

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	A1 SOLUTIONS Nagpur	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0003717	371702000000206	01060120002015	02/11/2020	01060120701262	05/11/2020	0106200193	05/11/2020	000331	23/10/2020	48199.77	2092.77	46107	CORE-STEP S
X-I	SOLABAN MALLAPPA HADAPAD SATARA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01060120002016	02/11/2020	01060120701250	02/11/2020	0106200191	03/11/2020	8649/05	12/08/2020	29949	9286	20663	CORE-STEP S
X-I	Ms M K TRADERS RATLAM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000475	50200022925802	01060120002017	02/11/2020	01060120701251	03/11/2020	0106200192	04/11/2020	38	29/10/2020	1700117.23	60768.23	1639349	CORE-STEP S
X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060120002018	02/11/2020	01060120701256	04/11/2020	0106200192	04/11/2020	07	14/10/2020	2688609.66	91139.66	2597470	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01060120002019	02/11/2020	01060120701274	06/11/2020	0106200194	06/11/2020	ITC/FBWP/03	19/10/2020	5507373.32	784149.32	4723224	CORE-STEP S
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01060120002020	02/11/2020	01060120701252	03/11/2020	0106200192	04/11/2020	276213	27/10/2020	367876	0	367876	CORE-STEP S
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000231	023105001498	01060120002021	02/11/2020	01060120701252	03/11/2020	0106200192	04/11/2020	276212	27/10/2020	70450	0	70450	CORE-STEP S
X-I	TRISHALA ENGINEERING SALES AND SERVICES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008771	877120110000281	01060120002022	03/11/2020	01060120701257	04/11/2020	0106200192	04/11/2020	TESS/20-21/019	06/10/2020	197886	13254	184632	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002023	03/11/2020	01060120701253	04/11/2020	0106200192	04/11/2020	SFS-NOV-01	01/11/2020	4423511.69	646949.69	3776562	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002024	04/11/2020	01060120701254	04/11/2020	0106200192	04/11/2020	UA8675WR08	16/10/2020	10974471.1	489982.1	10484489	CORE-STEP S
X-I	S K CONSULTANTS	PAYMENT THROUGH CIPS	SBI-SBIN0007504	30016565697	01060120002025	04/11/2020	01060120701255	04/11/2020	0106200192	04/11/2020	045	29/10/2020	1755480.86	238493.86	1516987	CORE-STEP S
X-I	VAISHNAVI ENTERPRISES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0NGP616	0481210315876	01060120002026	05/11/2020	01060120701260	05/11/2020	0106200193	05/11/2020	8589/08	06/07/2020	182874.62	8214.62	174660	CORE-STEP S
X-I	SUNIL ASSOCIATES	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000833959	01060120002027	05/11/2020	01060120701258	05/11/2020	0106200193	05/11/2020	007	07/08/2020	783475.64	106328.64	677147	CORE-STEP S
X-I	ELECTRO COOL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	20022601236	01060120002030	05/11/2020	01060120701273	06/11/2020	0106200194	06/11/2020	ECE/TRS/01/2020	09/10/2020	293541.28	29135.28	264406	CORE-STEP S
X-I	SHEKHAR R MADANE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000818	01060120002031	05/11/2020	01060120701263	05/11/2020	0106200193	05/11/2020	SRM/DOM/COG/01	08/10/2020	575861	60917	514944	CORE-STEP S
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000590	059005000421	01060120002032	05/11/2020	01060120701261	05/11/2020	0106200193	05/11/2020	50	29/10/2020	9378321.02	1356557.02	8021764	CORE-STEP S
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION CO	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000381	038105005393	01060120002033	05/11/2020	01060120701265	05/11/2020	0106200193	05/11/2020	8815/06	02/11/2020	5016516.66	224001.66	4792515	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002034	05/11/2020	01060120701266	05/11/2020	0106200193	05/11/2020	7	20/10/2020	713086.22	101075.22	612011	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002035	05/11/2020	01060120701267	05/11/2020	0106200193	05/11/2020	KHFM/20-21/705	19/10/2020	799974.9	63827.9	736147	CORE-STEP S
X-I	D G ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508200301000820	01060120002036	05/11/2020	01060120701264	05/11/2020	0106200193	05/11/2020	DC/02	28/10/2020	1262576.6	42799.6	1219777	CORE-STEP S
X-I	RUDRA CONSTRUCTIONS-UNNAO	PAYMENT THROUGH CIPS	BANDHAN BANK LIMITED-BDBL0001900	10190003234991	01060120002037	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	108996	28/10/2020	63800	0	63800	CORE-STEP S
X-I	KAILASH TADPELLIWAR-NAGPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	27223110000168	01060120002038	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	109177	29/10/2020	235000	0	235000	CORE-STEP S
X-I	RAVI M SHIVHARE-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002039	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	109767	03/11/2020	119800	0	119800	CORE-STEP S
X-I	KACHA AND SONS-NAGPUR.	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000500	01060120002040	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	109764	03/11/2020	119800	0	119800	CORE-STEP S
X-I	SHREE DEVRAH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0105184	51841011000511	01060120002041	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	109762	03/11/2020	119800	0	119800	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	00383010000580	01060120002042	05/11/2020	01060120701268	06/11/2020	0106200194	06/11/2020	109997	03/11/2020	63880	0	63880	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002043	05/11/2020	01060120701269	06/11/2020	0106200194	06/11/2020	KHFM/20/21/655	02/10/2020	573420	57328	516092	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120002044	06/11/2020	01060120701276	06/11/2020	0106200194	06/11/2020	2020-48/01	12/08/2020	436626	52446	384180	CORE-STEP S
X-I	GURUCOM COMMUNICATIONS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0006273	31124818222	01060120002045	06/11/2020	01060120701291	10/11/2020	0106200196	10/11/2020	10	27/10/2020	189926.83	6833.83	183093	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002046	06/11/2020	01060120701277	06/11/2020	0106200194	06/11/2020	NGP/R/143	19/10/2020	37656	753	36903	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002047	06/11/2020	01060120701278	06/11/2020	0106200194	06/11/2020	25 on AC bill	19/10/2020	34808	696	34112	CORE-STEP S
X-I	M K KHANDLWAL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060120002048	06/11/2020	01060120701270	06/11/2020	0106200194	06/11/2020	R-35	29/09/2020	6573318.06	1567360.06	5005958	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002049	06/11/2020	01060120701292	10/11/2020	0106200196	10/11/2020	8349/7	21/04/2020	287031.56	12864.56	274167	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002050	06/11/2020	01060120701271	06/11/2020	0106200194	06/11/2020	KHFM-2020-21-581	14/09/2020	501608.84	55473.84	446135	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002051	06/11/2020	01060120701275	06/11/2020	0106200194	06/11/2020	KHFM-20-21-580	14/09/2020	436590.85	69339.85	367251	CORE-STEP S
X-I	LAKSHMI PRECISION COMPONENTS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0003048	30481250000701	01060120002052	06/11/2020	01060120701272	06/11/2020	0106200194	06/11/2020	2020BPQ049	27/10/2020	672869.52	30039.52	642830	CORE-STEP S
X-I	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000132	565101000063701	01060120002053	06/11/2020	01060120701281	09/11/2020	0106200195	09/11/2020	GCL/20-21/ITARSI	26/10/2020	10595271.3	1532580.3	9062691	CORE-STEP S
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120002054	06/11/2020	01060120701279	06/11/2020	0106200194	06/11/2020	4	05/11/2020	306238.48	10430.48	295808	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120002057	09/11/2020	01060120701287	09/11/2020	0106200195	09/11/2020	6	04/11/2020	4862892.98	883051.98	3979841	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002059	09/11/2020	01060120701280	09/11/2020	0106200195	09/11/2020	RA/2020/009	02/11/2020	634566.54	28379.54	606187	CORE-STEP S
X-I	ANAND L TEMBHURNE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005082	508201011000886	01060120002060	09/11/2020	01060120701283	09/11/2020	0106200195	09/11/2020	ACD/09	05/11/2020	1347889.58	45691.58	1302198	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002061	09/11/2020	01060120701284	09/11/2020	0106200195	09/11/2020	8361WR15	18/06/2020	384750.56	17176.56	367574	CORE-STEP S
X-I	S L TRONIC	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01060120002063	09/11/2020	01060120701285	09/11/2020	0106200195	09/11/2020	20-21/03	28/10/2020	1167284.37	93153.37	1074131	CORE-STEP S
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120002064	09/11/2020	01060120701288	10/11/2020	0106200196	10/11/2020	110902	06/11/2020	541900	0	541900	CORE-STEP S
X-I	PREMGANGA INFRA RAILTRACK-JALGAON	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703110021011358	01060120002065	09/11/2020	01060120701288	10/11/2020	0106200196	10/11/2020	110903	06/11/2020	541900	0	541900	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002066	09/11/2020	01060120701286	09/11/2020	0106200195	09/11/2020	ONA-4	26/10/2020	531803.5	72223.5	459580	CORE-STEP S
X-I	SAI SALES CORPORATION	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005096	5096201000019	01060120002067	09/11/2020	01060120701297	10/11/2020	0106200196	10/11/2020	SSC/NGP/30/1/2020	27/07/2020	490880	41379	449501	CORE-STEP S
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120002068	10/11/2020	01060120701298	10/11/2020	0106200196	10/11/2020	SB/BZU/04	20/10/2020	2243964.62	103227.62	2140737	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002069	10/11/2020	01060120701306	10/11/2020	0106200196	10/11/2020	ONA-5	26/10/2020	661898	23690	638208	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002070	10/11/2020	01060120701305	10/11/2020	0106200196	10/11/2020	8703HPA050	17/10/2020	3963419.34	382792.34	3580627	CORE-STEP S
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060120002071	10/11/2020	01060120701293	10/11/2020	0106200196	10/11/2020	2020-14/01	09/05/2020	702405	53225	649180	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002072	10/11/2020	01060120701289	10/11/2020	0106200196	10/11/2020	8361WR19	05/07/2020	481100.06	21478.06	459622	CORE-STEP S
X-I	KAILASH TADPELLIWAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002722	272231100000168	01060120002073	10/11/2020	01060120701299	10/11/2020	0106200196	10/11/2020	8741/05	02/11/2020	2878835.8	128569.8	2750266	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002074	10/11/2020	01060120701300	10/11/2020	0106200196	10/11/2020	DRL8787WR03	10/08/2020	1622281.32	72423.32	1549858	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002075	10/11/2020	01060120701304	10/11/2020	0106200196	10/11/2020	8804/04	02/09/2020	2417327.58	129531.58	2287796	CORE-STEP S
X-I	M/S NIKHILESH TRIPATHI	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060120002076	10/11/2020	01060120701294	10/11/2020	0106200196	10/11/2020	2020-19/4	19/10/2020	6224496.78	277929.78	5946567	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002077	10/11/2020	01060120701301	10/11/2020	0106200196	10/11/2020	DRL-47	16/05/2020	175726.98	25467.98	150259	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002078	10/11/2020	01060120701296	10/11/2020	0106200196	10/11/2020	276802	05/11/2020	4159837	0	4159837	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000117	0117201005707	01060120002079	10/11/2020	01060120701296	10/11/2020	0106200196	10/11/2020	276803	05/11/2020	595510	0	595510	CORE-STEP S
X-I	D R LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002080	10/11/2020	01060120701302	10/11/2020	0106200196	10/11/2020	DRL-48	06/08/2020	1534960	222071	1312889	CORE-STEP S
X-I	BEST PUMPS and PROJECTS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060120002081	10/11/2020	01060120701290	10/11/2020	0106200196	10/11/2020	259	05/11/2020	1258225.32	44936.32	1213289	CORE-STEP S
X-I	OMNI POWER SYSTEMS NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004872	10984105920	01060120002082	10/11/2020	01060120701307	11/11/2020	0106200197	11/11/2020	1301	10/11/2020	1548103.04	132897.04	1415206	CORE-STEP S
X-I	ORIENTAL AGENCIES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001842	5613899140	01060120002083	10/11/2020	01060120701295	10/11/2020	0106200196	10/11/2020	PC/03	05/11/2020	3739031.65	144939.65	3594092	CORE-STEP S
X-I	PRINCE DRY CLEANERS AND WASHING CENTRE,NAGPUR	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000019	019103201000786	01060120002084	10/11/2020	01060120701303	10/11/2020	0106200196	10/11/2020	PDC/3	12/08/2020	12343	1481	10862	CORE-STEP S
X-I	ABAAN TRADERS, NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0001305	37052111990	01060120002085	10/11/2020	01060120701308	11/11/2020	0106200197	11/11/2020	2020-56/01	16/09/2020	494252	44304	449948	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62401095952	01060120002087	11/11/2020	01060120701322	12/11/2020	0106200198	12/11/2020	443	12/10/2020	115000	7699	107301	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002088	11/11/2020	01060120701309	11/11/2020	0106200197	11/11/2020	ACD/10	15/10/2020	1509386.92	52691.92	1456695	CORE-STEP S
X-I	W.D.KUMBHARE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008772	877220110000411	01060120002089	11/11/2020	01060120701310	11/11/2020	0106200197	11/11/2020	WDK02	02/11/2020	1732678.4	140886.4	1591792	CORE-STEP S
X-I	M M CONSTRUCTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000229	0229846000000991	01060120002090	11/11/2020	01060120701311	11/11/2020	0106200197	11/11/2020	3	09/11/2020	15080779.63	538649.63	14542130	CORE-STEP S
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120002091	11/11/2020	01060120701312	11/11/2020	0106200197	11/11/2020	082	27/10/2020	194005.84	7229.84	186776	CORE-STEP S
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0006540	35984563770	01060120002092	11/11/2020	01060120701313	11/11/2020	0106200199	12/11/2020	PTPL/H/010/2021	24/08/2020	3107824.09	105400.09	3002424	CORE-STEP S
X-I	S K CONSTRUCTIONS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001841	8512647416	01060120002093	11/11/2020	01060120701314	11/11/2020	0106200199	12/11/2020	SK/20-21/11	24/07/2020	6240022.98	902623.98	5337399	CORE-STEP S
X-I	K R CONSTRUCTION CO.(JV)	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0001034	10341020000005517	01060120002094	11/11/2020	01060120701319	12/11/2020	0106200198	12/11/2020	8567/15	09/11/2020	9544049.44	426123.44	9117926	CORE-STEP S
X-I	NIMBUS HARBOR RAIL TECH SERVICES	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002547	254711100001750	01060120002095	11/11/2020	01060120701316	11/11/2020	0106200197	11/11/2020	6/NHR/TS/N GP	19/10/2020	16352754.42	6978194.42	9374560	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002096	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111462	09/11/2020	95900	0	95900	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002097	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111702	11/11/2020	189600	0	189600	CORE-STEP S
X-I	OM SAI RAM CONSTRUCTION-BETUL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3281624357	01060120002098	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111461	09/11/2020	95900	0	95900	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002099	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111463	09/11/2020	95900	0	95900	CORE-STEP S
X-I	SUBHASH FATTEHCHAND SURANA-WARDHA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020200	0202002100028528	01060120002100	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111458	09/11/2020	190700	0	190700	CORE-STEP S
X-I	HIGH TECH INFRASTRUCTUR-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0284675	3776601361	01060120002101	11/11/2020	01060120701318	11/11/2020	0106200199	12/11/2020	111464	09/11/2020	95900	0	95900	CORE-STEP S
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120002102	11/11/2020	01060120701315	11/11/2020	0106200197	11/11/2020	8845/CR/06	07/11/2020	3321413.06	480468.06	2840945	CORE-STEP S
X-I	S N NAIK & BROTHERS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0001236	123630100000015	01060120002103	11/11/2020	01060120701317	11/11/2020	0106200197	11/11/2020	TLNLLRA2	21/10/2020	8009550.68	1158574.68	6850976	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002104	11/11/2020	01060120701334	12/11/2020	0106200199	12/11/2020	KP/WRR/13	29/10/2020	1276982.24	61123.24	1215859	CORE-STEP S
X-I	H S SERVICE PROVIDERS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL000052	0052102000024356	01060120002105	11/11/2020	01060120701325	12/11/2020	0106200198	12/11/2020	NGPCTS018	09/11/2020	5303043.2	1243407.2	4059636	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002106	11/11/2020	01060120701324	12/11/2020	0106200198	12/11/2020	A/NGP/ACCTS/C&P/	07/10/2020	35490	4259	31231	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005257	52571010005292	01060120002107	11/11/2020	01060120701321	12/11/2020	0106200198	12/11/2020	5	10/11/2020	273547	5521	268026	CORE-STEP S
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004146	01060120002108	11/11/2020	01060120701320	12/11/2020	0106200199	12/11/2020	2020-39/01	11/09/2020	492192.14	35716.14	456476	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060120002109	11/11/2020	01060120701337	12/11/2020	0106200199	12/11/2020	2020-21/03	05/11/2020	5963650.97	266284.97	5697366	CORE-STEP S
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060120002110	12/11/2020	01060120701323	12/11/2020	0106200198	12/11/2020	UA-2019-20/04	06/11/2020	4733097.6	324658.6	4408439	CORE-STEP S
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000527	201000681514	01060120002111	12/11/2020	01060120701326	12/11/2020	0106200198	12/11/2020	206	23/10/2020	112658	5422	107236	CORE-STEP S
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060120002112	12/11/2020	01060120701327	12/11/2020	0106200198	12/11/2020	19-20/22-03ONA	10/09/2020	98364	3888	94476	CORE-STEP S
X-I	SHRI ASHU TOURS & TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120002113	12/11/2020	01060120701328	12/11/2020	0106200198	12/11/2020	ADEE/NGP/05	23/10/2020	121968	4647	117321	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002114	12/11/2020	01060120701329	12/11/2020	0106200199	12/11/2020	19-20/16/1final	22/07/2020	294851	19453	275398	CORE-STEP S
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120002115	12/11/2020	01060120701338	12/11/2020	0106200199	12/11/2020	8809/2	09/11/2020	793892.08	35491.08	758401	CORE-STEP S
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002116	12/11/2020	01060120701335	12/11/2020	0106200199	12/11/2020	SE/URR/08	11/11/2020	646960.44	115898.44	531062	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002117	12/11/2020	01060120701330	12/11/2020	0106200199	12/11/2020	17-18/298thONA	25/05/2020	162586	3252	159334	CORE-STEP S
X-I	BHAWANI ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060120002118	12/11/2020	01060120701339	12/11/2020	0106200199	12/11/2020	8821/02	09/11/2020	104050.47	10938.47	93112	CORE-STEP S
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002119	12/11/2020	01060120701331	12/11/2020	0106200199	12/11/2020	8623/17	21/07/2020	397621.38	17750.38	379871	CORE-STEP S
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120002120	12/11/2020	01060120701345	12/11/2020	0106200199	12/11/2020	251773	05/10/2020	115330	0	115330	CORE-STEP S
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120002121	12/11/2020	01060120701345	12/11/2020	0106200199	12/11/2020	251772	05/11/2020	79300	0	79300	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060120002122	12/11/2020	01060120701343	12/11/2020	0106200199	12/11/2020	8494/25	09/11/2020	7189280	1899871	5289409	CORE-STEP
X-I	SWARAJ ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001787	178705500889	01060120002123	12/11/2020	01060120701336	12/11/2020	0106200199	12/11/2020	SE/GGS/08	11/11/2020	657720.82	97419.82	560301	CORE-STEP
X-I	TRIVEDI TRAVELLERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65060523607	01060120002125	12/11/2020	01060120701344	12/11/2020	0106200199	12/11/2020	NGP/R/139	07/10/2020	396675	35752	360923	CORE-STEP
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060120002126	12/11/2020	01060120701340	12/11/2020	0106200199	12/11/2020	8826/5	06/11/2020	2225573.62	99355.62	2126218	CORE-STEP
X-I	DEEPAK RAMANLAL LALWANI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000634	063410011005294	01060120002127	12/11/2020	01060120701347	12/11/2020	0106200201	12/11/2020	8819DRL02	02/06/2020	4265764.36	726412.36	3539352	CORE-STEP
X-I	UMESH ANANDRAO AMRUTE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008729	872930110000084	01060120002128	12/11/2020	01060120701341	12/11/2020	0106200199	12/11/2020	8730/05	27/10/2020	765463	34172	731291	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002129	12/11/2020	01060120701332	12/11/2020	0106200199	12/11/2020	TRD/19-20/28/01	04/11/2020	207121.96	32663.96	174458	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	29100500000313	01060120002130	12/11/2020	01060120701342	12/11/2020	0106200199	12/11/2020	5	04/11/2020	4936953.28	670065.28	4266888	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060120002131	12/11/2020	01060120701333	12/11/2020	0106200199	12/11/2020	khfm/2020-21/063	16/05/2020	593861	20131	573730	CORE-STEP
X-I	L K GOYAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01060120002134	12/11/2020	01060120701348	12/11/2020	0106200201	12/11/2020	LKG/NGP/11/01	11/11/2020	3335147.21	148940.21	3186207	CORE-STEP
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002135	12/11/2020	01060120701350	12/11/2020	0106200201	12/11/2020	8852/2	31/07/2020	2421396.22	353540.22	2067856	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120002136	12/11/2020	01060120701349	12/11/2020	0106200201	12/11/2020	28/OBHS/NGP	11/11/2020	467677.74	85919.74	381758	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002137	12/11/2020	01060120701346	12/11/2020	0106200201	12/11/2020	NGP/S/190	11/07/2020	464022.96	20765.96	443257	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060120002138	12/11/2020	01060120701358	18/11/2020	0106200203	18/11/2020	8636/15	14/10/2020	224799.98	10035.98	214764	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520523	052311001907	01060120002139	12/11/2020	01060120701351	12/11/2020	0106200201	12/11/2020	2020-30/1	11/11/2020	730523.04	110332.04	620191	CORE-STEP
X-I	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060120002140	12/11/2020	01060120701352	12/11/2020	0106200201	12/11/2020	25	07/10/2020	199420	13351	186069	CORE-STEP
X-I	DATAVANE SYSTEMS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100967567	01060120002141	12/11/2020	01060120701353	12/11/2020	0106200201	12/11/2020	26	07/10/2020	194259	13006	181253	CORE-STEP
X-I	VINAYAK CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0001941	31988380102	01060120002142	12/11/2020	01060120701354	12/11/2020	0106200201	12/11/2020	VC/14/WR R/19-20A	14/02/2020	161123.64	6138.64	154985	CORE-STEP
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120002143	17/11/2020	01060120701355	17/11/2020	0106200202	17/11/2020	6	13/10/2020	75115	1553	73562	CORE-STEP
X-I	UDAYAN SAFETY TECH-NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021491	37688051448	01060120002145	17/11/2020	01060120701357	18/11/2020	0106200204	19/11/2020	111346	09/11/2020	4600	0	4600	CORE-STEP
X-I	GENIUS INFOTECH-KOLKATA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003496	30760906786	01060120002146	17/11/2020	01060120701357	18/11/2020	0106200204	19/11/2020	112253	12/11/2020	318400	0	318400	CORE-STEP
X-I	PRADEEP KUMAR GUPTA-JAMSHEDPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534943	423801010036491	01060120002147	17/11/2020	01060120701357	18/11/2020	0106200204	19/11/2020	112254	12/11/2020	318400	0	318400	CORE-STEP
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060120002148	17/11/2020	01060120701356	17/11/2020	0106200202	17/11/2020	202054GO EL01	29/08/2020	5676919.6	821126.6	4855793	CORE-STEP
X-I	VIJAYWARGI INFRA ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	915030015113779	01060120002149	17/11/2020	01060120701359	18/11/2020	0106200203	18/11/2020	11	12/11/2020	12862333.68	459419.68	12402914	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002150	18/11/2020	01060120701360	18/11/2020	0106200203	18/11/2020	018	23/06/2020	474810	18834	455976	CORE-STEP
X-I	PAWAR SALES AND SUPPLIERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000839	60326626555	01060120002151	18/11/2020	01060120701362	18/11/2020	0106200203	18/11/2020	Nil	27/06/2020	230407	30003	200404	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	0899040000092	01060120002152	18/11/2020	01060120701361	18/11/2020	0106200203	18/11/2020	034	15/07/2020	474810	20883	453927	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002153	18/11/2020	01060120701363	18/11/2020	0106200203	18/11/2020	8744/06	17/08/2020	145570.34	5596.34	139974	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060120002154	18/11/2020	01060120701364	18/11/2020	0106200203	18/11/2020	8698/08	17/08/2020	137682.54	5295.54	132387	CORE-STEP S
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002155	18/11/2020	01060120701365	18/11/2020	0106200204	19/11/2020	RUD-2020-08	31/10/2020	125422.68	22323.68	103099	CORE-STEP S
X-I	AJAY GANESH PRASAD GUPTA	AJAY GANESH PRASAD GUPTA	SELF CHEQUE-	000	01060120002157	18/11/2020	01060120701374	19/11/2020	944337	23/11/2020	241423	18/11/2020	2346	0	2346	BANK CHEQ UE
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000163	20010802458	01060120002158	18/11/2020	01060120701366	18/11/2020	0106200203	18/11/2020	8824/09	11/11/2020	2548968.11	113844.11	2435124	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01060120002159	18/11/2020	01060120701397	23/11/2020	0106200206	23/11/2020	01/PVC/AC CA	11/11/2020	1247854.89	42300.89	1205554	CORE-STEP S
X-I	UNIVERSAL TRAVELS N ASSOCIATES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005267	52673070002037	01060120002160	18/11/2020	01060120701370	19/11/2020	0106200204	19/11/2020	9th bill	27/10/2020	176811	3536	173275	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002161	18/11/2020	01060120701371	19/11/2020	0106200204	19/11/2020	SNE-238	03/07/2020	431962.62	19284.62	412678	CORE-STEP S
X-I	PRAKASH REFRIGERATION NAGPUR	PRAKASH REFRIGERATION NAGPUR	SELF CHEQUE-	000	01060120002163	18/11/2020	01060120701374	19/11/2020	944341	23/11/2020	241424	18/11/2020	17430	0	17430	BANK CHEQ UE
X-I	PRAKASH REFRIGERATION NAGPUR	PRAKASH REFRIGERATION NAGPUR	SELF CHEQUE-	000	01060120002164	18/11/2020	01060120701374	19/11/2020	944341	23/11/2020	241425	18/11/2020	10430	0	10430	BANK CHEQ UE
X-I	PRAKASH REFRIGERATION NAGPUR	PRAKASH REFRIGERATION NAGPUR	SELF CHEQUE-	000	01060120002165	18/11/2020	01060120701374	19/11/2020	944341	23/11/2020	241426	18/11/2020	7000	0	7000	BANK CHEQ UE
X-I	AMBIKA ELECTRICALNAGPUR	AMBIKA ELECTRICALNAGPUR	SELF CHEQUE-	000	01060120002166	18/11/2020	01060120701374	19/11/2020	944338	23/11/2020	241427	18/11/2020	53100	0	53100	BANK CHEQ UE
X-I	ABHIT SAMUNDRE	ABHIT SAMUNDRE	SELF CHEQUE-	000	01060120002167	18/11/2020	01060120701374	19/11/2020	944336	23/11/2020	241428	18/11/2020	50884	0	50884	BANK CHEQ UE
X-I	KAILASH TADPELLIWARNAGPUR	KAILASH TADPELLIWARNAGPUR	SELF CHEQUE-	000	01060120002168	18/11/2020	01060120701374	19/11/2020	944340	23/11/2020	241430	18/11/2020	235000	0	235000	BANK CHEQ UE
X-I	R KAD CONSULTANTS-INDORE	R KAD CONSULTANTS-INDORE	SELF CHEQUE-	000	01060120002169	18/11/2020	01060120701374	19/11/2020	944343	23/11/2020	241431	18/11/2020	359500	0	359500	BANK CHEQ UE
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120002170	18/11/2020	01060120701374	19/11/2020	944339	23/11/2020	241432	18/11/2020	49900	0	49900	BANK CHEQ UE
X-I	JAIN TRANSPORT CORPORATION-NAGPUR	JAIN TRANSPORT CORPORATION-NAGPUR	SELF CHEQUE-	000	01060120002171	18/11/2020	01060120701374	19/11/2020	944339	23/11/2020	241433	18/11/2020	199500	0	199500	BANK CHEQ UE
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060120002173	19/11/2020	01060120701369	19/11/2020	0106200204	19/11/2020	RUD-09	29/10/2020	144664.52	5511.52	139153	CORE-STEP S
X-I	RAJESH KUMAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060120002174	19/11/2020	01060120701375	19/11/2020	0106200204	19/11/2020	8845/CR/07A	14/11/2020	1911683.69	207317.69	1704366	CORE-STEP S
X-I	SANDEEP ROOPCHANDANI (MP)	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB000163	20010802458	01060120002175	19/11/2020	01060120701368	19/11/2020	0106200204	19/11/2020	8801/08	11/11/2020	4820777.32	215263.32	4605514	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158411100004720	01060120002176	19/11/2020	01060120701367	19/11/2020	0106200204	19/11/2020	12	21/08/2020	123642.1	4710.1	118932	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002179	19/11/2020	01060120701387	20/11/2020	0106200205	20/11/2020	JTC/2021/T007	31/08/2020	411419	15674	395745	CORE-STEP S
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060120002180	19/11/2020	01060120701376	19/11/2020	0106200204	19/11/2020	7	20/09/2020	112968	4304	108664	CORE-STEP S
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002181	19/11/2020	01060120701388	20/11/2020	0106200205	20/11/2020	8808/3	31/07/2020	208514.56	9358.56	199156	CORE-STEP S
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002182	19/11/2020	01060120701378	19/11/2020	0106200204	19/11/2020	251778	11/11/2020	434424	0	434424	CORE-STEP S
X-I	RAVI M SHIVHARE	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723009300016018	01060120002183	19/11/2020	01060120701378	19/11/2020	0106200204	19/11/2020	251777	11/11/2020	126550	0	126550	CORE-STEP S
X-I	ADOR FONTECH LTD BANGLORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090330000783	01060120002184	19/11/2020	01060120701381	20/11/2020	0106200205	20/11/2020	INP1-20-2101782	25/09/2020	995637.22	112549.22	883088	CORE-STEP S
X-I	STAR CONSTRUCTION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990200000710	01060120002185	19/11/2020	01060120701377	19/11/2020	0106200204	19/11/2020	8723/02	16/09/2020	459345.6	66491.6	392854	CORE-STEP S
X-I	A I CHOPRA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200022941	01060120002186	19/11/2020	01060120701373	19/11/2020	0106200204	19/11/2020	8624/43	27/06/2020	498404.99	22300.99	476104	CORE-STEP S
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060120002187	19/11/2020	01060120701372	19/11/2020	0106200204	19/11/2020	276480	12/11/2020	151917	0	151917	CORE-STEP S
X-I	V R ASSOCIATES	PAYMENT THROUGH CIPS	PNB-PUNB0147200	1472008700001299	01060120002188	19/11/2020	01060120701372	19/11/2020	0106200204	19/11/2020	276481	12/11/2020	47450	0	47450	CORE-STEP S
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060120002189	19/11/2020	01060120701389	20/11/2020	0106200205	20/11/2020	8586/6	15/09/2020	211234	8097	203137	CORE-STEP S
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0007730	773010100000890	01060120002192	19/11/2020	01060120701390	20/11/2020	0106200205	20/11/2020	GPS/03	10/11/2020	1691448	58338	1633110	CORE-STEP S
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060120002193	19/11/2020	01060120701380	19/11/2020	0106200204	19/11/2020	8805/03	08/10/2020	4612092.8	470941.8	4141151	CORE-STEP S
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060120002194	19/11/2020	01060120701379	19/11/2020	0106200204	19/11/2020	8840/07	12/11/2020	1985585.6	130090.6	1855495	CORE-STEP S
X-I	HARI DAS BHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000590	059005000421	01060120002195	19/11/2020	01060120701382	20/11/2020	0106200205	20/11/2020	28	10/11/2020	4933726.94	548668.94	4385058	CORE-STEP S
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	334805500083	01060120002196	19/11/2020	01060120701395	23/11/2020	0106200206	23/11/2020	01	11/11/2020	433719	37613	396106	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002197	20/11/2020	01060120701383	20/11/2020	0106200205	20/11/2020	8748/10	04/09/2020	225047.62	8573.62	216474	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060120002198	20/11/2020	01060120701384	20/11/2020	0106200205	20/11/2020	8748/11	19/09/2020	113600.84	4377.84	109223	CORE-STEP S
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060120002199	20/11/2020	01060120701385	20/11/2020	0106200205	20/11/2020	SMT-WRR-02	04/08/2020	96188.14	13283.14	82905	CORE-STEP S
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070000626	01060120002201	20/11/2020	01060120701391	20/11/2020	0106200205	20/11/2020	VTT/0009	26/10/2020	97673.46	3720.46	93953	CORE-STEP S
X-I	A G INDUSTRIES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000006804	01060120002202	20/11/2020	01060120701386	20/11/2020	0106200205	20/11/2020	085	02/11/2020	85256.94	3697.94	81559	CORE-STEP S
X-I	M/S.OM ENGINEER AND CONTRACTOR, MUMBAI.	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBIOAGR505	0273210020934	01060120002203	20/11/2020	01060120701398	23/11/2020	0106200206	23/11/2020	OM/20-21/WRR01	03/10/2020	1651963.36	238993.36	1412970	CORE-STEP S
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060120002204	20/11/2020	01060120701392	20/11/2020	0106200205	20/11/2020	NGP/R/98	07/07/2020	238502	7156	231346	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060120002206	20/11/2020	01060120701394	20/11/2020	0106200205	20/11/2020	SNE-243	14/09/2020	169485.3	6456.3	163029	CORE-STEP S
X-I	AADHAR SALES	PAYMENT THROUGH CIPS	SBI-SBIN0012710	32579018116	01060120002207	20/11/2020	01060120701393	20/11/2020	0106200205	20/11/2020	123	11/11/2020	147717.82	20097.82	127620	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060120002209	20/11/2020	01060120701400	23/11/2020	0106200206	23/11/2020	222893	23/09/2020	4000	0	4000	CORE-STEP S
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060120002210	20/11/2020	01060120701400	23/11/2020	0106200206	23/11/2020	222894	23/09/2020	9900	0	9900	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002211	23/11/2020	01060120701401	23/11/2020	0106200206	23/11/2020	222895	18/11/2020	846939	0	846939	CORE-STEP S
X-I	KHIVRAJ PRAJAPATI	PAYMENT THROUGH CIPS	SBI-SBIN0001941	36267995631	01060120002212	23/11/2020	01060120701401	23/11/2020	0106200206	23/11/2020	222896	18/11/2020	215000	0	215000	CORE-STEP S
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060120002214	23/11/2020	01060120701396	23/11/2020	0106200206	23/11/2020	57/20-21	14/10/2020	69549.8	2357.8	67192	CORE-STEP S
X-I	SATYAM CONSTRUCTION, BILASPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002425	242505000697	01060120002216	23/11/2020	01060120701406	23/11/2020	0106200206	23/11/2020	107	12/08/2020	4236671.32	198328.32	4038343	CORE-STEP S
X-I	SUSHANT LANDGE-CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060120002217	23/11/2020	01060120701399	23/11/2020	0106200206	23/11/2020	SML-07	18/08/2020	276258	31814	244444	CORE-STEP S
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	THE LAKSHMI VILAS BANK LTD-LAVB0000491	049161100000448	01060120002218	23/11/2020	01060120701402	23/11/2020	0106200206	23/11/2020	8643/AFM/3	15/09/2020	101013.83	3657.83	97356	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002219	23/11/2020	01060120701403	23/11/2020	0106200206	23/11/2020	JTC/2021/T/032	13/07/2020	386927.04	14740.04	372187	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002220	23/11/2020	01060120701404	23/11/2020	0106200206	23/11/2020	JTC/2021/T/078	04/09/2020	187237.42	10132.42	177105	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002221	23/11/2020	01060120701405	23/11/2020	0106200206	23/11/2020	JTC/2021/T/0083	12/09/2020	192112.28	7318.28	184794	CORE-STEP S
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120002222	23/11/2020	01060120701415	25/11/2020	0106200210	26/11/2020	276476	01/10/2020	9880	0	9880	CORE-STEP S
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060120002223	23/11/2020	01060120701411	24/11/2020	0106200207	24/11/2020	JTC/2021/T/084	12/09/2020	210632.04	29087.04	181545	CORE-STEP S
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120002224	23/11/2020	01060120701415	25/11/2020	0106200210	26/11/2020	276477	01/10/2020	9880	0	9880	CORE-STEP S
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120002225	23/11/2020	01060120701416	25/11/2020	0106200210	26/11/2020	276478	19/10/2020	14180	0	14180	CORE-STEP S
X-I	S R ELECTRICALS	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0510WUC	001002100002649	01060120002226	23/11/2020	01060120701416	25/11/2020	0106200210	26/11/2020	276479	19/10/2020	14180	0	14180	CORE-STEP S
X-I	OM SAIRAM CONSTRUCTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	0000003281624357	01060120002227	23/11/2020	01060120701412	24/11/2020	0106200207	24/11/2020	8604/08	05/09/2020	822840.58	46686.58	776154	CORE-STEP S
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060120002229	24/11/2020	01060120701413	24/11/2020	0106200207	24/11/2020	ACD/08	09/11/2020	626596	21741	604855	CORE-STEP S
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060120002230	24/11/2020	01060120701407	24/11/2020	0106200207	24/11/2020	PC-5	11/11/2020	483710	66799	416911	CORE-STEP S
X-I	PRANATHI ELECTRONICS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0020064	62097985607	01060120002231	24/11/2020	01060120701408	24/11/2020	0106200207	24/11/2020	0072021	20/11/2020	14161524.36	505818.36	13655706	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060120002233	24/11/2020	01060120701409	24/11/2020	0106200207	24/11/2020	26	06/11/2020	34808	696	34112	CORE-STEP S
X-I	AABHAS CORPORATION NGP	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016096	20249956780	01060120002234	24/11/2020	01060120701410	24/11/2020	0106200207	24/11/2020	8635/23	05/11/2020	75184	1504	73680	CORE-STEP S
X-I	SIDWAL REFRIGERATION INDUSTRIES LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060120002235	24/11/2020	01060120701414	24/11/2020	0106200207	24/11/2020	11/FINAL	18/11/2020	857997.33	29084.33	828913	CORE-STEP S
X-I	VIBRANT ENGINEERS	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520671	067111001658	01060120002236	25/11/2020	01060120701419	26/11/2020	0106200210	26/11/2020	143	01/10/2020	483387	20533	462854	CORE-STEP S
X-I	M Q CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	04660200001093	01060120002237	25/11/2020	01060120701421	26/11/2020	0106200210	26/11/2020	113812	23/11/2020	41300	0	41300	CORE-STEP S
X-I	VIKRAM SINGH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0009075	20146505916	01060120002239	25/11/2020	01060120701420	26/11/2020	0106200210	26/11/2020	VS/2019-20/56	14/09/2020	153253.96	5838.96	147415	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	PRIME CLEANING SERVICES	PAYMENT THROUGH CIPS	PNB-PUNB0448300	4483008700000219	01060120002241	25/11/2020	01060120701422	26/11/2020	0106200210	26/11/2020	PC/13	09/11/2020	1246795.2	50534.2	1196261	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002242	25/11/2020	01060120701417	26/11/2020	0106200210	26/11/2020	251775	12/11/2020	840	0	840	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002243	25/11/2020	01060120701417	26/11/2020	0106200210	26/11/2020	251774	06/11/2020	1400	0	1400	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002244	25/11/2020	01060120701418	26/11/2020	0106200210	26/11/2020	251781	12/11/2020	5506	0	5506	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002245	25/11/2020	01060120701418	26/11/2020	0106200210	26/11/2020	251780	12/11/2020	4000	0	4000	CORE-STEP S
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060120002246	25/11/2020	01060120701418	26/11/2020	0106200210	26/11/2020	251779	12/11/2020	10000	0	10000	CORE-STEP S
X-I	HITESH PRAKASH ASSOCIATES	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003632	50200015467741	01060120002247	25/11/2020	01060120701426	26/11/2020	0106200210	26/11/2020	8507/6	25/11/2020	1234304.91	55153.91	1179151	CORE-STEP S
X-I	THREE STAR SERVICES CO	PAYMENT THROUGH CIPS	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	01060120002248	25/11/2020	01060120701462	08/12/2020	0106200219	08/12/2020	CCXIII/SEG M	20/10/2020	258454.6	20101.6	238353	CORE-STEP S
X-I	S K ENGINEERING WORKS KOTA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KOTRAJ	08370200001121	01060120002249	25/11/2020	01060120701431	26/11/2020	0106200210	26/11/2020	7	12/10/2020	313622.39	14000.39	299622	CORE-STEP S
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060120002250	25/11/2020	01060120701423	26/11/2020	0106200210	26/11/2020	PLS/015	20/11/2020	6645901.34	1399223.34	5246678	CORE-STEP S
X-I	MUNTAJEER KHAN SIKANDAR KHAN	PAYMENT THROUGH CIPS	SBI-SBIN0005999	20289863810	01060120002252	26/11/2020	01060120701424	26/11/2020	0106200210	26/11/2020	270865	23/11/2020	66240	0	66240	CORE-STEP S
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002255	26/11/2020	01060120701427	26/11/2020	0106200210	26/11/2020	4	31/08/2020	190332	3858	186474	CORE-STEP S
X-I	M/S PRATAP CONSTRUCTION, CHANDRAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0002573	257311100003040	01060120002256	26/11/2020	01060120701428	26/11/2020	0106200210	26/11/2020	4	27/07/2020	107793	2206	105587	CORE-STEP S
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002257	26/11/2020	01060120701429	26/11/2020	0106200211	27/11/2020	8	13/07/2020	169815	3447	166368	CORE-STEP S
X-I	HEMANT DAWANDE	PAYMENT THROUGH CIPS	SBI-SBIN0004219	32694135361	01060120002258	26/11/2020	01060120701430	26/11/2020	0106200211	27/11/2020	9	13/10/2020	133357	2873	130484	CORE-STEP S
X-I	ARUN ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006018	601800301000316	01060120002259	26/11/2020	01060120701432	26/11/2020	0106200210	26/11/2020	246494	10/11/2020	973500	0	973500	CORE-STEP S
X-I	J G TRAVELS NAGPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005275	52753070002243	01060120002261	26/11/2020	01060120701433	26/11/2020	0106200210	26/11/2020	fourth bill	12/11/2020	89435	1789	87646	CORE-STEP S
X-I	S P YADAVJABALPUR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0213013	50350704890	01060120002262	26/11/2020	01060120701439	27/11/2020	0106200211	27/11/2020	NGP/1/2020/1A	12/11/2020	3200564.94	462987.94	2737577	CORE-STEP S
X-I	CIVIL JUNCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032657	37668951748	01060120002263	26/11/2020	01060120701434	26/11/2020	0106200210	26/11/2020	270866	23/11/2020	286706	0	286706	CORE-STEP S
X-I	SANTOSH KUMAR JAIN	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005251	52511400000626	01060120002264	26/11/2020	01060120701425	26/11/2020	0106200210	26/11/2020	SKS8844WR03	05/11/2020	2581828.08	373492.08	2208336	CORE-STEP S
X-I	SAMEER CONSTRUCTION, NGP	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005250	52501400000570	01060120002266	26/11/2020	01060120701440	27/11/2020	0106200211	27/11/2020	14	29/08/2020	160096.46	6098.46	153998	CORE-STEP S
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060120002268	27/11/2020	01060120701437	27/11/2020	0106200211	27/11/2020	6	26/11/2020	51542	1081	50461	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO. ULHASNAGAR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01060120002269	27/11/2020	01060120701438	27/11/2020	0106200211	27/11/2020	222897	25/11/2020	719057	0	719057	CORE-STEP S
X-I	SHRIJI DESIGNS NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000060	60304798814	01060120002270	27/11/2020	01060120701435	27/11/2020	0106200211	27/11/2020	19-20/3RONA-III	10/11/2020	404053.24	38723.24	365330	CORE-STEP S
X-I	CTS ENGINEERINGS & CONTRACTORS,	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000692	913020022557057	01060120002271	27/11/2020	01060120701436	27/11/2020	0106200211	27/11/2020	66	19/11/2020	891393.74	85369.74	806024	CORE-STEP S
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220004267	02/11/2020	01060220701103	02/11/2020	775572	03/11/2020	1369	26/09/2020	48395	0	48395	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004268	02/11/2020	01060220701100	02/11/2020	944313	02/11/2020	1886	10/09/2020	7989	0	7989	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004269	02/11/2020	01060220701101	02/11/2020	944313	02/11/2020	15653	02/09/2020	1000	0	1000	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004270	02/11/2020	01060220701101	02/11/2020	944313	02/11/2020	13711	21/09/2020	1000	0	1000	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004271	02/11/2020	01060220701100	02/11/2020	944313	02/11/2020	201	07/09/2020	2425	0	2425	IMP
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004272	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	276	08/09/2020	2490	0	2490	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004273	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	01	07/08/2020	2630	0	2630	CASH
X-II	SS YENOR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004274	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	01	06/07/2020	2630	0	2630	CASH
X-II	SS KAOTHA (KAOT)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004275	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	7508	24/08/2020	5185	0	5185	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004276	02/11/2020	01060220701104	02/11/2020	944314	03/11/2020	21	16/10/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004277	02/11/2020	01060220701104	02/11/2020	944314	03/11/2020	19	15/10/2020	4200	0	4200	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004278	02/11/2020	01060220701102	02/11/2020	944313	02/11/2020	92	22/10/2020	6000	0	6000	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004279	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	404	06/09/2020	3730	0	3730	CASH
X-II	IMPEX INTERNATIONAL	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000028	002811100003952	01060220004281	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	FY18-19/543	08/03/2019	32928	0	32928	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220004282	02/11/2020	01060220701122	04/11/2020	0106200192	04/11/2020	A149	12/08/2020	16595	416	16179	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060220004283	02/11/2020	01060220701122	04/11/2020	0106200192	04/11/2020	INS/2603	08/08/2020	9455	0	9455	CORE-STEP
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060220004284	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	INS/2598	27/07/2020	2822	0	2822	CORE-STEP
X-II	GEETAI DISTRIBUTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01060220004285	02/11/2020	01060220701122	04/11/2020	0106200192	04/11/2020	A150	12/08/2020	1559	0	1559	CORE-STEP
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220004286	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	597	28/04/2020	15540	0	15540	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004287	02/11/2020	01060220701122	04/11/2020	0106200192	04/11/2020	KE/2906	30/07/2020	6804	68	6736	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004288	02/11/2020	01060220701123	04/11/2020	0106200192	04/11/2020	KE/3008	04/08/2020	4670	0	4670	CORE-STEP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004289	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	KE/3135	07/08/2020	70686	0	70686	CORE-STEP
X-II	PHARMA (INDIA)	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000588	058811011001282	01060220004290	02/11/2020	01060220701123	04/11/2020	0106200192	04/11/2020	S/9264	09/05/2020	174720	672	174048	CORE-STEP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	SHREE MEDICAL AND GENERAL STORES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200019604493	01060220004291	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	GW20000141	12/08/2020	6899	0	6899	CORE-STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	259975079709	01060220004292	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	SSD1277	11/08/2020	14753	0	14753	CORE-STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220004293	02/11/2020	01060220701109	02/11/2020	0106200191	03/11/2020	KP/400	01/08/2020	19712	0	19712	CORE-STEPS
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004294	02/11/2020	01060220701100	02/11/2020	775571	02/11/2020	115	01/09/2020	15640	0	15640	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004295	02/11/2020	01060220701102	02/11/2020	944313	02/11/2020	3984	26/09/2020	16512	0	16512	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004296	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	NGP/W275/Genl Im	07/09/2020	11577	0	11577	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004297	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	203	29/07/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004298	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	145	04/05/2020	5000	0	5000	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004299	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	INHNAK175	25/09/2020	23931	0	23931	IMP
X-II	SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004300	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	4338	09/10/2020	20000	0	20000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004301	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	8055	15/06/2020	9921	0	9921	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004302	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	143	19/06/2020	9980	0	9980	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004303	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	11490	23/06/2020	9977	0	9977	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004304	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	42401	25/06/2020	9944	0	9944	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004305	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	999	22/03/2020	19620	0	19620	IMP
X-II	SSE P WAY SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004306	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	0318	02/07/2020	19910	0	19910	IMP
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220004307	02/11/2020	01060220701106	02/11/2020	0106200191	03/11/2020	1 to 41	01/08/2020	130168	13017	117151	CORE-STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060220004308	02/11/2020	01060220701106	02/11/2020	0106200191	03/11/2020	1 TO 33	03/09/2020	87001	8700	78301	CORE-STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220004309	02/11/2020	01060220701107	02/11/2020	0106200191	03/11/2020	1 to 27	04/08/2020	90150	9015	81135	CORE-STEPS
X-II	SSE WORKS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004310	02/11/2020	01060220701099	02/11/2020	944313	02/11/2020	800	01/07/2020	7976	0	7976	IMP
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060220004311	02/11/2020	01060220701105	02/11/2020	0106200191	03/11/2020	tieup	28/09/2020	784605	78460	706145	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220004312	02/11/2020	01060220701110	02/11/2020	0106200191	03/11/2020	PVT TIE-UP BILL	21/10/2020	101269	10127	91142	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220004313	02/11/2020	01060220701110	02/11/2020	0106200191	03/11/2020	PVT TIE-UP BILL	21/10/2020	11178	1118	10060	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220004314	02/11/2020	01060220701110	02/11/2020	0106200191	03/11/2020	PVT TIE-UP BILL	21/10/2020	2484	248	2236	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220004315	02/11/2020	01060220701111	02/11/2020	0106200191	03/11/2020	tieup	21/09/2020	29843	2984	26859	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004316	02/11/2020	01060220701108	02/11/2020	0106200190	02/11/2020	426460004982	02/11/2020	111990	0	111990	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004317	02/11/2020	01060220701122	04/11/2020	0106200192	04/11/2020	NSI-0202/2020-21	04/08/2020	2127	0	2127	CORE-STEP S
X-II	OKE EYE HOSPITAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003893	389305000223	01060220004318	02/11/2020	01060220701118	03/11/2020	0106200191	03/11/2020	CGHS Bill	02/07/2020	1350	135	1215	CORE-STEP S
X-II	OKE EYE HOSPITAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003893	389305000223	01060220004319	02/11/2020	01060220701118	03/11/2020	0106200191	03/11/2020	tie-up	13/10/2020	15888	1589	14299	CORE-STEP S
X-II	OKE EYE HOSPITAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003893	389305000223	01060220004320	02/11/2020	01060220701118	03/11/2020	0106200191	03/11/2020	tie-up	13/10/2020	2529	253	2276	CORE-STEP S
X-II	OKE EYE HOSPITAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003893	389305000223	01060220004321	02/11/2020	01060220701118	03/11/2020	0106200191	03/11/2020	tie-up	13/10/2020	2155	216	1939	CORE-STEP S
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060220004322	02/11/2020	01060220701112	03/11/2020	0106200191	03/11/2020	497702000	02/11/2020	764543	0	764543	CORE-STEP S
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004323	03/11/2020	01060220701114	03/11/2020	944314	03/11/2020	161	25/09/2020	4950	0	4950	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220004324	03/11/2020	01060220701113	03/11/2020	775572	03/11/2020	15	03/09/2020	3909	0	3909	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220004325	03/11/2020	01060220701113	03/11/2020	775572	03/11/2020	213	05/08/2020	3920	0	3920	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060220004326	03/11/2020	01060220701114	03/11/2020	775572	03/11/2020	9164	20/09/2020	1000	0	1000	CASH
X-II	SS VIVEKANAND NAGAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004327	03/11/2020	01060220701113	03/11/2020	775572	03/11/2020	592	16/09/2020	2000	0	2000	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004328	03/11/2020	01060220701113	03/11/2020	775572	03/11/2020	2351	20/10/2020	5000	0	5000	CASH
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004329	03/11/2020	01060220701113	03/11/2020	775572	03/11/2020	0107	10/08/2020	2590	0	2590	CASH
X-II	BAJRANG TRAVELS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOMANNAG	40680200000189	01060220004330	03/11/2020	01060220701121	03/11/2020	0106200191	03/11/2020	430	19/11/2019	10194	0	10194	CORE-STEP S
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220004331	03/11/2020	01060220701232	24/11/2020	0106200207	24/11/2020	UEN20-21MHCP092	19/10/2020	5160	0	5160	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220004332	03/11/2020	01060220701160	10/11/2020	0106200196	10/11/2020	AT/OCTB/019	20/10/2020	14996	0	14996	CORE-STEP S
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060220004333	03/11/2020	01060220701160	10/11/2020	0106200196	10/11/2020	AT/OCTB/020	20/10/2020	12930	0	12930	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220004334	03/11/2020	01060220701134	05/11/2020	0106200194	06/11/2020	339	06/10/2020	22800	0	22800	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220004335	03/11/2020	01060220701134	05/11/2020	0106200194	06/11/2020	342	20/10/2020	13215	0	13215	CORE-STEP S
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB06	006002100001048	01060220004336	03/11/2020	01060220701162	10/11/2020	0106200197	11/11/2020	43	03/10/2020	267506	4534	262972	CORE-STEP S
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004337	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	5177	20/06/2020	9997	0	9997	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004338	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	015	01/07/2020	9923	0	9923	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004339	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	3253	09/07/2020	9881	0	9881	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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 N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004340	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	208	17/07/2020	9980	0	9980	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004341	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	6	18/07/2020	9992	0	9992	IMP
X-II	GENERAL IMP OF ADEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004342	03/11/2020	01060220701115	03/11/2020	944314	03/11/2020	57	28/07/2020	9967	0	9967	IMP
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220004343	03/11/2020	01060220701120	03/11/2020	0106200191	03/11/2020	tie-up	13/10/2020	191274	19127	172147	CORE- STEPS
X-II	VIDARBHA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008709	870920110000326	01060220004344	03/11/2020	01060220701120	03/11/2020	0106200191	03/11/2020	tie-up	12/10/2020	38996	3900	35096	CORE- STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060220004345	03/11/2020	01060220701117	03/11/2020	0106200191	03/11/2020	3677	26/10/2020	276016	0	276016	CORE- STEPS
X-II	SR DOM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004346	03/11/2020	01060220701119	03/11/2020	775572	03/11/2020	NGP/T.561 /O/A/04	02/11/2020	2000	0	2000	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220004347	03/11/2020	01060220701131	04/11/2020	0106200193	05/11/2020	tieup	10/09/2020	394369	39437	354932	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220004348	03/11/2020	01060220701131	04/11/2020	0106200193	05/11/2020	tieup	10/09/2020	635423	63542	571881	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220004349	04/11/2020	01060220701128	04/11/2020	0106200192	04/11/2020	1 to 64	01/09/2020	189350	18935	170415	CORE- STEPS
X-II	MAHARASHTRA RAJYA SAHAKARI DUDH MAHASANGH MARYADIT MAHANAND DAIRY	PAYMENT THROUGH CIPS	SBI-SBIN0001632	30262972532	01060220004350	04/11/2020	01060220701129	04/11/2020	0106200195	09/11/2020	246255	03/07/2020	89220	0	89220	CORE- STEPS
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004351	04/11/2020	01060220701125	04/11/2020	775573	04/11/2020	399	12/10/2020	4991	0	4991	CASH
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220004352	04/11/2020	01060220701147	07/11/2020	0106200196	10/11/2020	tieup	28/09/2020	649013	64901	584112	CORE- STEPS
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004353	04/11/2020	01060220701126	04/11/2020	944316	04/11/2020	005	07/10/2020	4980	0	4980	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004354	04/11/2020	01060220701127	04/11/2020	944316	04/11/2020	1A	19/09/2020	20000	0	20000	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004355	04/11/2020	01060220701125	04/11/2020	775573	04/11/2020	1143	10/09/2020	4570	0	4570	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004356	04/11/2020	01060220701127	04/11/2020	775573	04/11/2020	88	07/09/2020	7000	0	7000	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004357	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	329	04/09/2020	4580	0	4580	CASH
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004358	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	187	28/09/2020	4990	0	4990	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004359	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	095	05/09/2020	2395	0	2395	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004360	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	02	07/08/2020	2500	0	2500	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004361	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	36	04/09/2020	4509	0	4509	CASH
X-II	SS DHARAKOH (DHQ)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004362	04/11/2020	01060220701126	04/11/2020	775573	04/11/2020	34	06/08/2020	2921	0	2921	CASH
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004363	04/11/2020	01060220701127	04/11/2020	944316	04/11/2020	9501	28/09/2020	1000	0	1000	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004364	04/11/2020	01060220701125	04/11/2020	944316	04/11/2020	587	04/09/2020	4295	0	4295	IMP
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004365	04/11/2020	01060220701125	04/11/2020	775573	04/11/2020	9327	19/08/2020	3509	0	3509	CASH
X-II	GENERAL IMP OF SSE TRD KSWR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004366	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	849	25/08/2020	2979	0	2979	IMP
X-II	GENERAL IMP OF SSE TRD CTPC POWER NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004367	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	2329	28/08/2020	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004368	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	022856	12/10/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004369	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	2035	08/10/2020	10000	0	10000	IMP
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004370	04/11/2020	01060220701133	05/11/2020	944317	05/11/2020	163	28/08/2020	28080	0	28080	IMP
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004371	04/11/2020	01060220701133	05/11/2020	944317	05/11/2020	110	04/08/2020	30000	0	30000	IMP
X-II	GEN IMP OF SSE BKDN AQ 140T CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004372	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	BMTC20-21/178	24/09/2020	14168	0	14168	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004373	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	A0004464	10/09/2020	1828	0	1828	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004374	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	58629	13/10/2020	20000	0	20000	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004375	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	58631	13/10/2020	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004376	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	9149	12/09/2020	20100	0	20100	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004377	04/11/2020	01060220701132	04/11/2020	944317	05/11/2020	499	17/08/2020	7000	0	7000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004378	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	4699	24/06/2020	9896	0	9896	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004379	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	4739	01/07/2020	9995	0	9995	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004380	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	4802	07/07/2020	9971	0	9971	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004381	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	23273	12/07/2020	9927	0	9927	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004382	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	23292	21/07/2020	9985	0	9985	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004383	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	5012	28/07/2020	9928	0	9928	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004384	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	23384	01/08/2020	9890	0	9890	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004385	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	23431	06/08/2020	9930	0	9930	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004386	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	003557	10/08/2020	9917	0	9917	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004387	04/11/2020	01060220701130	04/11/2020	944316	04/11/2020	23518	16/08/2020	9949	0	9949	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004388	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	104199	28/06/2020	9950	0	9950	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004389	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	11147	01/07/2020	9850	0	9850	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004390	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	2724	29/06/2020	9993	0	9993	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004391	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	6225	04/07/2020	9900	0	9900	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004392	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	72326	08/07/2020	9427	0	9427	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004393	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	11427	10/07/2020	9450	0	9450	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004394	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	2686	14/07/2020	9850	0	9850	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004395	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	11448	16/07/2020	10000	0	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004396	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	2922	19/07/2020	9900	0	9900	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004397	05/11/2020	01060220701133	05/11/2020	944317	05/11/2020	8429	22/07/2020	10000	0	10000	IMP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004398	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414892456391	04/11/2020	18953	0	18953	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004399	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414890391890	04/11/2020	4325	0	4325	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004400	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	41488672308	04/11/2020	139741	0	139741	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004402	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414210633008	04/11/2020	1771	0	1771	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004403	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414206809950	04/11/2020	203464	0	203464	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004404	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414203617647	04/11/2020	12326	0	12326	CORE-STEP
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004405	05/11/2020	01060220701140	06/11/2020	0106200194	06/11/2020	414209647044	04/11/2020	729	0	729	CORE-STEP
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060220004406	05/11/2020	01060220701139	06/11/2020	0106200194	06/11/2020	6942832000	03/11/2020	285162	0	285162	CORE-STEP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004407	05/11/2020	01060220701137	06/11/2020	775574	06/11/2020	505885	04/11/2020	45000	0	45000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004408	05/11/2020	01060220701137	06/11/2020	775574	06/11/2020	505886	04/11/2020	32000	0	32000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004409	05/11/2020	01060220701137	06/11/2020	775574	06/11/2020	505887	04/11/2020	25000	0	25000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004410	05/11/2020	01060220701137	06/11/2020	775574	06/11/2020	505888	04/11/2020	25000	0	25000	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004411	05/11/2020	01060220701138	06/11/2020	775574	06/11/2020	NGP/C/736/Weighn	04/11/2020	36450	0	36450	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004412	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	248/20-21	29/10/2020	10010	0	10010	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004413	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	896	04/09/2020	2985	0	2985	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004414	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	9207	08/10/2020	3000	0	3000	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004415	05/11/2020	01060220701136	05/11/2020	775574	06/11/2020	586	19/09/2020	226266	0	226266	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004416	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	4827	07/09/2020	2832	0	2832	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004417	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	1186	08/07/2020	19893	0	19893	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004418	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	078	07/07/2020	19988	0	19988	IMP
X-II	SSE WORKS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004419	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	830	14/08/2020	7366	0	7366	IMP
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004420	05/11/2020	01060220701136	05/11/2020	775574	06/11/2020	450	12/05/2020	575	0	575	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004421	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	NGP/W275 /Genl Im	11/09/2020	11640	0	11640	IMP
X-II	GEN IMP OF SSE S WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004422	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	200801010 200055	01/08/2020	7500	0	7500	IMP
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004423	05/11/2020	01060220701136	05/11/2020	944319	06/11/2020	B3189	19/06/2020	24650	0	24650	IMP
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004424	05/11/2020	01060220701135	05/11/2020	775574	06/11/2020	732283	05/11/2020	11351	0	11351	CASH
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220004425	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	DRM/0098	03/07/2020	7150	0	7150	CORE- STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060220004426	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	W-0000067	08/06/2020	15104	0	15104	CORE- STEPS
X-II	KOTHARI PHARMA NAGPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01060220004427	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	KP-270	01/07/2020	2688	0	2688	CORE- STEPS
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060220004428	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	SP000620	01/04/2020	57954	0	57954	CORE- STEPS
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220004429	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	JSI/660	24/06/2020	10080	403	9677	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004431	05/11/2020	01060220701143	06/11/2020	0106200196	10/11/2020	KE/1750	25/06/2020	17766	0	17766	CORE- STEPS
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220004432	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	SAHIL-11	08/06/2020	21387	962	20425	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220004433	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	I-0000734	15/07/2020	14336	0	14336	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01060220004434	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	SA233	25/05/2020	43470	600	42870	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220004435	06/11/2020	01060220701146	06/11/2020	0106200195	09/11/2020	CGHS Bill	22/10/2020	149347	118905	30442	CORE- STEPS
X-II	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220004436	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	I-0000923	12/08/2020	9870	0	9870	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	SNEHAL ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000826	01060220004437	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	I-0000308	16/05/2020	15680	0	15680	CORE-STEP S
X-II	LYKA LABS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001885	10150822548	01060220004438	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	SI-74	21/06/2019	8488	764	7724	CORE-STEP S
X-II	LYKA LABS LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0001885	10150822548	01060220004439	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	SI-7	08/04/2019	52164	0	52164	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004440	06/11/2020	01060220701141	06/11/2020	0106200194	06/11/2020	4142088111	06/11/2020	121057	0	121057	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004441	06/11/2020	01060220701141	06/11/2020	0106200194	06/11/2020	N2304018223	06/11/2020	5980	0	5980	CORE-STEP S
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004443	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	616	22/09/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WOC	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004444	06/11/2020	01060220701142	06/11/2020	775574	06/11/2020	1210	16/09/2020	5000	0	5000	CASH
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004445	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	6143	11/09/2020	10000	0	10000	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004446	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	23545	20/08/2020	9931	0	9931	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004447	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	23578	25/08/2020	9874	0	9874	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004448	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	22831	28/08/2020	9851	0	9851	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004449	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	003971	31/08/2020	9883	0	9883	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004450	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	22886	03/09/2020	9912	0	9912	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004451	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	4132	08/09/2020	8527	0	8527	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004452	06/11/2020	01060220701142	06/11/2020	944319	06/11/2020	4166	11/09/2020	9953	0	9953	IMP
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060220004453	06/11/2020	01060220701152	09/11/2020	0106200195	09/11/2020	002	16/10/2020	32000	3200	28800	CORE-STEP S
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060220004454	06/11/2020	01060220701152	09/11/2020	0106200195	09/11/2020	03	15/10/2020	52000	5200	46800	CORE-STEP S
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060220004455	06/11/2020	01060220701152	09/11/2020	0106200195	09/11/2020	004	15/10/2020	49833	4983	44850	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060220004456	06/11/2020	01060220701144	06/11/2020	0106200194	06/11/2020	510019006520	06/11/2020	4406050	0	4406050	CORE-STEP S
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT01410019003551	01060220004457	06/11/2020	01060220701145	06/11/2020	0106200194	06/11/2020	410019003551	05/11/2020	434100	0	434100	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220004458	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	I/790	10/08/2020	53222	0	53222	CORE-STEP S
X-II	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01060220004459	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	I/850	22/08/2020	1996	0	1996	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220004460	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	JSI/1379	19/09/2020	9072	454	8618	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK- YESB0000458	045884600000077	01060220004461	06/11/2020	01060220701151	09/11/2020	0106200197	11/11/2020	JSI/1439	25/09/2020	9072	125	8947	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220004462	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	SSD1874	30/09/2020	14753	0	14753	CORE-STEP S
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220004464	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	SAHILL-22	18/08/2020	14515	330	14185	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	CANDAUR PHARMACEUTICALS PVT. LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000114	560361000047701	01060220004465	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	CPPL-00517	10/08/2020	5505	110	5395	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220004466	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	1352	17/09/2020	16554	166	16388	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004467	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	NSI-0219/2020-21	18/08/2020	5744	0	5744	CORE-STEP S
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220004468	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	SSD1399	24/08/2020	1774	177	1597	CORE-STEP S
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01060220004469	06/11/2020	01060220701171	12/11/2020	0106200203	18/11/2020	1294	11/05/2020	72692	6210	66482	CORE-STEP S
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004470	06/11/2020	01060220701157	10/11/2020	0106200197	11/11/2020	KE/4861	23/09/2020	19228	1250	17978	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	333805000000023	01060220004471	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	X/278	01/08/2020	151200	2351	148849	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004472	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	JSI/564	15/06/2020	32538	320	32218	CORE-STEP S
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060220004473	06/11/2020	01060220701155	10/11/2020	0106200196	10/11/2020	1 to 177	31/05/2020	101618	10162	91456	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004474	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	JSI/649	23/06/2020	27195	0	27195	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004475	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	JSI/1462	26/09/2020	20650	80	20570	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220004476	06/11/2020	01060220701171	12/11/2020	0106200203	18/11/2020	DRM/0202	04/08/2020	223440	576	222864	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220004477	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	DRM/0312	26/09/2020	4704	0	4704	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060220004478	06/11/2020	01060220701156	10/11/2020	0106200197	11/11/2020	DRM/0321	30/09/2020	2436	0	2436	CORE-STEP S
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004479	09/11/2020	01060220701150	09/11/2020	944323	10/11/2020	27	27/10/2020	4050	0	4050	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004480	09/11/2020	01060220701150	09/11/2020	944323	10/11/2020	22	30/10/2020	33852	0	33852	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004481	09/11/2020	01060220701149	09/11/2020	944320	09/11/2020	A-3745	02/10/2020	14695	0	14695	IMP
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004482	09/11/2020	01060220701148	09/11/2020	775575	09/11/2020	3330	18/10/2020	700	0	700	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004483	09/11/2020	01060220701148	09/11/2020	775575	09/11/2020	080	12/10/2020	4990	0	4990	CASH
X-II	SS PIMPALKUTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004484	09/11/2020	01060220701148	09/11/2020	775575	09/11/2020	335	15/10/2020	4130	0	4130	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004485	09/11/2020	01060220701148	09/11/2020	775575	09/11/2020	1010	09/10/2020	4326	0	4326	CASH
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220004486	09/11/2020	01060220701187	17/11/2020	0106200204	19/11/2020	TIE-UP HOSPITAL	08/09/2020	1049278	104928	944350	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220004487	09/11/2020	01060220701164	10/11/2020	0106200197	11/11/2020	PVT TIE-UP BILL	23/10/2020	469770	46977	422793	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004488	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	PVT TIE-UP BILL	23/10/2020	12407	1241	11166	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004489	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	PVT TIE-UP BILL	23/10/2020	88110	8811	79299	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004490	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	Accts Scrutiny	20/10/2020	33748	3375	30373	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004491	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	Accts Scrutiny	20/10/2020	4136	414	3722	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004492	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	PVT TIE-UP BILL	23/10/2020	280918	28092	252826	CORE-STEP S
X-II	ACHARYA VINOBA BHAVE RURAL HOSPITAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0617800	0467022100000046	01060220004493	09/11/2020	01060220701159	10/11/2020	0106200197	11/11/2020	PVT TIE-UP BILL	23/10/2020	953747	95375	858372	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004494	09/11/2020	01060220701154	09/11/2020	0106200196	10/11/2020	510019001014	09/11/2020	3398700	0	3398700	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004495	09/11/2020	01060220701154	09/11/2020	0106200196	10/11/2020	426460300140	09/11/2020	2283380	0	2283380	CORE-STEP S
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004496	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	214	05/10/2020	59340	0	59340	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004497	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	635573	10/09/2020	2359	0	2359	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004498	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	C2300	07/07/2020	2904	0	2904	IMP
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004499	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	644	19/09/2020	14625	0	14625	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004500	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	129	25/08/2020	22000	0	22000	IMP
X-II	GAS IMP FOR RPF DOG SQUAD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004501	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	5-10052418015	04/07/2020	1287	0	1287	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004502	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	23025	16/09/2020	9940	0	9940	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004503	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	23018	20/09/2020	9508	0	9508	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004504	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	4232	25/09/2020	9864	0	9864	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004505	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	23159	30/09/2020	9785	0	9785	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004506	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	35084	04/10/2020	9994	0	9994	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004507	09/11/2020	01060220701153	09/11/2020	944320	09/11/2020	4336	08/10/2020	9999	0	9999	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004508	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	11481	25/07/2020	10000	0	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004509	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	8438	30/07/2020	10000	0	10000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004510	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	11503	31/07/2020	9951	0	9951	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004511	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	58488	05/08/2020	9902	0	9902	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004512	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	4332	08/08/2020	9602	0	9602	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004513	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	58510	13/08/2020	9909	0	9909	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004514	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	5783	19/08/2020	9996	0	9996	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004515	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	4446	24/08/2020	9822	0	9822	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004516	10/11/2020	01060220701158	10/11/2020	944323	10/11/2020	4580	28/08/2020	9959	0	9959	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004517	10/11/2020	01060220701169	11/11/2020	944325	11/11/2020	227	10/08/2020	18965	0	18965	IMP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220004518	10/11/2020	01060220701160	10/11/2020	0106200196	10/11/2020	NGP/C/736/IAQ/3	25/09/2020	1600	0	1600	CORE-STEP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220004519	10/11/2020	01060220701160	10/11/2020	0106200196	10/11/2020	NGP/C/736/05/AQ	25/09/2020	2000	0	2000	CORE-STEP
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000951	20064416620	01060220004520	10/11/2020	01060220701160	10/11/2020	0106200196	10/11/2020	NGP/c/736	02/11/2020	6200	0	6200	CORE-STEP
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220004521	10/11/2020	01060220701163	10/11/2020	0106200197	11/11/2020	340 & 341	20/10/2020	39368	0	39368	CORE-STEP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004522	10/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	JSI/962	29/07/2020	96981	0	96981	CORE-STEP
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004523	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	7493	14/09/2020	4405	0	4405	IMP
X-II	GEN IMP OF AEE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004524	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	500180868	25/08/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004525	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	025	21/09/2020	5000	0	5000	IMP
X-II	SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004526	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	414	14/10/2020	5000	0	5000	IMP
X-II	DRIVER TRAINING CENTRE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004527	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	908	08/09/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004528	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	2773	22/09/2020	5989	0	5989	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004529	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	DBS/CL/III/SE	22/09/2020	7490	0	7490	IMP
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004530	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	2390	25/09/2020	19770	0	19770	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004531	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	1815	15/07/2020	7400	0	7400	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004532	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	267	30/09/2020	5000	0	5000	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004533	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	117778	12/09/2020	20500	0	20500	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004534	10/11/2020	01060220701161	10/11/2020	944323	10/11/2020	NGP/W275/Fuel Im	02/11/2020	6000	0	6000	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004535	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7600	22/05/2020	12842	0	12842	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004536	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7896	05/06/2020	12370	0	12370	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004537	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7716	14/06/2020	12432	0	12432	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004538	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7764	18/06/2020	12597	0	12597	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004539	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7821	22/06/2020	12124	0	12124	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004540	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	7890	29/06/2020	12788	0	12788	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004541	11/11/2020	01060220701165	11/11/2020	944325	11/11/2020	48925	02/07/2020	12272	0	12272	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004542	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	5356	28/05/2020	9307	0	9307	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004543	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	4291	04/06/2020	9889	0	9889	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004544	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	2716	11/06/2020	9363	0	9363	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004545	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	5061	17/06/2020	8137	0	8137	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004546	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	5078	22/06/2020	9191	0	9191	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004547	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	3063	26/06/2020	9683	0	9683	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004548	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	3241	07/07/2020	9822	0	9822	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004549	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	3425	14/07/2020	8594	0	8594	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004550	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	5120	17/07/2020	8812	0	8812	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004551	11/11/2020	01060220701166	11/11/2020	944325	11/11/2020	3597	22/07/2020	9960	0	9960	IMP
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060220004552	11/11/2020	01060220701170	11/11/2020	0106200197	11/11/2020	Tie-up	08/05/2020	1622628	162263	1460365	CORE- STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	0000000000000000	01060220004553	11/11/2020	01060220701167	11/11/2020	944324	11/11/2020	790604	10/11/2020	15000	0	15000	BANK CHEQ UE
X-II	Sr DEE/TRD/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004554	11/11/2020	01060220701168	11/11/2020	775576	11/11/2020	493399	28/10/2020	4500	0	4500	CASH
X-II	GENL IMP OF SSE EL AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004555	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	INVOICE NO 49	05/10/2020	30000	0	30000	IMP
X-II	SSE EL JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004556	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	1320	17/08/2020	30000	0	30000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004557	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	153	17/10/2020	30000	0	30000	IMP
X-II	CLEANING IMP OF SSE C&W BPQ (RBPC)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004558	11/11/2020	01060220701169	11/11/2020	775576	11/11/2020	58	07/09/2020	43910	0	43910	CASH
X-II	RAJBHASHA ADHIKARI NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004559	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	232	12/08/2020	1745	0	1745	IMP
X-II	ADSTE WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004560	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	9050	11/10/2020	20000	0	20000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004561	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	3118	17/10/2020	9500	0	9500	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004562	11/11/2020	01060220701169	11/11/2020	944325	11/11/2020	13667	13/10/2020	23500	0	23500	IMP
X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220004563	11/11/2020	01060220701169	11/11/2020	775576	11/11/2020	3626	01/11/2020	40000	0	40000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004564	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	752	18/02/2020	4978	0	4978	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004565	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	156	08/03/2020	4995	0	4995	IMP
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004566	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	RPF02	03/05/2020	2000	0	2000	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004567	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	134	10/06/2020	4593	0	4593	IMP
X-II	INSPECTOR RPF THANA NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004568	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	70	05/06/2020	4965	0	4965	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004569	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	158	20/04/2020	4955	0	4955	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004570	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	779	22/05/2020	4984	0	4984	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004571	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	125	02/06/2020	4993	0	4993	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004572	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	147	28/04/2020	4975	0	4975	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004573	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	838	04/06/2020	4662	0	4662	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004574	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	51	06/07/2020	4940	0	4940	IMP
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004575	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	6721	06/07/2020	4157	0	4157	IMP
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004576	11/11/2020	01060220701176	12/11/2020	775577	12/11/2020	2586	28/04/2020	2658	0	2658	CASH
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004577	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	880	01/06/2020	29977	0	29977	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004578	11/11/2020	01060220701176	12/11/2020	944328	12/11/2020	238	30/03/2020	10000	0	10000	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004579	12/11/2020	01060220701174	12/11/2020	775577	12/11/2020	005302	26/10/2020	700	0	700	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004580	12/11/2020	01060220701172	12/11/2020	775577	12/11/2020	636	10/10/2020	4875	0	4875	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004581	12/11/2020	01060220701173	12/11/2020	775577	12/11/2020	32	03/09/2020	4994	0	4994	CASH
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004582	12/11/2020	01060220701173	12/11/2020	775577	12/11/2020	306	19/10/2020	4767	0	4767	CASH
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004583	12/11/2020	01060220701172	12/11/2020	775577	12/11/2020	100	02/10/2020	2503	0	2503	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004584	12/11/2020	01060220701172	12/11/2020	775577	12/11/2020	151	08/10/2020	5786	0	5786	CASH
X-II	SS BORKHEDI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004585	12/11/2020	01060220701174	12/11/2020	775577	12/11/2020	48	30/09/2020	10000	0	10000	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004586	12/11/2020	01060220701172	12/11/2020	944328	12/11/2020	412	27/10/2020	5000	0	5000	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004587	12/11/2020	01060220701174	12/11/2020	944328	12/11/2020	93	03/11/2020	6000	0	6000	IMP
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060220004588	12/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	P/459	11/08/2020	185220	0	185220	CORE-STEP S
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01060220004590	12/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	SI/2315	15/09/2020	16325	0	16325	CORE-STEP S
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004592	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	269	04/07/2020	19872	0	19872	IMP
X-II	SSE P WAY PULGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004593	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	187	02/06/2020	19905	0	19905	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004594	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	GTC/20-21/0348	08/07/2020	19982	0	19982	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004595	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	GTC/20-21/0503	05/08/2020	19994	0	19994	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004596	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	106	07/09/2020	19885	0	19885	IMP
X-II	SSE P WAY WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004597	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	IE/DF/197	02/10/2020	19980	0	19980	IMP
X-II	YASH LED TECHNOLOGY PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKKB0001840	9613633063	01060220004598	12/11/2020	01060220701198	18/11/2020	0106200204	19/11/2020	YLTPLN004-20-21	16/10/2020	4720	0	4720	CORE-STEP S
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004599	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	2747	28/06/2020	18164	0	18164	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004600	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	31	01/08/2020	19349	0	19349	IMP
X-II	SSE P WAY DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004601	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	Aug20/60	31/08/2020	9894	0	9894	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004602	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	3897	06/12/2019	7956	0	7956	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004603	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	885	16/01/2020	7930	0	7930	IMP
X-II	SSE WORKS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004604	12/11/2020	01060220701177	12/11/2020	944328	12/11/2020	3272	20/03/2020	7916	0	7916	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004605	12/11/2020	01060220701175	12/11/2020	0106200199	12/11/2020	52001175	09/11/2020	4435220	0	4435220	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220004606	12/11/2020	01060220701178	12/11/2020	0106200199	12/11/2020	BM20271003607695	27/10/2020	32751	0	32751	CORE-STEP S
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060220004607	12/11/2020	01060220701178	12/11/2020	0106200199	12/11/2020	BM21271011630128	27/10/2020	3232	0	3232	CORE-STEP S
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0535559	355501010025023	01060220004608	12/11/2020	01060220701178	12/11/2020	0106200199	12/11/2020	10117295010121	06/11/2020	10078	0	10078	CORE-STEP S
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060220004609	12/11/2020	01060220701178	12/11/2020	0106200199	12/11/2020	10101218870123	06/11/2020	12006	0	12006	CORE-STEP S
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022467	01060220004610	12/11/2020	01060220701179	12/11/2020	0106200199	12/11/2020	519000071455	01/11/2020	439416.74	7447.74	431969	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004611	12/11/2020	01060220701180	12/11/2020	0106200199	12/11/2020	420290900742	12/11/2020	781290	0	781290	CORE-STEP S
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004612	12/11/2020	01060220701181	12/11/2020	775578	12/11/2020	NGP/W275/TTM Imp	02/11/2020	658738	0	658738	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004613	12/11/2020	01060220701181	12/11/2020	775578	12/11/2020	NGP/W275 /TTM Imp	04/11/2020	687718	0	687718	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004614	12/11/2020	01060220701182	12/11/2020	775578	12/11/2020	NGP/W275 /TTM Imp	12/11/2020	697108	0	697108	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004615	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	6607	05/10/2020	13333	0	13333	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004616	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	127	02/10/2020	2600	0	2600	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004617	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	120	07/08/2020	2600	0	2600	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004618	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	117	05/07/2020	2460	0	2460	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004619	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	443	12/10/2020	1715	0	1715	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004620	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	0332	09/09/2020	2152	0	2152	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004621	17/11/2020	01060220701184	17/11/2020	944331	17/11/2020	883	08/10/2020	7189	0	7189	IMP
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004622	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	807	15/10/2020	2476	0	2476	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004623	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	63	05/10/2020	4172	0	4172	CASH
X-II	SS BHARATWARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004624	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	4575	07/10/2020	2495	0	2495	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004625	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	509	27/10/2020	2480	0	2480	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004626	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	457	25/09/2020	2420	0	2420	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004627	17/11/2020	01060220701184	17/11/2020	775579	17/11/2020	38	01/10/2020	5025	0	5025	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004628	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	45	03/10/2020	4360	0	4360	CASH
X-II	SS BHANDAK (BUX)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004629	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	027	02/09/2020	4275	0	4275	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004630	17/11/2020	01060220701183	17/11/2020	775579	17/11/2020	524	01/10/2020	4531	0	4531	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004631	17/11/2020	01060220701186	17/11/2020	775580	18/11/2020	01	21/10/2020	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004632	17/11/2020	01060220701186	17/11/2020	775580	18/11/2020	604	20/10/2020	12982	0	12982	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004633	17/11/2020	01060220701186	17/11/2020	775580	18/11/2020	594	11/10/2020	12994	0	12994	CASH
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004634	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	A25	02/06/2020	20000	0	20000	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004635	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	747	03/07/2020	20000	0	20000	IMP
X-II	SSE P WAY KALAAKHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004636	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	150	19/08/2020	20000	0	20000	IMP
X-II	SSE P WAY BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004637	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	692	26/06/2020	19997	0	19997	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004638	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	21	03/06/2020	20000	0	20000	IMP
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004639	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	1614	03/07/2020	20000	0	20000	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004640	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	14	05/08/2020	19981	0	19981	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004641	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	45	03/09/2020	19970	0	19970	IMP
X-II	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004642	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	74	08/09/2020	18594	0	18594	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004643	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	174	21/07/2020	7986	0	7986	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004644	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	1451	29/08/2020	7998	0	7998	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004645	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	349	10/06/2020	14900	0	14900	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004646	17/11/2020	01060220701185	17/11/2020	944331	17/11/2020	039	27/09/2020	950	0	950	IMP
X-II	JAINAM PHARMA (I) PVT. LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01060220004647	17/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	SI/1694	06/08/2020	13703	40	13663	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220004648	17/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	4567	25/09/2020	14394	0	14394	CORE- STEPS
X-II	SAINATH MEDICOSE	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100958684	01060220004649	17/11/2020	01060220701188	17/11/2020	0106200204	19/11/2020	4566	25/09/2020	14231	0	14231	CORE- STEPS
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004650	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	2201	03/07/2020	8375	0	8375	IMP
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004653	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916892087	04/11/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004654	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916917012	04/11/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004655	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916914340	04/11/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004656	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916902034	04/11/2020	400	0	400	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004657	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916895337	04/11/2020	59	0	59	CORE- STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004658	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916894819	04/11/2020	366	0	366	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	01060220004659	17/11/2020	01060220701190	17/11/2020	0106200203	18/11/2020	WDCMH1916903897	04/11/2020	400	0	400	CORE-STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220004660	17/11/2020	01060220701189	17/11/2020	0106200202	17/11/2020	WB536	09/11/2020	1250	0	1250	CORE-STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220004661	17/11/2020	01060220701189	17/11/2020	0106200202	17/11/2020	WB535	09/11/2020	500	0	500	CORE-STEPS
X-II	GENL IMP OF SSE (TELE) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004662	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	2760	05/09/2020	4925	0	4925	IMP
X-II	GENL IMP OF SSE (TELE) WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004663	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	682	01/06/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TELE MAINT NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004664	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	15449	21/10/2020	4992	0	4992	IMP
X-II	GENERAL IMP OF SSE EL BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004665	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	001	11/05/2020	29960	0	29960	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060220004666	17/11/2020	01060220701191	17/11/2020	944330	17/11/2020	RS/2020-21/32	11/08/2020	18330	0	18330	BANK CHEQUE
X-II	SSE DIESEL LOCO AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004667	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	36	16/06/2020	3368	0	3368	IMP
X-II	SSE C&W AQ PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004668	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	97	20/08/2020	14780	0	14780	IMP
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003704	3704101000005	01060220004669	17/11/2020	01060220701189	17/11/2020	0106200202	17/11/2020	WB537	09/11/2020	4365	0	4365	CORE-STEPS
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004670	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	NGP/W275 /Fuel Im	25/09/2020	12000	0	12000	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004671	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	NGP/W275 /Fuel Im	21/10/2020	14000	0	14000	IMP
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004672	17/11/2020	01060220701191	17/11/2020	944331	17/11/2020	2367	18/07/2020	14950	0	14950	IMP
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004673	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	01	02/10/2020	5000	0	5000	CASH
X-II	SS BARBAPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004674	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	614	25/10/2020	4600	0	4600	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004675	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	452	08/10/2020	4625	0	4625	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004676	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	31	02/10/2020	3070	0	3070	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004677	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	172	11/09/2020	2500	0	2500	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004678	18/11/2020	01060220701193	18/11/2020	775581	19/11/2020	8396	04/10/2020	1500	0	1500	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004679	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	421	04/10/2020	5000	0	5000	CASH
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004680	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	64	05/10/2020	4990	0	4990	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004681	18/11/2020	01060220701197	18/11/2020	775581	19/11/2020	01	04/11/2020	46620	0	46620	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004682	18/11/2020	01060220701197	18/11/2020	944334	19/11/2020	01	31/10/2020	2310	0	2310	IMP
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004683	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	1	10/10/2020	1730	0	1730	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004684	18/11/2020	01060220701193	18/11/2020	944334	19/11/2020	2008	02/09/2020	3790	0	3790	IMP
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004685	18/11/2020	01060220701192	18/11/2020	775580	18/11/2020	411	21/10/2020	2110	0	2110	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004686	18/11/2020	01060220701197	18/11/2020	944334	19/11/2020	76	12/10/2020	9420	0	9420	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004687	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	8549	08/07/2020	12253	0	12253	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004688	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	8018	11/07/2020	12766	0	12766	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004689	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	8715	18/07/2020	12686	0	12686	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004690	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	8771	22/07/2020	12907	0	12907	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004691	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	49495	27/07/2020	12206	0	12206	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004692	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	8937	31/07/2020	12876	0	12876	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004693	18/11/2020	01060220701194	18/11/2020	944332	18/11/2020	49519	05/08/2020	12185	0	12185	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004694	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	582	29/07/2020	9371	0	9371	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004695	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	3941	06/08/2020	9089	0	9089	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004696	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	5167	12/08/2020	9754	0	9754	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004697	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	4164	18/08/2020	9327	0	9327	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004698	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	NSI-0248/2020-21	25/08/2020	93677	440	93237	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004699	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	4379	23/08/2020	9608	0	9608	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004700	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	4377	02/09/2020	9111	0	9111	IMP
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004701	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	KE/5135	30/09/2020	383376	6846	376530	CORE-STEPS
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004702	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	4383	10/09/2020	8414	0	8414	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004703	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	4395	13/09/2020	9415	0	9415	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004704	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	3182	15/09/2020	9360	0	9360	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01060220004705	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	KE/3883	28/08/2020	777545.4	14810.4	762735	CORE-STEP S
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004706	18/11/2020	01060220701195	18/11/2020	944332	18/11/2020	3201	20/09/2020	7377	0	7377	IMP
X-II	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01060220004707	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	SAHIL-31	26/09/2020	58464	1085	57379	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197	197500100000184	01060220004708	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	DRM/0233	19/08/2020	10053	503	9550	CORE-STEP S
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000197	197500100000184	01060220004709	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	DRM/0276	07/09/2020	7168	143	7025	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004710	18/11/2020	01060220701201	19/11/2020	0106200206	23/11/2020	NIS-0218/2020-21	18/08/2020	12989	760	12229	CORE-STEP S
X-II	M/s SAIMS PHARMA	PAYMENT THROUGH CIPS	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01060220004711	18/11/2020	01060220701236	24/11/2020	0106200207	24/11/2020	SP003220	29/06/2020	63358	0	63358	CORE-STEP S
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004712	18/11/2020	01060220701236	24/11/2020	0106200207	24/11/2020	JSI/638	23/06/2020	3049	122	2927	CORE-STEP S
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004497	50200016836812	01060220004713	18/11/2020	01060220701196	18/11/2020	0106200204	19/11/2020	Tie-up Bill	06/08/2020	1398477	139848	1258629	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220004714	18/11/2020	01060220701226	23/11/2020	0106200207	24/11/2020	tieup	05/10/2020	50730	5073	45657	CORE-STEP S
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060220004715	18/11/2020	01060220701226	23/11/2020	0106200207	24/11/2020	tieup	05/10/2020	39364	3936	35428	CORE-STEP S
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060220004716	18/11/2020	01060220701227	23/11/2020	0106200207	24/11/2020	PVT TIE-UP BILL	21/10/2020	213468	21347	192121	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220004717	18/11/2020	01060220701223	23/11/2020	0106200206	23/11/2020	Accts Scrutiny	20/10/2020	235165	23517	211648	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	010286400000036	01060220004718	18/11/2020	01060220701223	23/11/2020	0106200206	23/11/2020	Accts Scrutiny	20/10/2020	230606	23061	207545	CORE-STEP S
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004719	18/11/2020	01060220701200	19/11/2020	775581	19/11/2020	50	20/10/2020	5000	0	5000	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060220004720	18/11/2020	01060220701200	19/11/2020	775581	19/11/2020	340	05/10/2020	4981	0	4981	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004721	18/11/2020	01060220701200	19/11/2020	944334	19/11/2020	682	02/10/2020	6250	0	6250	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004722	18/11/2020	01060220701200	19/11/2020	944334	19/11/2020	601	06/10/2020	11403	0	11403	IMP
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004723	18/11/2020	01060220701200	19/11/2020	775581	19/11/2020	2360	10/09/2020	2597	0	2597	CASH
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004724	18/11/2020	01060220701200	19/11/2020	775581	19/11/2020	601	10/10/2020	4723	0	4723	CASH
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004725	18/11/2020	01060220701200	19/11/2020	944334	19/11/2020	601	10/10/2020	7413	0	7413	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004726	18/11/2020	01060220701200	19/11/2020	944334	19/11/2020	436	18/10/2020	6371	0	6371	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060220004727	18/11/2020	01060220701215	19/11/2020	0106200204	19/11/2020	BM21271012373582	12/11/2020	9416	0	9416	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004728	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	1712026217	16/11/2020	7898	0	7898	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004729	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	34430756752	16/11/2020	1211	0	1211	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004730	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	34431130780	16/11/2020	73125	0	73125	CORE- STEPS
X-II	SSE P WAY GHORADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004731	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	856	06/08/2020	19718	0	19718	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004732	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	6464	17/06/2020	19928	0	19928	IMP
X-II	SSE P WAY NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004733	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	89	07/07/2020	20000	0	20000	IMP
X-II	SSE WORKS BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004734	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	1325	29/09/2020	7999	0	7999	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004735	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	006	08/06/2020	14750	0	14750	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004736	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	388	29/07/2020	14976	0	14976	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004737	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	392	24/08/2020	14900	0	14900	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004738	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	425	04/07/2020	14986	0	14986	IMP
X-II	SSE WORKS NAGPUR STATION	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004739	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	430	04/08/2020	14870	0	14870	IMP
X-II	SSE WORKS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004740	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	351	01/07/2020	14900	0	14900	IMP
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004741	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	802009405	16/11/2020	52520	0	52520	CORE- STEPS
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004742	18/11/2020	01060220701199	18/11/2020	944334	19/11/2020	533	10/06/2020	20000	0	20000	IMP
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004743	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	34480640716	16/11/2020	22846	0	22846	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004744	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	N1406001321	12/11/2020	186240	0	186240	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004745	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	344410353	12/11/2020	56463	0	56463	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004746	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	344809377053	16/11/2020	11878	0	11878	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004747	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	344803592936	16/11/2020	7546	0	7546	CORE- STEPS
X-II	STAR MOTORS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000648	64835010005153	01060220004748	18/11/2020	01060220701209	19/11/2020	0106200206	23/11/2020	001JTI/2000988	15/09/2020	25655	0	25655	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004749	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	344702602577	16/11/2020	603	0	603	CORE- STEPS
X-II	RAO MPPKV V CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060220004750	18/11/2020	01060220701207	19/11/2020	0106200204	19/11/2020	3444086465	12/11/2020	12660	0	12660	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004751	18/11/2020	01060220701213	19/11/2020	0106200204	19/11/2020	N2317039087	12/11/2020	287021	0	287021	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004752	18/11/2020	01060220701213	19/11/2020	0106200204	19/11/2020	414201712097	12/11/2020	29820	0	29820	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220004753	18/11/2020	01060220701214	19/11/2020	0106200204	19/11/2020	4145605042	16/11/2020	39015	0	39015	CORE- STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060220004754	18/11/2020	01060220701214	19/11/2020	0106200204	19/11/2020	4145591130	16/11/2020	100036	0	100036	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004755	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	52001178	11/11/2020	66700	0	66700	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004756	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	52001176	12/11/2020	2648005	0	2648005	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004757	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	52001177	12/11/2020	46811	0	46811	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004758	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	52001403	12/11/2020	568739	0	568739	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004759	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	51000681	11/11/2020	53000	0	53000	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004760	18/11/2020	01060220701212	19/11/2020	0106200204	19/11/2020	52001180	11/11/2020	5765	0	5765	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004761	18/11/2020	01060220701212	19/11/2020	0106200204	19/11/2020	51000682	12/11/2020	153	0	153	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004762	18/11/2020	01060220701212	19/11/2020	0106200204	19/11/2020	51000683	12/11/2020	2347	0	2347	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004763	18/11/2020	01060220701212	19/11/2020	0106200204	19/11/2020	51000684	12/11/2020	1864	0	1864	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004764	18/11/2020	01060220701212	19/11/2020	0106200204	19/11/2020	51000685	12/11/2020	15404	0	15404	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004765	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	51000724	12/11/2020	215456	0	215456	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004766	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	51000730	12/11/2020	107743	0	107743	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060220004767	18/11/2020	01060220701208	19/11/2020	0106200204	19/11/2020	14000257	12/11/2020	29313	0	29313	CORE-STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOJARIPA	31650200000737	01060220004768	19/11/2020	01060220701230	24/11/2020	0106200207	24/11/2020	008	26/10/2020	11288	1129	10159	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004769	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	18685	06/07/2020	9749	0	9749	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004770	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	18707	08/07/2020	8911	0	8911	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004771	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	5795	11/07/2020	9530	0	9530	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004772	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	28109	15/07/2020	9091	0	9091	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004773	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	28184	18/07/2020	9179	0	9179	IMP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060220004774	19/11/2020	01060220701206	19/11/2020	0106200204	19/11/2020	WDCMP1905918984	05/11/2020	11580	0	11580	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	0468020000724	01060220004775	19/11/2020	01060220701206	19/11/2020	0106200204	19/11/2020	10109681960125	06/11/2020	1707	0	1707	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004776	19/11/2020	01060220701206	19/11/2020	0106200204	19/11/2020	WDCMH1917046349	04/11/2020	14750	0	14750	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004777	19/11/2020	01060220701206	19/11/2020	0106200204	19/11/2020	443378965	09/11/2020	4158	0	4158	CORE-STEP S
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060220004778	19/11/2020	01060220701206	19/11/2020	0106200204	19/11/2020	10072635840125	06/11/2020	72750	0	72750	CORE-STEP S
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004779	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	5821	21/07/2020	8605	0	8605	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004780	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	17757	23/07/2020	9370	0	9370	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004781	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	28350	25/07/2020	8384	0	8384	IMP
X-II	RAJBHASHA ADHIKARI NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220004782	19/11/2020	01060220701204	19/11/2020	775581	19/11/2020	779029	11/11/2020	6100	0	6100	CASH
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004783	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	19012	28/07/2020	9438	0	9438	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004784	19/11/2020	01060220701202	19/11/2020	944334	19/11/2020	19076	31/07/2020	8616	0	8616	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004785	19/11/2020	01060220701205	19/11/2020	0106200204	19/11/2020	419150001294	18/11/2020	556430	0	556430	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220004786	19/11/2020	01060220701233	24/11/2020	0106200207	24/11/2020	PVT TIE-UP BILL	21/10/2020	112153	11215	100938	CORE-STEP S
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060220004787	19/11/2020	01060220701245	25/11/2020	0106200208	25/11/2020	PVT TIE-UP BILL	20/10/2020	14904	1490	13414	CORE-STEP S
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10092320000389	01060220004788	19/11/2020	01060220701231	24/11/2020	0106200207	24/11/2020	PVT TIE-UP BILL	20/10/2020	7452	745	6707	CORE-STEP S
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004790	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	420	01/07/2020	19741	0	19741	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004791	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	427	01/08/2020	19960	0	19960	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004792	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	GST/603	01/09/2020	19870	0	19870	IMP
X-II	SSE P WAY HINGANGHAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004793	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	527	01/10/2020	19500	0	19500	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004794	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	017	06/07/2020	19881	0	19881	IMP
X-II	SSE P WAY WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004795	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	018	08/08/2020	19600	0	19600	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004796	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	338	11/05/2020	19990	0	19990	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004797	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	086	02/06/2020	19985	0	19985	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004798	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	SA-20-21-1361	04/07/2020	19810	0	19810	IMP
X-II	SSE P WAY WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004799	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	191	07/08/2020	19990	0	19990	IMP
X-II	SSE WORKS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004800	19/11/2020	01060220701203	19/11/2020	944334	19/11/2020	758	11/07/2020	7990	0	7990	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	ADDITIONAL REGISTRAR/RCT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	0000000000	01060220004801	19/11/2020	01060220701211	19/11/2020	775582	20/11/2020	356	03/11/2020	4994	0	4994	CASH
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220004802	19/11/2020	01060220701210	19/11/2020	0106200205	20/11/2020	010	29/02/2020	525	0	525	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220004803	19/11/2020	01060220701210	19/11/2020	0106200205	20/11/2020	012	31/03/2020	255	0	255	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220004804	19/11/2020	01060220701210	19/11/2020	0106200205	20/11/2020	014	31/08/2020	80	0	80	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220004805	19/11/2020	01060220701210	19/11/2020	0106200205	20/11/2020	016	30/09/2020	110	0	110	CORE-STEP
X-II	RAJESH MAROTRAO SASANE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008704	870410100019231	01060220004806	19/11/2020	01060220701210	19/11/2020	0106200205	20/11/2020	018	31/10/2020	105	0	105	CORE-STEP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004807	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	8270	09/08/2020	12958	0	12958	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004808	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	8322	17/08/2020	12810	0	12810	IMP
X-II	ADEN BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004809	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	8407	25/08/2020	12606	0	12606	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004810	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	4116	31/08/2019	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004811	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	4665	30/09/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004812	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	539	08/10/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004813	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	16841	16/10/2020	4000	0	4000	IMP
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004814	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	17100	20/10/2020	4000	0	4000	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004815	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	22878	26/08/2020	9678	0	9678	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004816	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	4130	31/08/2020	9862	0	9862	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004817	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	11546	04/09/2020	9924	0	9924	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004818	19/11/2020	01060220701216	19/11/2020	944335	20/11/2020	23278	07/09/2020	9781	0	9781	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004819	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	080	02/08/2020	9281	0	9281	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004820	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	19141	05/08/2020	9439	0	9439	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004821	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	5860	08/08/2020	9513	0	9513	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004822	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	973	13/08/2020	9667	0	9667	IMP
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060220004823	20/11/2020	01060220701218	20/11/2020	0106200205	20/11/2020	WDCMP1905859842	10/11/2020	6506	0	6506	CORE-STEP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004824	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	19367	20/08/2020	9700	0	9700	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004825	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	5889	24/08/2020	8941	0	8941	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060220004826	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	29149	26/08/2020	9770	0	9770	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004827	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	19541	31/08/2020	8637	0	8637	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004828	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	10471	07/10/2020	7565	0	7565	IMP
X-II	PETROL IMP OF AEN WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004829	20/11/2020	01060220701217	20/11/2020	944335	20/11/2020	10490	14/10/2020	9960	0	9960	IMP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220004830	20/11/2020	01060220701221	23/11/2020	0106200207	24/11/2020	DR-10080	09/09/2020	111586	0	111586	CORE-STEP
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220004831	20/11/2020	01060220701221	23/11/2020	0106200207	24/11/2020	DR-10501	09/09/2020	100006	0	100006	CORE-STEP
X-II	GENL IMP OF CDO NGP MECH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004832	20/11/2020	01060220701219	20/11/2020	775582	20/11/2020	525	29/09/2020	69632	0	69632	CASH
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004833	20/11/2020	01060220701219	20/11/2020	775582	20/11/2020	612	26/09/2020	241527	0	241527	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004834	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	1882	27/06/2020	4800	0	4800	IMP
X-II	SR AUDIT OFFICER (CONST) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004835	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	2687	02/11/2020	500	0	500	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004836	20/11/2020	01060220701219	20/11/2020	775582	20/11/2020	1	29/10/2020	89880	0	89880	CASH
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004837	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	8736	01/10/2020	45000	0	45000	IMP
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004838	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	11823	31/10/2020	30000	0	30000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004839	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	108689	27/10/2020	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004840	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	2076	13/09/2020	500	0	500	IMP
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004841	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	127	14/07/2020	64966	0	64966	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004842	20/11/2020	01060220701219	20/11/2020	775582	20/11/2020	NGP/W275 /TTM Imp	18/11/2020	690798	0	690798	CASH
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004843	20/11/2020	01060220701219	20/11/2020	944335	20/11/2020	113804	02/11/2020	5000	0	5000	IMP
X-II	SS DIPORI (DIP)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004844	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	303	14/10/2020	1420	0	1420	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004845	23/11/2020	01060220701228	24/11/2020	775583	24/11/2020	768	10/10/2020	1534	0	1534	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220004846	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	369	15/10/2020	4710	0	4710	CASH
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060220004847	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	354	07/09/2020	4870	0	4870	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004848	23/11/2020	01060220701229	24/11/2020	944346	24/11/2020	36	08/11/2020	4500	0	4500	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060220004849	23/11/2020	01060220701229	24/11/2020	944346	24/11/2020	23	11/11/2020	30744	0	30744	IMP
X-II	SS MAKARDHOKDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060220004850	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	098	05/10/2020	2490	0	2490	CASH
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004851	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	121	12/10/2020	3955	0	3955	CASH
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004852	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	816	08/10/2020	14770	0	14770	CASH
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004853	23/11/2020	01060220701229	24/11/2020	944346	24/11/2020	4079	20/10/2020	16287	0	16287	IMP
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004854	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	1964	10/11/2020	5000	0	5000	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004855	23/11/2020	01060220701220	23/11/2020	775583	24/11/2020	55	10/10/2020	7675	0	7675	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004856	23/11/2020	01060220701229	24/11/2020	775583	24/11/2020	01	31/10/2020	10000	0	10000	CASH
X-II	SS TINKHEDA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004857	23/11/2020	01060220701228	24/11/2020	775583	24/11/2020	61	05/10/2020	2700	0	2700	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004858	23/11/2020	01060220701220	23/11/2020	944346	24/11/2020	14	30/09/2020	10638	0	10638	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004859	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	29354	04/09/2020	9809	0	9809	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004861	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	33166	05/09/2020	8477	0	8477	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004862	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	29484	10/09/2020	9240	0	9240	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004864	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	19711	12/09/2020	9304	0	9304	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004865	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	5922	14/09/2020	9775	0	9775	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004867	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	19866	17/09/2020	9707	0	9707	IMP
X-II	I.M.S	PAYMENT THROUGH CIPS	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811200127967	01060220004868	23/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	OM/49866	19/06/2020	286650	19110	267540	CORE-STEPS
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004869	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	328	19/09/2020	9819	0	9819	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004870	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	2453	23/09/2020	9979	0	9979	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004871	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	29850	25/09/2020	9385	0	9385	IMP
X-II	PETROL IMP OF AEN WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004872	23/11/2020	01060220701222	23/11/2020	944345	23/11/2020	19898	29/09/2020	9416	0	9416	IMP
X-II	KEPS PHARMA MUMBAI	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01060220004875	23/11/2020	01060220701236	24/11/2020	0106200207	24/11/2020	JSI/1048	13/08/2020	6653	138	6515	CORE-STEPS
X-II	GEN IMP OF SSE TRD PAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004877	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	503	30/09/2020	4999	0	4999	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004878	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	30	02/07/2020	3000	0	3000	IMP
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004879	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	376	03/10/2020	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004880	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	37	13/10/2020	5662	0	5662	IMP
X-II	CCCOR RUNNING R/M MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004881	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	875	13/10/2020	2000	0	2000	IMP
X-II	GENL IMP OF ADSTE AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004882	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	141	05/08/2020	2000	0	2000	IMP
X-II	GENL IMP OF SSE (TELE) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004883	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	781	02/08/2020	3000	0	3000	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004884	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	16155	05/11/2020	2000	0	2000	IMP
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004885	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	1117	04/09/2020	9999	0	9999	IMP
X-II	DIESEL IMP OF CCCOR NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004886	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	6759	30/10/2020	3000	0	3000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004887	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	116177	09/09/2020	13528	0	13528	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220004888	23/11/2020	01060220701225	23/11/2020	0106200206	23/11/2020	427220105761	23/11/2020	301590	0	301590	CORE-STEP S
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004889	23/11/2020	01060220701224	23/11/2020	944345	23/11/2020	2333	07/11/2020	6790	0	6790	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004890	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	9712	03/09/2020	9862	0	9862	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004891	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	11563	09/09/2020	9136	0	9136	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004892	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	1373	12/09/2020	9671	0	9671	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004893	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	21785	17/09/2020	9531	0	9531	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004894	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	5387	22/09/2020	9300	0	9300	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004895	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	11584	25/09/2020	9861	0	9861	IMP
X-II	AEN (S) PETROL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004896	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	11594	26/09/2020	9761	0	9761	IMP
X-II	PETROL IMP OF AEN N KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004897	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	4378	14/10/2020	9129	0	9129	IMP
X-II	SSE P WAY AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004898	23/11/2020	01060220701237	24/11/2020	944346	24/11/2020	GHTER0/0008	08/07/2020	15921	0	15921	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004899	24/11/2020	01060220701241	24/11/2020	775584	25/11/2020	01	27/10/2020	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004900	24/11/2020	01060220701235	24/11/2020	775583	24/11/2020	618	03/11/2020	12522	0	12522	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004901	24/11/2020	01060220701235	24/11/2020	775583	24/11/2020	611	27/10/2020	12191	0	12191	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004902	24/11/2020	01060220701235	24/11/2020	775583	24/11/2020	92	07/10/2020	7000	0	7000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004903	24/11/2020	01060220701234	24/11/2020	775583	24/11/2020	1167	11/10/2020	4485	0	4485	CASH
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004904	24/11/2020	01060220701235	24/11/2020	944346	24/11/2020	0926	23/10/2020	2000	0	2000	IMP
X-II	SS HGT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004905	24/11/2020	01060220701234	24/11/2020	944346	24/11/2020	332	07/10/2020	1510	0	1510	IMP
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004906	24/11/2020	01060220701234	24/11/2020	944346	24/11/2020	175	03/10/2020	1545	0	1545	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004907	24/11/2020	01060220701235	24/11/2020	944346	24/11/2020	736	06/10/2020	5860	0	5860	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004908	24/11/2020	01060220701235	24/11/2020	944346	24/11/2020	167	20/10/2020	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004909	24/11/2020	01060220701235	24/11/2020	944346	24/11/2020	152	05/10/2020	1500	0	1500	IMP
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004910	24/11/2020	01060220701234	24/11/2020	775583	24/11/2020	277	26/08/2020	9270	0	9270	CASH
X-II	OKE EYE HOSPITAL	PAYMENT THROUGH CIPS	ICICI BANK LIMITED- ICIC0003893	389305000223	01060220004911	24/11/2020	01060220701242	24/11/2020	0106200208	25/11/2020	CGHS Bill	02/07/2020	13733	1373	12360	CORE- STEPS
X-II	SR DPO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004912	24/11/2020	01060220701238	24/11/2020	775583	24/11/2020	731942	23/11/2020	200	0	200	CASH
X-II	ICON HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0008238	32278063579	01060220004913	24/11/2020	01060220701242	24/11/2020	0106200208	25/11/2020	tie-up	13/10/2020	53798	5380	48418	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220004914	24/11/2020	01060220701239	24/11/2020	0106200207	24/11/2020	DR-10501	03/11/2020	100485	0	100485	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060220004915	24/11/2020	01060220701239	24/11/2020	0106200207	24/11/2020	DR-10080	03/11/2020	125781	0	125781	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001053	50200023077055	01060220004916	24/11/2020	01060220701239	24/11/2020	0106200207	24/11/2020	GA-1332	12/11/2020	297360	0	297360	CORE- STEPS
X-II	K.ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01060220004918	24/11/2020	01060220701272	01/12/2020	0106200215	02/12/2020	KE/3801	26/08/2020	66612	333	66279	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060220004919	24/11/2020	01060220701243	24/11/2020	0106200207	24/11/2020	TIE-UP HOSPITAL	08/09/2020	541763	54176	487587	CORE- STEPS
X-II	GAGAN PHARMA	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01060220004920	24/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	G/194	17/08/2020	20160	100	20060	CORE- STEPS
X-II	APEX DIAGNOSTICS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01060220004921	24/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	110	14/09/2020	9596	0	9596	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	259975079709	01060220004922	24/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	SSD0648	12/06/2020	17703	0	17703	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004923	24/11/2020	01060220701244	24/11/2020	775584	25/11/2020	01	05/09/2020	149962	0	149962	CASH
X-II	SSE DTC ENGG AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004924	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	136	15/10/2020	4650	0	4650	IMP
X-II	GENL IMP OF SSE STM DMC AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004925	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	956	05/10/2020	19989	0	19989	IMP
X-II	SSE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004926	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	1905	01/09/2020	5000	0	5000	IMP
X-II	SSE P WAY KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004927	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	82	03/10/2020	19990	0	19990	IMP

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	SSE P WAY KALMESHWAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004928	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	944	12/10/2020	19985	0	19985	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004929	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	703	06/07/2020	19950	0	19950	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004930	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	851	03/08/2020	19900	0	19900	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004931	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	27	01/09/2020	17040	0	17040	IMP
X-II	SSE P WAY WARUD ORANGE CITY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004932	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	1436	03/10/2020	19681	0	19681	IMP
X-II	DIESEL IMP OF SR DFM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004933	24/11/2020	01060220701244	24/11/2020	944347	25/11/2020	134458	21/10/2020	5000	0	5000	IMP
X-II	SS DAHEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004934	25/11/2020	01060220701246	25/11/2020	775584	25/11/2020	928	09/10/2020	4765	0	4765	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004935	25/11/2020	01060220701246	25/11/2020	944347	25/11/2020	2943	20/10/2020	7262	0	7262	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004936	25/11/2020	01060220701247	25/11/2020	944347	25/11/2020	162	20/10/2020	4650	0	4650	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004937	25/11/2020	01060220701248	25/11/2020	944347	25/11/2020	17574	10/10/2020	1000	0	1000	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004938	25/11/2020	01060220701248	25/11/2020	944347	25/11/2020	210	26/09/2020	1000	0	1000	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004939	25/11/2020	01060220701249	25/11/2020	775584	25/11/2020	317	12/10/2020	4991	0	4991	CASH
X-II	SS DARIMETA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004940	25/11/2020	01060220701249	25/11/2020	775584	25/11/2020	176	12/09/2020	2069	0	2069	CASH
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060220004941	25/11/2020	01060220701246	25/11/2020	944347	25/11/2020	730	10/09/2020	8826	0	8826	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004942	25/11/2020	01060220701247	25/11/2020	944347	25/11/2020	94	15/11/2020	6000	0	6000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004943	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	160	23/06/2020	11322	0	11322	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004944	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	266	02/07/2020	11933	0	11933	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004945	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	9259	10/07/2020	11906	0	11906	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004946	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	9374	14/07/2020	11833	0	11833	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004947	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	5490	17/07/2020	11508	0	11508	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004948	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	9680	24/07/2020	11940	0	11940	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004949	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	554	29/07/2020	11646	0	11646	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004950	25/11/2020	01060220701250	25/11/2020	944347	25/11/2020	573	31/07/2020	11853	0	11853	IMP
X-II	KOLARKAR DENTAL CLINIC	PAYMENT THROUGH CIPS	SBI-SBIN0007504	32772222814	01060220004953	25/11/2020	01060220701259	26/11/2020	0106200210	26/11/2020	tieup	21/09/2020	14000	1400	12600	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060220004954	25/11/2020	01060220701251	25/11/2020	775584	25/11/2020	P.o No. 704152	25/11/2020	5000	0	5000	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	3165020000295	01060220004955	25/11/2020	01060220701259	26/11/2020	0106200210	26/11/2020	tie-up	13/10/2020	585	59	526	CORE-STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	3165020000295	01060220004956	25/11/2020	01060220701259	26/11/2020	0106200210	26/11/2020	PVT TIE-UP BILL	17/11/2020	150820	15082	135738	CORE-STEPS
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004957	25/11/2020	01060220701257	26/11/2020	775588	01/12/2020	83	02/11/2020	109958	0	109958	CASH
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004958	25/11/2020	01060220701252	25/11/2020	775584	25/11/2020	505923	20/11/2020	125000	0	125000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004959	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	NGP/W275 /Genl Im	27/10/2020	11863	0	11863	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004960	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	9197	07/02/2020	9790	0	9790	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004961	25/11/2020	01060220701262	26/11/2020	775585	26/11/2020	549	07/10/2020	31791	0	31791	CASH
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004962	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	2769	20/10/2020	13202	0	13202	IMP
X-II	GENL IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004963	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	898	02/06/2020	3690	0	3690	IMP
X-II	GENL IMP OF SSE BKDN ART AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004964	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	172	07/07/2020	16444	0	16444	IMP
X-II	OXYGEN GAS IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004965	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	P1675	25/09/2020	9160	0	9160	IMP
X-II	GENERAL IMP OF CMS (HEALTH) NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004966	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	1	21/08/2020	4361	0	4361	IMP
X-II	GEN IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004967	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	9300	05/10/2020	4820	0	4820	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004968	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	121133	16/10/2020	17500	0	17500	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004969	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	108421	19/10/2020	6200	0	6200	IMP
X-II	SSE TRD WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004970	25/11/2020	01060220701262	26/11/2020	944360	26/11/2020	825	30/10/2020	80000	0	80000	IMP
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004971	25/11/2020	01060220701253	25/11/2020	944347	25/11/2020	276	05/11/2020	910	0	910	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004972	26/11/2020	01060220701258	26/11/2020	944365	01/12/2020	02	13/10/2020	49290	0	49290	IMP
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004973	26/11/2020	01060220701254	26/11/2020	944360	26/11/2020	104	01/10/2020	4995	0	4995	IMP
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004974	26/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	NSI-0203/2020-21	04/08/2020	2041	0	2041	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01060220004976	26/11/2020	01060220701272	01/12/2020	0106200215	02/12/2020	NSI-0198/2020-21	04/08/2020	161582	0	161582	CORE-STEPS
X-II	KEPS MEDICARE PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200013903422	01060220004977	26/11/2020	01060220701255	26/11/2020	0106200210	26/11/2020	INS/2616	11/08/2020	3080	0	3080	CORE-STEPS
X-II	NARAKAS NAGPUR (KA-I)	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	62343901390	01060220004979	26/11/2020	01060220701260	26/11/2020	0106200210	26/11/2020	779030	19/11/2020	12000	0	12000	CORE-STEPS
X-II	ADME/FREIGHT/NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220004980	26/11/2020	01060220701256	26/11/2020	775585	26/11/2020	732197	23/11/2020	1600	0	1600	CASH

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	3165020000295	01060220004981	26/11/2020	01060220701259	26/11/2020	0106200210	26/11/2020	Tie-up Bill	05/08/2020	98509	9851	88658	CORE-STEP S
X-II	GENERAL IMP OF SSE EL NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004982	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	4174	21/10/2020	29131	0	29131	IMP
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	3165020000295	01060220004983	26/11/2020	01060220701259	26/11/2020	0106200210	26/11/2020	Tie-up Bill	06/08/2020	6526	653	5873	CORE-STEP S
X-II	SSE (M & P) AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004984	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	988	08/10/2020	14893	0	14893	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004985	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	2010200108	20/10/2020	4864	0	4864	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004986	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	10099	10/08/2020	11737	0	11737	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004987	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	721	17/08/2020	11711	0	11711	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004988	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	778	26/08/2020	10359	0	10359	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004989	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	10929	08/09/2020	11824	0	11824	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004990	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	271	15/09/2020	10421	0	10421	IMP
X-II	DIESEL IMP OF SR DEN CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004991	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	NGP/W275 /Fuel Im	19/11/2020	14000	0	14000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220004992	26/11/2020	01060220701262	26/11/2020	944360	26/11/2020	NGP/W275 /Fuel Im	23/11/2020	6000	0	6000	IMP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004993	26/11/2020	01060220701264	27/11/2020	0106200211	27/11/2020	MH/141002 1526090	22/10/2020	12340	0	12340	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004994	26/11/2020	01060220701264	27/11/2020	0106200211	27/11/2020	MH/141002 1526091	22/11/2020	12340	0	12340	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004995	26/11/2020	01060220701264	27/11/2020	0106200211	27/11/2020	MH/141002 1526089	01/11/2020	1763	0	1763	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060220004996	26/11/2020	01060220701264	27/11/2020	0106200211	27/11/2020	VODAFON E-11	09/11/2020	19068.8	.8	19068	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004997	26/11/2020	01060220701269	27/11/2020	0106200211	27/11/2020	414207186 7271	04/11/2020	869	0	869	CORE-STEP S
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060220004998	26/11/2020	01060220701269	27/11/2020	0106200211	27/11/2020	N23220167 51	04/11/2020	24947	0	24947	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220004999	26/11/2020	01060220701261	26/11/2020	0106200211	27/11/2020	tie-up	13/10/2020	21171	2117	19054	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220005000	26/11/2020	01060220701261	26/11/2020	0106200211	27/11/2020	tie-up	13/10/2020	46847	4685	42162	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060220005001	26/11/2020	01060220701263	27/11/2020	0106200211	27/11/2020	419510009 534	26/11/2020	66350	0	66350	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220005002	26/11/2020	01060220701261	26/11/2020	0106200211	27/11/2020	Accts Scrutiny	20/10/2020	66576	6658	59918	CORE-STEP S
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060220005003	26/11/2020	01060220701261	26/11/2020	0106200211	27/11/2020	Accts Scrutiny	20/10/2020	122008	12201	109807	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060220005006	27/11/2020	01060220701283	02/12/2020	0106200216	03/12/2020	CGHS Bill	02/06/2020	1123975	112398	1011577	CORE-STEP S
X-II	Sr.DSC/RPF/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005007	27/11/2020	01060220701265	27/11/2020	775586	27/11/2020	706819	26/11/2020	25000	0	25000	CASH
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060220005008	27/11/2020	01060220701268	27/11/2020	0106200211	27/11/2020	Covid bills Sept	09/11/2020	866505	86651	779854	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005009	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	438	26/11/2020	10115	0	10115	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005010	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	NGP/W275 /Genl Im	05/11/2020	11774	0	11774	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005011	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	882	03/09/2020	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005012	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	787	13/10/2020	5000	0	5000	IMP
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008707	870720110000330	01060220005013	27/11/2020	01060220701267	27/11/2020	0106200211	27/11/2020	UEN20-21MHCP118	23/11/2020	5160	0	5160	CORE-STEP S
X-II	SSE TRD DHODAMO HAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005014	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	343	02/06/2020	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005015	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	17	02/09/2020	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005016	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	286	03/10/2020	6012	0	6012	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005017	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	GT/219	23/10/2020	30000	0	30000	IMP
X-II	SR DEE TRD DIESEL IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005018	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	3761	03/11/2020	10000	0	10000	IMP
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005019	27/11/2020	01060220701266	27/11/2020	775588	01/12/2020	4823	04/10/2020	1000	0	1000	CASH
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220005020	27/11/2020	01060220701267	27/11/2020	0106200211	27/11/2020	343	29/10/2020	12794	0	12794	CORE-STEP S
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210191	50198604516	01060220005021	27/11/2020	01060220701267	27/11/2020	0106200211	27/11/2020	344	29/10/2020	6570	0	6570	CORE-STEP S
X-II	GENERAL IMP OF SSE (S) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005022	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	90	01/07/2020	7500	0	7500	IMP
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005023	27/11/2020	01060220701336	09/12/2020	944380	09/12/2020	368	25/09/2020	15000	0	15000	IMP
X-II	PETROL IMP OF AEN AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060220005024	27/11/2020	01060220701266	27/11/2020	944365	01/12/2020	872	04/09/2020	11445	0	11445	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005025	27/11/2020	01060220701270	27/11/2020	775587	27/11/2020	NGP/W275 /TTM Imp	20/11/2020	656016	0	656016	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060220005026	27/11/2020	01060220701270	27/11/2020	775587	27/11/2020	NGP/W275 /TTM Imp	23/11/2020	671186	0	671186	CASH
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000608	02/11/2020	01060420700119	02/11/2020	0106200190	02/11/2020	VCSI/20-21/011	30/05/2020	1918604.8	34260.8	1884344	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000609	02/11/2020	01060420700119	02/11/2020	0106200190	02/11/2020	226	15/09/2020	22000	0	22000	CORE-STEP S
SBN S	S P SINGH AND SONS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000610	02/11/2020	01060420700119	02/11/2020	0106200190	02/11/2020	225	15/09/2020	34338	0	34338	CORE-STEP S
SBN S	MOHINDRA ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000046	00462320000980	01060420000611	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	T/20-21/62	02/06/2020	349305.6	6237.6	343068	CORE-STEP S
SBN S	INTERSALESLUCKNOW	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000125	31589098890	01060420000612	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	15/2020-21	25/09/2020	779587	13922	765665	CORE-STEP S
SBN S	NATIONAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SEEBIL	32220200000234	01060420000613	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	023	15/07/2020	64841	973	63868	CORE-STEP S
SBN S	TELECOM MANUFACTURING AND TRADING CO.-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0460071	007113001006	01060420000614	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	05	24/08/2020	193048	1930	191118	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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	ARHAM POLYCHEM PVT.LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000152	510101005607001	01060420000615	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	APPL/B/093/20-21	12/09/2020	250042	4238	245804	CORE-STEPS
SBN S	TATVA UDYOG	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200034823510	01060420000617	05/11/2020	01060420700120	05/11/2020	0106200193	05/11/2020	TU/20-21/028	04/09/2020	1216875	20625	1196250	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060420000618	06/11/2020	01060420700121	06/11/2020	0106200195	09/11/2020	400	16/09/2020	1143111.78	19374.78	1123737	CORE-STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01060420000619	06/11/2020	01060420700121	06/11/2020	0106200195	09/11/2020	401/2020-21	16/09/2020	684816.07	11607.07	673209	CORE-STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000620	06/11/2020	01060420700122	06/11/2020	0106200195	09/11/2020	VCSI/20-21/46-48	31/07/2020	2740864	48944	2691920	CORE-STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000621	06/11/2020	01060420700122	06/11/2020	0106200195	09/11/2020	VCSI/2020-21/47	31/07/2020	2877907	51392	2826515	CORE-STEPS
SBN S	VOSSLOH COGIFER SIGNALLING INDIA PRIVATE LIMITED-BHILAI	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009378	0937810527400103	01060420000622	06/11/2020	01060420700122	06/11/2020	0106200195	09/11/2020	VCSI/2020-21/048	31/07/2020	2740864	48944	2691920	CORE-STEPS
SBN S	SIMPRA AGENCEIES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000728	072886400000047	01060420000624	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	03/20-21	22/08/2020	44250	0	44250	CORE-STEPS
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000625	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	1107/2020-21	18/09/2020	95000	0	95000	CORE-STEPS
SBN S	ORIENTAL TRADING COMPANY	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000219	0611288170	01060420000626	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	gst/2020-21/0342	03/09/2020	26550	0	26550	CORE-STEPS
SBN S	S. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000004431	01060420000627	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	02/20-21	21/09/2020	278032.88	5354.88	272678	CORE-STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0004009	400920100001017	01060420000628	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	128/20-21	30/09/2020	249872	0	249872	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060420000629	06/11/2020	01060420700123	06/11/2020	0106200195	09/11/2020	R/212/20-21	12/09/2020	6960.82	.82	6960	CORE-STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060420000630	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	R/211/20-21	12/09/2020	26615	0	26615	CORE-STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000102	0102201020716	01060420000631	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	033/20-21	10/09/2020	21830	0	21830	CORE-STEPS
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01060420000632	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	AEC/20-21/0875	23/09/2020	12390	0	12390	CORE-STEPS
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01060420000633	06/11/2020	01060420700125	11/11/2020	0106200197	11/11/2020	AEC/20-21/0876	23/09/2020	65844	0	65844	CORE-STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060420000634	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	MS2020101181	21/09/2020	28154.8	.8	28154	CORE-STEPS
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000635	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	080	05/10/2020	66788	0	66788	CORE-STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007231	30198037123	01060420000636	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	20210109	02/07/2020	766528	12992	753536	CORE-STEPS
SBN S	PARTRONICS EBOARDS PVT. LTD.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ASHOKN	174205000000044	01060420000637	06/11/2020	01060420700124	06/11/2020	0106200195	09/11/2020	P1220024	05/09/2020	217120	0	217120	CORE-STEPS
SBN S	LAHANEX OVERSEAS PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000180	9814132945	01060420000639	10/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	1060	26/09/2020	601920	13213	588707	CORE-STEPS
SBN S	D R AUTO INDUSTRIES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002462	919030080593700	01060420000641	10/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	075	17/09/2020	184080	0	184080	CORE-STEPS

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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
SBN S	LEAF JEWEL	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001584	911020056607430	01060420000643	10/11/2020	01060420700127	17/11/2020	0106200202	17/11/2020	66	01/06/2020	55200	0	55200	CORE-STEP S
SBN S	DAMODARLAL TOSHNIWAL	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01841010000540	01060420000645	10/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	14	14/08/2020	17400	174	17226	CORE-STEP S
SBN S	SHREEYASH ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CNCB311	001002100003627	01060420000646	10/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	Se-0009	14/08/2020	24304	0	24304	CORE-STEP S
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0HOW117	0396050010285	01060420000647	10/11/2020	01060420700125	11/11/2020	0106200197	11/11/2020	37/20-21	10/10/2020	85120	0	85120	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000038	003830100000580	01060420000648	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	C-20-056	04/09/2020	888363	15057	873306	CORE-STEP S
SBN S	BENTRON POWER SYSTEMS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BEHALA	092004000000004	01060420000649	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	BP/GST/20-21/009	13/08/2020	144550	0	144550	CORE-STEP S
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000037	003720110000330	01060420000650	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	631	11/09/2020	7670	0	7670	CORE-STEP S
SBN S	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000014	650001466421	01060420000651	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	20211087	22/09/2020	197296	0	197296	CORE-STEP S
SBN S	ADITYA AIR PRODUCTS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0012957	10374784212	01060420000652	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	S21911654	03/09/2020	4106	165	3941	CORE-STEP S
SBN S	S P SINGH AND SONSNAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000048	048010200039987	01060420000653	11/11/2020	01060420700126	11/11/2020	0106200197	11/11/2020	229	22/10/2020	153228	0	153228	CORE-STEP S
SBN S	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000003	000305010730	01060420000654	11/11/2020	01060420700125	11/11/2020	0106200197	11/11/2020	GJ2020720718	02/09/2020	103840	0	103840	CORE-STEP S
SBN S	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000091	11030674257	01060420000655	11/11/2020	01060420700125	11/11/2020	0106200197	11/11/2020	39/CR/4/20-21	18/08/2020	86419	0	86419	CORE-STEP S
SBN S	FRONT LINE ASSOCIATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018520	36379218284	01060420000656	17/11/2020	01060420700127	17/11/2020	0106200202	17/11/2020	INV469/FLA/SE	08/10/2020	519858	8812	511046	CORE-STEP S
SBN S	HBL POWER SYSTEMSLTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004031	10284056261	01060420000657	17/11/2020	01060420700127	17/11/2020	0106200202	17/11/2020	362011100898	18/09/2020	1243705.76	21079.76	1222626	CORE-STEP S
SBN S	RAJ TRADE LINK	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060420000658	17/11/2020	01060420700127	17/11/2020	0106200202	17/11/2020	2552	29/10/2020	28800	0	28800	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD- PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060420000659	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	2021002958	21/09/2020	120360	0	120360	CORE-STEP S
SBN S	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1558063000	01060420000660	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	SEIN3/2010/060	07/10/2020	176075	0	176075	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01060420000661	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	707	13/10/2020	212400	0	212400	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810625	062513000014	01060420000662	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	IGST-82	28/09/2020	22231	0	22231	CORE-STEP S
SBN S	JUS PUMPS AND PIPES NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001404	1404261001303	01060420000663	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	110	05/10/2020	44811	0	44811	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01060420000664	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	AQ/20/279/100	05/10/2020	62970	0	62970	CORE-STEP S
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	SOUTH INDIAN BANK-SIBL0000443	0443073000000333	01060420000665	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	RAS/20-21/18	11/10/2020	16800	0	16800	CORE-STEP S
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000605031779	01060420000666	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	104/2020-21	05/10/2020	35282	0	35282	CORE-STEP S
SBN S	AL AQMAR HYDRAULICS PRIVATE LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000432	043202000003514	01060420000667	18/11/2020	01060420700128	20/11/2020	0106200205	20/11/2020	786/514/20-21	02/09/2020	6720	0	6720	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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
SBN S	FRONTIER SPRINGS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008971	10203715379	01060420000669	23/11/2020	01060420700130	25/11/2020	0106200208	25/11/2020	GST-85-86	28/08/2020	215798	0	215798	CORE-STEP S
SBN S	G D SPRING MFG.CO PVT PTD	PAYMENT THROUGH CIPS	KARUR VYSSA BANK-KVBL0003101	3101135000006168	01060420000670	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	035/GD/20-21	14/09/2020	81750	0	81750	CORE-STEP S
SBN S	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01060420000671	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	SE1/017	09/06/2020	415520	7420	408100	CORE-STEP S
SBN S	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000049	049010200007955	01060420000672	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	SE1/018	09/06/2020	2005640	35815	1969825	CORE-STEP S
SBN S	ANNAPURNA ENGG.WORKS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000512	051202000002455	01060420000673	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	068/20-21	30/07/2020	59360	0	59360	CORE-STEP S
SBN S	ANIL PAPER and STATIONERY MART	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000648	0648102000004343	01060420000674	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	X00193	22/09/2020	59584	0	59584	CORE-STEP S
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000675	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	926	24/12/2019	80004	0	80004	CORE-STEP S
SBN S	DURGA PRINTING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035646	01060420000676	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	925	24/12/2019	80004	0	80004	CORE-STEP S
SBN S	KARM SALES & SERVICE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000769	07697700000011	01060420000678	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	OKSNG2021000735	18/08/2020	217568	0	217568	CORE-STEP S
SBN S	ROBYTE CORP	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006278	627805016614	01060420000679	23/11/2020	01060420700129	23/11/2020	0106200206	23/11/2020	RC/046/2020-21	16/09/2020	131208	0	131208	CORE-STEP S
SBN S	INSEL RECTIFIERS INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000069	006984100000281	01060420000681	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	20-21/1001	29/09/2020	60180	0	60180	CORE-STEP S
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000888	0888261031338	01060420000682	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	48/2020-21	08/10/2020	242289	0	242289	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01060420000683	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	083	19/10/2020	24460	0	24460	CORE-STEP S
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VEEBOM	200702000000050	01060420000684	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	768	23/10/2020	50032	0	50032	CORE-STEP S
SBN S	OM TRADERS-NAGPUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	2642020000000051	01060420000685	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	082	19/10/2020	12880	0	12880	CORE-STEP S
SBN S	D. BACHUBHAI AND BROS. MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000067	20079208759	01060420000686	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	253/2020-21	30/09/2020	70798.82	.82	70798	CORE-STEP S
SBN S	KANTA ENTERPRISES	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000028	0028838000000413	01060420000687	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	20-21/413	23/09/2020	55460	0	55460	CORE-STEP S
SBN S	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000393	039351000172	01060420000688	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	1920030037	25/02/2020	141600	0	141600	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	PAYMENT THROUGH CIPS	BNP PARIBAS-BNPA0009067	0906710149500165	01060420000689	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	3320200104483	08/10/2020	227851	0	227851	CORE-STEP S
SBN S	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060420000690	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	58	21/10/2020	91686	0	91686	CORE-STEP S
SBN S	GODE ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000102	50200024197446	01060420000691	24/11/2020	01060420700131	25/11/2020	0106200208	25/11/2020	2021/SHEL L0631	26/10/2020	12744	0	12744	CORE-STEP S
SBN S	ESCORTS LIMITED	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013912	31228194735	01060420000692	25/11/2020	01060420700130	25/11/2020	0106200208	25/11/2020	2070-1	07/01/2020	29500	0	29500	CORE-STEP S
SBN S	A M SALES CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SITABU	046702000000626	01060420000693	25/11/2020	01060420700130	25/11/2020	0106200208	25/11/2020	311	17/07/2020	14820	0	14820	CORE-STEP S
SBN S	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000002	19670500351056	01060420000694	25/11/2020	01060420700132	25/11/2020	0106200210	26/11/2020	OSC/20-21/005	04/07/2020	1400000	25000	1375000	CORE-STEP S
SBN S	M/S. SHAKTI PUMPS INDIA LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000043	912030003959548	01060420000695	26/11/2020	01060420700133	26/11/2020	0106200210	26/11/2020	RV0011004098	19/08/2020	175070	0	175070	CORE-STEP S
BKS	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01061020000101	09/11/2020	01061020700031	11/11/2020	0106200199	12/11/2020	256245	02/11/2020	3000	0	3000	CORE-STEP S

BILL STATUS OF NGP Div FOR THE PERIOD OF 01/11/2020 TO 30/11/2020

	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
BKS	MUSHTAQ AHAMD SHAIKH	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0001584	158410100062520	01061020000102	09/11/2020	01061020700031	11/11/2020	0106200199	12/11/2020	256246	02/11/2020	3000	0	3000	CORE-STEP
BKS	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01061020000103	09/11/2020	01061020700031	11/11/2020	0106200199	12/11/2020	256448	29/10/2020	436500	0	436500	CORE-STEP
BKS	SANJAY RATHORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3113654751	01061020000104	09/11/2020	01061020700031	11/11/2020	0106200199	12/11/2020	244188	05/11/2020	42900	0	42900	CORE-STEP
BKS	S P CONSTRUCTION-JABALPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0004675	50200049316794	01061020000105	10/11/2020	01061020700031	11/11/2020	0106200199	12/11/2020	256449	29/10/2020	436500	0	436500	CORE-STEP
BKS	HARISH TIWARI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002651	2651201000158	01061020000106	12/11/2020	01061020700032	17/11/2020	0106200204	19/11/2020	244189	11/11/2020	24000	0	24000	CORE-STEP
BKS	ZAIKA RESTAURANT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000448	20142002337	01061020000107	12/11/2020	01061020700032	17/11/2020	0106200204	19/11/2020	244190	11/11/2020	24000	0	24000	CORE-STEP
BKS	SANJAY RATHORE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282540	3113654751	01061020000108	12/11/2020	01061020700032	17/11/2020	0106200204	19/11/2020	244191	11/11/2020	24000	0	24000	CORE-STEP
BKS	SHRIJI DESIGNS ENGINEERES AND CONTRACTORS	SHRIJI DESIGNS ENGINEERES AND CONTRACTORS	SELF CHEQUE-	000	01061020000109	18/11/2020	01061020700033	19/11/2020	944344	23/11/2020	241429	18/11/2020	10000	0	10000	BANK CHEQUE
BKS	K. R. LOGISTICS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0SAB005	100820042000053	01061020000110	25/11/2020	01061020700034	26/11/2020	0106200210	26/11/2020	246493	06/11/2020	100000	0	100000	CORE-STEP
BKS	JITENDRA HARPALDAS KESWANI-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01061020000111	25/11/2020	01061020700035	26/11/2020	0106200210	26/11/2020	257310	17/11/2020	230000	0	230000	CORE-STEP