 | 0106190290 | 23/01/2020 | 1092 | 09/10/2018 | 82515 | 0 | 82515 | CORE-STEP |
| X-I | JAGDAMBA ROAD LINES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0285010 | 3621621148 | 01060119003307 | 22/01/2020 | 01060119701864 | 23/01/2020 | 0106190290 | 23/01/2020 | 4 | 13/01/2020 | 117874.57 | 4540.57 | 113334 | CORE-STEP |
| X-I | BHAWANI ASSOCIATES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008773 | 877320110000105 | 01060119003308 | 22/01/2020 | 01060119701853 | 22/01/2020 | 0106190289 | 22/01/2020 | 8822/02 | 21/01/2020 | 1371248.58 | 198391.58 | 1172857 | CORE-STEP |
| X-I | SANDEEP ROOPCHANDANI | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000163 | 20010802458 | 01060119003309 | 23/01/2020 | 01060119701865 | 23/01/2020 | 0106190290 | 23/01/2020 | 8462/18 | 09/01/2020 | 594602.9 | 26594.9 | 568008 | CORE-STEP |
| X-I | KHFM HASPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101674 | 16741011000818 | 01060119003310 | 23/01/2020 | 01060119701866 | 23/01/2020 | 0106190290 | 23/01/2020 | KHFM2019-20-1100 | 04/12/2019 | 501608.68 | 88944.68 | 412664 | CORE-STEP |
| X-I | PREMGANGA INFRA RAILTRACK-JALGAON | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0CKUB32 | 703110021011358 | 01060119003311 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51988 | 22/01/2020 | 424900 | 0 | 424900 | CORE-STEP |
| X-I | S P GOEL-TITILAGARH | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0000197 | 30235461279 | 01060119003312 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51982 | 22/01/2020 | 424900 | 0 | 424900 | CORE-STEP |
| X-I | R.K. AGRAWAL-ITARSI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000656 | 656010200000143 | 01060119003313 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51989 | 22/01/2020 | 424900 | 0 | 424900 | CORE-STEP |
| X-I | SANTOSH KUMAR JAIN-JABALPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005251 | 52511400000626 | 01060119003314 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51984 | 22/01/2020 | 424900 | 0 | 424900 | CORE-STEP |
| X-I | MS NATHURAM AGRAWAL-BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30113813223 | 01060119003315 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51992 | 22/01/2020 | 528400 | 0 | 528400 | CORE-STEP |
| X-I | VEDA INFRASTRUCTURES PRIVATE LIMITED-LUCKNOW | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0143400 | 4053002100010000 | 01060119003316 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51991 | 22/01/2020 | 528400 | 0 | 528400 | CORE-STEP |
| X-I | TIRUPATI METAL FABRICATORS-FARIDABAD. | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0212519 | 50046980969 | 01060119003317 | 23/01/2020 | 01060119701869 | 24/01/2020 | 0106190292 | 24/01/2020 | 51702 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | CREATIVE ENGINEERS-KOTA. | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000167 | 01672320000192 | 01060119003318 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51703 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | DIAMOND STEEL INDUSTRIES-FARIDABAD. | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000F001 | 6594206240 | 01060119003319 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51708 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | DYNAMIC ENGINEERS-KOTA. | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281016 | 1286200619 | 01060119003320 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51700 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | KUSHAL ENGINEERING COMPANY-MUMBAI. | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000957 | 9211243077 | 01060119003321 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51705 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | HARI DAS-BHOPAL | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000590 | 059005000421 | 01060119003322 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51699 | 22/01/2020 | 220200 | 0 | 220200 | CORE-STEP |
| X-I | RAILTECH INFRAVENTURE PVT LTD-DELHI | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0007122 | 712206211000007 | 01060119003323 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51688 | 22/01/2020 | 231700 | 0 | 231700 | CORE-STEP |
| X-I | OBEROI THERMIT PRIVATE LIMITED-NOIDA | PAYMENT THROUGH CIPS | IDFC BANK LIMITED-IDFB0020151 | 10004983275 | 01060119003324 | 23/01/2020 | 01060119701870 | 24/01/2020 | 0106190292 | 24/01/2020 | 51689 | 22/01/2020 | 231700 | 0 | 231700 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | SATYAM CONSTRUCTION, BILASPUR | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0002425 | 242505000697 | 01060119003325 | 23/01/2020 | 01060119701867 | 24/01/2020 | 0106190292 | 24/01/2020 | 82 | 09/01/2020 | 2050143 | 301374 | 1748769 | CORE- STEPS |
| X-I | KAMAL COOL TECH | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0001053 | 50200014377968 | 01060119003326 | 23/01/2020 | 01060119701868 | 24/01/2020 | 0106190292 | 24/01/2020 | 2019-20/014 | 02/01/2020 | 449108 | 15224 | 433884 | CORE- STEPS |
| X-I | ANU ENTERPRISES | PAYMENT THROUGH CIPS | IDBI BANK-IBKL0001667 | 1667102000006156 | 01060119003330 | 24/01/2020 | 01060119701871 | 24/01/2020 | 0106190292 | 24/01/2020 | PC/8 | 15/01/2020 | 212160.55 | 28282.55 | 183878 | CORE- STEPS |
| X-I | AUTOMETERS ALLIANCE LTD. | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01060119003331 | 24/01/2020 | 01060119701873 | 24/01/2020 | 0106190292 | 24/01/2020 | 20190617 | 26/06/2019 | 306564 | 10392 | 296172 | CORE- STEPS |
| X-I | Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0000027 | 50200010383901 | 01060119003332 | 24/01/2020 | 01060119701876 | 27/01/2020 | 0106190294 | 27/01/2020 | 6 | 24/12/2019 | 2343790.74 | 79450.74 | 2264340 | CORE- STEPS |
| X-I | SAWALAKHE INDUSTRIES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200024754 | 01060119003333 | 24/01/2020 | 01060119701877 | 27/01/2020 | 0106190294 | 27/01/2020 | 276415 | 09/01/2020 | 74130 | 0 | 74130 | CORE- STEPS |
| X-I | SAWALAKHE INDUSTRIES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200024754 | 01060119003334 | 24/01/2020 | 01060119701878 | 27/01/2020 | 0106190294 | 27/01/2020 | 276416 | 09/01/2020 | 123219 | 0 | 123219 | CORE- STEPS |
| X-I | ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI. | PAYMENT THROUGH CIPS | PNB-PUNB0006000 | 0060002100065093 | 01060119003335 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52193 | 23/01/2020 | 16150 | 0 | 16150 | CORE- STEPS |
| X-I | ARCON ENGINEERING-PUNE. | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001830 | 60295691810 | 01060119003336 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52186 | 23/01/2020 | 20900 | 0 | 20900 | CORE- STEPS |
| X-I | KAMAL COOL TECH- CHANDRAPUR | PAYMENT THROUGH CIPS | HDFC BANK LTD- HDFC0001053 | 50200014377968 | 01060119003337 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52187 | 23/01/2020 | 20900 | 0 | 20900 | CORE- STEPS |
| X-I | DATAVANE SYSTEM-NAGPUR | PAYMENT THROUGH CIPS | PNB-PUNB0035300 | 353002100967567 | 01060119003338 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52184 | 23/01/2020 | 20900 | 0 | 20900 | CORE- STEPS |
| X-I | ESCORTS LIMITED-FARIDABAD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0013912 | 31228194735 | 01060119003339 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52185 | 23/01/2020 | 19520 | 0 | 19520 | CORE- STEPS |
| X-I | LAB MEDICA HEALTHCARE LLP- MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA- BARB00INTMUM | 26110200001103 | 01060119003340 | 27/01/2020 | 01060119701897 | 30/01/2020 | 0106190300 | 30/01/2020 | 52235 | 23/01/2020 | 31860 | 0 | 31860 | CORE- STEPS |
| X-I | APNA TECHNOLOGIES AND SOLUTION PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0031760 | 67226009103 | 01060119003341 | 27/01/2020 | 01060119701875 | 27/01/2020 | 0106190294 | 27/01/2020 | S0351920 | 10/01/2020 | 898452 | 98326 | 800126 | CORE- STEPS |
| X-I | SNAGA ENTERPRISES, CHENNAI | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0008058 | 805830110000059 | 01060119003342 | 27/01/2020 | 01060119701879 | 27/01/2020 | 0106190294 | 27/01/2020 | se/2019-20/93 | 16/01/2020 | 972674.83 | 132489.83 | 840185 | CORE- STEPS |
| X-I | OM SAI CONSTRUCTIONS | PAYMENT THROUGH CIPS | YES BANK- YESB0AUB014 | 1014014002529 | 01060119003343 | 27/01/2020 | 01060119701880 | 27/01/2020 | 0106190294 | 27/01/2020 | 8667/03 | 07/01/2020 | 810592.86 | 123177.86 | 687415 | CORE- STEPS |
| X-I | MUNTAJEER KHAN SIKANDAR KHAN | PAYMENT THROUGH CIPS | SBI-SBIN0005999 | 20289863810 | 01060119003344 | 27/01/2020 | 01060119701882 | 27/01/2020 | 0106190294 | 27/01/2020 | 20M | 21/01/2020 | 36800 | 4766 | 32034 | CORE- STEPS |
| X-I | JAINEX LIMITED | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000019 | 0019102000023296 | 01060119003345 | 27/01/2020 | 01060119701898 | 30/01/2020 | 0106190300 | 30/01/2020 | JLR/176-177-178 | 13/01/2020 | 961997 | 32568 | 929429 | CORE- STEPS |
| X-I | G P P CONSTRUCTION AHMEDNAGAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000576 | 60273990893 | 01060119003346 | 27/01/2020 | 01060119701883 | 27/01/2020 | 0106190294 | 27/01/2020 | 251466 | 23/01/2020 | 52910 | 0 | 52910 | CORE- STEPS |
| X-I | G P P CONSTRUCTION AHMEDNAGAR | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0000576 | 60273990893 | 01060119003347 | 27/01/2020 | 01060119701884 | 27/01/2020 | 0106190294 | 27/01/2020 | 251467 | 23/01/2020 | 179854 | 0 | 179854 | CORE- STEPS |
| X-I | ABB INDIA LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000002 | 000205001002 | 01060119003348 | 27/01/2020 | 01060119701881 | 27/01/2020 | 0106190294 | 27/01/2020 | 192901075296 | 08/11/2019 | 3461923.33 | 496055.33 | 2965868 | CORE- STEPS |
| X-I | SR DME NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060119003350 | 28/01/2020 | 01060119701887 | 28/01/2020 | 775415 | 28/01/2020 | 732161 | 27/01/2020 | 714354 | 0 | 714354 | CASH |
| X-I | M M CONSTRUCTIONS | PAYMENT THROUGH CIPS | YES BANK LTD- YESB0000229 | 022984600000991 | 01060119003351 | 28/01/2020 | 01060119701903 | 31/01/2020 | 0106190302 | 31/01/2020 | 2 | 24/01/2020 | 29145558.85 | 3284743.85 | 25860815 | CORE- STEPS |
| X-I | RAM PANDURANJI BAKRE | PAYMENT THROUGH CIPS | SBI-SBIN0000432 | 32246674734 | 01060119003352 | 28/01/2020 | 01060119701889 | 28/01/2020 | 0106190298 | 29/01/2020 | NGP/R/20 | 14/01/2020 | 75312 | 9037 | 66275 | CORE- STEPS |
| X-I | JAINEX LIMITED | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000019 | 0019102000023296 | 01060119003353 | 28/01/2020 | 01060119701888 | 28/01/2020 | 0106190298 | 29/01/2020 | JLR/146/1920 | 03/12/2019 | 313077.6 | 10612.6 | 302465 | CORE- STEPS |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|--------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|------------|------------|---------|-------------|
| X-I | MEDHA SERVO DRIVES PVT.LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01060119003354 | 28/01/2020 | 01060119701890 | 28/01/2020 | 0106190298 | 29/01/2020 | MS2019102163 | 26/10/2019 | 531000 | 71100 | 459900 | CORE-STEP S |
| X-I | KAYNES TECHNOLOGY INDIA PVT LTD BELAPUR NAVI MUMBAI | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000669 | 533011030883 | 01060119003355 | 28/01/2020 | 01060119701891 | 28/01/2020 | 0106190298 | 29/01/2020 | 145 | 10/10/2019 | 1720035.14 | 151537.14 | 1568498 | CORE-STEP S |
| X-I | SAINI ELECTRICAL and ENGINEERING WORKS | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065031 | 031031100020098 | 01060119003356 | 28/01/2020 | 01060119701893 | 29/01/2020 | 0106190298 | 29/01/2020 | 19-20/000392 | 18/12/2019 | 2462565.6 | 109192.6 | 2353373 | CORE-STEP S |
| X-I | S B INFOSOFT | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0281229 | 3159671240 | 01060119003357 | 29/01/2020 | 01060119701895 | 29/01/2020 | 0106190300 | 30/01/2020 | 04 | 13/12/2019 | 207638 | 8394 | 199244 | CORE-STEP S |
| X-I | SWARAJ ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001787 | 178705500889 | 01060119003358 | 29/01/2020 | 01060119701892 | 29/01/2020 | 0106190298 | 29/01/2020 | 3SWA | 27/01/2020 | 991972.52 | 38106.52 | 953866 | CORE-STEP S |
| X-I | SWARAJ ENTERPRISES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001787 | 178705500889 | 01060119003359 | 29/01/2020 | 01060119701894 | 29/01/2020 | 0106190298 | 29/01/2020 | 2SWA | 27/01/2020 | 975743.72 | 36626.72 | 939117 | CORE-STEP S |
| X-I | SUBHASH FATTEHCHAND SURANA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0020200 | 0202002100028528 | 01060119003370 | 30/01/2020 | 01060119701899 | 30/01/2020 | 0106190300 | 30/01/2020 | 8506/3A | 27/01/2020 | 1975155 | 704497 | 1270658 | CORE-STEP S |
| X-I | HINDUSTAN SECURITITY & INTELLIGENCE SERVICE | PAYMENT THROUGH CIPS | SBI-SBIN0000311 | 30724193961 | 01060119003371 | 30/01/2020 | 01060119701902 | 31/01/2020 | 0106190302 | 31/01/2020 | 251718 | 23/12/2019 | 13000 | 0 | 13000 | CORE-STEP S |
| X-I | THOOL DADA GANPATRAO | PAYMENT THROUGH CIPS | SBI-SBIN0005764 | 11037004310 | 01060119003374 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | cc/52/2019 | 12/12/2019 | 9880 | 988 | 8892 | CORE-STEP S |
| X-I | R.S.SUNDARAM | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349802010001773 | 01060119003375 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | MCA NO 14100/19 | 10/08/2019 | 10600 | 1060 | 9540 | CORE-STEP S |
| X-I | R.S.SUNDARAM | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349802010001773 | 01060119003376 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | CP NO 9/19 | 12/11/2019 | 10300 | 1030 | 9270 | CORE-STEP S |
| X-I | PANKAJ KUMAR JAIN | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009108 | 910810100002113 | 01060119003377 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | CS NO 01/11 | 17/08/2019 | 32300 | 3230 | 29070 | CORE-STEP S |
| X-I | IQBAL QURESHI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009580 | 958010110000991 | 01060119003378 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | CC/117/2016 | 09/09/2019 | 16700 | 1670 | 15030 | CORE-STEP S |
| X-I | IQBAL QURESHI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009580 | 958010110000991 | 01060119003379 | 30/01/2020 | 01060119701896 | 30/01/2020 | 0106190302 | 31/01/2020 | CC/25/2017 | 09/09/2019 | 16700 | 1670 | 15030 | CORE-STEP S |
| X-I | BHAWANI ASSOCIATES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008773 | 877320110000105 | 01060119003380 | 30/01/2020 | 01060119701900 | 30/01/2020 | 0106190301 | 31/01/2020 | 8401/19 | 28/01/2020 | 1750977.71 | 104347.71 | 1646630 | CORE-STEP S |
| X-I | BEST PUMPS and PROJECTS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000153 | 60308636687 | 01060119003381 | 30/01/2020 | 01060119701901 | 30/01/2020 | 0106190301 | 31/01/2020 | 2019-2020/2570 | 24/01/2020 | 1752692.42 | 62596.42 | 1690096 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003382 | 31/01/2020 | 01060119701904 | 04/02/2020 | 0106190305 | 04/02/2020 | 251470 | 23/01/2020 | 48560 | 0 | 48560 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003383 | 31/01/2020 | 01060119701904 | 04/02/2020 | 0106190305 | 04/02/2020 | 251471 | 23/01/2020 | 232492 | 0 | 232492 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003384 | 31/01/2020 | 01060119701904 | 04/02/2020 | 0106190305 | 04/02/2020 | 251468 | 23/01/2020 | 92090 | 0 | 92090 | CORE-STEP S |
| X-I | D R LALWANI | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000634 | 063410011005294 | 01060119003385 | 31/01/2020 | 01060119701904 | 04/02/2020 | 0106190305 | 04/02/2020 | 251469 | 23/01/2020 | 364457 | 0 | 364457 | CORE-STEP S |
| X-II | SM GAZZ CAUTION ORDER | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006469 | 01/01/2020 | 01060219701561 | 01/01/2020 | 943818 | 01/01/2020 | 3088 | 16/12/2019 | 16521 | 0 | 16521 | IMP |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006470 | 01/01/2020 | 01060219701560 | 01/01/2020 | 775396 | 01/01/2020 | 731927 | 22/11/2019 | 13005 | 0 | 13005 | CASH |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006471 | 01/01/2020 | 01060219701571 | 03/01/2020 | 0106190268 | 06/01/2020 | 27888CA8190N128 | 13/02/2019 | 25689 | 489 | 25200 | CORE-STEP S |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006472 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | ngp/W275/Genl Im | 18/12/2019 | 10121 | 0 | 10121 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006473 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 529 | 19/12/2019 | 5000 | 0 | 5000 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|------------------------------------|---|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006474 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 001109 | 29/11/2019 | 5990 | 0 | 5990 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006475 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 1132 | 04/12/2019 | 7493 | 0 | 7493 | IMP |
| X-II | SR DSC DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | NIL | 01060219006476 | 01/01/2020 | 01060219701562 | 02/01/2020 | 775397 | 02/01/2020 | 403 | 16/10/2019 | 60660 | 0 | 60660 | CASH |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006477 | 01/01/2020 | 01060219701562 | 02/01/2020 | 775397 | 02/01/2020 | 1498 | 01/10/2019 | 2788 | 0 | 2788 | CASH |
| X-II | GENERAL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006478 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 025 | 02/12/2019 | 9950 | 0 | 9950 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006479 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 40178 | 26/12/2019 | 45000 | 0 | 45000 | IMP |
| X-II | DIESEL IMP OF SSE EL (STORES) AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006480 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 44267 | 17/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | SR DSTE NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006481 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 88952 | 26/11/2019 | 8000 | 0 | 8000 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006482 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 2995 | 19/11/2019 | 8888 | 0 | 8888 | IMP |
| X-II | SSE WORKS AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006483 | 01/01/2020 | 01060219701562 | 02/01/2020 | 943819 | 02/01/2020 | 498 | 02/11/2019 | 7995 | 0 | 7995 | IMP |
| X-II | ZIBUTAI NARAYANRAO FARKADE | PAYMENT THROUGH CIPS | SBI-SBIN0000382 | 11285996660 | 01060219006484 | 02/01/2020 | 01060219701563 | 02/01/2020 | 0106190265 | 02/01/2020 | 19/10 | 06/12/2019 | 14250 | 0 | 14250 | CORE-STEP S |
| X-II | AEE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006485 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 266 | 29/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006486 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 180 | 25/11/2019 | 4977 | 0 | 4977 | IMP |
| X-II | GEN IMP OF SSE RC TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006487 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 0153 | 29/11/2019 | 2990 | 0 | 2990 | IMP |
| X-II | INSPECTOR RPF BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006488 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 094 | 02/09/2019 | 4935 | 0 | 4935 | IMP |
| X-II | SSE C&W SPARMV AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006489 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | ARIN1920-670 | 17/12/2019 | 11662 | 0 | 11662 | IMP |
| X-II | GENL IMP OF SSE BKDN ART AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006490 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | A12255 | 01/10/2019 | 24157 | 0 | 24157 | IMP |
| X-II | CHIEF INST BTC C&W AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006491 | 02/01/2020 | 01060219701564 | 02/01/2020 | 775397 | 02/01/2020 | 6303 | 06/12/2019 | 4089 | 0 | 4089 | CASH |
| X-II | GEN IMP OF SSE BKDN AQ 140T CRANE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006492 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 131 | 16/10/2019 | 14424 | 0 | 14424 | IMP |
| X-II | MISCE IMP OF CMS NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006493 | 02/01/2020 | 01060219701564 | 02/01/2020 | 775397 | 02/01/2020 | 302 | 02/12/2019 | 99897 | 0 | 99897 | CASH |
| X-II | CMS NAGPUR WASHING OF LINEN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006494 | 02/01/2020 | 01060219701564 | 02/01/2020 | 775397 | 02/01/2020 | 10 | 16/09/2019 | 38135 | 0 | 38135 | CASH |
| X-II | DIESEL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006495 | 02/01/2020 | 01060219701564 | 02/01/2020 | 943819 | 02/01/2020 | 86832 | 17/11/2019 | 7800 | 0 | 7800 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006496 | 02/01/2020 | 01060219701564 | 02/01/2020 | 775397 | 02/01/2020 | NGP/w275/TTM Imp | 30/12/2019 | 682544 | 0 | 682544 | CASH |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006497 | 02/01/2020 | 01060219701572 | 03/01/2020 | 0106190268 | 06/01/2020 | GST/0278/2019-20 | 10/07/2019 | 13552 | 258 | 13294 | CORE-STEP S |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|---|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|------------|
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006498 | 02/01/2020 | 01060219701572 | 03/01/2020 | 0106190268 | 06/01/2020 | GST/0399/2019-20 | 25/07/2019 | 19306 | 368 | 18938 | CORE-STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006499 | 02/01/2020 | 01060219701572 | 03/01/2020 | 0106190268 | 06/01/2020 | GST/0341/2019-20 | 26/07/2019 | 16343 | 311 | 16032 | CORE-STEPS |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | 0000000000 | 01060219006500 | 02/01/2020 | 01060219701565 | 02/01/2020 | 775398 | 03/01/2020 | 704146 | 02/01/2020 | 1500 | 0 | 1500 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006501 | 02/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 01 | 18/12/2019 | 46620 | 0 | 46620 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006502 | 02/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 270 | 23/11/2019 | 11226 | 0 | 11226 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006503 | 02/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 3112 | 13/08/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006504 | 02/01/2020 | 01060219701577 | 06/01/2020 | 943831 | 08/01/2020 | 1150 | 01/11/2019 | 18128 | 0 | 18128 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006505 | 02/01/2020 | 01060219701577 | 06/01/2020 | 943831 | 08/01/2020 | 128 | 30/11/2019 | 13660 | 0 | 13660 | IMP |
| X-II | SS KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006506 | 02/01/2020 | 01060219701578 | 06/01/2020 | 943831 | 08/01/2020 | 297 | 02/11/2019 | 14955 | 0 | 14955 | IMP |
| X-II | SS MAJRI KHADAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006507 | 02/01/2020 | 01060219701577 | 06/01/2020 | 943831 | 08/01/2020 | 044 | 02/10/2019 | 7960 | 0 | 7960 | IMP |
| X-II | SS WAGHOLI (WG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006508 | 02/01/2020 | 01060219701577 | 06/01/2020 | 775400 | 08/01/2020 | 033 | 11/11/2019 | 9005 | 0 | 9005 | CASH |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006509 | 02/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 01 | 17/12/2019 | 29250 | 0 | 29250 | IMP |
| X-II | AARNAV TRAVELS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264102000000067 | 01060219006510 | 02/01/2020 | 01060219701566 | 02/01/2020 | 0106190265 | 02/01/2020 | 1545 | 12/11/2019 | 419163 | 15954 | 403209 | CORE-STEPS |
| X-II | GENL IMP OF ADEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006511 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 272 | 16/10/2019 | 9695 | 0 | 9695 | IMP |
| X-II | GENL IMP OF SSE EL AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006512 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 323 | 10/12/2019 | 30000 | 0 | 30000 | IMP |
| X-II | GEN IMP OF SSE TL AC BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006513 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | GT/202 | 22/10/2019 | 30000 | 0 | 30000 | IMP |
| X-II | BARRACK IMP OF INSP RPF JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006514 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 837 | 19/07/2019 | 9130 | 0 | 9130 | IMP |
| X-II | PO RCT NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006515 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 479555 | 25/11/2019 | 2437 | 0 | 2437 | IMP |
| X-II | SSE TRD AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006516 | 03/01/2020 | 01060219701568 | 03/01/2020 | 775398 | 03/01/2020 | 4489 | 07/12/2019 | 70000 | 0 | 70000 | CASH |
| X-II | DIESEL IMP OF SSE TRD AQ UTV | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006517 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 35046 | 10/12/2019 | 20000 | 0 | 20000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006518 | 03/01/2020 | 01060219701567 | 03/01/2020 | 0106190267 | 03/01/2020 | 426460004982 | 02/01/2020 | 85030 | 0 | 85030 | CORE-STEPS |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006519 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 5226 | 20/11/2019 | 9274 | 0 | 9274 | IMP |
| X-II | DIESEL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006520 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 39992 | 17/12/2019 | 10000 | 0 | 10000 | IMP |
| X-II | PETROL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006521 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 461 | 08/11/2019 | 10836 | 0 | 10836 | IMP |
| X-II | SSE P WAY WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006522 | 03/01/2020 | 01060219701568 | 03/01/2020 | 775398 | 03/01/2020 | Saf.Imp/T/WUN | 21/12/2019 | 19980 | 0 | 19980 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 JUNNARDEO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006523 | 03/01/2020 | 01060219701568 | 03/01/2020 | 943821 | 03/01/2020 | 522 | 01/10/2019 | 7994 | 0 | 7994 | IMP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006526 | 03/01/2020 | 01060219701572 | 03/01/2020 | 0106190268 | 06/01/2020 | 0586-2019-20 | 28/09/2019 | 32385 | 617 | 31768 | CORE-STEP S |
| X-II | PS-I DRM NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006527 | 03/01/2020 | 01060219701569 | 03/01/2020 | 775398 | 03/01/2020 | 732268 | 03/01/2020 | 8058 | 0 | 8058 | CASH |
| X-II | SR.POSTMASTER NAGPUR GPO | SR.POSTMASTER NAGPUR GPO | SELF CHEQUE- | 0000000000000000 | 01060219006528 | 03/01/2020 | 01060219701570 | 03/01/2020 | 943820 | 03/01/2020 | 732267 | 01/01/2020 | 15000 | 0 | 15000 | BANK CHEQ UE |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006529 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | NGP/W275 /Genl Im | 19/12/2019 | 11908 | 0 | 11908 | IMP |
| X-II | SSE DTC ENGG AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006530 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 1329 | 06/11/2019 | 4980 | 0 | 4980 | IMP |
| X-II | DRIVER TRAINING CENTRE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006531 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 434 | 18/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GEN IMP OF CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006532 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | RM425915 297IN | 14/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCOR RUNNING R/M MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006533 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 321 | 19/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SSE TL AC AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006534 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 773 | 07/12/2019 | 30000 | 0 | 30000 | IMP |
| X-II | GENL IMP OF INSP RPF NRKR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006535 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 45 | 01/11/2019 | 2775 | 0 | 2775 | IMP |
| X-II | INSP RPF JUNNARDEO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006536 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 1963 | 05/11/2019 | 4915 | 0 | 4915 | IMP |
| X-II | SR DCM NGP FURNITURE REP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006537 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 1720 | 20/11/2019 | 6600 | 0 | 6600 | IMP |
| X-II | GENERAL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006538 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 304 | 27/11/2019 | 4990 | 0 | 4990 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006539 | 03/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 11 | 10/12/2019 | 5950 | 0 | 5950 | IMP |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006540 | 03/01/2020 | 01060219701578 | 06/01/2020 | 943831 | 08/01/2020 | 315 | 13/11/2019 | 1913 | 0 | 1913 | IMP |
| X-II | SS JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006541 | 03/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 26 | 06/12/2019 | 9900 | 0 | 9900 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006542 | 03/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 690 | 13/12/2019 | 5160 | 0 | 5160 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006543 | 03/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | 263 | 05/12/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS BORKHEDI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006544 | 03/01/2020 | 01060219701576 | 06/01/2020 | 775400 | 08/01/2020 | 18 | 10/12/2019 | 9300 | 0 | 9300 | CASH |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006545 | 03/01/2020 | 01060219701576 | 06/01/2020 | 943831 | 08/01/2020 | D/7/19 | 31/07/2019 | 2970 | 0 | 2970 | IMP |
| X-II | GENL IMP OF DRM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006546 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 1939 | 01/01/2020 | 13297 | 0 | 13297 | IMP |
| X-II | DIESEL IMP OF SR DCM NGP 157 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006547 | 03/01/2020 | 01060219701573 | 06/01/2020 | 943823 | 06/01/2020 | 82828 | 02/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006548 | 06/01/2020 | 01060219701574 | 06/01/2020 | 0106190268 | 06/01/2020 | 510019000 646 | 03/01/2020 | 898770 | 0 | 898770 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006549 | 06/01/2020 | 01060219701575 | 06/01/2020 | 943822 | 06/01/2020 | 410011968 914 | 03/01/2020 | 1700 | 0 | 1700 | BANK CHEQ UE |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|---|---|-------------------------------------|----------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|-------------|
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006550 | 06/01/2020 | 01060219701575 | 06/01/2020 | 943822 | 06/01/2020 | 410011968922 | 03/01/2020 | 25120 | 0 | 25120 | BANK CHEQUE |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006551 | 06/01/2020 | 01060219701582 | 06/01/2020 | 775399 | 07/01/2020 | 731933 | 03/01/2020 | 650 | 0 | 650 | CASH |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0141001900064 | 01060219006553 | 06/01/2020 | 01060219701579 | 06/01/2020 | 0106190268 | 06/01/2020 | 410019000064 | 06/01/2020 | 2522990 | 0 | 2522990 | CORE-STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL0141001900048 | 01060219006554 | 06/01/2020 | 01060219701579 | 06/01/2020 | 0106190268 | 06/01/2020 | 410019000048 | 06/01/2020 | 2005430 | 0 | 2005430 | CORE-STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006555 | 06/01/2020 | 01060219701580 | 06/01/2020 | 0106190268 | 06/01/2020 | 510019001014 | 06/01/2020 | 1004660 | 0 | 1004660 | CORE-STEPS |
| X-II | MSEDCL | PAYMENT THROUGH CIPS | YES BANK-YESB0CMSNOC | MSEDCL01410019003551 | 01060219006556 | 06/01/2020 | 01060219701581 | 06/01/2020 | 0106190268 | 06/01/2020 | 410019003551 | 02/01/2020 | 466070 | 0 | 466070 | CORE-STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0065417002 | 01060219006557 | 06/01/2020 | 01060219701585 | 07/01/2020 | 0106190269 | 07/01/2020 | MHP00064643119 | 08/12/2019 | 19034.1 | .1 | 19034 | CORE-STEPS |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366001010036680 | 01060219006558 | 07/01/2020 | 01060219701587 | 07/01/2020 | 0106190270 | 08/01/2020 | CGHS Bill | 07/12/2018 | 81727 | 8173 | 73554 | CORE-STEPS |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366001010036680 | 01060219006559 | 07/01/2020 | 01060219701587 | 07/01/2020 | 0106190270 | 08/01/2020 | CGHS Bill | 08/12/2018 | 101772 | 10177 | 91595 | CORE-STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006560 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/37 | 08/05/2019 | 22781 | 434 | 22347 | CORE-STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006561 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/266 | 10/11/2018 | 34323 | 654 | 33669 | CORE-STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006562 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/412 | 27/03/2019 | 24752 | 471 | 24281 | CORE-STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006563 | 07/01/2020 | 01060219701600 | 08/01/2020 | 0106190273 | 09/01/2020 | GST/0199/2019-20 | 19/06/2019 | 18991 | 362 | 18629 | CORE-STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006564 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/82 | 09/06/2019 | 20111 | 383 | 19728 | CORE-STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006567 | 07/01/2020 | 01060219701600 | 08/01/2020 | 0106190273 | 09/01/2020 | 0283 | 12/07/2019 | 42764 | 815 | 41949 | CORE-STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006568 | 07/01/2020 | 01060219701600 | 08/01/2020 | 0106190273 | 09/01/2020 | GST/0538/2019-20 | 16/09/2019 | 18328 | 350 | 17978 | CORE-STEPS |
| X-II | M/S ARNEJA INSTITUTE OF CORDIOLOGY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006569 | 07/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 17/09/2019 | 33411 | 3341 | 30070 | CORE-STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006570 | 07/01/2020 | 01060219701600 | 08/01/2020 | 0106190273 | 09/01/2020 | GST/0439/2019-20 | 19/08/2019 | 18212 | 347 | 17865 | CORE-STEPS |
| X-II | M/S ARNEJA INSTITUTE OF CORDIOLOGY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006571 | 07/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 27/09/2019 | 734958 | 73496 | 661462 | CORE-STEPS |
| X-II | M/S ARNEJA INSTITUTE OF CORDIOLOGY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006572 | 07/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 17/09/2019 | 24368 | 2437 | 21931 | CORE-STEPS |
| X-II | M/S ARNEJA INSTITUTE OF CORDIOLOGY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006573 | 07/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS Bill | 22/04/2019 | 33212 | 3321 | 29891 | CORE-STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | 01060219006574 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/8 | 13/04/2019 | 81458 | 1552 | 79906 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219006575 | 07/01/2020 | 01060219701599 | 08/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/58 | 26/05/2019 | 51562 | 982 | 50580 | CORE- STEPS |
| X-II | SR DEE G NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006576 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 539 | 02/12/2019 | 27258 | 0 | 27258 | IMP |
| X-II | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006577 | 07/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 06/12/2019 | 1505016 | 150502 | 1354514 | CORE- STEPS |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006578 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 1820 | 06/11/2019 | 2926 | 0 | 2926 | IMP |
| X-II | JE II C&W WANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006579 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 224 | 25/11/2019 | 4845 | 0 | 4845 | IMP |
| X-II | CMS KITCHEN GAS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006580 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | CM1285239 | 13/12/2019 | 12597 | 0 | 12597 | IMP |
| X-II | SPICES IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006581 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 1375 | 23/12/2019 | 4460 | 0 | 4460 | IMP |
| X-II | CMS NGP ORTHO IMPLANTS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006582 | 07/01/2020 | 01060219701583 | 07/01/2020 | 775399 | 07/01/2020 | 271 | 02/11/2019 | 47108 | 0 | 47108 | CASH |
| X-II | DHANDE'S PANORAMA MRI CENTRE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001914 | 01060219006583 | 07/01/2020 | 01060219701596 | 08/01/2020 | 0106190271 | 08/01/2020 | 01 | 01/10/2019 | 127195 | 12719 | 114476 | CORE- STEPS |
| X-II | DIESEL IMP OF SSE EL AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006584 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 427 | 08/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903 | 1903201010183 | 01060219006585 | 07/01/2020 | 01060219701584 | 07/01/2020 | 0106190269 | 07/01/2020 | 426460300140 | 07/01/2020 | 1308150 | 0 | 1308150 | CORE- STEPS |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006586 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 4415 | 29/11/2019 | 23500 | 0 | 23500 | IMP |
| X-II | DHANDE DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001732 | 01060219006587 | 07/01/2020 | 01060219701596 | 08/01/2020 | 0106190271 | 08/01/2020 | 1 | 01/10/2019 | 205943 | 20594 | 185349 | CORE- STEPS |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006588 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 84407 | 11/12/2019 | 14200 | 0 | 14200 | IMP |
| X-II | DIESEL IMP OF SR DSC RPF NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | NIL | 01060219006589 | 07/01/2020 | 01060219701583 | 07/01/2020 | 775399 | 07/01/2020 | 1808 | 28/09/2019 | 53663 | 0 | 53663 | CASH |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006590 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 5252 | 22/11/2019 | 9215 | 0 | 9215 | IMP |
| X-II | SSE WORKS BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006591 | 07/01/2020 | 01060219701583 | 07/01/2020 | 943826 | 07/01/2020 | 1716 | 24/12/2019 | 7871 | 0 | 7871 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD. | PAYMENT THROUGH CIPS | YES BANK- YESB0CMSNOC | MSEDCL01410019003802 | 01060219006592 | 07/01/2020 | 01060219701586 | 07/01/2020 | 0106190269 | 07/01/2020 | 410019003802 | 07/01/2020 | 1624810 | 0 | 1624810 | CORE- STEPS |
| X-II | SS KAYAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006593 | 07/01/2020 | 01060219701590 | 08/01/2020 | 775400 | 08/01/2020 | 043 | 10/11/2019 | 6228 | 0 | 6228 | CASH |
| X-II | SS JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006594 | 07/01/2020 | 01060219701591 | 08/01/2020 | 943831 | 08/01/2020 | 116 | 12/12/2019 | 14437 | 0 | 14437 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006595 | 07/01/2020 | 01060219701590 | 08/01/2020 | 943831 | 08/01/2020 | 70 | 01/12/2019 | 24560 | 0 | 24560 | IMP |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006596 | 07/01/2020 | 01060219701590 | 08/01/2020 | 943831 | 08/01/2020 | 614 | 01/11/2019 | 14001 | 0 | 14001 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|---------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|-----------|------------|-----------|------------|---------|-----------|
| X-II | SS BORKHEDI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006597 | 07/01/2020 | 01060219701590 | 08/01/2020 | 775400 | 08/01/2020 | 775 | 02/12/2019 | 9970 | 0 | 9970 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006598 | 07/01/2020 | 01060219701590 | 08/01/2020 | 943831 | 08/01/2020 | 238 | 30/11/2019 | 10000 | 0 | 10000 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006599 | 07/01/2020 | 01060219701592 | 08/01/2020 | 943831 | 08/01/2020 | 3116 | 07/09/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006600 | 07/01/2020 | 01060219701592 | 08/01/2020 | 943831 | 08/01/2020 | 279 | 02/12/2019 | 12300 | 0 | 12300 | IMP |
| X-II | SS SAHAELI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000 | 01060219006601 | 07/01/2020 | 01060219701591 | 08/01/2020 | 775400 | 08/01/2020 | 25 | 21/12/2019 | 24660 | 0 | 24660 | CASH |
| X-II | SS MAJRI KHADAN | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006602 | 07/01/2020 | 01060219701590 | 08/01/2020 | 943831 | 08/01/2020 | 122 | 02/11/2019 | 6748 | 0 | 6748 | IMP |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366001010036680 | 01060219006604 | 07/01/2020 | 01060219701587 | 07/01/2020 | 0106190270 | 08/01/2020 | 1003 | 09/07/2019 | 59053 | 5905 | 53148 | CORE-STEP |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366001010036680 | 01060219006605 | 07/01/2020 | 01060219701587 | 07/01/2020 | 0106190270 | 08/01/2020 | 1393 | 02/05/2019 | 106086 | 10609 | 95477 | CORE-STEP |
| X-II | SS CHANDUR (CND) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006606 | 07/01/2020 | 01060219701602 | 08/01/2020 | 775402 | 09/01/2020 | 20 | 01/10/2019 | 8615 | 0 | 8615 | CASH |
| X-II | CRESCENT HOSPITAL & HEART CENTRE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366001010036680 | 01060219006607 | 07/01/2020 | 01060219701587 | 07/01/2020 | 0106190270 | 08/01/2020 | CGHS Bill | 29/07/2019 | 24793 | 2479 | 22314 | CORE-STEP |
| X-II | ACCUSED FEEDING IMP OF SR DSC | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006608 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 678 | 01/01/2019 | 4410 | 0 | 4410 | IMP |
| X-II | INSPECTOR RPF WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006609 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 783 | 04/09/2019 | 4550 | 0 | 4550 | IMP |
| X-II | WATERING &CLE IMP OF SSE C&W AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006610 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 042 | 04/01/2020 | 24180 | 0 | 24180 | IMP |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006611 | 07/01/2020 | 01060219701588 | 07/01/2020 | 775400 | 08/01/2020 | 189 | 14/10/2019 | 43585 | 0 | 43585 | CASH |
| X-II | FOOD SAFETY OFFICER NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006612 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 25 | 24/12/2019 | 14316 | 0 | 14316 | IMP |
| X-II | SR DFM NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006613 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 49 | 13/12/2019 | 14241 | 0 | 14241 | IMP |
| X-II | SSE TRD GHODADONGRI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006614 | 07/01/2020 | 01060219701588 | 07/01/2020 | 775400 | 08/01/2020 | 46934 | 12/12/2019 | 90000 | 0 | 90000 | CASH |
| X-II | DIESEL IMP OF SR DFM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006615 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 83191 | 10/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006616 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 20197 | 26/10/2019 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006617 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 21647 | 08/05/2019 | 500 | 0 | 500 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006618 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 3242 | 21/07/2019 | 9954 | 0 | 9954 | IMP |
| X-II | SSE P WAY AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006619 | 07/01/2020 | 01060219701588 | 07/01/2020 | 943831 | 08/01/2020 | 40 | 01/10/2019 | 19395 | 0 | 19395 | IMP |
| X-II | ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD. | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006620 | 08/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 06/12/2019 | 1953651 | 195365 | 1758286 | CORE-STEP |
| X-II | M/S ARNEJA INSTITUTE OF CARDIOLOGY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 11072610998 | 01060219006621 | 08/01/2020 | 01060219701589 | 08/01/2020 | 0106190273 | 09/01/2020 | CGHS | 27/09/2019 | 1489850 | 148985 | 1340865 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | A H WHEELER AND CO PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ALLAHA | 00640200000300 | 01060219006622 | 08/01/2020 | 01060219701593 | 08/01/2020 | 0106190271 | 08/01/2020 | 505863 | 03/10/2019 | 150 | 0 | 150 | CORE-STEP S |
| X-II | A H WHEELER AND CO PVT LTD | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ALLAHA | 00640200000300 | 01060219006623 | 08/01/2020 | 01060219701593 | 08/01/2020 | 0106190271 | 08/01/2020 | 505867 | 28/11/2019 | 150 | 0 | 150 | CORE-STEP S |
| X-II | GENERAL IMP OF SSE TRD KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006624 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 595 | 30/12/2019 | 4993 | 0 | 4993 | IMP |
| X-II | SSE TRD DHODAMO HAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006625 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 110 | 01/06/2019 | 5000 | 0 | 5000 | IMP |
| X-II | CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006626 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 32 | 17/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | ADME COG NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006627 | 08/01/2020 | 01060219701594 | 08/01/2020 | 775400 | 08/01/2020 | 732159 | 23/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | CCCOR AMLA OFFICE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006628 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 275 | 12/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCO(R) AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006629 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 520 | 05/12/2019 | 3500 | 0 | 3500 | IMP |
| X-II | GENERAL IMP OF SSE RRI NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006630 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 1901 | 30/08/2019 | 7490 | 0 | 7490 | IMP |
| X-II | GENERAL IMP OF SSE EL NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006631 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 21169 | 19/11/2019 | 29998 | 0 | 29998 | IMP |
| X-II | ADME/FREIGHT/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006632 | 08/01/2020 | 01060219701594 | 08/01/2020 | 775400 | 08/01/2020 | 732158 | 23/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | GEN IMP OF SSE EL AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006633 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 594 | 17/11/2019 | 30000 | 0 | 30000 | IMP |
| X-II | SSE C&W ARME WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006634 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 1309 | 09/12/2019 | 14856 | 0 | 14856 | IMP |
| X-II | SR DEE TRD DIESEL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006635 | 08/01/2020 | 01060219701595 | 08/01/2020 | 943831 | 08/01/2020 | 85578 | 27/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | SSE TRD WARDHA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006636 | 08/01/2020 | 01060219701595 | 08/01/2020 | 775400 | 08/01/2020 | 30476 | 14/12/2019 | 80000 | 0 | 80000 | CASH |
| X-II | SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006637 | 08/01/2020 | 01060219701595 | 08/01/2020 | 775400 | 08/01/2020 | 85274 | 19/12/2019 | 11000 | 0 | 11000 | CASH |
| X-II | FRESH FRUIT | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065121 | 102021100000179 | 01060219006638 | 08/01/2020 | 01060219701597 | 08/01/2020 | 0106190271 | 08/01/2020 | 026 | 01/01/2020 | 18847 | 0 | 18847 | CORE-STEP S |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006639 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/287 | 07/01/2020 | 12443 | 237 | 12206 | CORE-STEP S |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006640 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20-88 | 23/07/2019 | 12018 | 229 | 11789 | CORE-STEP S |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006641 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/361 | 01/03/2019 | 52158 | 993 | 51165 | CORE-STEP S |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006642 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/371 | 03/03/2019 | 13475 | 257 | 13218 | CORE-STEP S |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219006643 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/26 | 26/04/2019 | 71371 | 1359 | 70012 | CORE-STEP S |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|--------------------------------------|-------------|----------------|------------|----------------|------------|------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219006644 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/18-19/399 | 16/03/2019 | 10133 | 193 | 9940 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219006645 | 08/01/2020 | 01060219701606 | 09/01/2020 | 0106190273 | 09/01/2020 | NAG/19-20/83 | 09/07/2019 | 11910 | 227 | 11683 | CORE- STEPS |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006646 | 08/01/2020 | 01060219701603 | 08/01/2020 | 775402 | 09/01/2020 | 429 | 23/11/2019 | 6480 | 0 | 6480 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219006647 | 08/01/2020 | 01060219701603 | 08/01/2020 | 943835 | 09/01/2020 | 36 | 26/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS MORSHII (MRSH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006648 | 08/01/2020 | 01060219701604 | 08/01/2020 | 775402 | 09/01/2020 | 1 | 28/12/2019 | 1000 | 0 | 1000 | CASH |
| X-II | SS DHODRAMOHAR (DOH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006649 | 08/01/2020 | 01060219701604 | 08/01/2020 | 775402 | 09/01/2020 | 5227 | 01/12/2019 | 1500 | 0 | 1500 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219006650 | 08/01/2020 | 01060219701603 | 08/01/2020 | 943835 | 09/01/2020 | 02 | 27/12/2019 | 32760 | 0 | 32760 | IMP |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006651 | 08/01/2020 | 01060219701603 | 08/01/2020 | 943835 | 09/01/2020 | 1/12 | 31/12/2019 | 3900 | 0 | 3900 | IMP |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006652 | 08/01/2020 | 01060219701604 | 08/01/2020 | 775402 | 09/01/2020 | 4612 | 05/10/2019 | 1452 | 0 | 1452 | CASH |
| X-II | SS SNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006653 | 08/01/2020 | 01060219701604 | 08/01/2020 | 943835 | 09/01/2020 | 7450 | 29/12/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006654 | 08/01/2020 | 01060219701603 | 08/01/2020 | 943835 | 09/01/2020 | 65 | 02/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | ADDITIONAL REGISTRAR/RCT/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | 00000000000 | 01060219006655 | 08/01/2020 | 01060219701601 | 08/01/2020 | 775402 | 09/01/2020 | P.O.No. 704147 | 08/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | SS DIPORI (DIP) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006656 | 08/01/2020 | 01060219701602 | 08/01/2020 | 775402 | 09/01/2020 | 1314 | 10/10/2019 | 5000 | 0 | 5000 | CASH |
| X-II | MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY | PAYMENT THROUGH CIPS | SBI-SBIN0001632 | 30262972532 | 01060219006657 | 08/01/2020 | 01060219701605 | 08/01/2020 | 0106190273 | 09/01/2020 | MS/MND/19-20/338 | 02/01/2020 | 47324 | 0 | 47324 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006658 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 59 | 23/10/2019 | 9969 | 0 | 9969 | IMP |
| X-II | GENL IMP OF SSE TRD PARASIA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006659 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 455 | 05/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF CCCOR OFF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006660 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 168 | 09/12/2019 | 10000 | 0 | 10000 | IMP |
| X-II | GEN IMP OF SSE S WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006661 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 20026 | 06/12/2019 | 7500 | 0 | 7500 | IMP |
| X-II | GENERAL IMP OF SR DEE TRS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006662 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 83 | 10/12/2019 | 19835 | 0 | 19835 | IMP |
| X-II | SR DEN CO NGP MH/49G 0012 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006663 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | NGP/W275 /FUEL IM | 31/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | SR DEE TRS AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006664 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 3116 | 08/11/2019 | 7000 | 0 | 7000 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006665 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 3006 | 24/11/2019 | 9639 | 0 | 9639 | IMP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | 01060219006666 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 18536 | 29/07/2019 | 9873 | 0 | 9873 | IMP |
| X-II | DIESEL IMP OF SSE BR NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006667 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 5164 | 23/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SSE P WAY NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006668 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 326 | 29/11/2019 | 19960 | 0 | 19960 | IMP |
| X-II | SSE WORKS NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006669 | 09/01/2020 | 01060219701607 | 09/01/2020 | 943835 | 09/01/2020 | 580 | 29/11/2019 | 14400 | 0 | 14400 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006670 | 09/01/2020 | 01060219701608 | 09/01/2020 | 0106190273 | 09/01/2020 | 426500001949 | 09/01/2020 | 315820 | 0 | 315820 | CORE-STEP S |
| X-II | SM GAZZ GEN IMP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006671 | 09/01/2020 | 01060219701610 | 09/01/2020 | 775402 | 09/01/2020 | 1144 | 01/12/2019 | 32938 | 0 | 32938 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006672 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 01 | 01/01/2020 | 46620 | 0 | 46620 | IMP |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006673 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 1A | 26/11/2019 | 20000 | 0 | 20000 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006674 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 693 | 22/12/2019 | 5400 | 0 | 5400 | IMP |
| X-II | SS WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006675 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 270 | 20/12/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006676 | 09/01/2020 | 01060219701612 | 09/01/2020 | 943835 | 09/01/2020 | 45 | 17/12/2019 | 1957 | 0 | 1957 | IMP |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006677 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 01 | 22/12/2019 | 29250 | 0 | 29250 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006678 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 3121 | 28/09/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006679 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 1 | 12/11/2019 | 19920 | 0 | 19920 | IMP |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006680 | 09/01/2020 | 01060219701612 | 09/01/2020 | 943835 | 09/01/2020 | 313 | 15/09/2019 | 1903 | 0 | 1903 | IMP |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006681 | 09/01/2020 | 01060219701611 | 09/01/2020 | 943835 | 09/01/2020 | 66 | 14/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006682 | 09/01/2020 | 01060219701610 | 09/01/2020 | 775402 | 09/01/2020 | 1883 | 03/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01060219006683 | 09/01/2020 | 01060219701638 | 14/01/2020 | 0106190278 | 14/01/2020 | BM20271009689244 | 27/12/2019 | 2644.38 | .38 | 2644 | CORE-STEP S |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0065417002 | 01060219006684 | 09/01/2020 | 01060219701638 | 14/01/2020 | 0106190278 | 14/01/2020 | MHP00065261980 | 22/12/2019 | 8226.99 | .99 | 8226 | CORE-STEP S |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006685 | 09/01/2020 | 01060219701609 | 09/01/2020 | 775402 | 09/01/2020 | NGP/W275/TTM Imp | 07/01/2020 | 688596 | 0 | 688596 | CASH |
| X-II | DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBZA | 06040200000328 | 01060219006686 | 09/01/2020 | 01060219701613 | 09/01/2020 | 0106190274 | 10/01/2020 | 1 to 117 | 01/04/2019 | 18770 | 1877 | 16893 | CORE-STEP S |
| X-II | SHRIPAD XL ENTERPRISES | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0003346 | 510101006861177 | 01060219006687 | 09/01/2020 | 01060219701614 | 09/01/2020 | 0106190273 | 09/01/2020 | 499 | 03/01/2020 | 206500.34 | 3933.34 | 202567 | CORE-STEP S |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003704 | 3704101000005 | 01060219006688 | 09/01/2020 | 01060219701615 | 09/01/2020 | 0106190273 | 09/01/2020 | WB5923 | 04/01/2020 | 75 | 0 | 75 | CORE-STEP S |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003704 | 3704101000005 | 01060219006689 | 09/01/2020 | 01060219701615 | 09/01/2020 | 0106190273 | 09/01/2020 | WB5924 | 04/01/2020 | 8900 | 0 | 8900 | CORE-STEP S |
| X-II | CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003704 | 3704101000005 | 01060219006690 | 09/01/2020 | 01060219701615 | 09/01/2020 | 0106190273 | 09/01/2020 | WB5925 | 04/01/2020 | 3285 | 0 | 3285 | CORE-STEP S |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-------------------------------|-------------------------------|-------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II | RAJESH MAROTRAO SASANE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008704 | 870410100019231 | 01060219006691 | 09/01/2020 | 01060219701616 | 09/01/2020 | 0106190274 | 10/01/2020 | 302 | 06/01/2020 | 560 | 0 | 560 | CORE-STEP S |
| X-II | RAJESH MAROTRAO SASANE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008704 | 870410100019231 | 01060219006692 | 09/01/2020 | 01060219701616 | 09/01/2020 | 0106190274 | 10/01/2020 | 304 | 06/01/2020 | 330 | 0 | 330 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006693 | 09/01/2020 | 01060219701617 | 09/01/2020 | 943837 | 10/01/2020 | 777899 | 08/01/2020 | 805584 | 0 | 805584 | BANK CHEQ UE |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006694 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0471/2019-20 | 29/08/2019 | 7842 | 149 | 7693 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006695 | 09/01/2020 | 01060219701617 | 09/01/2020 | 943837 | 10/01/2020 | 777898 | 08/01/2020 | 22752 | 0 | 22752 | BANK CHEQ UE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006696 | 09/01/2020 | 01060219701617 | 09/01/2020 | 943837 | 10/01/2020 | 777897 | 08/01/2020 | 2225 | 0 | 2225 | BANK CHEQ UE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006697 | 09/01/2020 | 01060219701617 | 09/01/2020 | 943837 | 10/01/2020 | 777900 | 08/01/2020 | 104588 | 0 | 104588 | BANK CHEQ UE |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006698 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0456/2019-20 | 26/08/2019 | 52623 | 1002 | 51621 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006699 | 09/01/2020 | 01060219701617 | 09/01/2020 | 943837 | 10/01/2020 | 777894 | 08/01/2020 | 6689 | 0 | 6689 | BANK CHEQ UE |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006700 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | gst/0452/2019-20 | 23/08/2019 | 59554 | 1134 | 58420 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006701 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0386/2019-20 | 05/08/2019 | 64702 | 1232 | 63470 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006702 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0387/2019-20 | 05/08/2019 | 62358 | 1188 | 61170 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006703 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0380/2019-20 | 04/08/2019 | 35028 | 667 | 34361 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006704 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0431/2019-20 | 19/08/2019 | 3618 | 69 | 3549 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006705 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0412/2019-20 | 10/08/2019 | 31770 | 605 | 31165 | CORE-STEP S |
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720 | 01060219006706 | 09/01/2020 | 01060219701620 | 10/01/2020 | 0106190274 | 10/01/2020 | 19-20/2710 | 03/12/2019 | 14007 | 0 | 14007 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006707 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST0575-19-20 | 26/09/2019 | 6760 | 129 | 6631 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006708 | 09/01/2020 | 01060219701619 | 10/01/2020 | 0106190277 | 14/01/2020 | GST/0590/2019-20 | 30/09/2019 | 19123 | 364 | 18759 | CORE-STEP S |
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720 | 01060219006710 | 10/01/2020 | 01060219701620 | 10/01/2020 | 0106190274 | 10/01/2020 | 19-20/0917 | 27/06/2019 | 159811 | 0 | 159811 | CORE-STEP S |
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720 | 01060219006711 | 10/01/2020 | 01060219701620 | 10/01/2020 | 0106190274 | 10/01/2020 | 19-20-2812 | 12/12/2019 | 14007 | 0 | 14007 | CORE-STEP S |
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720 | 01060219006712 | 10/01/2020 | 01060219701620 | 10/01/2020 | 0106190274 | 10/01/2020 | 19-20/2811 | 12/12/2019 | 14007 | 0 | 14007 | CORE-STEP S |
| X-II | SECRETARY GRAMPANCHAYAT KOHLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0566926 | 669202010007901 | 01060219006713 | 10/01/2020 | 01060219701621 | 10/01/2020 | 0106190274 | 10/01/2020 | 97 | 01/08/2018 | 9000 | 0 | 9000 | CORE-STEP S |
| X-II | SECRETARY GRAMPANCHAYAT KOHLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0566926 | 669202010007901 | 01060219006714 | 10/01/2020 | 01060219701621 | 10/01/2020 | 0106190274 | 10/01/2020 | 98 | 01/08/2018 | 9000 | 0 | 9000 | CORE-STEP S |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | SECRETARY GRAMPANCHAYAT KOHLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0566926 | 669202010007901 | 01060219006715 | 10/01/2020 | 01060219701621 | 10/01/2020 | 0106190274 | 10/01/2020 | 99 | 01/08/2018 | 9000 | 0 | 9000 | CORE-STEP S |
| X-II | SECRETARY GRAMPANCHAYAT KOHLI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0566926 | 669202010007901 | 01060219006716 | 10/01/2020 | 01060219701621 | 10/01/2020 | 0106190274 | 10/01/2020 | 100 | 01/08/2018 | 9000 | 0 | 9000 | CORE-STEP S |
| X-II | GRAMPANCHAYAT KARYALAI DAHEGAON | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000759 | 20247906605 | 01060219006717 | 10/01/2020 | 01060219701622 | 10/01/2020 | 0106190274 | 10/01/2020 | 6 | 16/10/2019 | 60000 | 0 | 60000 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006718 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0582/2019-20 | 28/09/2019 | 28354 | 540 | 27814 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006719 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0567/2019-20 | 23/09/2019 | 108284 | 2062 | 106222 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006720 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0534/2019-20 | 14/09/2019 | 63657 | 1213 | 62444 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006721 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0530/2019-20 | 14/09/2019 | 2986 | 57 | 2929 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006722 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0529/2019-20 | 14/09/2019 | 48196 | 918 | 47278 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006723 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0509/2019-20 | 06/09/2019 | 5176 | 99 | 5077 | CORE-STEP S |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006724 | 10/01/2020 | 01060219701624 | 13/01/2020 | 0106190277 | 14/01/2020 | GST/0498/2019-20 | 02/09/2019 | 72773 | 1386 | 71387 | CORE-STEP S |
| X-II | GENL IMP OF XEN TM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006725 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 10 | 08/10/2019 | 49966 | 0 | 49966 | IMP |
| X-II | GENL IMP OF SSE TRD WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006726 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 407 | 03/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GEN IMP OF SR DEE TRO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006727 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 3413 | 02/12/2019 | 15000 | 0 | 15000 | IMP |
| X-II | GENERAL IMP OF SR DSC RPF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006728 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 1642 | 13/11/2019 | 14936 | 0 | 14936 | IMP |
| X-II | GENL IMP OF CDO NGP MECH | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006729 | 10/01/2020 | 01060219701623 | 10/01/2020 | 775403 | 10/01/2020 | FHB-3146 | 11/12/2019 | 51945 | 0 | 51945 | CASH |
| X-II | GENERAL IMP OF CMS (HEALTH) NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006730 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 1 | 18/10/2019 | 600 | 0 | 600 | IMP |
| X-II | SR DFM NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006731 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 1703 | 08/10/2019 | 4975 | 0 | 4975 | IMP |
| X-II | SR AUDIT OFFICER NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006732 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 2434 | 14/11/2019 | 500 | 0 | 500 | IMP |
| X-II | PETROL IMP OF AEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006733 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 114/Petrol/x/31 | 28/12/2019 | 9943 | 0 | 9943 | IMP |
| X-II | SS MALKHED | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006734 | 10/01/2020 | 01060219701639 | 14/01/2020 | 775405 | 14/01/2020 | 1661 | 05/12/2019 | 4773 | 0 | 4773 | CASH |
| X-II | DIESEL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006735 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 78903 | 31/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SS MORSHII (MRSH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006736 | 10/01/2020 | 01060219701639 | 14/01/2020 | 775405 | 14/01/2020 | 100 | 06/12/2019 | 17216 | 0 | 17216 | CASH |
| X-II | SSE P WAY WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006737 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | Saf.Imp/T/ WRR | 13/12/2019 | 19000 | 0 | 19000 | IMP |
| X-II | SS YENOR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006738 | 10/01/2020 | 01060219701639 | 14/01/2020 | 775405 | 14/01/2020 | 239 | 10/11/2019 | 4866 | 0 | 4866 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | SS IKLERA (IKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006739 | 10/01/2020 | 01060219701640 | 14/01/2020 | 775405 | 14/01/2020 | 390 | 05/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS MOORSA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006740 | 10/01/2020 | 01060219701639 | 14/01/2020 | 775405 | 14/01/2020 | 89 | 04/12/2019 | 3967 | 0 | 3967 | CASH |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219006741 | 10/01/2020 | 01060219701640 | 14/01/2020 | 943844 | 14/01/2020 | 289 | 03/12/2019 | 7854 | 0 | 7854 | IMP |
| X-II | GENERAL IMP OF SSE TRD CTPC POWER NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006747 | 10/01/2020 | 01060219701623 | 10/01/2020 | 943838 | 10/01/2020 | 1809 | 04/11/2019 | 3000 | 0 | 3000 | IMP |
| X-II | AO AU(OandM)MPPKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006748 | 10/01/2020 | 01060219701626 | 13/01/2020 | 0106190276 | 13/01/2020 | 414203617647 | 09/01/2020 | 13802 | 0 | 13802 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006749 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 34431130780 | 09/01/2020 | 87277 | 0 | 87277 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006750 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 34430756752 | 09/01/2020 | 928 | 0 | 928 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006751 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 34480640716 | 09/01/2020 | 19820 | 0 | 19820 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006752 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 8795420000 | 09/01/2020 | 41598 | 0 | 41598 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006753 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 344809377053 | 09/01/2020 | 5109 | 0 | 5109 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006754 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 344803592936 | 09/01/2020 | 3411 | 0 | 3411 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006755 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 344702602577 | 09/01/2020 | 1699 | 0 | 1699 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006756 | 10/01/2020 | 01060219701627 | 13/01/2020 | 0106190276 | 13/01/2020 | 8741650000 | 09/01/2020 | 9083 | 0 | 9083 | CORE-STEP |
| X-II | GANGA CARE HOSPITAL LTD NAGPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000041 | 041102000013721 | 01060219006757 | 13/01/2020 | 01060219701632 | 13/01/2020 | 0106190278 | 14/01/2020 | CGHS | 03/12/2018 | 3603 | 360 | 3243 | CORE-STEP |
| X-II | SS MARAMJHIRI (MJY) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006758 | 13/01/2020 | 01060219701633 | 13/01/2020 | 775405 | 14/01/2020 | 255 | 12/12/2019 | 16770 | 0 | 16770 | CASH |
| X-II | SS KALA AKHAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006759 | 13/01/2020 | 01060219701633 | 13/01/2020 | 775405 | 14/01/2020 | 438 | 03/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006760 | 13/01/2020 | 01060219701633 | 13/01/2020 | 943844 | 14/01/2020 | 69 | 04/12/2019 | 3150 | 0 | 3150 | IMP |
| X-II | SS BARBATPUR (BBTR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006761 | 13/01/2020 | 01060219701633 | 13/01/2020 | 775405 | 14/01/2020 | 208 | 05/12/2019 | 9900 | 0 | 9900 | CASH |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006762 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | 423425733 | 09/01/2020 | 4930.01 | .01 | 4930 | CORE-STEP |
| X-II | AO.CASH.BSNL.GMTD AMRAVATI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMRAVA | 04680200000724 | 01060219006763 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | 10109681960114 | 06/01/2020 | 1681.5 | .5 | 1681 | CORE-STEP |
| X-II | A O/CASH/BSNL/TDM/CHHINDWARA | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0008300 | 0083002100014595 | 01060219006764 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | WDCMP1903082616 | 08/01/2020 | 6051.01 | .01 | 6051 | CORE-STEP |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006765 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | WDCMH1909095910 | 04/01/2020 | 14737.99 | .99 | 14737 | CORE-STEP |
| X-II | A.O./CASH/BSNL/PGMTD/NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006766 | 13/01/2020 | 01060219701659 | 15/01/2020 | 0106190281 | 16/01/2020 | 10072635840115 | 06/01/2020 | 63520.01 | .01 | 63520 | CORE-STEP |
| X-II | A O/CASH/BSNL/TDM/WR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0535559 | 355501010025023 | 01060219006767 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | 10117292010111 | 06/01/2020 | 7844 | 0 | 7844 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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/CASH/BSNL/TDM/CHANDRA PUR | PAYMENT THROUGH CIPS | SBI-SBIN0004831 | 10640892032 | 01060219006768 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | 10101218870113 | 06/01/2020 | 10617.03 | .03 | 10617 | CORE-STEP S |
| X-II | A.O. CASH BSNL TDM BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0012152 | 36813926088 | 01060219006769 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | WDCMP1903081145 | 04/01/2020 | 9752.99 | .99 | 9752 | CORE-STEP S |
| X-II | A O / CASH/BSNL/TDM/YAVATMAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534307 | 343001010041210 | 01060219006770 | 13/01/2020 | 01060219701637 | 14/01/2020 | 0106190278 | 14/01/2020 | WDCMH1908582074 | 03/01/2020 | 586.02 | .02 | 586 | CORE-STEP S |
| X-II | ROYAL ENGINEERING WORKS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001449 | 60281622648 | 01060219006771 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 31 | 15/11/2019 | 112111 | 0 | 112111 | CORE-STEP S |
| X-II | R.S. INDUSTRIES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005267 | 52673070002432 | 01060219006772 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 7 | 10/10/2019 | 41005 | 0 | 41005 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006773 | 13/01/2020 | 01060219701628 | 13/01/2020 | 943839 | 13/01/2020 | 1011450000 | 09/01/2020 | 24444 | 0 | 24444 | BANK CHEQ UE |
| X-II | SUPERTECH SERVICES AND SUPPLIERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060219006774 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 230 | 20/11/2019 | 9982 | 0 | 9982 | CORE-STEP S |
| X-II | SUPERTECH SERVICES AND SUPPLIERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060219006775 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 166 | 19/09/2019 | 9032 | 0 | 9032 | CORE-STEP S |
| X-II | GAYATRY AUTOMOBILES | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000153 | 20003700158 | 01060219006776 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 1847 | 31/12/2019 | 7365 | 0 | 7365 | CORE-STEP S |
| X-II | M/S AFZAL & SONS | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009074 | 50200039650215 | 01060219006777 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 619 | 05/12/2019 | 6900 | 0 | 6900 | CORE-STEP S |
| X-II | SHEIKH ALEEM | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0284426 | 2957657996 | 01060219006778 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | 026 | 02/01/2020 | 17600 | 0 | 17600 | CORE-STEP S |
| X-II | RAJESH MANGAL TAGDE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000951 | 20064416620 | 01060219006779 | 13/01/2020 | 01060219701625 | 13/01/2020 | 0106190276 | 13/01/2020 | Vehicle bill | 31/12/2019 | 6400 | 0 | 6400 | CORE-STEP S |
| X-II | MADNE FRUIT CENTRE | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008700 | 870020110000783 | 01060219006780 | 13/01/2020 | 01060219701631 | 13/01/2020 | 0106190277 | 14/01/2020 | 152 | 07/01/2020 | 29526 | 0 | 29526 | CORE-STEP S |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006781 | 13/01/2020 | 01060219701629 | 13/01/2020 | 775404 | 13/01/2020 | 704382 | 08/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006782 | 13/01/2020 | 01060219701629 | 13/01/2020 | 775404 | 13/01/2020 | 704383 | 08/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | CMS/NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006783 | 13/01/2020 | 01060219701629 | 13/01/2020 | 775404 | 13/01/2020 | 704384 | 13/01/2020 | 20000 | 0 | 20000 | CASH |
| X-II | DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBAZA | 06040200000328 | 01060219006784 | 13/01/2020 | 01060219701649 | 14/01/2020 | 0106190279 | 15/01/2020 | 1 | 01/06/2019 | 28010 | 2801 | 25209 | CORE-STEP S |
| X-II | DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0AMBAZA | 06040200000328 | 01060219006785 | 13/01/2020 | 01060219701653 | 15/01/2020 | 0106190280 | 15/01/2020 | 1 | 02/05/2019 | 31660 | 3166 | 28494 | CORE-STEP S |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006786 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 114/General /x/27 | 28/12/2019 | 9897 | 0 | 9897 | IMP |
| X-II | GEN IMP OF SSE TRD PAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006787 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 377 | 21/12/2019 | 5000 | 0 | 5000 | IMP |
| X-II | MAINTAINNCE OF TOWER WAGO IMP OF SSE TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006788 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 38 | 29/11/2019 | 9745 | 0 | 9745 | IMP |
| X-II | GENL IMP OF SSE TRIP SHED AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006789 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 716 | 20/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | INSP RPF CD | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006790 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 390 | 05/09/2019 | 4995 | 0 | 4995 | IMP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | INSPECTOR RPF BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006791 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 8886 | 04/11/2019 | 4894 | 0 | 4894 | IMP |
| X-II | GEN IMP OF INSP RPF AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006792 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 46 | 29/11/2019 | 4915 | 0 | 4915 | IMP |
| X-II | SR DME NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006793 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 1845 | 03/12/2019 | 14744 | 0 | 14744 | IMP |
| X-II | OXYGEN GAS IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006794 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | S-0000322 | 12/12/2019 | 8929 | 0 | 8929 | IMP |
| X-II | BLOOD IMPREST OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006795 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | B8041 | 12/09/2019 | 24650 | 0 | 24650 | IMP |
| X-II | PETROL IMP OF AEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006796 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 5795 | 26/11/2019 | 9766 | 0 | 9766 | IMP |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006797 | 13/01/2020 | 01060219701630 | 13/01/2020 | 943840 | 13/01/2020 | 11204 | 18/11/2019 | 9904 | 0 | 9904 | IMP |
| X-II | SS METPANJARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006798 | 13/01/2020 | 01060219701633 | 13/01/2020 | 775405 | 14/01/2020 | 30 | 02/12/2019 | 16988 | 0 | 16988 | CASH |
| X-II | SS TAKU | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006799 | 13/01/2020 | 01060219701633 | 13/01/2020 | 775405 | 14/01/2020 | 41 | 15/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS BHANDAK (BUX) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006800 | 13/01/2020 | 01060219701634 | 13/01/2020 | 775405 | 14/01/2020 | 14 | 03/12/2019 | 8144 | 0 | 8144 | CASH |
| X-II | SS PARASIYA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006801 | 13/01/2020 | 01060219701633 | 13/01/2020 | 943844 | 14/01/2020 | 3124 | 15/12/2019 | 15000 | 0 | 15000 | IMP |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006802 | 13/01/2020 | 01060219701633 | 13/01/2020 | 943844 | 14/01/2020 | 01 | 08/12/2019 | 24610 | 0 | 24610 | IMP |
| X-II | MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA | PAYMENT THROUGH CIPS | SBI-SBIN0005939 | 32506719900 | 01060219006804 | 13/01/2020 | 01060219701635 | 13/01/2020 | 0106190277 | 14/01/2020 | DR-10501 | 07/01/2020 | 100810 | 0 | 100810 | CORE-STEP S |
| X-II | HASAN GARAGE | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000691 | 9311887867 | 01060219006805 | 13/01/2020 | 01060219701636 | 14/01/2020 | 0106190278 | 14/01/2020 | 87487 | 02/01/2020 | 81642 | 0 | 81642 | CORE-STEP S |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006806 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | NGP/W275 /Genl Im | 02/01/2020 | 11804 | 0 | 11804 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006807 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 5378 | 15/11/2019 | 9833 | 0 | 9833 | IMP |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006808 | 14/01/2020 | 01060219701644 | 14/01/2020 | 0106190278 | 14/01/2020 | 419150001294 | 14/01/2020 | 816010 | 0 | 816010 | CORE-STEP S |
| X-II | PS-I DRM NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006809 | 14/01/2020 | 01060219701641 | 14/01/2020 | 775405 | 14/01/2020 | 732269 | 13/01/2020 | 24000 | 0 | 24000 | CASH |
| X-II | SR DSO NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006810 | 14/01/2020 | 01060219701642 | 14/01/2020 | 775405 | 14/01/2020 | 654589 | 09/01/2020 | 15000 | 0 | 15000 | CASH |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | 00000000000 | 01060219006811 | 14/01/2020 | 01060219701642 | 14/01/2020 | 775405 | 14/01/2020 | 779021 | 09/01/2020 | 8000 | 0 | 8000 | CASH |
| X-II | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036070 | 24705078720 | 01060219006812 | 14/01/2020 | 01060219701647 | 14/01/2020 | 0106190279 | 15/01/2020 | 19-20/2711 | 03/12/2019 | 14007 | 0 | 14007 | CORE-STEP S |
| X-II | SSE TRD GHODADONGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006813 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 966 | 19/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006814 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 1912300 | 30/12/2019 | 5000 | 0 | 5000 | IMP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | DIESEL IMP OF SR DEN CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006815 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | NGP/W275 /Fuel Im | 02/01/2020 | 12000 | 0 | 12000 | IMP |
| X-II | PETROL IMP OF AEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006816 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 39446 | 15/11/2019 | 11819 | 0 | 11819 | IMP |
| X-II | SSE P WAY MULTAI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006817 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 86 | 28/08/2019 | 19762 | 0 | 19762 | IMP |
| X-II | GENL IMP OF CBS NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006818 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 535 | 25/11/2019 | 1988 | 0 | 1988 | IMP |
| X-II | CHIEF PARCEL SUPERVISOR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006819 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 2111 | 03/11/2019 | 1990 | 0 | 1990 | IMP |
| X-II | GENL IMP OF COMML SUP WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006820 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 29946 | 25/09/2019 | 990 | 0 | 990 | IMP |
| X-II | GENL IMP OF SEC COMML INSP BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006821 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 820 | 30/07/2019 | 1980 | 0 | 1980 | IMP |
| X-II | GENL IMP OF CGS UMRER SDG | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006822 | 14/01/2020 | 01060219701643 | 14/01/2020 | 943844 | 14/01/2020 | 982 | 10/12/2019 | 940 | 0 | 940 | IMP |
| X-II | INTER PUBLICITY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01060219006825 | 14/01/2020 | 01060219701672 | 16/01/2020 | 0106190281 | 16/01/2020 | PR/N690/12/19-20 | 16/12/2019 | 35238 | 671 | 34567 | CORE-STEP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006826 | 14/01/2020 | 01060219701667 | 15/01/2020 | 0106190281 | 16/01/2020 | GST/12/2019-20 | 05/04/2019 | 67477 | 1285 | 66192 | CORE-STEP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006827 | 14/01/2020 | 01060219701667 | 15/01/2020 | 0106190281 | 16/01/2020 | GST/0437/2019-20 | 19/08/2019 | 64882 | 1236 | 63646 | CORE-STEP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006828 | 14/01/2020 | 01060219701667 | 15/01/2020 | 0106190281 | 16/01/2020 | GST/0594/2019-20 | 30/09/2019 | 25459 | 484 | 24975 | CORE-STEP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006829 | 14/01/2020 | 01060219701667 | 15/01/2020 | 0106190281 | 16/01/2020 | GST/0563/2079-20 | 20/09/2019 | 80453 | 1532 | 78921 | CORE-STEP |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219006830 | 14/01/2020 | 01060219701667 | 15/01/2020 | 0106190281 | 16/01/2020 | GST/0277/2019-20 | 10/07/2019 | 8097 | 154 | 7943 | CORE-STEP |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219006831 | 14/01/2020 | 01060219701645 | 14/01/2020 | 0106190278 | 14/01/2020 | CGHS | 09/12/2019 | 62056 | 6206 | 55850 | CORE-STEP |
| X-II | N A R A K A S | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62343901390 | 01060219006833 | 14/01/2020 | 01060219701646 | 14/01/2020 | 0106190278 | 14/01/2020 | 779022 | 10/01/2020 | 12000 | 0 | 12000 | CORE-STEP |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006834 | 14/01/2020 | 01060219701648 | 14/01/2020 | 943842 | 14/01/2020 | 410011968884 | 14/01/2020 | 33720 | 0 | 33720 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006835 | 14/01/2020 | 01060219701648 | 14/01/2020 | 943842 | 14/01/2020 | 410013432621 | 14/01/2020 | 72470 | 0 | 72470 | BANK CHEQUE |
| X-II | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000034 | 034011100000152 | 01060219006836 | 14/01/2020 | 01060219701650 | 14/01/2020 | 0106190279 | 15/01/2020 | 78 | 30/12/2019 | 82175 | 0 | 82175 | CORE-STEP |
| X-II | SS PANDHURNA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006837 | 14/01/2020 | 01060219701652 | 15/01/2020 | 943846 | 15/01/2020 | 645 | 01/12/2019 | 14994 | 0 | 14994 | IMP |
| X-II | SS TEEGAON (TEO) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006838 | 14/01/2020 | 01060219701652 | 15/01/2020 | 775406 | 15/01/2020 | 41 | 04/12/2019 | 9870 | 0 | 9870 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006839 | 14/01/2020 | 01060219701651 | 15/01/2020 | 943846 | 15/01/2020 | 1 | 22/11/2019 | 19920 | 0 | 19920 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006840 | 14/01/2020 | 01060219701651 | 15/01/2020 | 943846 | 15/01/2020 | 3125 | 20/10/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006841 | 14/01/2020 | 01060219701651 | 15/01/2020 | 775406 | 15/01/2020 | 433 | 13/12/2019 | 6555 | 0 | 6555 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|---------------------------------|-------------|----------------|------------|----------------|------------|-------------|-------------|----------|------------|-----------|------------|---------|-----------|
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006842 | 14/01/2020 | 01060219701652 | 15/01/2020 | 775406 | 15/01/2020 | 2341 | 07/12/2019 | 1250 | 0 | 1250 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006843 | 14/01/2020 | 01060219701651 | 15/01/2020 | 943846 | 15/01/2020 | 67 | 26/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006844 | 14/01/2020 | 01060219701651 | 15/01/2020 | 943846 | 15/01/2020 | 01. | 27/12/2019 | 29250 | 0 | 29250 | IMP |
| X-II | INSPECTOR RPF RESERVE LINE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006845 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 618 | 20/09/2019 | 4995 | 0 | 4995 | IMP |
| X-II | OFFICE CLEANING IMP OF SSE C&W AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006846 | 15/01/2020 | 01060219701654 | 15/01/2020 | 775406 | 15/01/2020 | 844 | 12/12/2019 | 32810 | 0 | 32810 | CASH |
| X-II | CLEANING IMP OF SSE C&W WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006847 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 034 | 12/12/2019 | 24910 | 0 | 24910 | IMP |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006848 | 15/01/2020 | 01060219701654 | 15/01/2020 | 775406 | 15/01/2020 | 530 | 26/10/2019 | 43990 | 0 | 43990 | CASH |
| X-II | GENL IMP OF IPF RPF BARRACK R/LINE AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006849 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 340 | 25/08/2019 | 29999 | 0 | 29999 | IMP |
| X-II | GENERAL IMP OF SR DMO AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006850 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 79 | 23/11/2019 | 1900 | 0 | 1900 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006851 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 709 | 09/01/2020 | 45000 | 0 | 45000 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006852 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 18417 | 23/12/2019 | 30000 | 0 | 30000 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006854 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 355 | 11/01/2020 | 20000 | 0 | 20000 | IMP |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006855 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 4149 | 22/12/2019 | 12498 | 0 | 12498 | IMP |
| X-II | SSE P WAY PULGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006856 | 15/01/2020 | 01060219701654 | 15/01/2020 | 943846 | 15/01/2020 | 954 | 01/12/2019 | 19675 | 0 | 19675 | IMP |
| X-II | E-SKY COMPUTERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000107 | 60167762892 | 01060219006857 | 15/01/2020 | 01060219701655 | 15/01/2020 | 0106190280 | 15/01/2020 | 426 | 30/12/2019 | 9900 | 0 | 9900 | CORE-STEP |
| X-II | MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA | PAYMENT THROUGH CIPS | SBI-SBIN0005939 | 32506719900 | 01060219006858 | 15/01/2020 | 01060219701656 | 15/01/2020 | 0106190280 | 15/01/2020 | DR-10080 | 07/01/2020 | 125320 | 0 | 125320 | CORE-STEP |
| X-II | CMS NAGPUR WASHING OF LINEN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006859 | 15/01/2020 | 01060219701654 | 15/01/2020 | 775406 | 15/01/2020 | 12 | 14/11/2019 | 35045 | 0 | 35045 | CASH |
| X-II | SS BHARATWARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006860 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 1474 | 05/12/2019 | 17445 | 0 | 17445 | CASH |
| X-II | SS BORDHAI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | 000 | 01060219006861 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 236 | 10/11/2019 | 15384 | 0 | 15384 | CASH |
| X-II | SS NAVEGAON (NVG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006862 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 656 | 21/12/2019 | 13303 | 0 | 13303 | CASH |
| X-II | SS CHOTI PADOLI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006863 | 15/01/2020 | 01060219701660 | 15/01/2020 | 775407 | 16/01/2020 | 297 | 08/12/2019 | 3450 | 0 | 3450 | CASH |
| X-II | Sr.DCM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SELF CHEQUE- | 000 | 01060219006864 | 15/01/2020 | 01060219701657 | 15/01/2020 | 775406 | 15/01/2020 | 505909 | 15/01/2020 | 6800 | 0 | 6800 | CASH |

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| 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 | SMM EYE WELFARE CHARITABLE TRUST | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008740 | 874010210000002 | 01060219006865 | 15/01/2020 | 01060219701665 | 15/01/2020 | 0106190281 | 16/01/2020 | CGHS | 19/09/2019 | 50877 | 5088 | 45789 | CORE- STEPS |
| X-II | SMM EYE WELFARE CHARITABLE TRUST | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008740 | 874010210000002 | 01060219006866 | 15/01/2020 | 01060219701665 | 15/01/2020 | 0106190281 | 16/01/2020 | CGHS | 20/09/2019 | 107912 | 10791 | 97121 | CORE- STEPS |
| X-II | SMM EYE WELFARE CHARITABLE TRUST | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008740 | 874010210000002 | 01060219006867 | 15/01/2020 | 01060219701665 | 15/01/2020 | 0106190281 | 16/01/2020 | CGHS | 12/10/2019 | 9321 | 932 | 8389 | CORE- STEPS |
| X-II | SS NARKHER (NRKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006868 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 01 | 02/12/2019 | 13881 | 0 | 13881 | CASH |
| X-II | SS TULJAPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006869 | 15/01/2020 | 01060219701660 | 15/01/2020 | 775407 | 16/01/2020 | 12 | 20/12/2019 | 20838 | 0 | 20838 | CASH |
| X-II | SS VIVEKANAND NAGAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006870 | 15/01/2020 | 01060219701660 | 15/01/2020 | 775407 | 16/01/2020 | 804 | 12/12/2019 | 2400 | 0 | 2400 | CASH |
| X-II | SS KOHLI (KOHI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006871 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 81 | 07/11/2019 | 19026 | 0 | 19026 | CASH |
| X-II | SS HIRDHAGARA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006872 | 15/01/2020 | 01060219701663 | 15/01/2020 | 775407 | 16/01/2020 | 21 | 05/12/2019 | 9568 | 0 | 9568 | CASH |
| X-II | SS KESALA (KSLA) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006873 | 15/01/2020 | 01060219701663 | 15/01/2020 | 775407 | 16/01/2020 | 158 | 13/10/2019 | 4850 | 0 | 4850 | CASH |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006874 | 15/01/2020 | 01060219701661 | 15/01/2020 | 943848 | 16/01/2020 | 3131 | 11/11/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS NARKHER (NRKR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006875 | 15/01/2020 | 01060219701661 | 15/01/2020 | 775407 | 16/01/2020 | 01 | 15/12/2019 | 4200 | 0 | 4200 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006876 | 15/01/2020 | 01060219701661 | 15/01/2020 | 943848 | 16/01/2020 | 68 | 07/01/2020 | 6000 | 0 | 6000 | IMP |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006877 | 15/01/2020 | 01060219701669 | 16/01/2020 | 943849 | 17/01/2020 | 01 | 01/01/2020 | 29250 | 0 | 29250 | IMP |
| X-II | SS MULTAI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006878 | 15/01/2020 | 01060219701663 | 15/01/2020 | 943848 | 16/01/2020 | 820 | 09/12/2019 | 14725 | 0 | 14725 | IMP |
| X-II | SS GHUDANKHAPA(CR) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006879 | 15/01/2020 | 01060219701663 | 15/01/2020 | 775407 | 16/01/2020 | 21 | 11/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | SS NAVEGAON (NVG) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006880 | 15/01/2020 | 01060219701662 | 15/01/2020 | 775407 | 16/01/2020 | 1202 | 13/11/2019 | 14187 | 0 | 14187 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006881 | 15/01/2020 | 01060219701660 | 15/01/2020 | 943848 | 16/01/2020 | 69 | 06/12/2019 | 14995 | 0 | 14995 | IMP |
| X-II | SS DHODRAMOHAR (DOH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006882 | 15/01/2020 | 01060219701663 | 15/01/2020 | 775407 | 16/01/2020 | 23 | 05/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS PUSLA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006883 | 15/01/2020 | 01060219701660 | 15/01/2020 | 775407 | 16/01/2020 | 049 | 15/12/2019 | 14215 | 0 | 14215 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006884 | 15/01/2020 | 01060219701663 | 15/01/2020 | 943848 | 16/01/2020 | 263 | 11/12/2019 | 1999 | 0 | 1999 | IMP |
| X-II | SS VIVEKANAND NAGAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006885 | 15/01/2020 | 01060219701660 | 15/01/2020 | 775407 | 16/01/2020 | 710 | 04/11/2019 | 2740 | 0 | 2740 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | LIFELINE PHARMA | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036070 | 24705078720 | 01060219006886 | 15/01/2020 | 01060219701658 | 15/01/2020 | 0106190280 | 15/01/2020 | 19-20/2709/A | 03/12/2019 | 101380 | 0 | 101380 | CORE- STEPS |
| X-II | SMM EYE WELFARE CHARITABLE TRUST | PAYMENT THROUGH CIPS | BANK OF INDIA- BKID0008740 | 874010210000002 | 01060219006887 | 15/01/2020 | 01060219701665 | 15/01/2020 | 0106190281 | 16/01/2020 | CGHS | 20/09/2019 | 16289 | 1629 | 14660 | CORE- STEPS |
| X-II | SAWAN TOURS TRAVELS | PAYMENT THROUGH CIPS | SBI-SBIN0001305 | 65201410494 | 01060219006888 | 15/01/2020 | 01060219701664 | 15/01/2020 | 0106190281 | 16/01/2020 | 30 | 13/10/2018 | 3675 | 0 | 3675 | CORE- STEPS |
| X-II | SAWAN TOURS TRAVELS | PAYMENT THROUGH CIPS | SBI-SBIN0001305 | 65201410494 | 01060219006889 | 15/01/2020 | 01060219701664 | 15/01/2020 | 0106190281 | 16/01/2020 | 31 | 19/10/2018 | 3675 | 0 | 3675 | CORE- STEPS |
| X-II | SAWAN TOURS TRAVELS | PAYMENT THROUGH CIPS | SBI-SBIN0001305 | 65201410494 | 01060219006890 | 15/01/2020 | 01060219701664 | 15/01/2020 | 0106190281 | 16/01/2020 | 34 | 29/10/2019 | 5090 | 0 | 5090 | CORE- STEPS |
| X-II | SAWAN TOURS TRAVELS | PAYMENT THROUGH CIPS | SBI-SBIN0001305 | 65201410494 | 01060219006891 | 15/01/2020 | 01060219701664 | 15/01/2020 | 0106190281 | 16/01/2020 | 33 | 24/12/2018 | 10090 | 0 | 10090 | CORE- STEPS |
| X-II | VODAFONE IDEA LIMITED | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG- DEUT0784BBY | 0065417002 | 01060219006892 | 15/01/2020 | 01060219701668 | 16/01/2020 | 0106190281 | 16/01/2020 | MHP00066350535 | 09/01/2020 | 19070.68 | .68 | 19070 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006893 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 353 | 16/11/2019 | 9999 | 0 | 9999 | IMP |
| X-II | GENL IMP OF ADEN BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006894 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | I-1/IMP/BPQ | 30/12/2019 | 9898 | 0 | 9898 | IMP |
| X-II | GENERAL IMP OF SSE CRS TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006895 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 15 | 28/09/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GENL IMP OF SSE (TELE) AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006896 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | GST-4055/19-20 | 04/11/2019 | 4635 | 0 | 4635 | IMP |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006897 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 1830 | 07/11/2019 | 2607 | 0 | 2607 | IMP |
| X-II | PETROL IMP OF ADEN BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006898 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | I-2/IMP/BPQ | 30/12/2019 | 4669 | 0 | 4669 | IMP |
| X-II | AEN (S) PETROL IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006899 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 6327 | 20/11/2019 | 9926 | 0 | 9926 | IMP |
| X-II | PETROL IMP OF AEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006900 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 3411 | 06/08/2019 | 9934 | 0 | 9934 | IMP |
| X-II | SSE P WAY AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006901 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 03 | 02/12/2019 | 14813 | 0 | 14813 | IMP |
| X-II | SSE P WAY SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006902 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 1556 | 01/12/2019 | 19986 | 0 | 19986 | IMP |
| X-II | SSE P WAY DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006903 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 2507 | 25/11/2019 | 19976 | 0 | 19976 | IMP |
| X-II | SSE WORKS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006904 | 15/01/2020 | 01060219701666 | 15/01/2020 | 943848 | 16/01/2020 | 194 | 01/11/2019 | 7916 | 0 | 7916 | IMP |
| X-II | GENL IMP OF SM GAZ NGP CHILD LINE KIOSK | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006905 | 16/01/2020 | 01060219701669 | 16/01/2020 | 943849 | 17/01/2020 | 1820 | 01/12/2019 | 3145 | 0 | 3145 | IMP |
| X-II | SM GAZZ CAUTION ORDER | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006906 | 16/01/2020 | 01060219701669 | 16/01/2020 | 943849 | 17/01/2020 | 3159 | 31/12/2019 | 16968 | 0 | 16968 | IMP |
| X-II | INTER PUBLICITY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA- UBIN0534986 | 349801010018032 | 01060219006907 | 16/01/2020 | 01060219701672 | 16/01/2020 | 0106190281 | 16/01/2020 | 535 | 22/10/2019 | 10202 | 194 | 10008 | CORE- STEPS |
| X-II | SS AJNI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006908 | 16/01/2020 | 01060219701670 | 16/01/2020 | 775407 | 16/01/2020 | 266 | 19/09/2019 | 8549 | 0 | 8549 | CASH |
| X-II | SS SNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006909 | 16/01/2020 | 01060219701670 | 16/01/2020 | 943848 | 16/01/2020 | 646 | 22/12/2019 | 9915 | 0 | 9915 | IMP |
| X-II | SS TINKHEDA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006910 | 16/01/2020 | 01060219701671 | 16/01/2020 | 775407 | 16/01/2020 | 39 | 02/12/2019 | 5000 | 0 | 5000 | CASH |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--|---|---------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|-----------------|------------|-----------|------------|---------|-----------|
| X-II | SS TADALI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006911 | 16/01/2020 | 01060219701670 | 16/01/2020 | 775407 | 16/01/2020 | 917 | 31/12/2019 | 5645 | 0 | 5645 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006912 | 16/01/2020 | 01060219701670 | 16/01/2020 | 943848 | 16/01/2020 | 51 | 10/12/2019 | 10000 | 0 | 10000 | IMP |
| X-II | SS CHORD CABIN | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006913 | 16/01/2020 | 01060219701670 | 16/01/2020 | 775407 | 16/01/2020 | 57 | 02/12/2019 | 5000 | 0 | 5000 | CASH |
| X-II | INTER PUBLICITY PVT LTD NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534986 | 349801010018032 | 01060219006914 | 16/01/2020 | 01060219701672 | 16/01/2020 | 0106190281 | 16/01/2020 | 536 | 22/10/2019 | 34277 | 653 | 33624 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006915 | 16/01/2020 | 01060219701673 | 16/01/2020 | 0106190281 | 16/01/2020 | 34441044471 | 15/01/2020 | 7223 | 0 | 7223 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006916 | 16/01/2020 | 01060219701673 | 16/01/2020 | 0106190281 | 16/01/2020 | 1115974723 | 15/01/2020 | 121457 | 0 | 121457 | CORE-STEP |
| X-II | RAO MPPKVV CO LTD CHHINDWARA | PAYMENT THROUGH CIPS | SBI-SBIN0005940 | 30013862229 | 01060219006917 | 16/01/2020 | 01060219701673 | 16/01/2020 | 0106190281 | 16/01/2020 | 34441044471 | 15/01/2020 | 39472 | 0 | 39472 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006918 | 16/01/2020 | 01060219701674 | 16/01/2020 | 0106190281 | 16/01/2020 | 414892456391 | 15/01/2020 | 28253 | 0 | 28253 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006919 | 16/01/2020 | 01060219701674 | 16/01/2020 | 0106190281 | 16/01/2020 | 41488672308 | 15/01/2020 | 104320 | 0 | 104320 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006920 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 414890391890 | 15/01/2020 | 4554 | 0 | 4554 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006921 | 16/01/2020 | 01060219701674 | 16/01/2020 | 0106190281 | 16/01/2020 | 414201712097 | 15/01/2020 | 78252 | 0 | 78252 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006922 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 414210633008 | 15/01/2020 | 140 | 0 | 140 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006923 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 6741805111 | 15/01/2020 | 11063 | 0 | 11063 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006924 | 16/01/2020 | 01060219701674 | 16/01/2020 | 0106190281 | 16/01/2020 | 1011450000 | 15/01/2020 | 232599 | 0 | 232599 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006925 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 7298015222 | 15/01/2020 | 4590 | 0 | 4590 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. BETUL | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006926 | 16/01/2020 | 01060219701674 | 16/01/2020 | 0106190281 | 16/01/2020 | 414206809950 | 15/01/2020 | 181957 | 0 | 181957 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. HOSHANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006927 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 7693550000 | 15/01/2020 | 691 | 0 | 691 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. HOSHANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0000383 | 30728467760 | 01060219006929 | 16/01/2020 | 01060219701676 | 16/01/2020 | 0106190281 | 16/01/2020 | 4145591130 | 15/01/2020 | 65668 | 0 | 65668 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. HOSHANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0000383 | 30728467760 | 01060219006930 | 16/01/2020 | 01060219701676 | 16/01/2020 | 0106190281 | 16/01/2020 | 4145605042 | 15/01/2020 | 32838 | 0 | 32838 | CORE-STEP |
| X-II | AO AU(OandM)MPMKVV CO.LTD. HOSHANGABAD | PAYMENT THROUGH CIPS | SBI-SBIN0000327 | 30725121939 | 01060219006931 | 16/01/2020 | 01060219701675 | 16/01/2020 | 0106190281 | 16/01/2020 | 414209647044 | 15/01/2020 | 716 | 0 | 716 | CORE-STEP |
| X-II | GEN IMP OF AEE TRD WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006932 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 63 | 11/11/2019 | 4990 | 0 | 4990 | IMP |
| X-II | A O CASH BSNL PGMT NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006933 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908930050 | 04/01/2020 | 59 | 0 | 59 | CORE-STEP |
| X-II | GENL IMP OF ADSTE AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006934 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 67 | 18/07/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GENL IMP OF SSE TELE MAINT NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006935 | 16/01/2020 | 01060219701677 | 16/01/2020 | 775407 | 16/01/2020 | 14443 | 20/12/2019 | 4984 | 0 | 4984 | CASH |
| X-II | GENERAL IMP OF SSE EL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006936 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 35053 | 30/10/2019 | 30000 | 0 | 30000 | IMP |

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| 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 | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006937 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908962788 | 04/01/2020 | 353 | 0 | 353 | CORE-STEP S |
| X-II | SSE C&W AQ PETTY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006938 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 1402 | 05/12/2019 | 14941 | 0 | 14941 | IMP |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006939 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 1725 | 18/11/2019 | 14903 | 0 | 14903 | IMP |
| X-II | SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006940 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 1846 | 13/12/2019 | 4865 | 0 | 4865 | IMP |
| X-II | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006941 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908959243 | 04/01/2020 | 352 | 0 | 352 | CORE-STEP S |
| X-II | SSE TRD PANDHURNA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006942 | 16/01/2020 | 01060219701677 | 16/01/2020 | 775407 | 16/01/2020 | A-55980 | 01/01/2020 | 85000 | 0 | 85000 | CASH |
| X-II | SSE EL NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006943 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 79058 | 03/01/2020 | 20000 | 0 | 20000 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006944 | 16/01/2020 | 01060219701677 | 16/01/2020 | 775407 | 16/01/2020 | NGP/W275 /TTM Imp | 13/01/2020 | 697114 | 0 | 697114 | CASH |
| X-II | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006945 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908943414 | 04/01/2020 | 352 | 0 | 352 | CORE-STEP S |
| X-II | SSE P WAY KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006946 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 2249 | 02/12/2019 | 19813 | 0 | 19813 | IMP |
| X-II | GENL IMP OF SEC COMML INSP BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006947 | 16/01/2020 | 01060219701677 | 16/01/2020 | 943848 | 16/01/2020 | 829 | 31/08/2019 | 1500 | 0 | 1500 | IMP |
| X-II | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006948 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908934311 | 04/01/2020 | 59 | 0 | 59 | CORE-STEP S |
| X-II | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006949 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908933932 | 04/01/2020 | 59 | 0 | 59 | CORE-STEP S |
| X-II | A O CASH BSNL PGM T NAGPUR | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035522 | 01060219006950 | 16/01/2020 | 01060219701682 | 17/01/2020 | 0106190282 | 17/01/2020 | WDCMH1908945890 | 04/01/2020 | 341 | 0 | 341 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219006951 | 16/01/2020 | 01060219701679 | 16/01/2020 | 0106190281 | 16/01/2020 | 427220105761 | 16/01/2020 | 639940 | 0 | 639940 | CORE-STEP S |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006952 | 16/01/2020 | 01060219701680 | 16/01/2020 | 943847 | 16/01/2020 | 419993288714 | 16/01/2020 | 437900 | 0 | 437900 | BANK CHEQ UE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006953 | 16/01/2020 | 01060219701680 | 16/01/2020 | 943847 | 16/01/2020 | 419990015644 | 16/01/2020 | 112750 | 0 | 112750 | BANK CHEQ UE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006954 | 16/01/2020 | 01060219701680 | 16/01/2020 | 943847 | 16/01/2020 | 419993285723 | 16/01/2020 | 38280 | 0 | 38280 | BANK CHEQ UE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219006955 | 16/01/2020 | 01060219701678 | 16/01/2020 | 943847 | 16/01/2020 | 505870 | 14/01/2020 | 9713 | 0 | 9713 | BANK CHEQ UE |
| X-II | DHANDE'S PANORAMA MRI CENTRE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001914 | 01060219006956 | 16/01/2020 | 01060219701681 | 16/01/2020 | 0106190282 | 17/01/2020 | 1 to 45 | 01/11/2019 | 137279 | 13728 | 123551 | CORE-STEP S |
| X-II | SUPERTECH SERVICES AND SUPPLIERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060219006957 | 17/01/2020 | 01060219701683 | 17/01/2020 | 0106190282 | 17/01/2020 | 224 | 13/11/2019 | 256650 | 4350 | 252300 | CORE-STEP S |
| X-II | SUPERTECH SERVICES AND SUPPLIERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060219006958 | 17/01/2020 | 01060219701683 | 17/01/2020 | 0106190282 | 17/01/2020 | 259 | 12/12/2019 | 390320 | 6970 | 383350 | CORE-STEP S |
| X-II | SUPERTECH SERVICES AND SUPPLIERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002641 | 264133000000007 | 01060219006959 | 17/01/2020 | 01060219701683 | 17/01/2020 | 0106190282 | 17/01/2020 | 263 | 16/12/2019 | 79650 | 0 | 79650 | CORE-STEP S |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006960 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 041 | 06/11/2019 | 9955 | 0 | 9955 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|------------------------------------|---|-----------------|-------------|----------------|------------|----------------|------------|-------------|-------------|----------|------------|-----------|------------|---------|-----------|
| X-II | GEN IMP OF SSE RC TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006961 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 7403 | 17/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GEN IMP OF ADSTE WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006962 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 57 | 03/12/2019 | 7000 | 0 | 7000 | IMP |
| X-II | INSPECTOR RPF AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006963 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 206 | 05/09/2019 | 4766 | 0 | 4766 | IMP |
| X-II | DIESEL IMP OF SSE EL (STORES) AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006964 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 4509 | 09/01/2020 | 8000 | 0 | 8000 | IMP |
| X-II | DIESEL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006965 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 83005 | 06/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | SSE WORKS NAGPUR STATION | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006966 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 664 | 03/12/2019 | 14978 | 0 | 14978 | IMP |
| X-II | GENL IMP OF DCTI NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006968 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 64318 | 05/11/2019 | 1930 | 0 | 1930 | IMP |
| X-II | GENL IMP OF SCI JNO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006969 | 17/01/2020 | 01060219701685 | 17/01/2020 | 943849 | 17/01/2020 | 518 | 20/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | SS CHIKNI ROAD (CKNI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006970 | 17/01/2020 | 01060219701689 | 17/01/2020 | 775410 | 21/01/2020 | 56 | 07/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006971 | 17/01/2020 | 01060219701689 | 17/01/2020 | 943853 | 21/01/2020 | 1 | 03/12/2019 | 19920 | 0 | 19920 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006972 | 17/01/2020 | 01060219701689 | 17/01/2020 | 943853 | 21/01/2020 | 151 | 19/11/2019 | 4840 | 0 | 4840 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006973 | 17/01/2020 | 01060219701690 | 17/01/2020 | 943853 | 21/01/2020 | 6390 | 15/10/2019 | 1000 | 0 | 1000 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219006974 | 17/01/2020 | 01060219701689 | 17/01/2020 | 943853 | 21/01/2020 | 60 | 07/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219006975 | 17/01/2020 | 01060219701689 | 17/01/2020 | 943853 | 21/01/2020 | 01 | 10/01/2020 | 32760 | 0 | 32760 | IMP |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006976 | 17/01/2020 | 01060219701690 | 17/01/2020 | 943853 | 21/01/2020 | D/8-9 | 08/09/2019 | 5400 | 0 | 5400 | IMP |
| X-II | SS DHODRAMOHAR (DOH) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006977 | 17/01/2020 | 01060219701690 | 17/01/2020 | 775410 | 21/01/2020 | 5229 | 01/11/2019 | 1500 | 0 | 1500 | CASH |
| X-II | SS KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006978 | 17/01/2020 | 01060219701688 | 17/01/2020 | 943853 | 21/01/2020 | 252 | 03/12/2019 | 14702 | 0 | 14702 | IMP |
| X-II | SS TALNI (TLN) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006979 | 17/01/2020 | 01060219701687 | 17/01/2020 | 775410 | 21/01/2020 | 5160 | 05/12/2019 | 4920 | 0 | 4920 | CASH |
| X-II | SS CHIKNI ROAD (CKNI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006980 | 17/01/2020 | 01060219701687 | 17/01/2020 | 775410 | 21/01/2020 | 955 | 02/12/2019 | 8690 | 0 | 8690 | CASH |
| X-II | SS SONEGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006981 | 17/01/2020 | 01060219701687 | 17/01/2020 | 775410 | 21/01/2020 | 1 | 03/08/2019 | 3855 | 0 | 3855 | CASH |
| X-II | SS LINGTI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006982 | 17/01/2020 | 01060219701687 | 17/01/2020 | 775410 | 21/01/2020 | 885 | 01/12/2019 | 9105 | 0 | 9105 | CASH |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006983 | 17/01/2020 | 01060219701687 | 17/01/2020 | 943853 | 21/01/2020 | 042398 | 10/12/2019 | 4496 | 0 | 4496 | IMP |
| X-II | SS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006984 | 17/01/2020 | 01060219701687 | 17/01/2020 | 943853 | 21/01/2020 | 966 | 08/10/2019 | 8835 | 0 | 8835 | IMP |
| X-II | SS WARUD | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006985 | 17/01/2020 | 01060219701687 | 17/01/2020 | 775410 | 21/01/2020 | 30 | 10/12/2019 | 9986 | 0 | 9986 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|--------------------------------|---|--------------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | SS PALACHOURI (PCLI) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006986 | 17/01/2020 | 01060219701688 | 17/01/2020 | 775410 | 21/01/2020 | 369 | 05/12/2019 | 15992 | 0 | 15992 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006987 | 17/01/2020 | 01060219701687 | 17/01/2020 | 943853 | 21/01/2020 | 63 | 08/01/2020 | 10000 | 0 | 10000 | IMP |
| X-II | SS DHAMANGAON (DMN) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006988 | 17/01/2020 | 01060219701687 | 17/01/2020 | 943853 | 21/01/2020 | 13600 | 31/12/2019 | 13600 | 0 | 13600 | IMP |
| X-II | chief yard master ajni | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219006989 | 17/01/2020 | 01060219701689 | 17/01/2020 | 943853 | 21/01/2020 | 3135 | 03/12/2019 | 1500 | 0 | 1500 | IMP |
| X-II | RELIANCE JIO INFOCOMM LTD | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036084 | RJIO900630022467 | 01060219006990 | 17/01/2020 | 01060219701707 | 21/01/2020 | 0106190288 | 22/01/2020 | 519000052646 | 01/01/2020 | 436527.54 | 7399.54 | 429128 | CORE- STEPS |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000007 | 000705024068 | 01060219006991 | 17/01/2020 | 01060219701686 | 17/01/2020 | 0106190286 | 21/01/2020 | BM20271010413931 | 12/01/2020 | 9416.4 | .4 | 9416 | CORE- STEPS |
| X-II | GANGA CARE HOSPITAL LTD NAGPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000041 | 041102000013721 | 01060219006992 | 17/01/2020 | 01060219701691 | 20/01/2020 | 0106190286 | 21/01/2020 | CGHS | 20/09/2019 | 161647 | 16165 | 145482 | CORE- STEPS |
| X-II | GANGA CARE HOSPITAL LTD NAGPUR | PAYMENT THROUGH CIPS | IDBI BANK LTD- IBKL0000041 | 041102000013721 | 01060219006993 | 17/01/2020 | 01060219701691 | 20/01/2020 | 0106190286 | 21/01/2020 | CGHS | 06/12/2019 | 22598 | 2260 | 20338 | CORE- STEPS |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219006994 | 17/01/2020 | 01060219701684 | 17/01/2020 | 775408 | 17/01/2020 | 731934 | 15/01/2020 | 10000 | 0 | 10000 | CASH |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007010 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0238/2019-20 | 02/08/2019 | 70982 | 0 | 70982 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007011 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0118/2019-20 | 23/05/2019 | 28930 | 160 | 28770 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007012 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0138/2019-20 | 05/06/2019 | 18278 | 366 | 17912 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007013 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0139/2019-20 | 05/06/2019 | 18278 | 366 | 17912 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007014 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0117/2019-20 | 23/05/2019 | 17687 | 0 | 17687 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007015 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0122/2019-20 | 23/05/2019 | 2765 | 0 | 2765 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007016 | 20/01/2020 | 01060219701692 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0121/2019-20 | 23/05/2019 | 4253 | 0 | 4253 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007017 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0173/2019-20 | 27/06/2019 | 125685 | 2634 | 123051 | CORE- STEPS |
| X-II | SSD MEDICAL SUPPLIES PVT LTD | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000025 | 259975079709 | 01060219007018 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | SSD0955 | 19/07/2019 | 18417 | 0 | 18417 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007019 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-119/2019-20 | 23/05/2019 | 3073 | 0 | 3073 | CORE- STEPS |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA- SBIN0014914 | 62329157391 | 01060219007020 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0120/2019-20 | 23/05/2019 | 1808 | 0 | 1808 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01060219007021 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0140/2019-20 | 05/06/2019 | 18278 | 366 | 17912 | CORE-STEP S |
| X-II | NANDANA SURGICALS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0014914 | 62329157391 | 01060219007022 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | NSI-0155/2019-20 | 13/06/2019 | 17687 | 0 | 17687 | CORE-STEP S |
| X-II | SSD MEDICAL SUPPLIES PVT LTD | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000025 | 259975079709 | 01060219007023 | 20/01/2020 | 01060219701693 | 20/01/2020 | 0106190285 | 20/01/2020 | SSD0856 | 08/07/2019 | 10134 | 0 | 10134 | CORE-STEP S |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219007024 | 20/01/2020 | 01060219701694 | 20/01/2020 | 0106190285 | 20/01/2020 | 427430037653 | 20/01/2020 | 162810 | 0 | 162810 | CORE-STEP S |
| X-II | ZIBUTAI NARAYANRAO FARKADE | PAYMENT THROUGH CIPS | SBI-SBIN0000382 | 11285996660 | 01060219007025 | 20/01/2020 | 01060219701695 | 20/01/2020 | 0106190285 | 20/01/2020 | 19/11 | 06/01/2020 | 14725 | 0 | 14725 | CORE-STEP S |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007026 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 114/General/x/28 | 31/12/2019 | 9992 | 0 | 9992 | IMP |
| X-II | GENL IMP OF SSE TRD HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007027 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 918661 | 18/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007028 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 3155 | 13/12/2019 | 5971 | 0 | 5971 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007029 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 974 | 11/12/2019 | 7500 | 0 | 7500 | IMP |
| X-II | SSE CNW BK DOWN AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007030 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 196 | 16/12/2019 | 24112 | 0 | 24112 | IMP |
| X-II | MISCE IMP OF CMS NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007031 | 20/01/2020 | 01060219701697 | 20/01/2020 | 775409 | 20/01/2020 | 314 | 10/12/2019 | 99180 | 0 | 99180 | CASH |
| X-II | GEN IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007032 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 286 | 16/12/2019 | 4471 | 0 | 4471 | IMP |
| X-II | SR DCM NGP FURNITURE REP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007033 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 1729 | 26/11/2019 | 6825 | 0 | 6825 | IMP |
| X-II | SSE TRD DHDRAMOHAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007034 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 6052 | 14/01/2020 | 45000 | 0 | 45000 | IMP |
| X-II | SSE TRD WARORA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | NIL | 01060219007035 | 20/01/2020 | 01060219701697 | 20/01/2020 | 775409 | 20/01/2020 | 113387 | 14/01/2020 | 80000 | 0 | 80000 | CASH |
| X-II | DIESEL IMP OF SSE TRD PARASIA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007036 | 20/01/2020 | 01060219701697 | 20/01/2020 | 775409 | 20/01/2020 | 6454 | 31/12/2019 | 50000 | 0 | 50000 | CASH |
| X-II | SR DFM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007037 | 20/01/2020 | 01060219701696 | 20/01/2020 | 775409 | 20/01/2020 | PAYORD NO 250882 | 20/01/2020 | 20000 | 0 | 20000 | CASH |
| X-II | DIESEL IMP OF SSE BR NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007038 | 20/01/2020 | 01060219701697 | 20/01/2020 | 943850 | 20/01/2020 | 4374 | 06/01/2020 | 2000 | 0 | 2000 | IMP |
| X-II | SAINATH MEDICOSE | PAYMENT THROUGH CIPS | PNB-PUNB0035300 | 0353002100958684 | 01060219007039 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | 1723 | 10/06/2019 | 896 | 0 | 896 | CORE-STEP S |
| X-II | ARIHANT MEDITECH | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032305002638 | 01060219007040 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | R/36 | 29/06/2019 | 105000 | 0 | 105000 | CORE-STEP S |
| X-II | ARIHANT MEDITECH | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000323 | 032305002638 | 01060219007042 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | R/190 | 02/02/2019 | 2352 | 0 | 2352 | CORE-STEP S |
| X-II | APEX DIAGNOSTICS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01060219007043 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | 165 | 09/08/2019 | 3921 | 0 | 3921 | CORE-STEP S |
| X-II | APEX DIAGNOSTICS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01060219007044 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | 120 | 04/07/2019 | 37800 | 0 | 37800 | CORE-STEP S |
| X-II | APEX DIAGNOSTICS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000661 | 8611904823 | 01060219007045 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | 85 | 13/06/2019 | 4725 | 0 | 4725 | CORE-STEP S |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | ARIHANT MEDITECH | PAYMENT THROUGH CIPS | ICICI BANK LTD- ICIC0000323 | 032305002638 | 01060219007046 | 20/01/2020 | 01060219701698 | 21/01/2020 | 0106190287 | 22/01/2020 | R/7 | 27/04/2019 | 12324 | 0 | 12324 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01060219007047 | 20/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | SA/1486 | 16/08/2019 | 26936 | 1077 | 25859 | CORE- STEPS |
| X-II | SPAN ENTERPRISES | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000219 | 917030024355041 | 01060219007048 | 20/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | SA/1688 | 30/08/2019 | 2873 | 0 | 2873 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219007053 | 21/01/2020 | 01060219701700 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001175 | 14/01/2020 | 4720746 | 0 | 4720746 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219007055 | 21/01/2020 | 01060219701700 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001178 | 14/01/2020 | 45154 | 0 | 45154 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219007056 | 21/01/2020 | 01060219701700 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001176 | 16/01/2020 | 1907433 | 0 | 1907433 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007057 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 12135 | 19/11/2019 | 9962 | 0 | 9962 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219007058 | 21/01/2020 | 01060219701700 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001177 | 16/01/2020 | 96689 | 0 | 96689 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007059 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 138 | 08/11/2019 | 9351 | 0 | 9351 | IMP |
| X-II | GENL IMP OF SSE STM DMC AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007060 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 46 | 16/12/2019 | 19942 | 0 | 19942 | IMP |
| X-II | GENL IMP OF DMO JUNNARDEO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007061 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 1235 | 19/11/2019 | 1000 | 0 | 1000 | IMP |
| X-II | DEEP ENTERPRISES | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197 | 197500100000184 | 01060219007062 | 21/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | DRM/0134 | 14/06/2019 | 4200 | 0 | 4200 | CORE- STEPS |
| X-II | GEN IMP OF SR DMO JNO (EMERGENCY) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007063 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 12 | 24/11/2019 | 3500 | 0 | 3500 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007064 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 57256 | 12/11/2019 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007065 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 1915 | 09/05/2019 | 200 | 0 | 200 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007066 | 21/01/2020 | 01060219701703 | 21/01/2020 | 775410 | 21/01/2020 | NGP/W275 /TTM Imp | 15/01/2020 | 689042 | 0 | 689042 | CASH |
| X-II | SS DIPORI (DIP) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007067 | 21/01/2020 | 01060219701705 | 21/01/2020 | 775411 | 22/01/2020 | 021 | 03/12/2019 | 3810 | 0 | 3810 | CASH |
| X-II | SSE P WAY WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007068 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 112 | 01/12/2019 | 19998 | 0 | 19998 | IMP |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219007069 | 21/01/2020 | 01060219701705 | 21/01/2020 | 943855 | 22/01/2020 | 1697 | 05/12/2019 | 3991 | 0 | 3991 | IMP |
| X-II | SS GODHANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007070 | 21/01/2020 | 01060219701699 | 21/01/2020 | 943855 | 22/01/2020 | 1A | 14/12/2019 | 20000 | 0 | 20000 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA- MAHB0001195 | 60085147346 | 01060219007071 | 21/01/2020 | 01060219701700 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001403 | 16/01/2020 | 313381 | 0 | 313381 | CORE- STEPS |
| X-II | SS PIMPALKUTI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007072 | 21/01/2020 | 01060219701705 | 21/01/2020 | 775411 | 22/01/2020 | 250 | 07/12/2019 | 7810 | 0 | 7810 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219007073 | 21/01/2020 | 01060219701706 | 21/01/2020 | 775411 | 22/01/2020 | 19624 | 13/11/2019 | 1425 | 0 | 1425 | CASH |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219007074 | 21/01/2020 | 01060219701706 | 21/01/2020 | 943855 | 22/01/2020 | 95 | 27/12/2019 | 1500 | 0 | 1500 | IMP |
| X-II | SS PLO | STATE BANK OF INDIA (IMPREST) | NO BANK- | NIL | 01060219007075 | 21/01/2020 | 01060219701699 | 21/01/2020 | 943855 | 22/01/2020 | 1/12 | 31/12/2019 | 2355 | 0 | 2355 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007076 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000681 | 16/01/2020 | 57504 | 0 | 57504 | CORE- STEPS |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007077 | 21/01/2020 | 01060219701699 | 21/01/2020 | 943855 | 22/01/2020 | 01 | 06/01/2020 | 29250 | 0 | 29250 | IMP |
| X-II | SS MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007078 | 21/01/2020 | 01060219701699 | 21/01/2020 | 943855 | 22/01/2020 | 1 | 13/12/2019 | 19920 | 0 | 19920 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007079 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 52001180 | 15/01/2020 | 11275 | 0 | 11275 | CORE- STEPS |
| X-II | DEEP ENTERPRISES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197 | 197500100000184 | 01060219007080 | 21/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | DRM/0153 | 19/06/2019 | 78624 | 2784 | 75840 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007081 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000682 | 15/01/2020 | 511 | 0 | 511 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007082 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000683 | 15/01/2020 | 1557 | 0 | 1557 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007083 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000684 | 15/01/2020 | 1557 | 0 | 1557 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007084 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000685 | 15/01/2020 | 14358 | 0 | 14358 | CORE- STEPS |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007085 | 21/01/2020 | 01060219701699 | 21/01/2020 | 943855 | 22/01/2020 | 289 | 11/12/2019 | 11826 | 0 | 11826 | IMP |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007086 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000724 | 15/01/2020 | 183112 | 0 | 183112 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007087 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 51000730 | 15/01/2020 | 102846 | 0 | 102846 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219007088 | 21/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NGP/19-20/39 | 09/05/2019 | 96228 | 1833 | 94395 | CORE- STEPS |
| X-II | N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001195 | 60085147346 | 01060219007089 | 21/01/2020 | 01060219701701 | 21/01/2020 | 0106190286 | 21/01/2020 | 14000257 | 15/01/2020 | 31047 | 0 | 31047 | CORE- STEPS |
| X-II | SSE WORKS AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007090 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 123 | 02/12/2019 | 14995 | 0 | 14995 | IMP |
| X-II | GENL IMP OF DCTI NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007092 | 21/01/2020 | 01060219701703 | 21/01/2020 | 943853 | 21/01/2020 | 64324 | 09/12/2019 | 1990 | 0 | 1990 | IMP |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219007093 | 21/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NGP/18-19/419 | 30/03/2019 | 110301 | 2101 | 108200 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK- SCBL0036065 | 80405006053 | 01060219007094 | 21/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NGP/18-19/376 | 03/03/2019 | 14328 | 273 | 14055 | CORE- STEPS |
| X-II | SR DIVISIONAL MATERIAL MANAGER NAGPUR | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0035400 | 0354002100257689 | 01060219007095 | 21/01/2020 | 01060219701702 | 21/01/2020 | 0106190286 | 21/01/2020 | 703695 | 20/01/2020 | 50000 | 0 | 50000 | CORE- STEPS |
| X-II | SR DIVISIONAL MATERIAL MANAGER NAGPUR | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0035400 | 0354002100257689 | 01060219007096 | 21/01/2020 | 01060219701709 | 22/01/2020 | 0106190288 | 22/01/2020 | 703694 | 20/01/2020 | 2500 | 0 | 2500 | CORE- STEPS |
| X-II | DEEP ENTERPRISES | PAYMENT THROUGH CIPS | THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197 | 197500100000184 | 01060219007097 | 21/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | DRM/0226 | 12/07/2019 | 2016 | 202 | 1814 | CORE- STEPS |
| X-II | KEPS PHARMA MUMBAI | PAYMENT THROUGH CIPS | YES BANK- YESB0000458 | 045884600000077 | 01060219007098 | 21/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | JSI/463 | 05/06/2019 | 49596 | 0 | 49596 | CORE- STEPS |
| X-II | J G TRAVELS NAGPUR | PAYMENT THROUGH CIPS | SYNDICATE BANK- SYNBN0005275 | 52753070002243 | 01060219007099 | 21/01/2020 | 01060219701704 | 21/01/2020 | 0106190286 | 21/01/2020 | JGT001 | 17/01/2020 | 21000 | 0 | 21000 | CORE- STEPS |
| X-II | PHARMA (INDIA) | PAYMENT THROUGH CIPS | ANDHRA BANK- ANDB0000588 | 058811011001282 | 01060219007100 | 21/01/2020 | 01060219701708 | 21/01/2020 | 0106190287 | 22/01/2020 | S/44011 | 16/07/2019 | 4980 | 100 | 4880 | CORE- STEPS |
| X-II | SR DPO NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007101 | 22/01/2020 | 01060219701710 | 22/01/2020 | 775411 | 22/01/2020 | 731935 | 22/01/2020 | 50000 | 0 | 50000 | CASH |
| X-II | Sr.DSC/RPF/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007102 | 22/01/2020 | 01060219701710 | 22/01/2020 | 775411 | 22/01/2020 | 706803 | 20/01/2020 | 18000 | 0 | 18000 | CASH |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007103 | 22/01/2020 | 01060219701711 | 22/01/2020 | 943854 | 22/01/2020 | 790403 | 08/01/2020 | 1054506 | 0 | 1054506 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007104 | 22/01/2020 | 01060219701711 | 22/01/2020 | 943854 | 22/01/2020 | 790404 | 08/01/2020 | 52725 | 0 | 52725 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007105 | 22/01/2020 | 01060219701711 | 22/01/2020 | 943854 | 22/01/2020 | 790405 | 08/01/2020 | 9490 | 0 | 9490 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007106 | 22/01/2020 | 01060219701712 | 22/01/2020 | 943854 | 22/01/2020 | 790406 | 08/01/2020 | 2650 | 0 | 2650 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007107 | 22/01/2020 | 01060219701712 | 22/01/2020 | 943854 | 22/01/2020 | 790407 | 08/01/2020 | 2650 | 0 | 2650 | BANK CHEQUE |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 000000000 | 01060219007108 | 22/01/2020 | 01060219701712 | 22/01/2020 | 943854 | 22/01/2020 | 790408 | 08/01/2020 | 2650 | 0 | 2650 | BANK CHEQUE |
| X-II | SS HGT | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007109 | 22/01/2020 | 01060219701716 | 22/01/2020 | 943859 | 23/01/2020 | 340 | 16/10/2019 | 10564 | 0 | 10564 | IMP |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219007110 | 22/01/2020 | 01060219701717 | 22/01/2020 | 775412 | 23/01/2020 | 578 | 03/12/2019 | 7041 | 0 | 7041 | CASH |
| X-II | GENL IMP OF DRM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007111 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 16278 | 17/01/2020 | 13194 | 0 | 13194 | IMP |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007112 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | NGP/W275 /Genl Im | 09/01/2020 | 11431 | 0 | 11431 | IMP |
| X-II | GEN IMP OF SR DEE TRD NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007113 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 837 | 30/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE TRD BUTIBORI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007114 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | SSE/TRD/ BTBR/GEN | 05/01/2020 | 3000 | 0 | 3000 | IMP |
| X-II | SSE TRD DHAMANGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007115 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 266 | 18/12/2019 | 5000 | 0 | 5000 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|-------------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|---------------|------------|-----------|------------|---------|-------------|
| X-II | SR DEE G NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007116 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 288 | 24/12/2019 | 17855 | 0 | 17855 | IMP |
| X-II | R.S. INDUSTRIES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005267 | 52673070002432 | 01060219007117 | 22/01/2020 | 01060219701714 | 22/01/2020 | 0106190288 | 22/01/2020 | 10 | 29/12/2019 | 319958.02 | 5423.02 | 314535 | CORE- STEPS |
| X-II | GENL IMP OF SSE EL AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007118 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 796 | 21/12/2019 | 30000 | 0 | 30000 | IMP |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007119 | 22/01/2020 | 01060219701715 | 22/01/2020 | 775411 | 22/01/2020 | 542 | 18/11/2019 | 43965 | 0 | 43965 | CASH |
| X-II | GENERAL IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007120 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 8239838 | 16/12/2019 | 29744 | 0 | 29744 | IMP |
| X-II | SSE C&W STORES AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007121 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 85230 | 19/12/2019 | 24000 | 0 | 24000 | IMP |
| X-II | SSE (D) LOCO RCD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007122 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 17402 | 24/10/2019 | 3600 | 0 | 3600 | IMP |
| X-II | DIESEL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007123 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | 80189 | 10/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | SSE P WAY AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007124 | 22/01/2020 | 01060219701715 | 22/01/2020 | 943855 | 22/01/2020 | m/s1920/2117 | 28/11/2019 | 19606 | 0 | 19606 | IMP |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219007125 | 22/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NAG/18-19/417 | 30/03/2019 | 28245 | 538 | 27707 | CORE- STEPS |
| X-II | TRISHALA ENGINEERING SALES AND SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008771 | 877120110000281 | 01060219007126 | 22/01/2020 | 01060219701713 | 22/01/2020 | 0106190288 | 22/01/2020 | 24 | 18/12/2019 | 18308 | 0 | 18308 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219007127 | 22/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NAG/19-20/89 | 23/06/2019 | 4701 | 90 | 4611 | CORE- STEPS |
| X-II | Alaknanda Advertising Pvt Ltd | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036065 | 80405006053 | 01060219007128 | 22/01/2020 | 01060219701720 | 22/01/2020 | 0106190292 | 24/01/2020 | NAG/19-20/68 | 05/06/2019 | 27319 | 520 | 26799 | CORE- STEPS |
| X-II | TRISHALA ENGINEERING SALES AND SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008771 | 877120110000281 | 01060219007129 | 22/01/2020 | 01060219701713 | 22/01/2020 | 0106190288 | 22/01/2020 | 023 | 17/12/2019 | 24018 | 0 | 24018 | CORE- STEPS |
| X-II | TRISHALA ENGINEERING SALES AND SERVICES | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008771 | 877120110000281 | 01060219007130 | 22/01/2020 | 01060219701713 | 22/01/2020 | 0106190288 | 22/01/2020 | 22 | 16/12/2019 | 23842 | 0 | 23842 | CORE- STEPS |
| X-II | PACIFIC TECHNOLOGIES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280691 | 3054772257 | 01060219007131 | 22/01/2020 | 01060219701713 | 22/01/2020 | 0106190288 | 22/01/2020 | INV-000100 | 08/01/2020 | 14160 | 0 | 14160 | CORE- STEPS |
| X-II | SS KHAPRI GENL IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007132 | 22/01/2020 | 01060219701716 | 22/01/2020 | 943859 | 23/01/2020 | 413 | 22/11/2019 | 18700 | 0 | 18700 | IMP |
| X-II | SS MAKARDHOKDA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007133 | 22/01/2020 | 01060219701716 | 22/01/2020 | 775412 | 23/01/2020 | 655 | 10/12/2019 | 4980 | 0 | 4980 | CASH |
| X-II | SS GUMGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007134 | 22/01/2020 | 01060219701716 | 22/01/2020 | 775412 | 23/01/2020 | A/560 | 02/12/2019 | 14240 | 0 | 14240 | CASH |
| X-II | SS GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007135 | 22/01/2020 | 01060219701716 | 22/01/2020 | 775412 | 23/01/2020 | 1 | 01/12/2019 | 9801 | 0 | 9801 | CASH |
| X-II | SM UMRER | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 0000 | 01060219007136 | 22/01/2020 | 01060219701716 | 22/01/2020 | 775412 | 23/01/2020 | 024 | 07/12/2019 | 9725 | 0 | 9725 | CASH |
| X-II | SS BARSALI (BYS) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007137 | 22/01/2020 | 01060219701718 | 22/01/2020 | 775412 | 23/01/2020 | 417 | 15/12/2019 | 9920 | 0 | 9920 | CASH |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 GHUGUS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007138 | 22/01/2020 | 01060219701719 | 22/01/2020 | 775412 | 23/01/2020 | 01 | 31/12/2019 | 10000 | 0 | 10000 | CASH |
| X-II | SS BTBR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007139 | 22/01/2020 | 01060219701719 | 22/01/2020 | 943859 | 23/01/2020 | 69 | 19/01/2020 | 6000 | 0 | 6000 | IMP |
| X-II | SS GDYA (GHORADONGRI) | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007140 | 22/01/2020 | 01060219701718 | 22/01/2020 | 943859 | 23/01/2020 | 86 | 02/12/2019 | 3668 | 0 | 3668 | IMP |
| X-II | SS DAHEGAON | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007141 | 22/01/2020 | 01060219701716 | 22/01/2020 | 775412 | 23/01/2020 | 076 | 05/12/2019 | 4071 | 0 | 4071 | CASH |
| X-II | SS CHICHONDA (CCD) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007142 | 22/01/2020 | 01060219701718 | 22/01/2020 | 775412 | 23/01/2020 | 221 | 04/11/2019 | 16364 | 0 | 16364 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007143 | 22/01/2020 | 01060219701716 | 22/01/2020 | 943859 | 23/01/2020 | 166 | 02/12/2019 | 15973 | 0 | 15973 | IMP |
| X-II | SS WANI | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000632 | 000000000 | 01060219007144 | 22/01/2020 | 01060219701717 | 22/01/2020 | 775412 | 23/01/2020 | 1084 | 04/11/2019 | 8165 | 0 | 8165 | CASH |
| X-II | SS CHANDUR (CND) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007145 | 22/01/2020 | 01060219701717 | 22/01/2020 | 775412 | 23/01/2020 | 369 | 10/12/2019 | 6045 | 0 | 6045 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007146 | 22/01/2020 | 01060219701719 | 22/01/2020 | 943859 | 23/01/2020 | 298 | 20/12/2019 | 12459 | 0 | 12459 | IMP |
| X-II | DIESEL IMP OF SR DOM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007147 | 22/01/2020 | 01060219701719 | 22/01/2020 | 943859 | 23/01/2020 | 83200 | 10/12/2019 | 15999 | 0 | 15999 | IMP |
| X-II | SR.POSTMASTER NAGPUR GPO | SR.POSTMASTER NAGPUR GPO | SELF CHEQUE- | 0000000000000000 | 01060219007151 | 22/01/2020 | 01060219701721 | 22/01/2020 | 943858 | 23/01/2020 | 732270 | 22/01/2020 | 15000 | 0 | 15000 | BANK CHEQ UE |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01060219007152 | 23/01/2020 | 01060219701738 | 27/01/2020 | 0106190296 | 28/01/2020 | BM20271009826598 | 27/12/2019 | 15518 | 0 | 15518 | CORE- STEPS |
| X-II | BHARATI AIRTEL LTD | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000007 | 000705024068 | 01060219007153 | 23/01/2020 | 01060219701727 | 24/01/2020 | 0106190292 | 24/01/2020 | BM20271008430237 | 27/11/2019 | 12486 | 0 | 12486 | CORE- STEPS |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007154 | 23/01/2020 | 01060219701722 | 23/01/2020 | 943860 | 24/01/2020 | 01 | 11/01/2020 | 29250 | 0 | 29250 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007155 | 23/01/2020 | 01060219701722 | 23/01/2020 | 943860 | 24/01/2020 | 306 | 28/12/2019 | 12531 | 0 | 12531 | IMP |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007156 | 23/01/2020 | 01060219701725 | 23/01/2020 | 0106190291 | 23/01/2020 | SN39 | 03/01/2020 | 15842 | 1584 | 14258 | CORE- STEPS |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007157 | 23/01/2020 | 01060219701725 | 23/01/2020 | 0106190291 | 23/01/2020 | SN227 | 03/01/2020 | 11903 | 1190 | 10713 | CORE- STEPS |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007158 | 23/01/2020 | 01060219701725 | 23/01/2020 | 0106190291 | 23/01/2020 | 8073 | 06/01/2020 | 6095 | 610 | 5485 | CORE- STEPS |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007159 | 23/01/2020 | 01060219701725 | 23/01/2020 | 0106190291 | 23/01/2020 | 12100 | 03/01/2020 | 12214 | 1221 | 10993 | CORE- STEPS |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007160 | 23/01/2020 | 01060219701729 | 24/01/2020 | 0106190292 | 24/01/2020 | SN492 | 03/01/2020 | 73273 | 7327 | 65946 | CORE- STEPS |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007161 | 23/01/2020 | 01060219701725 | 23/01/2020 | 0106190291 | 23/01/2020 | 13425 | 01/11/2019 | 9537 | 954 | 8583 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0001903 | 1903201010183 | 01060219007162 | 23/01/2020 | 01060219701724 | 23/01/2020 | 0106190291 | 23/01/2020 | 419250008202 | 23/01/2020 | 116130 | 0 | 116130 | CORE- STEPS |
| X-II | ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 50200026388585 | 01060219007163 | 23/01/2020 | 01060219701731 | 24/01/2020 | 0106190292 | 24/01/2020 | CGHS | 10/12/2019 | 164796 | 16480 | 148316 | CORE- STEPS |
| X-II | ORTHO RELIEF HOSPITAL & RESEARCH CENTRE, NAGPUR | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 50200026388585 | 01060219007164 | 23/01/2020 | 01060219701731 | 24/01/2020 | 0106190292 | 24/01/2020 | CGHS | 27/11/2019 | 186409 | 18641 | 167768 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007166 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 12177 | 23/11/2019 | 9984 | 0 | 9984 | IMP |
| X-II | GENERAL IMP OF ADEN WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007167 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 08 | 22/11/2019 | 9931 | 0 | 9931 | IMP |
| X-II | GENL IMP OF ADEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007168 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 28 | 22/10/2019 | 9630 | 0 | 9630 | IMP |
| X-II | GEN IMP OF SSE TRD AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007169 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 997 | 31/12/2019 | 4990 | 0 | 4990 | IMP |
| X-II | GENERAL IMP OF SSE TRD KSWR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007170 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 637 | 29/12/2019 | 3000 | 0 | 3000 | IMP |
| X-II | DRIVER TRAINING CENTRE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007171 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 017 | 08/01/2019 | 2000 | 0 | 2000 | IMP |
| X-II | GENERAL IMP OF SSE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007172 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 395 | 02/09/2019 | 7484 | 0 | 7484 | IMP |
| X-II | GENL IMP OF SSE (TELE) WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007173 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 12943 | 01/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE EL BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007174 | 23/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 116 | 30/10/2019 | 30000 | 0 | 30000 | IMP |
| X-II | JE II C&W WANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007175 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 071 | 25/12/2019 | 4875 | 0 | 4875 | IMP |
| X-II | CMS NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007176 | 23/01/2020 | 01060219701726 | 23/01/2020 | 943860 | 24/01/2020 | 85111 | 24/12/2019 | 23300 | 0 | 23300 | IMP |
| X-II | SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007177 | 23/01/2020 | 01060219701726 | 23/01/2020 | 775413 | 24/01/2020 | 193802 | 06/01/2020 | 14000 | 0 | 14000 | CASH |
| X-II | DHANDE DIAGNOSTIC CENTRE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 03020200001732 | 01060219007178 | 24/01/2020 | 01060219701728 | 24/01/2020 | 0106190292 | 24/01/2020 | 1 to 60 | 01/11/2019 | 191803 | 19180 | 172623 | CORE-STEP S |
| X-II | SSE TRD DHODAMOHAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007179 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | A1007 | 05/08/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE TRD BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007180 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 815 | 22/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | GEN IMP OF CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007181 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | RM425918554IN | 21/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCOR BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007182 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 125 | 26/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | GENL IMP OF CHIEF CONTROLLER NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007183 | 24/01/2020 | 01060219701730 | 24/01/2020 | 775413 | 24/01/2020 | 1979 | 17/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | CCCOR RUNNING R/M MAJRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007184 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 785 | 30/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CHIEF LOCO INSP WARDHA REST ROOM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007185 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 371 | 03/01/2020 | 2000 | 0 | 2000 | IMP |
| X-II | CCCOR AMLA OFFICE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007186 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 008 | 20/12/2019 | 2000 | 0 | 2000 | IMP |
| X-II | CCCO(R) AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007187 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 294 | 23/12/2019 | 3500 | 0 | 3500 | IMP |
| X-II | GEN IMP OF SSE EL AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007188 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | B-38 | 02/12/2019 | 30000 | 0 | 30000 | IMP |
| X-II | S S PHARMA AGENCY | PAYMENT THROUGH CIPS | BANK OF BARODA-BARBOLALBAU | 33380500000023 | 01060219007189 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | U/143 | 22/07/2019 | 3959 | 158 | 3801 | CORE-STEP S |
| X-II | RISHABH TRADING CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01060219007190 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | RTC/19-20/198 | 19/07/2019 | 14851 | 594 | 14257 | CORE-STEP S |
| X-II | WATERING &CLE IMP OF SSE C&W AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007191 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 043 | 31/12/2019 | 24986 | 0 | 24986 | IMP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | PO RCT NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007192 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 4615 | 26/12/2019 | 2757 | 0 | 2757 | IMP |
| X-II | GENL IMP OF CCCOR NGP R ROOM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007193 | 24/01/2020 | 01060219701732 | 24/01/2020 | 943862 | 27/01/2020 | 001311 | 06/01/2020 | 3000 | 0 | 3000 | IMP |
| X-II | RISHABH TRADING CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01060219007194 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | RTC/19/20/157 | 01/07/2019 | 21354 | 854 | 20500 | CORE- STEPS |
| X-II | RISHABH TRADING CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01060219007195 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | RTC/19-20/164 | 08/07/2019 | 7402 | 296 | 7106 | CORE- STEPS |
| X-II | RISHABH TRADING CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01060219007196 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | RTC/19-20/128 | 11/06/2019 | 19488 | 390 | 19098 | CORE- STEPS |
| X-II | RISHABH TRADING CO | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000132 | 013230110000041 | 01060219007197 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | RTC/19-20/150 | 29/06/2019 | 27367 | 1095 | 26272 | CORE- STEPS |
| X-II | SSD MEDICAL SUPPLIES PVT LTD | PAYMENT THROUGH CIPS | INDUSIND BANK- INDB0000025 | 259975079709 | 01060219007198 | 24/01/2020 | 01060219701762 | 31/01/2020 | 0106190304 | 03/02/2020 | SSD0852 | 08/07/2019 | 4648 | 0 | 4648 | CORE- STEPS |
| X-II | SR DFM/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007199 | 24/01/2020 | 01060219701733 | 24/01/2020 | 775413 | 24/01/2020 | PAYORD NO 250883 | 24/01/2020 | 3000 | 0 | 3000 | CASH |
| X-II | GAGAN PHARMA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC00CMALAD | 007000200000991 | 01060219007200 | 24/01/2020 | 01060219701766 | 03/02/2020 | 0106190304 | 03/02/2020 | G/194 | 19/08/2019 | 31121 | 402 | 30719 | CORE- STEPS |
| X-II | GENL IMP OF ADEN WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007201 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 114/General /x/29 | 14/01/2020 | 9746 | 0 | 9746 | IMP |
| X-II | GENERAL IMP OF CCCOR OFF NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007202 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 178 | 21/12/2019 | 10000 | 0 | 10000 | IMP |
| X-II | GEN IMP OF SSE S WR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007203 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 63358 | 18/12/2019 | 7500 | 0 | 7500 | IMP |
| X-II | SSE TL AC AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007204 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 169 | 08/01/2020 | 30000 | 0 | 30000 | IMP |
| X-II | GEN IMP OF EA TO DRM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007205 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 1946 | 05/12/2019 | 1934 | 0 | 1934 | IMP |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007206 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 134 | 11/06/2019 | 2843 | 0 | 2843 | IMP |
| X-II | RPF DOG S MEDICAL TREATMENT IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007207 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 2138 | 06/12/2019 | 1740 | 0 | 1740 | IMP |
| X-II | GENL IMP OF INSP RPF NRKR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007208 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 30 | 04/12/2019 | 4226 | 0 | 4226 | IMP |
| X-II | INSPECTOR RPF THANA NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007209 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 367 | 14/11/2019 | 5000 | 0 | 5000 | IMP |
| X-II | SSE TRD KATOL TOWER WAGON IMP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007210 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 402 | 22/01/2020 | 24000 | 0 | 24000 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007211 | 27/01/2020 | 01060219701734 | 27/01/2020 | 775414 | 27/01/2020 | NGP/W.27 5/TTM Im | 22/01/2020 | 697426 | 0 | 697426 | CASH |
| X-II | SSE WORKS SEWAGRAM | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007212 | 27/01/2020 | 01060219701734 | 27/01/2020 | 943862 | 27/01/2020 | 220 | 13/12/2019 | 7980 | 0 | 7980 | IMP |
| X-II | EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA | PAYMENT THROUGH CIPS | SBI-SBIN0005764 | 11036969223 | 01060219007215 | 27/01/2020 | 01060219701735 | 27/01/2020 | 0106190298 | 29/01/2020 | 3620/Mahsul/2019 | 26/12/2019 | 462252 | 0 | 462252 | CORE- STEPS |
| X-II | MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD | PAYMENT THROUGH CIPS | CANARA BANK- CNRB0001903 | 1903201010183 | 01060219007216 | 27/01/2020 | 01060219701736 | 27/01/2020 | 0106190294 | 27/01/2020 | 419510009 534 | 27/01/2020 | 501700 | 0 | 501700 | CORE- STEPS |
| X-II | SR. POST MASTER GPO NAGPUR | SR. POST MASTER GPO NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007217 | 27/01/2020 | 01060219701737 | 27/01/2020 | 943861 | 27/01/2020 | PAYORD NO 250884 | 27/01/2020 | 3870 | 0 | 3870 | BANK CHEQ UE |
| X-II | DHANDE'S PANORAMA MRI CENTRE | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0000302 | 030202000001914 | 01060219007218 | 27/01/2020 | 01060219701758 | 30/01/2020 | 0106190304 | 03/02/2020 | 01 to 45 | 01/12/2019 | 126643 | 12664 | 113979 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|------------------------------------|---|----------------------------------|----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007219 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | NGP?W275 /Genl Im | 10/01/2020 | 11559 | 0 | 11559 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007220 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 573 | 25/11/2019 | 9983 | 0 | 9983 | IMP |
| X-II | GENL IMP OF XEN TM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007221 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 045 | 21/10/2019 | 49834 | 0 | 49834 | IMP |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007222 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 315 | 13/11/2019 | 9985 | 0 | 9985 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007223 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 601 | 10/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | GENERAL IMP OF SSE RRI NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007224 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 431 | 14/09/2019 | 7499 | 0 | 7499 | IMP |
| X-II | GEN IMP OF SSE TL AC NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007225 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 710 | 07/01/2020 | 30000 | 0 | 30000 | IMP |
| X-II | SR DEN CO NGP MH/49G 0012 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007226 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | NGP?W27 5/Fuel Im | 17/01/2020 | 6000 | 0 | 6000 | IMP |
| X-II | SSE P WAY NARKHED | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007227 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 198 | 14/11/2019 | 19941 | 0 | 19941 | IMP |
| X-II | SSE P WAY WARUD ORANGE CITY | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007228 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 189 | 17/11/2019 | 15950 | 0 | 15950 | IMP |
| X-II | GENL IMP OF SEC COMML INSP BZU | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007229 | 27/01/2020 | 01060219701739 | 27/01/2020 | 943878 | 28/01/2020 | 859 | 01/10/2019 | 1890 | 0 | 1890 | IMP |
| X-II | GENERAL IMP OF ADEN BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007230 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 05 | 04/12/2019 | 9358 | 0 | 9358 | IMP |
| X-II | GENL IMP OF SSE TRD WOC | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007231 | 28/01/2020 | 01060219701741 | 28/01/2020 | 775415 | 28/01/2020 | 697 | 18/01/2020 | 5000 | 0 | 5000 | CASH |
| X-II | TRANS IMP OF SSE C&W STORES AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007232 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 094 | 22/11/2019 | 4500 | 0 | 4500 | IMP |
| X-II | GEN IMP OF SSE BKDN AQ 140T CRANE | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007233 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | DEL-54080933 | 19/12/2019 | 11775 | 0 | 11775 | IMP |
| X-II | CLEANING IMP OF SSE C&W BPQ (RBPC) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007234 | 28/01/2020 | 01060219701741 | 28/01/2020 | 775415 | 28/01/2020 | 553 | 25/11/2019 | 43985 | 0 | 43985 | CASH |
| X-II | GENERAL IMP OF SR DEE TRS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007235 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 1535 | 28/12/2019 | 19891 | 0 | 19891 | IMP |
| X-II | SR DSTE NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007236 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 78827 | 28/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | Sr DEE/TRD/NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007237 | 28/01/2020 | 01060219701740 | 28/01/2020 | 775415 | 28/01/2020 | 493391 | 23/01/2020 | 25000 | 0 | 25000 | CASH |
| X-II | DIESEL IMP OF SR DMO AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007238 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 42086 | 31/12/2019 | 700 | 0 | 700 | IMP |
| X-II | DIESEL IMP OF SR DSO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007239 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 85365 | 21/12/2019 | 7764 | 0 | 7764 | IMP |
| X-II | SSE P WAY CHANDRAPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007240 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | I-2/S 7& W/BPQ | 18/01/2020 | 19979 | 0 | 19979 | IMP |
| X-II | SSE WORKS BALLARSHAH | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007241 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | I-1/S&W/BP Q | 18/01/2020 | 12000 | 0 | 12000 | IMP |
| X-II | SSE DTC ENGG AJNI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007242 | 28/01/2020 | 01060219701741 | 28/01/2020 | 943878 | 28/01/2020 | 141 | 02/12/2019 | 4970 | 0 | 4970 | IMP |
| X-II | SARAKSHI NETRALAYA | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001339 | 13390100074152 | 01060219007243 | 28/01/2020 | 01060219701742 | 28/01/2020 | 0106190 297 | 28/01/2020 | Bill 993 | 06/01/2020 | 29941 | 2994 | 26947 | CORE- STEPS |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-----------------------------|---|----------------------------------|------------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|-------------|
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007244 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0410/2019-20 | 10/08/2019 | 23440 | 446 | 22994 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007245 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0588/2019-20 | 28/09/2019 | 120510 | 2295 | 118215 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007248 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | 3011 | 27/07/2018 | 76795 | 1462 | 75333 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007249 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0120/19-20 | 04/04/2019 | 31308 | 596 | 30712 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007250 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0536/2019-20 | 16/09/2019 | 37621 | 717 | 36904 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007251 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0275/2019-20 | 08/07/2019 | 16557 | 315 | 16242 | CORE- STEPS |
| X-II | DOT COMMUNICATION | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0307500 | 3075002102010197 | 01060219007252 | 28/01/2020 | 01060219701744 | 29/01/2020 | 0106190302 | 31/01/2020 | GST/0522/2019-20 | 10/09/2019 | 59119 | 1126 | 57993 | CORE- STEPS |
| X-II | SS HATNAPUR (HTN) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007253 | 29/01/2020 | 01060219701756 | 30/01/2020 | 775418 | 31/01/2020 | 115 | 30/09/2019 | 7393 | 0 | 7393 | CASH |
| X-II | SS KSWR (kalmeshwar) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007254 | 29/01/2020 | 01060219701756 | 30/01/2020 | 775418 | 31/01/2020 | 4874 | 31/12/2019 | 9970 | 0 | 9970 | CASH |
| X-II | SS CHICHONDA (CCD) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007255 | 29/01/2020 | 01060219701756 | 30/01/2020 | 775418 | 31/01/2020 | SH-1014 | 01/10/2019 | 16076 | 0 | 16076 | CASH |
| X-II | SM GAZ NGP LINE BOX IMPREST | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007256 | 29/01/2020 | 01060219701755 | 30/01/2020 | 943887 | 03/02/2020 | 01 | 16/01/2020 | 28925 | 0 | 28925 | IMP |
| X-II | SS WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007257 | 29/01/2020 | 01060219701754 | 30/01/2020 | 943885 | 31/01/2020 | 17249 | 23/11/2019 | 999 | 0 | 999 | IMP |
| X-II | SS WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007258 | 29/01/2020 | 01060219701757 | 30/01/2020 | 943885 | 31/01/2020 | 494 | 15/11/2019 | 3937 | 0 | 3937 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219007259 | 29/01/2020 | 01060219701755 | 30/01/2020 | 943887 | 03/02/2020 | 02 | 24/01/2020 | 32760 | 0 | 32760 | IMP |
| X-II | SS AMLA | STATE BANK OF INDIA (IMPREST) | SELF CHEQUE- | NIL | 01060219007260 | 29/01/2020 | 01060219701755 | 30/01/2020 | 943887 | 03/02/2020 | 79 | 19/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | SS TIMTALA | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007261 | 29/01/2020 | 01060219701757 | 30/01/2020 | 775418 | 31/01/2020 | 088 | 01/12/2019 | 9852 | 0 | 9852 | CASH |
| X-II | SS KAYAR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007262 | 29/01/2020 | 01060219701757 | 30/01/2020 | 775418 | 31/01/2020 | 640 | 02/12/2019 | 4520 | 0 | 4520 | CASH |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007263 | 29/01/2020 | 01060219701755 | 30/01/2020 | 943887 | 03/02/2020 | 313 | 04/01/2020 | 12687 | 0 | 12687 | IMP |
| X-II | SS BPQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007264 | 29/01/2020 | 01060219701755 | 30/01/2020 | 943887 | 03/02/2020 | 01 | 15/01/2020 | 46620 | 0 | 46620 | IMP |
| X-II | SS HATNAPUR (HTN) | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007265 | 29/01/2020 | 01060219701756 | 30/01/2020 | 775418 | 31/01/2020 | 110 | 30/08/2019 | 7639 | 0 | 7639 | CASH |
| X-II | SS NAGRI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007266 | 29/01/2020 | 01060219701757 | 30/01/2020 | 943885 | 31/01/2020 | 742 | 02/12/2019 | 4230 | 0 | 4230 | IMP |
| X-II | GENERAL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007267 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 004 | 30/09/2019 | 19786 | 0 | 19786 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007268 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 7257 | 29/11/2019 | 9718 | 0 | 9718 | IMP |
| X-II | CMS KITCHEN GAS | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007269 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | CM1297982 | 11/01/2020 | 13671 | 0 | 13671 | IMP |

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| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|-----------------------------------|---|---------------------------------|-----------------|----------------|------------|----------------|------------|-------------|-------------|------------------|------------|-----------|------------|---------|--------------|
| X-II | CMS NAGPUR SUPPLY RAW MATERIAL | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219007270 | 29/01/2020 | 01060219701743 | 29/01/2020 | 775416 | 29/01/2020 | 177 | 10/01/2020 | 79334 | 0 | 79334 | CASH |
| X-II | DIESEL IMP OF SR DEN CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007271 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | NGP/W.275/Fuel I | 21/01/2020 | 12000 | 0 | 12000 | IMP |
| X-II | DIESEL IMP OF CCCOR NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007272 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 8627 | 16/01/2020 | 3000 | 0 | 3000 | IMP |
| X-II | DIESEL IMP OF SSE D LOCO AQ | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219007273 | 29/01/2020 | 01060219701743 | 29/01/2020 | 775416 | 29/01/2020 | 731 | 16/12/2019 | 14000 | 0 | 14000 | CASH |
| X-II | DIESEL IMP OF SR DCM NGP 157 | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007274 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 78915 | 31/12/2019 | 8000 | 0 | 8000 | IMP |
| X-II | DIESEL IMP OF SR DFM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007275 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 71830 | 06/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | CHIEF PARCEL SUPERVISOR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007276 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 27812 | 28/12/2019 | 1910 | 0 | 1910 | IMP |
| X-II | GENL IMP OF COMML SUP PULGAON | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007277 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 5619 | 20/11/2019 | 770 | 0 | 770 | IMP |
| X-II | GENL IMP OF CH GOODS SUP WANI | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007278 | 29/01/2020 | 01060219701743 | 29/01/2020 | 943879 | 29/01/2020 | 286 | 12/12/2019 | 980 | 0 | 980 | IMP |
| X-II | GAGAN PHARMA | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0CMALAD | 007000200000991 | 01060219007279 | 29/01/2020 | 01060219701766 | 03/02/2020 | 0106190304 | 03/02/2020 | G/73 | 29/05/2019 | 30240 | 605 | 29635 | CORE-STEP |
| X-II | MANAGER SBI NGP (ISSUE OF DD) | MANAGER SBI NGP (ISSUE OF DD) | SBI-SBIN0000432 | 00000000 | 01060219007280 | 29/01/2020 | 01060219701746 | 29/01/2020 | 943881 | 30/01/2020 | 505871 | 28/01/2020 | 60000 | 0 | 60000 | BANK CHEQ UE |
| X-II | S. R. DONGAONKAR | S. R. DONGAONKAR | SBI-SBIN0004119 | 30917010903 | 01060219007281 | 29/01/2020 | 01060219701747 | 29/01/2020 | 943883 | 30/01/2020 | 597168 | 24/01/2020 | 225000 | 0 | 225000 | BANK CHEQ UE |
| X-II | RAJBHASHA ADHIKARI NAGPUR | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | 0000000000 | 01060219007282 | 29/01/2020 | 01060219701748 | 29/01/2020 | 775417 | 30/01/2020 | 779023 | 28/01/2020 | 1200 | 0 | 1200 | CASH |
| X-II | ENKAY ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530808 | 308005010132002 | 01060219007283 | 29/01/2020 | 01060219701745 | 29/01/2020 | 0106190300 | 30/01/2020 | 046/2019-20 | 17/12/2019 | 277300 | 23265 | 254035 | CORE-STEP |
| X-II | GENERAL IMP OF SR DEN CO | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007284 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | NGP/W275/Genl Im | 20/01/2020 | 11652 | 0 | 11652 | IMP |
| X-II | GENERAL IMP OF ADEN N KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007285 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 015 | 23/11/2019 | 9977 | 0 | 9977 | IMP |
| X-II | SSE TRD WARORA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007286 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 997 | 18/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | MISCE IMP OF CMS NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219007287 | 30/01/2020 | 01060219701749 | 30/01/2020 | 775417 | 30/01/2020 | R0111553 | 01/01/2020 | 99795 | 0 | 99795 | CASH |
| X-II | BLOOD IMPREST OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007288 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | B-9825 | 10/10/2019 | 24650 | 0 | 24650 | IMP |
| X-II | SPICES IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007289 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 1389 | 17/01/2020 | 4416 | 0 | 4416 | IMP |
| X-II | CMS NGP ORTHO IMPLANTS | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 00000000 | 01060219007290 | 30/01/2020 | 01060219701749 | 30/01/2020 | 775417 | 30/01/2020 | VJ575 | 10/12/2019 | 46499 | 0 | 46499 | CASH |
| X-II | CARTRIDGES REFF IMP OF SR DCM NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007291 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 1880 | 28/11/2019 | 15980 | 0 | 15980 | IMP |
| X-II | DIESEL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007292 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 82933 | 04/12/2019 | 4000 | 0 | 4000 | IMP |
| X-II | PETROL FOR TROLLY AEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 00000000 | 01060219007293 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 12157 | 09/05/2019 | 500 | 0 | 500 | IMP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTI ON | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQ UE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTI ON | NET AMT | PAY MOD E |
|-----------|---|---|---------------------------------|----------------|----------------|------------|----------------|------------|-------------|-------------|-------------------|------------|-----------|------------|---------|-------------|
| X-II | SSE P WAY KALMESHWAR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007294 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 280 | 16/12/2019 | 13050 | 0 | 13050 | IMP |
| X-II | SSE WORKS KATOL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007295 | 30/01/2020 | 01060219701749 | 30/01/2020 | 943884 | 30/01/2020 | 925 | 12/12/2019 | 7989 | 0 | 7989 | IMP |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 10098260000022 | 01060219007296 | 30/01/2020 | 01060219701750 | 30/01/2020 | 0106190300 | 30/01/2020 | 2475 | 28/01/2020 | 216864 | 21686 | 195178 | CORE- STEPS |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 10098260000022 | 01060219007297 | 30/01/2020 | 01060219701750 | 30/01/2020 | 0106190300 | 30/01/2020 | Bill No.2684 | 28/01/2020 | 270351 | 27035 | 243316 | CORE- STEPS |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 10098260000022 | 01060219007298 | 30/01/2020 | 01060219701751 | 30/01/2020 | 0106190300 | 30/01/2020 | Bill No.71612 | 28/01/2020 | 592092 | 59209 | 532883 | CORE- STEPS |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 10098260000022 | 01060219007299 | 30/01/2020 | 01060219701751 | 30/01/2020 | 0106190300 | 30/01/2020 | Bill 23871 | 29/01/2020 | 2026338 | 202634 | 1823704 | CORE- STEPS |
| X-II | SR DSC DOG FEEDING | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | NO BANK- | NIL | 01060219007301 | 30/01/2020 | 01060219701752 | 30/01/2020 | 775417 | 30/01/2020 | 463 | 10/12/2019 | 48400 | 0 | 48400 | CASH |
| X-II | OXYGEN GAS IMP OF CMS NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007302 | 30/01/2020 | 01060219701752 | 30/01/2020 | 943884 | 30/01/2020 | P-2163 | 23/12/2019 | 9518 | 0 | 9518 | IMP |
| X-II | SR DFM NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007303 | 30/01/2020 | 01060219701752 | 30/01/2020 | 943884 | 30/01/2020 | 2 | 03/01/2020 | 14639 | 0 | 14639 | IMP |
| X-II | TOWER WAGON IMP OF SSE TRD AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007304 | 30/01/2020 | 01060219701752 | 30/01/2020 | 943884 | 30/01/2020 | 42380 | 22/01/2020 | 45000 | 0 | 45000 | IMP |
| X-II | SR DEN CO TT MACHINE | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007305 | 30/01/2020 | 01060219701752 | 30/01/2020 | 775417 | 30/01/2020 | NGP/W275 ?TTM IMP | 28/01/2020 | 685716 | 0 | 685716 | CASH |
| X-II | DIESEL IMP OF SR DPO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007306 | 30/01/2020 | 01060219701752 | 30/01/2020 | 943884 | 30/01/2020 | 81431 | 21/01/2020 | 5000 | 0 | 5000 | IMP |
| X-II | MEDITRINA INSTITUTE OF MEDICAL SCIENCES | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 10098260000022 | 01060219007307 | 30/01/2020 | 01060219701753 | 30/01/2020 | 0106190300 | 30/01/2020 | Bill 51409 | 29/01/2020 | 1627581 | 162758 | 1464823 | CORE- STEPS |
| X-II | AO MPCZ BHOPAL | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0001920 | 38620669533 | 01060219007308 | 31/01/2020 | 01060219701759 | 31/01/2020 | 0106190302 | 31/01/2020 | 4977022000 | 30/01/2020 | 767288 | 0 | 767288 | CORE- STEPS |
| X-II | MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD | PAYMENT THROUGH CIPS | SBI-SBIN0000390 | 35594454470 | 01060219007309 | 31/01/2020 | 01060219701760 | 31/01/2020 | 0106190302 | 31/01/2020 | 6942832000 | 30/01/2020 | 300286 | 0 | 300286 | CORE- STEPS |
| X-II | GENERAL IMP OF ADEN HQ NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007310 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 470 | 10/10/2019 | 19973 | 0 | 19973 | IMP |
| X-II | GENERAL IMP OF ADEN S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007311 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 485 | 03/12/2019 | 9971 | 0 | 9971 | IMP |
| X-II | GENL IMP OF ADEN AMLA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007312 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 07 | 01/11/2019 | 9952 | 0 | 9952 | IMP |
| X-II | GENERAL IMP OF SR DSTE CO NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007313 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 1828 | 30/12/2019 | 6000 | 0 | 6000 | IMP |
| X-II | GEN IMP OF DSTE S NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007314 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 6876 | 23/12/2019 | 7500 | 0 | 7500 | IMP |
| X-II | GENERAL IMP OF SSE EL NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007315 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | SSE/EL/N GP/19/GI | 24/01/2019 | 29985 | 0 | 29985 | IMP |
| X-II | TRANSPORT IMP OF SR DMM NGP | DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR | SBI-SBIN0000432 | 000000000 | 01060219007316 | 31/01/2020 | 01060219701761 | 31/01/2020 | 775418 | 31/01/2020 | 01 | 01/11/2019 | 1300 | 0 | 1300 | CASH |
| X-II | INSPECTOR RPF THANA NGP | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007317 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 1610 | 09/12/2019 | 4990 | 0 | 4990 | IMP |
| X-II | INSPECTOR RPF RESERVE LINE AQ | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007318 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 655 | 15/10/2019 | 4990 | 0 | 4990 | IMP |
| X-II | INSPECTOR RPF WARDHA | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007319 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 1176 | 02/10/2019 | 4995 | 0 | 4995 | IMP |

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| 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 | INSPECTOR RPF BETUL | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007320 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 910 | 10/12/2019 | 4840 | 0 | 4840 | IMP |
| X-II | SSE WORKS NAGPUR | STATE BANK OF INDIA (IMPREST) | SBI-SBIN0000432 | 000000000 | 01060219007321 | 31/01/2020 | 01060219701761 | 31/01/2020 | 943885 | 31/01/2020 | 293 | 30/12/2019 | 14700 | 0 | 14700 | IMP |
| SBS | HBL POWER SYSTEMSLTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004031 | 10284056261 | 01060319000078 | 14/01/2020 | 01060319700034 | 15/01/2020 | 0106190281 | 16/01/2020 | 361913100172 | 27/09/2019 | 53100 | 4086 | 49014 | CORE-STEP |
| SBS | VEEKAY GENERAL INDUSTRIES-GAUTAM BUDDHA NAGAR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0009316 | 37563656730 | 01060319000079 | 14/01/2020 | 01060319700034 | 15/01/2020 | 0106190281 | 16/01/2020 | VKGI/100A | 27/11/2019 | 98273.67 | 1665.67 | 96608 | CORE-STEP |
| SBS | BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA. | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0604314000 | 01060319000080 | 15/01/2020 | 01060319700034 | 15/01/2020 | 0106190281 | 16/01/2020 | GJ2019721219 | 17/09/2019 | 92927 | 0 | 92927 | CORE-STEP |
| SBS | KNORR BREMSE INDIA PVT LTD- PALWAL | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0796DEL | 1045699000 | 01060319000082 | 16/01/2020 | 01060319700035 | 16/01/2020 | 0106190281 | 16/01/2020 | 1920003456 | 10/09/2019 | 1683270 | 28530 | 1654740 | CORE-STEP |
| SBS | MEDHA SERVO DRIVES PVT.LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0004168 | 10374360383 | 01060319000088 | 16/01/2020 | 01060319700035 | 16/01/2020 | 0106190281 | 16/01/2020 | MS2019101839 | 25/09/2019 | 4685780 | 79420 | 4606360 | CORE-STEP |
| SBS | VIKRANT ENGINEERING WORKS | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000322 | 0322200004691 | 01060319000089 | 16/01/2020 | 01060319700035 | 16/01/2020 | 0106190281 | 16/01/2020 | V3/S665/139/1920 | 19/11/2019 | 274512 | 4902 | 269610 | CORE-STEP |
| SBS | J K CABLES LIMITED-NOIDA | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0211938 | 50019425524 | 01060319000090 | 22/01/2020 | 01060319700036 | 22/01/2020 | 0106190293 | 27/01/2020 | JKCL/2019-20/138 | 20/09/2019 | 73064.39 | 1238.39 | 71826 | CORE-STEP |
| SBS | STELLAR CABLES and INFRASTRUCTURE PVT LTD | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0060284 | 30974411136 | 01060319000091 | 22/01/2020 | 01060319700036 | 22/01/2020 | 0106190293 | 27/01/2020 | 133 | 20/12/2019 | 494061.91 | 8373.91 | 485688 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01060319000092 | 27/01/2020 | 01060319700037 | 27/01/2020 | 0106190294 | 27/01/2020 | SI2410075963E | 31/10/2019 | 3282288 | 252569 | 3029719 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01060319000093 | 27/01/2020 | 01060319700037 | 27/01/2020 | 0106190294 | 27/01/2020 | SI2410075963F | 31/10/2019 | 172752 | 10365 | 162387 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01060319000094 | 27/01/2020 | 01060319700037 | 27/01/2020 | 0106190294 | 27/01/2020 | SI2410075963G | 31/10/2019 | 3282288 | 252569 | 3029719 | CORE-STEP |
| SBS | SCHAEFFLER INDIA LIMITED | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000003 | 000351000059 | 01060319000095 | 27/01/2020 | 01060319700037 | 27/01/2020 | 0106190294 | 27/01/2020 | SI2410075963H | 31/10/2019 | 172752 | 10365 | 162387 | CORE-STEP |
| SBN S | TOSHNIWAL INDUSTRIES PVT. LTD. | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000297 | 3011957646 | 01060419000976 | 02/01/2020 | 01060419700164 | 03/01/2020 | 0106190267 | 03/01/2020 | 257684 | 11/12/2019 | 117953 | 0 | 117953 | CORE-STEP |
| SBN S | ROTOMAG MOTERS & CONTROLS PVT. LTD. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0VALLAB | 07550500000001 | 01060419000977 | 02/01/2020 | 01060419700164 | 03/01/2020 | 0106190267 | 03/01/2020 | 257685 | 12/12/2019 | 15770 | 0 | 15770 | CORE-STEP |
| SBN S | ASK ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568538 | 685301010050478 | 01060419000980 | 02/01/2020 | 01060419700164 | 03/01/2020 | 0106190267 | 03/01/2020 | 271021 | 20/12/2019 | 32285 | 0 | 32285 | CORE-STEP |
| SBN S | VARDHMAN INDUSTRIAL FASTENERS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006013 | 601325110000008 | 01060419000982 | 02/01/2020 | 01060419700164 | 03/01/2020 | 0106190267 | 03/01/2020 | 271023 | 30/12/2019 | 6752 | 0 | 6752 | CORE-STEP |
| SBN S | VARDHMAN INDUSTRIAL FASTENERS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006013 | 601325110000008 | 01060419000983 | 02/01/2020 | 01060419700164 | 03/01/2020 | 0106190267 | 03/01/2020 | 271022 | 30/12/2019 | 9965 | 0 | 9965 | CORE-STEP |
| SBN S | STAR TELESERVICES | PAYMENT THROUGH CIPS | STANDARD CHARTERED BANK-SCBL0036047 | 22405349021 | 01060419000985 | 04/01/2020 | 01060419700166 | 06/01/2020 | 0106190268 | 06/01/2020 | SL/Dec/19-19/06 | 31/12/2018 | 115356 | 0 | 115356 | CORE-STEP |
| SBN S | NATIONAL ENTERPRISES-BILASPUR | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0SEEBIL | 32220200000234 | 01060419000986 | 04/01/2020 | 01060419700166 | 06/01/2020 | 0106190268 | 06/01/2020 | 11 | 26/10/2019 | 198240 | 1784 | 196456 | CORE-STEP |
| SBN S | MANASREKHA ENTERPRISES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005006 | 50061250000503 | 01060419000987 | 04/01/2020 | 01060419700166 | 06/01/2020 | 0106190268 | 06/01/2020 | 762 | 23/11/2019 | 67850 | 0 | 67850 | CORE-STEP |
| SBN S | GALAXY ENTERPRISES-PUNE | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549983 | 499801010034206 | 01060419000988 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | Gal/54/19-20a | 03/12/2019 | 131890 | 0 | 131890 | CORE-STEP |
| SBN S | MULTI TECHNO SERVICES | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000021 | 002105000802 | 01060419000989 | 04/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 051 | 16/11/2019 | 468890 | 7327 | 461563 | CORE-STEP |
| SBN S | SUPREMO METAL INDUSTES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01060419000990 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | 98 | 26/10/2019 | 226674 | 0 | 226674 | CORE-STEP |
| SBN S | INTEGRATED MARKETING INC | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366005040000129 | 01060419000991 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | GSTB19-01328 | 12/10/2019 | 11151 | 0 | 11151 | CORE-STEP |

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| SE CT ION | 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 ION | NET AMT | PAY MOD E |
|-----------|---|----------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|------------|---------|-------------|
| SBN S | INTEGRATED MARKETING INC | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366005040000129 | 01060419000992 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | GSTB-1901318A | 11/10/2019 | 70623 | 0 | 70623 | CORE-STEP S |
| SBN S | H.P.ENTERPRISES | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01060419000993 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | 79 | 27/11/2019 | 41064 | 0 | 41064 | CORE-STEP S |
| SBN S | E-SKY COMPUTERS | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000107 | 60167762892 | 01060419000994 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | 432 | 05/12/2019 | 23600 | 0 | 23600 | CORE-STEP S |
| SBN S | SHUBH ENTERPRISE-THANE | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000635 | 60007647624 | 01060419000995 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | 20 | 01/11/2019 | 244260 | 0 | 244260 | CORE-STEP S |
| SBN S | PRIME MACHINE TOOLS CENTRE-SECUNDERABAD | PAYMENT THROUGH CIPS | CITY UNION BANK LTD-CIUB0000076 | 076109000154748 | 01060419000996 | 04/01/2020 | 01060419700167 | 06/01/2020 | 0106190271 | 08/01/2020 | PMTC/14/2019-20 | 01/11/2019 | 424800 | 28440 | 396360 | CORE-STEP S |
| SBN S | ELECTRO MECHANICALS-JHANSI | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01060419000997 | 07/01/2020 | 01060419700168 | 07/01/2020 | 0106190270 | 08/01/2020 | EM/19-20/244 | 17/11/2019 | 206073 | 9525 | 196548 | CORE-STEP S |
| SBN S | AUTOMETERS ALLIANCE LTD-NOIDA | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280318 | 1226755153 | 01060419000998 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 20191537 | 07/11/2019 | 185055 | 0 | 185055 | CORE-STEP S |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419000999 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 048 | 25/11/2019 | 138573 | 0 | 138573 | CORE-STEP S |
| SBN S | AJINKYA ENTERPRISES-NASIK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0001169 | 60022421494 | 01060419001000 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 308 | 21/11/2019 | 46016 | 460 | 45556 | CORE-STEP S |
| SBN S | KHOJ ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065014 | 014021100002187 | 01060419001001 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 310 | 20/11/2019 | 19116 | 0 | 19116 | CORE-STEP S |
| SBN S | SHREE RUBBER WORKS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000685 | 06852560000528 | 01060419001002 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 636 | 07/11/2019 | 10752 | 0 | 10752 | CORE-STEP S |
| SBN S | INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100184 | 01845010000080 | 01060419001003 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | 69/19-20 | 07/11/2019 | 10193 | 0 | 10193 | CORE-STEP S |
| SBN S | BOMBARDIER TRANSPORTATION INDIA PRIVATE LTD-VADODARA. | PAYMENT THROUGH CIPS | DEUTSCHE BANK AG-DEUT0784BBY | 0604314000 | 01060419001004 | 07/01/2020 | 01060419700169 | 07/01/2020 | 0106190270 | 08/01/2020 | GJ2019721220 | 17/09/2019 | 40073 | 39216 | 857 | CORE-STEP S |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001005 | 08/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 2474 | 21/12/2019 | 35840 | 0 | 35840 | CORE-STEP S |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001006 | 08/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 2471 | 05/12/2019 | 82600 | 0 | 82600 | CORE-STEP S |
| SBN S | ALPHA MARKETING-NAGPUR | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0000059 | 005905001476 | 01060419001007 | 08/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 1940 | 04/12/2019 | 40120 | 0 | 40120 | CORE-STEP S |
| SBN S | RELIEF ENTERPRISES-RATLAM | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210894 | 50133197877 | 01060419001008 | 08/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 52 | 14/11/2019 | 36337 | 0 | 36337 | CORE-STEP S |
| SBN S | NATIONAL ENGINEERING AND TRADING CO | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000060 | 60249838974 | 01060419001009 | 08/01/2020 | 01060419700170 | 08/01/2020 | 0106190271 | 08/01/2020 | 0282 | 04/12/2019 | 395914 | 6711 | 389203 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001010 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 165 | 10/12/2019 | 81184 | 0 | 81184 | CORE-STEP S |
| SBN S | NEW ERA ENGINEERING CO | PAYMENT THROUGH CIPS | PNB-PUNB0035300 | 0353002100959498 | 01060419001011 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 000915 | 20/11/2019 | 204109.31 | .31 | 204109 | CORE-STEP S |
| SBN S | TIRUPATI ENGINEERING WORKS | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000211 | 021111011003084 | 01060419001012 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 201 | 08/11/2019 | 118944 | 0 | 118944 | CORE-STEP S |
| SBN S | RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH | PAYMENT THROUGH CIPS | THE FEDERAL BANK LTD-FDRL0001200 | 12000200056733 | 01060419001013 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 089 | 15/11/2019 | 98963 | 3959 | 95004 | CORE-STEP S |

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| 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 |
|----------|--|----------------------|---------------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|-----------------|------------|-----------|-----------|---------|-----------|
| SBN S | KHOJ ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | ABHYUDAYA CO-OP BANK LTD-ABHY0065014 | 014021100002187 | 01060419001014 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 311 | 22/11/2019 | 5841 | 29 | 5812 | CORE-STEP |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01060419001015 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 332019014173 | 25/10/2019 | 127440 | 32527 | 94913 | CORE-STEP |
| SBN S | FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR | PAYMENT THROUGH CIPS | BNP PARIBAS-BNPA0009067 | 0906710149500165 | 01060419001016 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 332019014532 | 15/11/2019 | 109976 | 17097 | 92879 | CORE-STEP |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419001017 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 049 | 26/11/2019 | 22420 | 0 | 22420 | CORE-STEP |
| SBN S | GANAPATHY INDUSTRIES-CHENNAI | PAYMENT THROUGH CIPS | INDIAN BANK-IDIB000P001 | 865005482 | 01060419001018 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 233 | 03/12/2019 | 48380 | 2668 | 45712 | CORE-STEP |
| SBN S | A.M.SARIA AND COMPANY-MUMBAI | PAYMENT THROUGH CIPS | SBI-SBIN0000343 | 10434923806 | 01060419001019 | 09/01/2020 | 01060419700171 | 10/01/2020 | 0106190275 | 10/01/2020 | 330 | 28/11/2019 | 7245 | 542 | 6703 | CORE-STEP |
| SBN S | ASK ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0568538 | 685301010050478 | 01060419001020 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 19013 | 09/11/2019 | 322848 | 24843 | 298005 | CORE-STEP |
| SBN S | AXIS ENGINEERING CORPORATION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0547905 | 479001010250688 | 01060419001021 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | AEC/19-20/1597 | 25/11/2019 | 20296 | 101 | 20195 | CORE-STEP |
| SBN S | RADIANT-RSCC SPECIALTY CABLE PVT. LTD. | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0020076 | 62087870846 | 01060419001022 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 19-20/836 | 20/11/2019 | 76700 | 0 | 76700 | CORE-STEP |
| SBN S | INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0100184 | 01845010000080 | 01060419001023 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 80/19-20 | 10/12/2019 | 13594 | 0 | 13594 | CORE-STEP |
| SBN S | RIVER ENGINEERING PVT LTD-NOIDA | PAYMENT THROUGH CIPS | ORIENTAL BANK OF COMMERCE-ORBC0101048 | 03714011000269 | 01060419001024 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 191000732 | 28/11/2019 | 118000 | 0 | 118000 | CORE-STEP |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419001025 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 054 | 20/12/2019 | 25998 | 0 | 25998 | CORE-STEP |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419001026 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 052 | 20/12/2019 | 55012 | 0 | 55012 | CORE-STEP |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419001027 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 053 | 20/12/2019 | 33630 | 0 | 33630 | CORE-STEP |
| SBN S | OM TRADERS | PAYMENT THROUGH CIPS | INDIAN OVERSEAS BANK-IOBA0002424 | 264202000000051 | 01060419001028 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 050 | 20/12/2019 | 42998 | 0 | 42998 | CORE-STEP |
| SBN S | VARDHMAN INDUSTRIAL FASTNERS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006013 | 601325110000008 | 01060419001029 | 09/01/2020 | 01060419700172 | 10/01/2020 | 0106190275 | 10/01/2020 | 629/19-20 | 01/11/2019 | 199301 | 2990 | 196311 | CORE-STEP |
| SBN S | GALAXY INTERNATIONAL | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0555754 | 557505080000102 | 01060419001031 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | GI/G/19-20/0846 | 06/12/2019 | 29028 | 0 | 29028 | CORE-STEP |
| SBN S | HUBLI LUBRICANTS | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000064 | 560101000080050 | 01060419001032 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 234 | 12/11/2019 | 14612 | 0 | 14612 | CORE-STEP |
| SBN S | R.N.ENGINEERING WORKS | PAYMENT THROUGH CIPS | ALLAHABAD BANK-ALLA0210616 | 20110627437 | 01060419001033 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 094/19-20 | 25/11/2019 | 25988 | 260 | 25728 | CORE-STEP |
| SBN S | RUKMANI METALS AND GASEOUS LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008702 | 870230100001019 | 01060419001034 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 012181 | 07/11/2019 | 5847 | 0 | 5847 | CORE-STEP |
| SBN S | RUKMANI METALS AND GASEOUS LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008702 | 870230100001019 | 01060419001035 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 012646 | 15/11/2019 | 5847 | 0 | 5847 | CORE-STEP |
| SBN S | RUKMANI METALS AND GASEOUS LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008702 | 870230100001019 | 01060419001036 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 013419 | 28/11/2019 | 9632 | 0 | 9632 | CORE-STEP |
| SBN S | RUKMANI METALS AND GASEOUS LTD | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008702 | 870230100001019 | 01060419001037 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 014305 | 13/12/2019 | 9824 | 0 | 9824 | CORE-STEP |
| SBN S | ANIL PAPER and STATIONERY MART | PAYMENT THROUGH CIPS | IDBI BANK LTD-IBKL0000648 | 0648102000004343 | 01060419001038 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | B00497 | 11/11/2019 | 5257 | 0 | 5257 | CORE-STEP |
| SBN S | V.M.ENTERPRISE-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0013340 | 38323523149 | 01060419001039 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | 106 | 07/10/2019 | 13924 | 0 | 13924 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|----------------------|----------------------------------|------------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|------------|-----------|---------|-----------|
| SBN S | ELECTRO CRIMP CONTACTS (I) PVT. LTD.-NASIK | PAYMENT THROUGH CIPS | KOTAK MAHINDRA BANK-KKBK0000694 | 0011982555 | 01060419001040 | 09/01/2020 | 01060419700173 | 10/01/2020 | 0106190275 | 10/01/2020 | GST/1620 | 26/09/2019 | 39530 | 0 | 39530 | CORE-STEP |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001043 | 11/01/2020 | 01060419700175 | 13/01/2020 | 0106190276 | 13/01/2020 | GEM-156715533726 | 17/05/2019 | 33442 | 637 | 32805 | CORE-STEP |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001044 | 11/01/2020 | 01060419700175 | 13/01/2020 | 0106190276 | 13/01/2020 | 1567155337264 | 17/05/2019 | 33442 | 637 | 32805 | CORE-STEP |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001045 | 11/01/2020 | 01060419700175 | 13/01/2020 | 0106190276 | 13/01/2020 | 511687724575790 | 17/06/2019 | 33442 | 637 | 32805 | CORE-STEP |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001046 | 11/01/2020 | 01060419700175 | 13/01/2020 | 0106190276 | 13/01/2020 | 1567569299554 | 17/05/2019 | 33442 | 637 | 32805 | CORE-STEP |
| SBN S | KRISTEEL CORPORATION-MUMBAI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000081 | 008128100011511 | 01060419001048 | 11/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | 271018 | 19/12/2018 | 26800 | 0 | 26800 | CORE-STEP |
| SBN S | WEST COAST OPTILINKS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040248 | 54001775205 | 01060419001049 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 192910882 | 15/11/2019 | 1609717.35 | 27283.35 | 1582434 | CORE-STEP |
| SBN S | R S BATTERY AND INVERTER-NAGPUR | PAYMENT THROUGH CIPS | CANARA BANK-CNRB0003920 | 3920261000019 | 01060419001050 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 2950 | 06/12/2019 | 39300 | 0 | 39300 | CORE-STEP |
| SBN S | R K ENAMEL INDUSTRY | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0BNG102 | 0078250300231 | 01060419001051 | 14/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 29/RK/19-20 | 04/11/2019 | 160480 | 802 | 159678 | CORE-STEP |
| SBN S | GENTECH ENGINEERING SERVICES | PAYMENT THROUGH CIPS | SBI-SBIN0001632 | 31989116679 | 01060419001052 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 85-1920 | 08/05/2019 | 296830.01 | 5301.01 | 291529 | CORE-STEP |
| SBN S | N D SOLUTIONS-NAGPUR | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419001053 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 339 | 05/12/2019 | 11446 | 0 | 11446 | CORE-STEP |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001054 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 2478 | 28/12/2019 | 188800 | 0 | 188800 | CORE-STEP |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001055 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 166 | 10/12/2019 | 70210 | 0 | 70210 | CORE-STEP |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001056 | 14/01/2020 | 01060419700178 | 16/01/2020 | 0106190281 | 16/01/2020 | 169 | 26/12/2019 | 48000 | 0 | 48000 | CORE-STEP |
| SBN S | VARDHMAN INDUSTRIAL FASTNERS | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006013 | 601325110000008 | 01060419001057 | 14/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | A-656/19-20 | 09/11/2019 | 135044 | 2701 | 132343 | CORE-STEP |
| SBN S | ELECTRO MECHANICALS-JHANSI. | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000337 | 914020026202215 | 01060419001058 | 14/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | 271019 | 19/12/2019 | 20607 | 0 | 20607 | CORE-STEP |
| SBN S | TIRUPATI ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0000211 | 021111011003084 | 01060419001059 | 14/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | 271020 | 20/12/2019 | 11151 | 0 | 11151 | CORE-STEP |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001060 | 14/01/2020 | 01060419700177 | 14/01/2020 | 0106190279 | 15/01/2020 | 162 | 29/11/2019 | 32000 | 0 | 32000 | CORE-STEP |
| SBN S | GLOBE SCOTT MOTORS PVT. LTD.-VALSAD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000059 | 911020016847294 | 01060419001061 | 14/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | 257686 | 12/12/2019 | 72960 | 0 | 72960 | CORE-STEP |
| SBN S | H.P.ENTERPRISES-MUMBAI | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0040243 | 64089873953 | 01060419001062 | 14/01/2020 | 01060419700176 | 14/01/2020 | 0106190279 | 15/01/2020 | 052 | 01/10/2019 | 10384 | 928 | 9456 | CORE-STEP |
| SBN S | RAJA ENGINEERING | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0NGP616 | 0481050013619 | 01060419001063 | 14/01/2020 | 01060419700178 | 16/01/2020 | 0106190281 | 16/01/2020 | 001643 | 06/12/2019 | 318568.04 | 5400.04 | 313168 | CORE-STEP |
| SBN S | LUXMI ENGINEERING COMPANY, NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 0032270740357 | 01060419001070 | 16/01/2020 | 01060419700178 | 16/01/2020 | 0106190281 | 16/01/2020 | LUXG-2572/19-20 | 28/11/2019 | 85096 | 0 | 85096 | CORE-STEP |
| SBN S | SPI ENGINEERS PVT LTD-DELHI | PAYMENT THROUGH CIPS | CORPORATION BANK-CORP0000538 | 560101000075952 | 01060419001071 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | SPI/190482 | 05/11/2019 | 231750 | 0 | 231750 | CORE-STEP |
| SBN S | ALPIC INFOTECH | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0182600 | 1826002100112998 | 01060419001072 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | GST/A/19-20/261 | 05/12/2019 | 57498 | 0 | 57498 | CORE-STEP |
| SBN S | NOBILITAS VENTURES LLP | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0001676 | 167605500056 | 01060419001073 | 17/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | NVL/19-20/2073 | 29/11/2019 | 54410 | 0 | 54410 | CORE-STEP |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | Ankur Enterprises | PAYMENT THROUGH CIPS | ICICI-ICIC0001867 | 186705500686 | 01060419001074 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | 19-20/GST/094 | 26/12/2019 | 24200 | 0 | 24200 | CORE-STEP S |
| SBN S | GERA VENTURES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0562793 | 627904010000029 | 01060419001075 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | GV/783/2019-20 | 07/12/2019 | 14499 | 0 | 14499 | CORE-STEP S |
| SBN S | Pasteur Chemicals Instruments | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0549967 | 4996050400050253 | 01060419001076 | 17/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | 1463 | 26/11/2019 | 218500 | 0 | 218500 | CORE-STEP S |
| SBN S | RELIABLE CONSULTANCYGWALIOR | PAYMENT THROUGH CIPS | PNB-PUNB0029100 | 0291002100042203 | 01060419001078 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | 89 | 30/11/2019 | 100928 | 0 | 100928 | CORE-STEP S |
| SBN S | METHODEX SYSTEMS PRIVATE LIMITED-Delhi | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000003 | 00030330000119 | 01060419001079 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | NG/RS/20/0348 | 11/12/2019 | 78815 | 0 | 78815 | CORE-STEP S |
| SBN S | LUXMI ENGINEERING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 32270740357 | 01060419001080 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | LUXG-2598/19-20 | 02/12/2019 | 6200 | 0 | 6200 | CORE-STEP S |
| SBN S | LUXMI ENGINEERING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 32270740357 | 01060419001081 | 17/01/2020 | 01060419700181 | 21/01/2020 | 0106190287 | 22/01/2020 | LUXG-2652/19-20 | 05/12/2019 | 5664 | 0 | 5664 | CORE-STEP S |
| SBN S | LUXMI ENGINEERING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 32270740357 | 01060419001082 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | LUXG-2878/19-20 | 25/12/2019 | 3158 | 0 | 3158 | CORE-STEP S |
| SBN S | JAIN GASES | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009074 | 50200022388080 | 01060419001083 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 01 | 07/12/2019 | 11597 | 174 | 11423 | CORE-STEP S |
| SBN S | JAIN GASES | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0009074 | 50200022388080 | 01060419001084 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 02 | 07/12/2019 | 8375 | 126 | 8249 | CORE-STEP S |
| SBN S | JAYSHREE ENGINEERING WORKS-KOLKATA | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0530182 | 301805040020229 | 01060419001085 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 287 | 30/11/2019 | 29440 | 0 | 29440 | CORE-STEP S |
| SBN S | H K COMPANY | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0SSB087 | 0456252000013 | 01060419001086 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 108/19-20 | 27/11/2019 | 100687 | 0 | 100687 | CORE-STEP S |
| SBN S | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000034 | 034011100000152 | 01060419001087 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 81 | 07/01/2020 | 26250 | 0 | 26250 | CORE-STEP S |
| SBN S | EXCEL ENTERPRISES | PAYMENT THROUGH CIPS | NAGPUR NAGRİK SAHAKARI BANK LTD-NGSB0000034 | 034011100000152 | 01060419001088 | 17/01/2020 | 01060419700179 | 17/01/2020 | 0106190282 | 17/01/2020 | 82 | 07/01/2020 | 34810 | 0 | 34810 | CORE-STEP S |
| SBN S | JOYCO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 50200031761374 | 01060419001089 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | JOYCO-105 | 18/09/2019 | 43500 | 0 | 43500 | CORE-STEP S |
| SBN S | Space Wood Furnishers Private Limited, | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536601 | 366005010000307 | 01060419001090 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | DS0/41004807 | 21/11/2019 | 97604 | 0 | 97604 | CORE-STEP S |
| SBN S | METHODEX SYSTEMS PRIVATE LIMITED-Delhi | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000003 | 00030330000119 | 01060419001091 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | NG/RS/20/0349 | 11/12/2019 | 75600 | 0 | 75600 | CORE-STEP S |
| SBN S | JOYCO | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0001009 | 50200031761374 | 01060419001092 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | 170 | 20/11/2019 | 148800 | 0 | 148800 | CORE-STEP S |
| SBN S | METHODEX SYSTEMS PRIVATE LIMITED-Delhi | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000003 | 00030330000119 | 01060419001093 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | NG/RS/20/0386 | 26/12/2019 | 13800 | 0 | 13800 | CORE-STEP S |
| SBN S | Ankur Enterprises | PAYMENT THROUGH CIPS | ICICI-ICIC0001867 | 186705500686 | 01060419001094 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | 19-20/GST/083 | 02/12/2019 | 130500 | 0 | 130500 | CORE-STEP S |
| SBN S | SHEELA TRADING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008768 | 876820110000091 | 01060419001095 | 17/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | 417 | 08/11/2019 | 45500 | 0 | 45500 | CORE-STEP S |
| SBN S | VIKAS IRON FOUNDRY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000152 | 25612560000015 | 01060419001096 | 20/01/2020 | 01060419700180 | 20/01/2020 | 0106190285 | 20/01/2020 | 69 | 12/09/2019 | 1135750 | 93074 | 1042676 | CORE-STEP S |
| SBN S | VIKAS IRON FOUNDRY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000152 | 25612560000015 | 01060419001097 | 20/01/2020 | 01060419700180 | 20/01/2020 | 0106190285 | 20/01/2020 | 70 | 12/09/2019 | 1135750 | 93074 | 1042676 | CORE-STEP S |
| SBN S | VIKAS IRON FOUNDRY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000152 | 25612560000015 | 01060419001098 | 20/01/2020 | 01060419700180 | 20/01/2020 | 0106190285 | 20/01/2020 | 71 | 12/09/2019 | 1135750 | 93074 | 1042676 | CORE-STEP S |

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| SE CTION | PARTY NAME | CHEQUE PARTY | PARTY BANK | ACCOUNT NO. | CO6 NUMBER | CO6 DATE | CO7 NUMBER | CO7 DATE | CHEQUE NO. | CHEQUE DATE | BILL NO. | BILL DATE | GROSS AMT | DEDUCTION | NET AMT | PAY MODE |
|----------|--|----------------------|-----------------------------------|-----------------|----------------|------------|----------------|------------|------------|-------------|------------------|------------|-----------|-----------|---------|------------|
| SBN S | VIKAS IRON FOUNDRY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000152 | 25612560000015 | 01060419001099 | 20/01/2020 | 01060419700180 | 20/01/2020 | 0106190285 | 20/01/2020 | 72 | 13/09/2019 | 1135750 | 93074 | 1042676 | CORE-STEPS |
| SBN S | VIKAS IRON FOUNDRY | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000152 | 25612560000015 | 01060419001100 | 20/01/2020 | 01060419700180 | 20/01/2020 | 0106190285 | 20/01/2020 | 73 | 13/09/2019 | 1362900 | 111689 | 1251211 | CORE-STEPS |
| SBN S | COMPUTER POINT | PAYMENT THROUGH CIPS | INDUSIND BANK-INDB0000560 | 200999606430 | 01060419001101 | 20/01/2020 | 01060419700182 | 21/01/2020 | 0106190287 | 22/01/2020 | 362 | 27/09/2019 | 9999 | 0 | 9999 | CORE-STEPS |
| SBN S | P-SQUARE INCORPORATION-KOLHAPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000903 | 090320110000530 | 01060419001102 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 93/19-20 | 02/12/2019 | 115050 | 0 | 115050 | CORE-STEPS |
| SBN S | KLJ PARAFLEX INDIA LIMITED, DELHI | PAYMENT THROUGH CIPS | HDFC BANK-HDFC0004723 | 50200031571778 | 01060419001103 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | KLJ/U3/0611 | 29/07/2019 | 103510 | 518 | 102992 | CORE-STEPS |
| SBN S | SUPREMO METAL INDUSTES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01060419001104 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 96 | 30/09/2019 | 226485 | 19251 | 207234 | CORE-STEPS |
| SBN S | SUPREMO METAL INDUSTES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01060419001105 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 97 | 26/10/2019 | 236092 | 15346 | 220746 | CORE-STEPS |
| SBN S | SUPREMO METAL INDUSTES | PAYMENT THROUGH CIPS | SYNDICATE BANK-SYNB0005041 | 50571010002358 | 01060419001106 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 99 | 26/10/2019 | 152754 | 12984 | 139770 | CORE-STEPS |
| SBN S | SUPER STAR METAL WORKS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GHAWES | 33520200000030 | 01060419001108 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 75 | 26/10/2019 | 301718 | 28376 | 273342 | CORE-STEPS |
| SBN S | SUPER STAR METAL WORKS-MUMBAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0GHAWES | 33520200000030 | 01060419001109 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 76 | 26/10/2019 | 242917 | 18219 | 224698 | CORE-STEPS |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001110 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 2485 | 13/01/2020 | 20736 | 0 | 20736 | CORE-STEPS |
| SBN S | WESTERN CABLEX ENGINEERING PVT LTD-MUMBAI 400058 | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544051 | 440505010050017 | 01060419001112 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 670w | 29/11/2019 | 181779 | 0 | 181779 | CORE-STEPS |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001113 | 21/01/2020 | 01060419700183 | 22/01/2020 | 0106190288 | 22/01/2020 | 2477 | 28/12/2019 | 22016 | 0 | 22016 | CORE-STEPS |
| SBN S | POWER BUILD BATTERIES PVT. LTD. | PAYMENT THROUGH CIPS | AXIS BANK - UTIB0001541 | 909030033132450 | 01060419001114 | 24/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | 240 | 20/09/2019 | 2264345.4 | 35380.4 | 2228965 | CORE-STEPS |
| SBN S | POWER BUILD BATTERIES PVT. LTD. | PAYMENT THROUGH CIPS | AXIS BANK - UTIB0001541 | 909030033132450 | 01060419001115 | 24/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | KA/PBB/1920/238 | 19/09/2019 | 799199.5 | 12487.5 | 786712 | CORE-STEPS |
| SBN S | INDORUB INDUSTRIES-GURGAON | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0006701 | 670130110000052 | 01060419001116 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 2091 | 25/12/2019 | 240576 | 0 | 240576 | CORE-STEPS |
| SBN S | RAJA ENGINEERING | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBIONGP616 | 0481050013619 | 01060419001117 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 001659 | 02/01/2020 | 142080 | 0 | 142080 | CORE-STEPS |
| SBN S | M MOHAMED & CO | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006949 | 627605256218 | 01060419001118 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 786/110/21/19-20 | 21/08/2019 | 253700 | 6837 | 246863 | CORE-STEPS |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001119 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 2479 | 28/12/2019 | 136880 | 0 | 136880 | CORE-STEPS |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001120 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 2486 | 15/01/2020 | 94400 | 0 | 94400 | CORE-STEPS |
| SBN S | DURGA PRINTING | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0544248 | 442401010035646 | 01060419001121 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 930 | 30/12/2019 | 32096 | 0 | 32096 | CORE-STEPS |
| SBN S | BHAVITRON POWERTEC PRIVATE LIMITED-CHENNAI | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0MOGAPP | 29780500000053 | 01060419001122 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 029 | 18/12/2019 | 172504 | 0 | 172504 | CORE-STEPS |
| SBN S | FLORA MARKETING and SERVICES MUMBAI | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0282521 | 1015501083 | 01060419001123 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | 714/19-20 | 06/12/2019 | 185528 | 0 | 185528 | CORE-STEPS |
| SBN S | SHREE ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0002161 | 10483082853 | 01060419001124 | 24/01/2020 | 01060419700184 | 24/01/2020 | 0106190293 | 27/01/2020 | E-61 | 19/12/2019 | 84370 | 0 | 84370 | CORE-STEPS |
| SBN S | BISHWAKARMA ENGINEERING WORKS | PAYMENT THROUGH CIPS | UNITED BANK OF INDIA-UTBI0HOW117 | 0167050001939 | 01060419001125 | 24/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | BEW/19-20/176 | 24/12/2019 | 151229 | 6049 | 145180 | CORE-STEPS |

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| 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 | JYOTI ENTERPRISES | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0092400 | 0924002100010515 | 01060419001128 | 28/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | 05/JE/19-20/168 | 18/12/2019 | 138355 | 0 | 138355 | CORE-STEP S |
| SBN S | LUXMI ENGINEERING COMPANY | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 0032270740357 | 01060419001129 | 28/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | LUXG-2980/19-20 | 03/01/2020 | 23871 | 0 | 23871 | CORE-STEP S |
| SBN S | GENERAL AUTO ELECTRIC CORPORATION | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0000038 | 003830100000580 | 01060419001130 | 28/01/2020 | 01060419700186 | 29/01/2020 | 0106190300 | 30/01/2020 | c-19-163 | 19/12/2019 | 891254 | 104231 | 787023 | CORE-STEP S |
| SBN S | SHEELA TRADING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008768 | 876820110000091 | 01060419001131 | 28/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | 427 | 15/11/2019 | 424800 | 7200 | 417600 | CORE-STEP S |
| SBN S | LUXMI ENGINEERING COMPANY | PAYMENT THROUGH CIPS | SBI-SBIN0001633 | 0032270740357 | 01060419001132 | 28/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | LUXM-1930/19-20 | 01/10/2019 | 256199.38 | 8185.38 | 248014 | CORE-STEP S |
| SBN S | SUKAI COMPUTER SERVICES | PAYMENT THROUGH CIPS | THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000036 | 36100100003081 | 01060419001133 | 28/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | SUKAI201920/227 | 21/12/2019 | 16956 | 0 | 16956 | CORE-STEP S |
| SBN S | SHEELA TRADING COMPANY-NAGPUR | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0008768 | 876820110000091 | 01060419001134 | 28/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | 248 | 14/08/2019 | 98600 | 0 | 98600 | CORE-STEP S |
| SBN S | SHREE TRADING COMPANYAMRAVATI | PAYMENT THROUGH CIPS | BANK OF INDIA-BKID0009675 | 967520100001031 | 01060419001135 | 29/01/2020 | 01060419700185 | 29/01/2020 | 0106190300 | 30/01/2020 | 1834 | 13/12/2019 | 75500 | 0 | 75500 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001137 | 29/01/2020 | 01060419700187 | 30/01/2020 | 0106190300 | 30/01/2020 | 159 | 22/09/2019 | 1758 | 0 | 1758 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001138 | 29/01/2020 | 01060419700187 | 30/01/2020 | 0106190300 | 30/01/2020 | 168 | 29/11/2019 | 36680 | 0 | 36680 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001139 | 29/01/2020 | 01060419700187 | 30/01/2020 | 0106190300 | 30/01/2020 | 167 | 13/12/2019 | 58050 | 0 | 58050 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001140 | 29/01/2020 | 01060419700187 | 30/01/2020 | 0106190300 | 30/01/2020 | 164 | 15/11/2019 | 81600 | 0 | 81600 | CORE-STEP S |
| SBN S | S P SINGH AND SONS | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 048010200039987 | 01060419001141 | 30/01/2020 | 01060419700187 | 30/01/2020 | 0106190300 | 30/01/2020 | 172 | 13/12/2019 | 655966.88 | 11489.88 | 644477 | CORE-STEP S |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001142 | 31/01/2020 | 01060419700188 | 31/01/2020 | 0106190301 | 31/01/2020 | SMES/2019/05 | 01/12/2019 | 33442 | 637 | 32805 | CORE-STEP S |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001143 | 31/01/2020 | 01060419700188 | 31/01/2020 | 0106190301 | 31/01/2020 | SMES/2019/06 | 01/12/2019 | 33442 | 637 | 32805 | CORE-STEP S |
| SBN S | SUN AND MOON ENERGY SOLUTIONS | PAYMENT THROUGH CIPS | ICICI BANK LTD-ICIC0006790 | 679005500476 | 01060419001144 | 31/01/2020 | 01060419700188 | 31/01/2020 | 0106190301 | 31/01/2020 | SMME/2019/07 | 01/01/2020 | 33442 | 0 | 33442 | CORE-STEP S |
| SBN S | RAJ TRADE LINK | PAYMENT THROUGH CIPS | BANK OF MAHARASHTRA-MAHB0000846 | 60089647107 | 01060419001145 | 31/01/2020 | 01060419700189 | 31/01/2020 | 0106190301 | 31/01/2020 | 2487 | 22/01/2020 | 554600 | 9400 | 545200 | CORE-STEP S |
| SBN S | PARTRONICS EBOARDS PVT. LTD. | PAYMENT THROUGH CIPS | BANK OF BARODA-BARB0ASHOKN | 17420500000044 | 01060419001146 | 31/01/2020 | 01060419700189 | 31/01/2020 | 0106190301 | 31/01/2020 | PEBPL-19-20//A | 11/12/2019 | 302801.24 | 5132.24 | 297669 | CORE-STEP S |
| SBN S | ND SOLUTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419001147 | 31/01/2020 | 01060419700190 | 03/02/2020 | 0106190304 | 03/02/2020 | 359 | 20/12/2019 | 1799 | 0 | 1799 | CORE-STEP S |
| SBN S | ND SOLUTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419001148 | 31/01/2020 | 01060419700190 | 03/02/2020 | 0106190304 | 03/02/2020 | 327A | 21/11/2019 | 10400 | 0 | 10400 | CORE-STEP S |
| SBN S | ND SOLUTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419001149 | 31/01/2020 | 01060419700190 | 03/02/2020 | 0106190304 | 03/02/2020 | 354 | 08/01/2020 | 7840 | 0 | 7840 | CORE-STEP S |
| SBN S | ND SOLUTIONS | PAYMENT THROUGH CIPS | STATE BANK OF INDIA-SBIN0021034 | 62401095952 | 01060419001150 | 31/01/2020 | 01060419700190 | 03/02/2020 | 0106190304 | 03/02/2020 | 319 | 08/11/2019 | 29996 | 0 | 29996 | CORE-STEP S |
| BKS | ANIL PANDEY | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0053400 | 0534008700002948 | 01061019000464 | 03/01/2020 | 01061019700125 | 03/01/2020 | 0106190268 | 06/01/2020 | 250001 | 13/12/2019 | 52790 | 0 | 52790 | CORE-STEP S |
| BKS | SOMA ENTERPRISES | PAYMENT THROUGH CIPS | UCO BANK-UCBA0000367 | 03670210000137 | 01061019000465 | 03/01/2020 | 01061019700125 | 03/01/2020 | 0106190268 | 06/01/2020 | 250003 | 24/12/2019 | 82610 | 0 | 82610 | CORE-STEP S |
| BKS | GRACE GREEN VENTURES | PAYMENT THROUGH CIPS | ANDHRA BANK-ANDB0001584 | 158411100002917 | 01061019000466 | 03/01/2020 | 01061019700125 | 03/01/2020 | 0106190268 | 06/01/2020 | 256405 | 27/12/2019 | 4130 | 0 | 4130 | CORE-STEP S |

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/01/2020 TO 31/01/2020

| 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 | LAXMI NARAYAN PANTHI | PAYMENT THROUGH CIPS | PUNJAB AND SIND BANK-PSIB0000742 | 07421300005070 | 01061019000467 | 08/01/2020 | 01061019700126 | 08/01/2020 | 0106190273 | 09/01/2020 | 256228 | 19/12/2019 | 250150 | 0 | 250150 | CORE-STEP |
| BKS | PRADIP C TIWARI | PAYMENT THROUGH CIPS | PNB-PUNB0272300 | 2723000102022128 | 01061019000468 | 08/01/2020 | 01061019700126 | 08/01/2020 | 0106190273 | 09/01/2020 | 246454 | 03/01/2020 | 48500 | 0 | 48500 | CORE-STEP |
| BKS | AMAR KUMAR DUBEY | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280691 | 3267270030 | 01061019000469 | 08/01/2020 | 01061019700126 | 08/01/2020 | 0106190273 | 09/01/2020 | 246455 | 03/01/2020 | 48500 | 0 | 48500 | CORE-STEP |
| BKS | AWACHAT TRANSPORT CORPORATION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534927 | 349204010010237 | 01061019000470 | 09/01/2020 | 01061019700127 | 09/01/2020 | 0106190274 | 10/01/2020 | 270382 | 09/12/2019 | 32400 | 0 | 32400 | CORE-STEP |
| BKS | AWACHAT TRANSPORT CORPORATION | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0534927 | 349204010010237 | 01061019000471 | 09/01/2020 | 01061019700127 | 09/01/2020 | 0106190274 | 10/01/2020 | 270383 | 09/12/2019 | 32400 | 0 | 32400 | CORE-STEP |
| BKS | YASH ENTERPRISES | PAYMENT THROUGH CIPS | VIJAYA BANK-VIJB0005082 | 508200301000432 | 01061019000472 | 09/01/2020 | 01061019700127 | 09/01/2020 | 0106190274 | 10/01/2020 | 270385 | 13/12/2019 | 99100 | 0 | 99100 | CORE-STEP |
| BKS | M/S JADHAV ENTERPRISES | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0536911 | 369101010090526 | 01061019000473 | 14/01/2020 | 01061019700128 | 15/01/2020 | 0106190281 | 16/01/2020 | 246421 | 24/09/2019 | 55900 | 0 | 55900 | CORE-STEP |
| BKS | PRASAD CONSTRUCTION | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0283822 | 3591578724 | 01061019000474 | 15/01/2020 | 01061019700128 | 15/01/2020 | 0106190281 | 16/01/2020 | 256407 | 03/01/2020 | 68700 | 0 | 68700 | CORE-STEP |
| BKS | ARYAN CATERING SERVICES | PAYMENT THROUGH CIPS | PUNJAB NATIONAL BANK-PUNB0035400 | 0354002100259465 | 01061019000475 | 15/01/2020 | 01061019700128 | 15/01/2020 | 0106190281 | 16/01/2020 | 242149 | 10/01/2020 | 51200 | 0 | 51200 | CORE-STEP |
| BKS | MAHENDRA B KAPILE PROP. MBK TIRUMALA BAIGAN SABJI SUPPLY FRUIT MERCHANT | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0003834 | 918010094564692 | 01061019000476 | 15/01/2020 | 01061019700128 | 15/01/2020 | 0106190281 | 16/01/2020 | 244151 | 10/01/2020 | 5000 | 0 | 5000 | CORE-STEP |
| BKS | NANDLAL TAHILYANI | PAYMENT THROUGH CIPS | UNION BANK OF INDIA-UBIN0554316 | 543101010050643 | 01061019000477 | 16/01/2020 | 01061019700129 | 16/01/2020 | 0106190283 | 17/01/2020 | 251708 | 07/11/2019 | 152720 | 0 | 152720 | CORE-STEP |
| BKS | UNIQUE ENTERPRISES | PAYMENT THROUGH CIPS | THE THANE JANATA SAHAKARI BANK LTD-TJSB0000035 | 035120100002171 | 01061019000478 | 16/01/2020 | 01061019700129 | 16/01/2020 | 0106190283 | 17/01/2020 | 256408 | 15/01/2020 | 4130 | 0 | 4130 | CORE-STEP |
| BKS | DAT INFORMATICS PVT LTD | PAYMENT THROUGH CIPS | ICICI-ICIC0000250 | 025005004218 | 01061019000479 | 20/01/2020 | 01061019700130 | 20/01/2020 | 0106190286 | 21/01/2020 | 270386 | 30/12/2019 | 145140 | 0 | 145140 | CORE-STEP |
| BKS | VIJAYWARGI INFRA ENGINEERS PVT LTD | PAYMENT THROUGH CIPS | AXIS BANK-UTIB0000048 | 915030015113779 | 01061019000480 | 20/01/2020 | 01061019700130 | 20/01/2020 | 0106190286 | 21/01/2020 | 270387 | 08/01/2020 | 50200 | 0 | 50200 | CORE-STEP |
| BKS | M M CONSTRUCTIONS | PAYMENT THROUGH CIPS | YES BANK LTD-YESB0000229 | 022984600000991 | 01061019000481 | 20/01/2020 | 01061019700130 | 20/01/2020 | 0106190286 | 21/01/2020 | 270377 | 30/12/2019 | 38200 | 0 | 38200 | CORE-STEP |
| BKS | OM SHRI HARI FURNITURE INDUSTRIES | PAYMENT THROUGH CIPS | CENTRAL BANK OF INDIA-CBIN0280696 | 3612401383 | 01061019000482 | 20/01/2020 | 01061019700130 | 20/01/2020 | 0106190286 | 21/01/2020 | 0024424 | 10/10/2019 | 37200 | 0 | 37200 | CORE-STEP |
| BKS | GLOBAL COMPUTERS | PAYMENT THROUGH CIPS | HDFC BANK LTD-HDFC0000792 | 07922020000141 | 01061019000483 | 21/01/2020 | 01061019700132 | 24/01/2020 | 0106190292 | 24/01/2020 | 276108 | 17/01/2020 | 2000 | 0 | 2000 | CORE-STEP |
| BKS | M/S BALAJI ENTERPRISES | PAYMENT THROUGH CIPS | SBI-SBIN0001206 | 38723402108 | 01061019000484 | 21/01/2020 | 01061019700131 | 23/01/2020 | 0106190291 | 23/01/2020 | 257693 | 16/01/2020 | 10000 | 0 | 10000 | CORE-STEP |