

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060121000700	01/07/2021	01060121700493	01/07/2021	0106210078	01/07/2021	R-39	11/06/2021	5345848.7	1243071.7	4102777	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000701	01/07/2021	01060121700494	01/07/2021	0106210078	01/07/2021	276849	21/06/2021	13800	0	13800	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000702	01/07/2021	01060121700495	01/07/2021	0106210078	01/07/2021	276848	21/06/2021	10000	0	10000	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000703	01/07/2021	01060121700496	01/07/2021	0106210078	01/07/2021	276851	21/06/2021	12995	0	12995	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000705	01/07/2021	01060121700498	01/07/2021	0106210078	01/07/2021	8596/11	10/06/2021	853258.56	40681.56	812577	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000010	09021000874	01060121000706	01/07/2021	01060121700501	02/07/2021	0106210079	02/07/2021	1	15/04/2021	996043	0	996043	CORE-STEP
X-I	RIVER ENGINEERING PVT. LTD.	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0017910	03714011000269	01060121000707	01/07/2021	01060121700492	01/07/2021	0106210078	01/07/2021	31100039	28/04/2021	3734201.86	135966.86	3598235	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000708	01/07/2021	01060121700499	02/07/2021	0106210079	02/07/2021	276261	29/06/2021	2258348	0	2258348	CORE-STEP
X-I	GANESH MAHADEORAO BHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0006070	6070101001486	01060121000709	01/07/2021	01060121700500	02/07/2021	0106210079	02/07/2021	203	21/06/2021	228402	20848	207554	CORE-STEP
X-I	AKASH CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0009058	30236433669	01060121000710	02/07/2021	01060121700502	02/07/2021	0106210079	02/07/2021	RT-2020/13	12/04/2021	391368.74	17521.74	373847	CORE-STEP
X-I	GHAJ CONSTRUCTION LTD-PUNE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN001326	565101000063701	01060121000712	02/07/2021	01060121700503	02/07/2021	0106210079	02/07/2021	MP/2122/ET/003	01/07/2021	6553625.89	331935.89	6221690	CORE-STEP
X-I	KALPANA CONSTRUCTION	PAYMENT THROUGH CIPS	SBI-SBIN0000500	35828190058	01060121000713	02/07/2021	01060121700504	02/07/2021	0106210079	02/07/2021	KCWR05	31/05/2020	64902.24	2522.24	62380	CORE-STEP
X-I	H.R.K ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003378	337805000801	01060121000714	02/07/2021	01060121700506	02/07/2021	0106210079	02/07/2021	HRK/01	16/06/2021	1641722.92	105048.92	1536674	CORE-STEP
X-I	JAINEX LIMITED	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01060121000715	02/07/2021	01060121700507	02/07/2021	0106210079	02/07/2021	JLR/00019/21-22	15/06/2021	1156551.46	39229.46	1117322	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060121000716	02/07/2021	01060121700505	02/07/2021	0106210079	02/07/2021	ACD/14	18/06/2021	1793388.42	64712.42	1728676	CORE-STEP
X-I	CENTRAL INDIA PEST CONTROL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650200001728	01060121000719	02/07/2021	01060121700510	05/07/2021	0106210080	05/07/2021	8670/4	10/05/2021	301797.22	12838.22	288959	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017730	77301010000890	01060121000722	05/07/2021	01060121700508	05/07/2021	0106210080	05/07/2021	NGP/TTE/RR/08	23/02/2021	645261.65	99503.65	545758	CORE-STEP
X-I	KAYNES TECHNOLOGY INDIA PVT. LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003044	3044201000214	01060121000723	05/07/2021	01060121700511	05/07/2021	0106210080	05/07/2021	10SS2021-115	30/12/2020	13598.48	460.48	13138	CORE-STEP
X-I	GANESH PRASAD SINGH	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0017730	77301010000890	01060121000725	05/07/2021	01060121700509	05/07/2021	0106210080	05/07/2021	17	23/02/2021	153092	0	153092	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060121000727	06/07/2021	01060121700512	06/07/2021	0106210081	06/07/2021	8801/12	26/06/2021	9512653.82	710101.82	8802552	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT.LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004168	10374360383	01060121000728	06/07/2021	01060121700518	06/07/2021	0106210081	06/07/2021	MSS2021100064	12/04/2021	531000	73608	457392	CORE-STEP
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01060121000729	06/07/2021	01060121700519	06/07/2021	0106210081	06/07/2021	20201658	02/02/2021	1069316	126868	942448	CORE-STEP
X-I	M/S VEDA INFRASTRUCTURES,PVT LTD, LUCKNOW	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	4053002100010000	01060121000730	06/07/2021	01060121700514	06/07/2021	0106210081	06/07/2021	2020-05/11	24/06/2021	4268707.72	839132.72	3429575	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0006019	601900301000969	01060121000731	06/07/2021	01060121700515	06/07/2021	0106210081	06/07/2021	BBE/NGP/CR/PI/08	01/07/2021	1836154.27	77853.27	1758301	CORE-STEP
X-I	RAMA TELECOM PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000S073	459982926	01060121000733	06/07/2021	01060121700520	06/07/2021	0106210081	06/07/2021	21221	21/06/2021	271150.99	9733.99	261417	CORE-STEP
X-I	UNIQUE ASSOCIATES	PAYMENT THROUGH CIPS	SBI-SBIN0008239	10371386587	01060121000734	06/07/2021	01060121700516	06/07/2021	0106210081	06/07/2021	UA-2019-20/8	02/07/2021	5561965.82	248351.82	5313614	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCT ON	NET AMT	PAY MODE
X-I	ANUP MALLEABLES LIMITED	PAYMENT THROUGH CIPS	SBI-SBIN0006541	39950344533	01060121000735	06/07/2021	01060121700521	06/07/2021	0106210081	06/07/2021	AML/130/20-21	16/10/2020	2914560.32	98798.32	2815762	CORE-STEP
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000736	06/07/2021	01060121700524	06/07/2021	0106210081	06/07/2021	8825/03	11/06/2021	5831347.22	597104.22	5234243	CORE-STEP
X-I	FIEM INDUSTRIES LIMITEDALWAR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01060121000737	06/07/2021	01060121700522	06/07/2021	0106210081	06/07/2021	1086000001	23/06/2021	4474576	173721	4300855	CORE-STEP
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060121000738	06/07/2021	01060121700517	06/07/2021	0106210081	06/07/2021	8845/15	01/07/2021	3651209.18	163050.18	3488159	CORE-STEP
X-I	SHEELA CATERERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014725	30737354948	01060121000739	06/07/2021	01060121700523	06/07/2021	0106210081	06/07/2021	202	15/06/2021	1810695.76	185416.76	1625279	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000741	06/07/2021	01060121700528	06/07/2021	0106210081	06/07/2021	MZ/B/08/01	29/04/2021	413268.8	43245.8	370023	CORE-STEP
X-I	TIRUPATI CONSTRUCTION CO	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282533	2228536175	01060121000744	06/07/2021	01060121700525	06/07/2021	0106210081	06/07/2021	8818/10	24/06/2021	1774567.72	79271.72	1695296	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000745	06/07/2021	01060121700526	06/07/2021	0106210081	06/07/2021	NGP/21/770	22/06/2021	1281004.09	48850.09	1232154	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000746	06/07/2021	01060121700527	06/07/2021	0106210081	06/07/2021	2021-52/03	21/06/2021	576898.95	59058.95	517840	CORE-STEP
X-I	PROJECT DIRECTOR NHAI, PIU CHHINDWARA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003005	3005206000001	01060121000748	07/07/2021	01060121700536	07/07/2021	0106210084	09/07/2021	597187	09/02/2021	8783191	0	8783191	CORE-STEP
X-I	BHAWANI ASSOCIATESNAGPUR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008773	877320110000105	01060121000749	07/07/2021	01060121700530	07/07/2021	0106210082	07/07/2021	880910	01/07/2021	609093	27242	581851	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000750	07/07/2021	01060121700540	08/07/2021	0106210083	08/07/2021	MZ/W/18/01	30/06/2021	378267.8	39633.8	338634	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000751	07/07/2021	01060121700541	08/07/2021	0106210083	08/07/2021	MZ/W/19/01	30/06/2021	362701.82	38003.82	324698	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000752	07/07/2021	01060121700537	08/07/2021	0106210083	08/07/2021	SP/B/2020-21/18	22/05/2021	499694.56	46979.56	452715	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000753	07/07/2021	01060121700538	08/07/2021	0106210083	08/07/2021	SP/B/2020-21/19	22/05/2021	499847.8	46776.8	453071	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000754	07/07/2021	01060121700539	08/07/2021	0106210083	08/07/2021	SP/B/2020-21/20	22/05/2021	491411	46193	445218	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000755	07/07/2021	01060121700534	07/07/2021	0106210082	07/07/2021	SP/A/20-21/21/1	09/06/2021	461907.95	43421.95	418486	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000756	07/07/2021	01060121700535	07/07/2021	0106210082	07/07/2021	SP/A/20-21/23/1	09/06/2021	496490.44	46463.44	450027	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000757	07/07/2021	01060121700533	07/07/2021	0106210082	07/07/2021	AP/A/20-21/23/1	09/06/2021	482687.15	45373.15	437314	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000758	07/07/2021	01060121700532	07/07/2021	0106210082	07/07/2021	SP/A/20-21/24/1	09/06/2021	436622.38	41047.38	395575	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000759	07/07/2021	01060121700531	07/07/2021	0106210082	07/07/2021	SP/B/26/01-02	10/05/2021	117004.58	11043.58	105961	CORE-STEP
X-I	C S CONSTRUCTION	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000541	5417000100034501	01060121000760	08/07/2021	01060121700543	08/07/2021	0106210083	08/07/2021	8599/10	24/05/2021	1088062.7	48624.7	1039438	CORE-STEP
X-I	TIRUPATI BALAJI ROAD LINES (INDIA)	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000761	08/07/2021	01060121700544	08/07/2021	0106210083	08/07/2021	AMF/27	28/06/2021	343265	6915	336350	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000065	0065651000001175	01060121000763	08/07/2021	01060121700545	08/07/2021	0106210083	08/07/2021	ACD/12	25/06/2021	1460489.06	58608.06	1401881	CORE-STEP
X-I	VINOD KUMAR GUPTA	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0002911	916020078924976	01060121000764	08/07/2021	01060121700542	08/07/2021	0106210083	08/07/2021	276259	23/06/2021	635204	0	635204	CORE-STEP
X-I	PREYANK TRADERS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0003348	3348055000083	01060121000765	08/07/2021	01060121700546	08/07/2021	0106210083	08/07/2021	270872	05/07/2021	74202	0	74202	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01060121000766	08/07/2021	01060121700547	08/07/2021	0106210083	08/07/2021	SBG/09	23/06/2021	2279983.8	125909.8	2154074	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000768	08/07/2021	01060121700548	08/07/2021	0106210083	08/07/2021	MS7F	18/05/2021	306340.38	13725.38	292615	CORE-STEP S
X-I	Shri. Satish Gopal Bagre Chameli Nagar, Vanjola road Bhusawal Dist. Jalgaon-425201	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000004	09021000874	01060121000769	08/07/2021	01060121700549	08/07/2021	0106210083	08/07/2021	AB/02	23/06/2021	2025187.47	119486.47	1905701	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000771	09/07/2021	01060121700558	09/07/2021	0106210084	09/07/2021	276856	30/06/2021	1772148	0	1772148	CORE-STEP S
X-I	MIDLAND STONE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000772	09/07/2021	01060121700557	09/07/2021	0106210084	09/07/2021	276855	30/06/2021	273500	0	273500	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000773	09/07/2021	01060121700550	09/07/2021	0106210084	09/07/2021	8698/11	26/06/2021	143598.22	19880.22	123718	CORE-STEP S
X-I	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000774	09/07/2021	01060121700551	09/07/2021	0106210084	09/07/2021	NGP21/672	15/06/2021	1700540.26	166814.26	1533726	CORE-STEP S
X-I	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021034	37826627452	01060121000775	09/07/2021	01060121700552	09/07/2021	0106210084	09/07/2021	513	30/06/2021	155688.8	5327.8	150361	CORE-STEP S
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000778	09/07/2021	01060121700559	09/07/2021	0106210084	09/07/2021	MP/2021-22/002	05/07/2021	2421673.46	415503.46	2006170	CORE-STEP S
X-I	VIJAY TOUR AND TRAVELS NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015257	52571010005292	01060121000779	09/07/2021	01060121700555	09/07/2021	0106210084	09/07/2021	VTT/NGP/003	07/07/2021	35490	1352	34138	CORE-STEP S
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060121000780	09/07/2021	01060121700554	09/07/2021	0106210084	09/07/2021	AMF/WATER/02	23/06/2021	660721	52857	607864	CORE-STEP S
X-I	MARKANDAY RAI-YAVATMAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060121000782	09/07/2021	01060121700569	12/07/2021	0106210085	12/07/2021	8456/pvc/01	01/06/2021	425306.76	18986.76	406320	CORE-STEP S
X-I	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01060121000783	09/07/2021	01060121700560	09/07/2021	0106210084	09/07/2021	276262	30/06/2021	14200	0	14200	CORE-STEP S
X-I	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01060121000784	09/07/2021	01060121700560	09/07/2021	0106210084	09/07/2021	276264	30/06/2021	5700	0	5700	CORE-STEP S
X-I	RAZIQUE HUSAIN	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500000100345899	01060121000785	09/07/2021	01060121700560	09/07/2021	0106210084	09/07/2021	276263	30/06/2021	8375	0	8375	CORE-STEP S
X-I	EFFTRONICS SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0801348	013413046100960	01060121000786	09/07/2021	01060121700561	09/07/2021	0106210084	09/07/2021	285553	02/06/2021	42066	0	42066	CORE-STEP S
X-I	J M J M CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002818	50200022435344	01060121000787	09/07/2021	01060121700562	09/07/2021	0106210084	09/07/2021	8830/18	03/06/2021	3301818.04	345562.04	2956256	CORE-STEP S
X-I	DEEPAK RAMANLAL LALWANI-WARDHA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0806340	063410011005294	01060121000788	09/07/2021	01060121700556	09/07/2021	0106210084	09/07/2021	8784WR07	29/04/2021	1451768.44	209987.44	1241781	CORE-STEP S
X-I	ABB INDIA LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205001002	01060121000789	09/07/2021	01060121700563	09/07/2021	0106210084	09/07/2021	249892	22/06/2021	17924	0	17924	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060121000790	09/07/2021	01060121700564	09/07/2021	0106210084	09/07/2021	276255	10/06/2021	68095	0	68095	CORE-STEP S
X-I	NANDKISHORE R KALE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060121000791	09/07/2021	01060121700564	09/07/2021	0106210084	09/07/2021	276254	10/06/2021	11280	0	11280	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060121000792	09/07/2021	01060121700575	13/07/2021	0106210087	13/07/2021	17-18/29/10	22/01/2021	187615.16	6578.16	181037	CORE-STEP S
X-I	M/S SHAURYA MINI TRANSPORT, CHANDRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000799	60326392773	01060121000793	09/07/2021	01060121700553	09/07/2021	0106210084	09/07/2021	SMT/WRR/06	21/06/2021	71590.64	7022.64	64568	CORE-STEP S
X-I	NAVED KHAN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009536	953610110007755	01060121000794	09/07/2021	01060121700565	09/07/2021	0106210084	09/07/2021	17-18/10/9	22/01/2021	196300.52	6645.52	189655	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000795	12/07/2021	01060121700566	12/07/2021	0106210085	12/07/2021	SNE/19-20/25	22/06/2021	119766.68	5396.68	114370	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000796	12/07/2021	01060121700567	12/07/2021	0106210085	12/07/2021	SNE/19-20/16A	12/03/2021	286106.04	12824.04	273282	CORE-STEP S
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000797	12/07/2021	01060121700574	13/07/2021	0106210087	13/07/2021	SNE/19-20/28	27/05/2021	123606.84	5569.84	118037	CORE-STEP S

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000798	12/07/2021	01060121700568	12/07/2021	0106210085	12/07/2021	SNE/19-20/34	05/05/2021	499082.2	22330.2	476752	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0KARDEL	26090400011322	01060121000800	12/07/2021	01060121700570	12/07/2021	0106210085	12/07/2021	BEE/NGP/CR/PI/09	07/07/2021	389487.48	16553.48	372934	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	BANKEY BIHARI ENGINEERS LLP-DELHI	SELF CHEQUE-	000	01060121000803	12/07/2021	01060121700571	12/07/2021	944731	12/07/2021	258541	12/07/2021	1758301	0	1758301	BANK CHEQUE
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121000804	12/07/2021	01060121700573	12/07/2021	0106210087	13/07/2021	SB/8752/05	06/07/2021	3202230.7	187015.7	3015215	CORE-STEP
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060121000807	12/07/2021	01060121700572	12/07/2021	0106210086	12/07/2021	285559	30/06/2021	836205	0	836205	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000808	12/07/2021	01060121700577	13/07/2021	0106210087	13/07/2021	122111149253994	24/06/2021	935654.56	86988.56	848666	CORE-STEP
X-I	UNIQUE TELECOM	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000103	01032820000501	01060121000809	12/07/2021	01060121700576	13/07/2021	0106210087	13/07/2021	285557	30/06/2021	100342	0	100342	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060121000810	12/07/2021	01060121700579	13/07/2021	0106210087	13/07/2021	276843	17/06/2021	32870	0	32870	CORE-STEP
X-I	SUSHANT MADHAV LANDGE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000280	01060121000811	12/07/2021	01060121700579	13/07/2021	0106210087	13/07/2021	276844	17/06/2021	44159	0	44159	CORE-STEP
X-I	AMY ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	67154480391	01060121000814	12/07/2021	01060121700578	13/07/2021	0106210087	13/07/2021	276847	17/06/2021	30135	0	30135	CORE-STEP
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060121000816	12/07/2021	01060121700584	14/07/2021	0106210088	14/07/2021	1011	22/09/2020	24449	1162	23287	CORE-STEP
X-I	DELITE TRADING COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002424	264202000005253	01060121000817	12/07/2021	01060121700585	14/07/2021	0106210088	14/07/2021	1010	22/09/2020	62462	2993	59469	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000818	13/07/2021	01060121700581	13/07/2021	0106210087	13/07/2021	2021-52/04	21/06/2021	556724	52275	504449	CORE-STEP
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060121000819	13/07/2021	01060121700592	14/07/2021	0106210088	14/07/2021	8827/08	02/05/2021	332654.98	48279.98	284375	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121000820	13/07/2021	01060121700599	14/07/2021	0106210088	14/07/2021	276859	05/07/2021	77080	0	77080	CORE-STEP
X-I	DEEPAK KUMBHARE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280696	1538935367	01060121000821	13/07/2021	01060121700582	14/07/2021	0106210088	14/07/2021	2019/20/22/6	11/06/2021	98364	1967	96397	CORE-STEP
X-I	JAIN TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SADNAG	08990400000092	01060121000822	13/07/2021	01060121700586	14/07/2021	0106210088	14/07/2021	JTC/2122/T/081	09/06/2021	162942.66	6207.66	156735	CORE-STEP
X-I	S P GOEL-TITILAGARH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000823	13/07/2021	01060121700580	13/07/2021	0106210087	13/07/2021	NGP/15	03/07/2021	2747523.93	287507.93	2460016	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015275	52753070000626	01060121000824	13/07/2021	01060121700590	14/07/2021	0106210088	14/07/2021	VED/9	01/07/2021	126888.94	4833.94	122055	CORE-STEP
X-I	N K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060121000825	13/07/2021	01060121700593	14/07/2021	0106210088	14/07/2021	8805/04	14/06/2021	6654662	332853	6321809	CORE-STEP
X-I	DUBEY TOURS AND TRAVELS CHANDRAPUR	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000D688	50381367609	01060121000826	13/07/2021	01060121700594	14/07/2021	0106210088	14/07/2021	10	28/06/2021	307459	6199	301260	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060121000827	13/07/2021	01060121700591	14/07/2021	0106210088	14/07/2021	276862	06/07/2021	351600	0	351600	CORE-STEP
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01060121000828	13/07/2021	01060121700591	14/07/2021	0106210088	14/07/2021	276863	06/07/2021	1590457	0	1590457	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000829	13/07/2021	01060121700595	14/07/2021	0106210088	14/07/2021	276265	30/06/2021	42300	0	42300	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000830	13/07/2021	01060121700595	14/07/2021	0106210088	14/07/2021	276266	30/06/2021	42226	0	42226	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000831	13/07/2021	01060121700595	14/07/2021	0106210088	14/07/2021	276267	30/06/2021	17000	0	17000	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000833	14/07/2021	01060121700583	14/07/2021	0106210088	14/07/2021	SNE/19-20/08	22/06/2021	403823.12	18078.12	385745	CORE-STEP
X-I	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060121000834	14/07/2021	01060121700603	15/07/2021	0106210089	15/07/2021	276186	02/07/2021	8760	0	8760	CORE-STEP
X-I	JANKI TECHNOLOGY	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000461	38803463954	01060121000835	14/07/2021	01060121700589	14/07/2021	0106210088	14/07/2021	40	08/07/2021	316427.18	31720.18	284707	CORE-STEP
X-I	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060121000836	14/07/2021	01060121700603	15/07/2021	0106210089	15/07/2021	276188	02/07/2021	14220	0	14220	CORE-STEP
X-I	NEW ERA ENGINEERING CO	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100959498	01060121000837	14/07/2021	01060121700603	15/07/2021	0106210089	15/07/2021	276187	02/07/2021	22980	0	22980	CORE-STEP
X-I	ANU ENTERPRISES	PAYMENT THROUGH CIPS	IDBI BANK-IBKL0001667	1667102000006156	01060121000838	14/07/2021	01060121700587	14/07/2021	0106210088	14/07/2021	AE/13	17/06/2021	424131.7	115938.7	308193	CORE-STEP
X-I	URD ENGINEERING AND CONSTRUCTIONS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004720	01060121000839	14/07/2021	01060121700588	14/07/2021	0106210088	14/07/2021	8768/18	02/07/2021	234170.4	8920.4	225250	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01060121000840	14/07/2021	01060121700604	15/07/2021	0106210089	15/07/2021	276185	02/07/2021	472207	0	472207	CORE-STEP
X-I	SNEHADA CONSTRUCTION	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434002100030235	01060121000841	14/07/2021	01060121700601	14/07/2021	0106210088	14/07/2021	SNE-254	01/02/2021	68498.74	2608.74	65890	CORE-STEP
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000998	50200039381649	01060121000842	14/07/2021	01060121700596	14/07/2021	0106210088	14/07/2021	838512	10/06/2021	1117739.64	117013.64	1000726	CORE-STEP
X-I	M KUMAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050334	65109085945	01060121000845	14/07/2021	01060121700597	14/07/2021	0106210088	14/07/2021	BPQ/8464/09	25/06/2021	2305688	102982	2202706	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000846	14/07/2021	01060121700598	14/07/2021	0106210088	14/07/2021	223724	17/06/2021	14465	0	14465	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000847	14/07/2021	01060121700598	14/07/2021	0106210088	14/07/2021	223725	17/06/2021	10000	0	10000	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000849	14/07/2021	01060121700600	14/07/2021	0106210088	14/07/2021	223726	17/06/2021	14223	0	14223	CORE-STEP
X-I	FRIENDS ELECTRICAL WINDERS	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000850	14/07/2021	01060121700600	14/07/2021	0106210088	14/07/2021	223727	17/06/2021	10000	0	10000	CORE-STEP
X-I	MAHAVIR INFRASTRUCTURE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	05028430000075	01060121000851	14/07/2021	01060121700602	14/07/2021	0106210088	14/07/2021	2021-22/06	09/07/2021	971401.99	34692.99	936709	CORE-STEP
X-I	SIDDIQUI BROTHERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0815845	158411100004146	01060121000852	14/07/2021	01060121700599	14/07/2021	0106210088	14/07/2021	276861	05/07/2021	223694	0	223694	CORE-STEP
X-I	Friends Electrical Winders	PAYMENT THROUGH CIPS	PNB-PUNB0035300	0353002100050007	01060121000853	14/07/2021	01060121700642	22/07/2021	0106210093	22/07/2021	216850	21/06/2021	10000	0	10000	CORE-STEP
X-I	AGRAWAL ENTERPRISES-BETUL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000943	094305003083	01060121000855	15/07/2021	01060121700605	15/07/2021	0106210089	15/07/2021	AE/CUTTING/RA-4	12/07/2021	4477245.82	236904.82	4240341	CORE-STEP
X-I	M/S TRIUPATI BALAJI ROADLINES INDIA,	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000231	023105001498	01060121000857	15/07/2021	01060121700608	15/07/2021	0106210089	15/07/2021	PC/12	01/07/2021	513438.78	19559.78	493879	CORE-STEP
X-I	VISIONCARE CERTIFICATION CONSULTANTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005505501057	01060121000858	15/07/2021	01060121700611	15/07/2021	0106210089	15/07/2021	246565	23/06/2021	9100	0	9100	CORE-STEP
X-I	VISIONCARE CERTIFICATION CONSULTANTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005505501057	01060121000859	15/07/2021	01060121700611	15/07/2021	0106210089	15/07/2021	246564	23/06/2021	9100	0	9100	CORE-STEP
X-I	BEST PUMPS AND PROJECTS-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000153	60308636687	01060121000860	15/07/2021	01060121700606	15/07/2021	0106210089	15/07/2021	2021202202	07/07/2021	2210714	211998	1998716	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121000861	15/07/2021	01060121700607	15/07/2021	0106210089	15/07/2021	2021/0011/2	12/07/2021	488577.6	21811.6	466766	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121000862	15/07/2021	01060121700607	15/07/2021	0106210089	15/07/2021	2021/0011/9	12/07/2021	178343.12	8616.12	169727	CORE-STEP
X-I	ROYAL CONSTRUCTION, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000560	200999853292	01060121000863	15/07/2021	01060121700607	15/07/2021	0106210089	15/07/2021	2021/0011/11	12/07/2021	301174.12	13445.12	287729	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000864	15/07/2021	01060121700609	15/07/2021	0106210089	15/07/2021	NGP/14	23/06/2021	3774604.67	395035.67	3379569	CORE-STEP
X-I	S P GOEL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000197	30235461279	01060121000865	15/07/2021	01060121700610	15/07/2021	0106210089	15/07/2021	NGP/16	14/07/2021	2280996.08	229380.08	2051616	CORE-STEP
X-I	AMIT SHARMA AND COMPANY-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3316381974	01060121000868	15/07/2021	01060121700615	16/07/2021	0106210090	16/07/2021	0011	17/06/2021	659487	52759	606728	CORE-STEP
X-I	VINOD TIWARI CONSTRUCTION-CHHINDWARA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282534	3658419625	01060121000869	15/07/2021	01060121700618	16/07/2021	0106210090	16/07/2021	28	12/07/2021	1246310	44562	1201748	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000127	01270330000950	01060121000870	15/07/2021	01060121700612	15/07/2021	0106210089	15/07/2021	KAN/2021/381	28/06/2021	4635206.83	893068.83	3742138	CORE-STEP
X-I	VAIBHAV LAXMI CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0DHARAM	04650200001399	01060121000871	16/07/2021	01060121700619	16/07/2021	0106210090	16/07/2021	0216062021	17/06/2021	992369.9	87635.9	904734	CORE-STEP
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000872	16/07/2021	01060121700620	16/07/2021	0106210090	16/07/2021	28	05/07/2021	63860	1327	62533	CORE-STEP
X-I	SHRI ASHU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016095	36277098979	01060121000873	16/07/2021	01060121700616	16/07/2021	0106210090	16/07/2021	13	16/06/2021	200877.24	27790.24	173087	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060121000874	16/07/2021	01060121700613	16/07/2021	0106210090	16/07/2021	250461	08/07/2021	43700	0	43700	CORE-STEP
X-I	SYNERGY ELECTRICAL SOLUTIONS & SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003124	0265261001770	01060121000875	16/07/2021	01060121700613	16/07/2021	0106210090	16/07/2021	250462	08/07/2021	114601	0	114601	CORE-STEP
X-I	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01060121000876	16/07/2021	01060121700614	16/07/2021	0106210090	16/07/2021	250457	01/07/2021	96254	0	96254	CORE-STEP
X-I	TRANSWELL ENGINEERING NGP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000543	0543653800000037	01060121000877	16/07/2021	01060121700614	16/07/2021	0106210090	16/07/2021	250456	01/07/2021	51350	0	51350	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000878	16/07/2021	01060121700617	16/07/2021	0106210090	16/07/2021	7883/07	01/07/2021	9148776.02	1870597.02	7278179	CORE-STEP
X-I	URJA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01060121000880	16/07/2021	01060121700621	16/07/2021	0106210090	16/07/2021	Bill/2021-22/57	14/06/2021	230984.74	8249.74	222735	CORE-STEP
X-I	M/S NEW INDIA REFRIGERATION, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0003927	50200054903308	01060121000881	16/07/2021	01060121700622	16/07/2021	0106210090	16/07/2021	1/2020-21	14/09/2020	1018899	122189	896710	CORE-STEP
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0ANDHER	291005000000313	01060121000884	16/07/2021	01060121700623	16/07/2021	0106210090	16/07/2021	1/VVKN/RB8	16/07/2021	7270666.34	259716.34	7010950	CORE-STEP
X-I	HUSSAIN EMPIRE PVT. LTD.	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000025	2500291111111	01060121000885	16/07/2021	01060121700624	16/07/2021	0106210090	16/07/2021	8776/4	05/07/2021	307767.24	11724.24	296043	CORE-STEP
X-I	JEETENDAR KESWANI	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201000696251	01060121000887	19/07/2021	01060121700625	19/07/2021	0106210091	19/07/2021	8623-23	11/06/2021	371798.26	16648.26	355150	CORE-STEP
X-I	D R LALWANI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0806340	063410011005294	01060121000889	19/07/2021	01060121700630	19/07/2021	0106210091	19/07/2021	8361WR13	23/06/2021	449092.52	20049.52	429043	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060121000890	19/07/2021	01060121700628	19/07/2021	0106210091	19/07/2021	RUD/2021/06	03/07/2021	1894609.92	131077.92	1763532	CORE-STEP
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060121000891	19/07/2021	01060121700627	19/07/2021	0106210091	19/07/2021	AMLA/R-41	08/07/2021	830659.98	35196.98	795463	CORE-STEP
X-I	AWACHAT TRANSPORT CORPORATION	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534927	349204010010237	01060121000892	19/07/2021	01060121700634	19/07/2021	0106210091	19/07/2021	NGP/WR/Final/04	15/06/2021	231802.3	8830.3	222972	CORE-STEP
X-I	RUDRANA ASSOCIATE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060121000893	19/07/2021	01060121700629	19/07/2021	0106210091	19/07/2021	RUD/2021/07	05/07/2021	864195.8	29676.8	834519	CORE-STEP
X-I	RUDRANA ASSOCIATE-DANTEWADA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009610	961020110000424	01060121000894	19/07/2021	01060121700626	19/07/2021	0106210091	19/07/2021	RA/2021/12	30/06/2021	1941418.2	102268.2	1839150	CORE-STEP
X-I	GRID ELECTRICALS AND ELECTRONICS	PAYMENT THROUGH CIPS	SBI-SBIN0005461	32711216835	01060121000895	19/07/2021	01060121700631	19/07/2021	0106210091	19/07/2021	02	02/06/2021	257364.8	36267.8	221097	CORE-STEP
X-I	VED TOURS and TRAVELS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015275	52753070000626	01060121000897	19/07/2021	01060121700635	19/07/2021	0106210091	19/07/2021	2020/24	15/06/2021	226118	8614	217504	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ARNIKA RESOURCES SERVICES,	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060121000898	19/07/2021	01060121700632	19/07/2021	0106210091	19/07/2021	10	15/07/2021	51542	1081	50461	CORE-STEP S
X-I	ARNIKA RESOURCES SERVICES, NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000663	0663102000012564	01060121000899	19/07/2021	01060121700633	19/07/2021	0106210091	19/07/2021	10	15/07/2021	75114	1552	73562	CORE-STEP S
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000958	425011008336	01060121000900	19/07/2021	01060121700638	20/07/2021	0106210092	20/07/2021	MH02042100598	14/07/2021	472000	63950	408050	CORE-STEP S
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000901	20/07/2021	01060121700636	20/07/2021	0106210092	20/07/2021	RKA/0004/01	12/07/2021	5462382.56	571599.56	4890783	CORE-STEP S
X-I	R K AGRAWAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000902	20/07/2021	01060121700662	23/07/2021	0106210094	23/07/2021	223729	19/07/2021	2210354	0	2210354	CORE-STEP S
X-I	M/S. A & S OUTSOURCING SOLUTIONS	PAYMENT THROUGH CIPS	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000425	425100100000286	01060121000903	20/07/2021	01060121700637	20/07/2021	0106210092	20/07/2021	AS/02	13/07/2021	3593826.3	125624.3	3468202	CORE-STEP S
X-I	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	SBI-SBIN0000390	10608972870	01060121000905	20/07/2021	01060121700639	20/07/2021	0106210092	20/07/2021	2020175	12/07/2021	2903495	129671	2773824	CORE-STEP S
X-I	JAGDAMBA ROAD LINES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0285010	3621621148	01060121000907	20/07/2021	01060121700648	22/07/2021	0106210093	22/07/2021	55	13/07/2021	357021	13651	343370	CORE-STEP S
X-I	STAR GENERATORS	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICIC0002430	243005000755	01060121000908	20/07/2021	01060121700640	20/07/2021	0106210092	20/07/2021	207	10/06/2021	99000	6628	92372	CORE-STEP S
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01060121000910	20/07/2021	01060121700649	22/07/2021	0106210093	22/07/2021	599	14/07/2021	205627.96	27533.96	178094	CORE-STEP S
X-I	DIGITAL WEIGHING SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000336	10826236999	01060121000911	20/07/2021	01060121700641	20/07/2021	0106210092	20/07/2021	01	09/07/2021	348524.2	89848.2	258676	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01060121000912	22/07/2021	01060121700643	22/07/2021	0106210093	22/07/2021	8463/24	25/06/2021	3095302.95	267215.95	2828087	CORE-STEP S
X-I	KULDEEP VERMA-BETUL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001350	914020049714197	01060121000913	22/07/2021	01060121700644	22/07/2021	0106210093	22/07/2021	AMF/02	05/07/2021	1550308.08	162229.08	1388079	CORE-STEP S
X-I	M.K.KHANDELWAL-BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	10900196541	01060121000914	22/07/2021	01060121700655	22/07/2021	0106210093	22/07/2021	AMLA/R-40	22/06/2021	1220706.92	47333.92	1173373	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000916	22/07/2021	01060121700645	22/07/2021	0106210093	22/07/2021	8744/09	28/06/2021	154282.72	19977.72	134305	CORE-STEP S
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000917	22/07/2021	01060121700646	22/07/2021	0106210093	22/07/2021	8841/05	10/06/2021	172445.68	6619.68	165826	CORE-STEP S
X-I	RAMESH PATIL TOURS AND TRAVELS, NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000527	201000681514	01060121000918	22/07/2021	01060121700650	22/07/2021	0106210093	22/07/2021	015	19/07/2021	112657	2253	110404	CORE-STEP S
X-I	ISHAAN INFRA	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CTUB02	002002100002809	01060121000919	22/07/2021	01060121700647	22/07/2021	0106210093	22/07/2021	01	28/05/2021	183999.64	27404.64	156595	CORE-STEP S
X-I	RAM PANDURANJI BAKRE	PAYMENT THROUGH CIPS	SBI-SBIN0000432	32246674734	01060121000920	22/07/2021	01060121700651	22/07/2021	0106210093	22/07/2021	206	16/07/2020	75312	1506	73806	CORE-STEP S
X-I	SHRI BALAJI CONSTRUCTION-BHOPAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000B799	50130989933	01060121000921	22/07/2021	01060121700652	22/07/2021	0106210093	22/07/2021	2	15/07/2021	955380	129789	825591	CORE-STEP S
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060121000922	22/07/2021	01060121700654	22/07/2021	0106210093	22/07/2021	276857	05/07/2021	26300	0	26300	CORE-STEP S
X-I	AAYUSH ELECTRICALS, JABALPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0005566	5556201000005	01060121000923	22/07/2021	01060121700653	22/07/2021	0106210093	22/07/2021	AE/1902/2021	02/04/2021	747583	41262	706321	CORE-STEP S
X-I	MARKANDAY RAI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014691	31855666160	01060121000924	22/07/2021	01060121700654	22/07/2021	0106210093	22/07/2021	276858	05/07/2021	74110	0	74110	CORE-STEP S
X-I	RAJESH KUMAR-KORBA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009471	947130110000025	01060121000925	23/07/2021	01060121700657	23/07/2021	0106210094	23/07/2021	BPQ/758	17/07/2021	2168447.77	82657.77	2085790	CORE-STEP S
X-I	GLOBE REFRIGERATION and ELECTRICALS	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0015253	52531240000242	01060121000927	23/07/2021	01060121700659	23/07/2021	0106210094	23/07/2021	001	17/05/2021	770781.56	35263.56	735518	CORE-STEP S

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	N K AGRAWAL THEKEDAR-HOSHANGABAD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000189	01060121000929	23/07/2021	01060121700658	23/07/2021	0106210094	23/07/2021	01/2021/0002	07/07/2021	2174457.6	227541.6	1946916	CORE-STEP
X-I	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002541	50200036011900	01060121000930	23/07/2021	01060121700656	23/07/2021	0106210094	23/07/2021	TRD192026-02	12/07/2021	1768011.64	169274.64	1598737	CORE-STEP
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042501	10061502358	01060121000932	23/07/2021	01060121700660	23/07/2021	0106210094	23/07/2021	8643/5F	05/07/2021	14430.69	565.69	13865	CORE-STEP
X-I	ARIHANT CON WORLD-KOLKATA	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0006583	0512475303	01060121000933	23/07/2021	01060121700663	23/07/2021	0106210094	23/07/2021	2	22/07/2021	2972668.89	208609.89	2764059	CORE-STEP
X-I	SHRI SAI ASSOCIATES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0574660	746601010050056	01060121000934	23/07/2021	01060121700661	23/07/2021	0106210094	23/07/2021	8699/09	10/06/2021	141514.52	5441.52	136073	CORE-STEP
X-I	TARA PARIYOJANA JV-BILASPUR	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000561	05611100002173	01060121000935	23/07/2021	01060121700664	26/07/2021	0106210095	26/07/2021	20203402	20/07/2021	20599633.6	919676.6	19679957	CORE-STEP
X-I	ANIL PANDEY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0053400	0534008700002948	01060121000936	26/07/2021	01060121700667	27/07/2021	0106210099	29/07/2021	790470	19/07/2021	1842	0	1842	CORE-STEP
X-I	SINGHMA WHEELERS AND COMPANY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030233000000048	01060121000937	26/07/2021	01060121700667	27/07/2021	0106210099	29/07/2021	790465	19/07/2021	9184	0	9184	CORE-STEP
X-I	SURKAN COMPANY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0013410	01341132000179	01060121000938	26/07/2021	01060121700667	27/07/2021	0106210099	29/07/2021	790469	05/07/2021	1311	0	1311	CORE-STEP
X-I	NANDKISHOR R. KALE-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0745800	0354000100663420	01060121000939	26/07/2021	01060121700665	26/07/2021	0106210095	26/07/2021	88267	07/07/2021	609566.86	79464.86	530102	CORE-STEP
X-I	R H TRIMMER	PAYMENT THROUGH CIPS	PNB-PUNB0050000	0500002100019875	01060121000940	26/07/2021	01060121700666	26/07/2021	0106210095	26/07/2021	HQ/03	16/07/2021	451500	31655	419845	CORE-STEP
X-I	Ms SIDWAL REFRIGERATION INDUSTRIES P LTD NEW DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000027	50200010383901	01060121000941	27/07/2021	01060121700668	27/07/2021	0106210096	27/07/2021	276507	24/06/2021	496764	0	496764	CORE-STEP
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060121000942	27/07/2021	01060121700669	27/07/2021	0106210096	27/07/2021	276271	12/07/2021	14850	0	14850	CORE-STEP
X-I	HINDUSTAN SECURITY & INTELLIGENCE SERVICE	PAYMENT THROUGH CIPS	SBI-SBIN0000311	30724193961	01060121000943	27/07/2021	01060121700669	27/07/2021	0106210096	27/07/2021	276270	12/07/2021	22275	0	22275	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060121000944	27/07/2021	01060121700670	27/07/2021	0106210096	27/07/2021	276268	05/07/2021	281258	0	281258	CORE-STEP
X-I	K K VIDYUT	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014794	34800415775	01060121000945	27/07/2021	01060121700670	27/07/2021	0106210096	27/07/2021	276269	05/07/2021	261132	0	261132	CORE-STEP
X-I	MANTRI ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000432	31499309316	01060121000946	28/07/2021	01060121700671	28/07/2021	0106210097	28/07/2021	32/21-22	14/06/2021	88331	2995	85336	CORE-STEP
X-I	R.K. AGRAWAL-ITARSI	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000656	656010200000143	01060121000947	28/07/2021	01060121700672	28/07/2021	0106210097	28/07/2021	RKA/0014/01	16/07/2021	711322	74435	636887	CORE-STEP
X-I	MIDLAND STONE-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550931	509304010023027	01060121000948	28/07/2021	01060121700675	29/07/2021	0106210099	29/07/2021	MH/2021-22/011	07/07/2021	8057195.67	1973032.67	6084163	CORE-STEP
X-I	SETH MOHANLAL HIRALAL CONSTRUCTION COMPANY-ITARSI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000381	038105005393	01060121000949	28/07/2021	01060121700673	28/07/2021	0106210097	28/07/2021	8815/11	17/07/2021	4266759	446088	3820671	CORE-STEP
X-I	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES PRIVATE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281332	3357514678	01060121000950	28/07/2021	01060121700674	28/07/2021	0106210097	28/07/2021	KHFM/21-22/515	21/06/2021	775945.63	66884.63	709061	CORE-STEP
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01060121000951	29/07/2021	01060121700676	29/07/2021	0106210099	29/07/2021	MH02012100011	03/06/2021	2028600	275510	1753090	CORE-STEP
X-I	R K AGRAWAL	R K AGRAWAL	SELF CHEQUE-	000	01060121000952	29/07/2021	01060121700677	29/07/2021	944771	29/07/2021	258542	29/07/2021	2210354	0	2210354	BANK CHEQUE
X-I	GURUCOM COMMUNICATIONS PRIVATE LIMITED-NAGPUR.	PAYMENT THROUGH CIPS	SBI-SBIN0006273	31124818222	01060121000953	29/07/2021	01060121700678	29/07/2021	0106210099	29/07/2021	2021-2022/04	22/07/2021	394245.9	14130.9	380115	CORE-STEP
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000955	30/07/2021	01060121700683	30/07/2021	0106210101	30/07/2021	SP/NGP/S T/27/1	07/07/2021	413570.38	14064.38	399506	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	HAKIMI ENTERPRISES-CHANDRAPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0143400	1434008700002834	01060121000956	30/07/2021	01060121700685	02/08/2021	0106210103	02/08/2021	SP/NGP/S T/29/1	07/07/2021	497950.3	17132.3	480818	CORE-STEP S
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000370	037005007268	01060121000958	30/07/2021	01060121700679	30/07/2021	0106210101	30/07/2021	02202122	29/07/2021	9950741	355434	9595307	CORE-STEP S
X-I	NARAYANI ENTERPRISES	PAYMENT THROUGH CIPS	IDFC BANK LIMITED-IDFB0042501	10061502358	01060121000959	30/07/2021	01060121700680	30/07/2021	0106210101	30/07/2021	8653/8	22/07/2021	120598.56	11290.56	109308	CORE-STEP S
X-I	V K TIWARI	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000283	02831300021354	01060121000960	30/07/2021	01060121700682	30/07/2021	0106210101	30/07/2021	2021PVC01	27/07/2021	458234.76	20456.76	437778	CORE-STEP S
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000495	0495102000008310	01060121000961	30/07/2021	01060121700681	30/07/2021	0106210101	30/07/2021	276512	28/07/2021	1406774	1113214	293560	CORE-STEP S
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221002197	01/07/2021	01060221700501	01/07/2021	0106210079	02/07/2021	524-20-21	25/02/2021	7578	144	7434	CORE-STEP S
X-II	SOLAR PLANET SOLAR INSTALLATION AND TRADING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001488	1488201012394	01060221002199	01/07/2021	01060221700500	01/07/2021	0106210078	01/07/2021	001	25/05/2021	44444	847	43597	CORE-STEP S
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060221002201	01/07/2021	01060221700501	01/07/2021	0106210079	02/07/2021	PR/N119/06/21-22	25/06/2021	14770	281	14489	CORE-STEP S
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002202	01/07/2021	01060221700499	01/07/2021	944719	01/07/2021	143139	25/06/2021	5000	0	5000	IMP
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002203	01/07/2021	01060221700499	01/07/2021	775711	01/07/2021	178548	10/06/2021	14000	0	14000	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002204	01/07/2021	01060221700505	02/07/2021	775712	02/07/2021	NGP/W.275/TTM	24/06/2021	681406	0	681406	CASH
X-II	SSE TRD PANDHURNA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002205	01/07/2021	01060221700499	01/07/2021	944719	01/07/2021	A-11299	17/06/2021	85000	0	85000	IMP
X-II	GEN IMP OF SSE TL AC NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002206	01/07/2021	01060221700499	01/07/2021	944719	01/07/2021	u/e21-22/13	10/06/2021	30000	0	30000	IMP
X-II	GEN IMP OF EA TO DRM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002207	01/07/2021	01060221700499	01/07/2021	944719	01/07/2021	2548	20/06/2021	1884	0	1884	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002208	01/07/2021	01060221700499	01/07/2021	775711	01/07/2021	EM112	01/06/2021	98562	0	98562	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAAZA	06040200000328	01060221002209	01/07/2021	01060221700504	02/07/2021	0106210079	02/07/2021	CGHS TIE-UP BILL	12/06/2021	25137	2514	22623	CORE-STEP S
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060221002210	01/07/2021	01060221700501	01/07/2021	0106210079	02/07/2021	013/2021-22	10/06/2021	33332	635	32697	CORE-STEP S
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002211	02/07/2021	01060221700503	02/07/2021	775712	02/07/2021	631	02/04/2021	9450	0	9450	CASH
X-II	SS AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002212	02/07/2021	01060221700503	02/07/2021	775712	02/07/2021	481	24/04/2021	9030	0	9030	CASH
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002213	02/07/2021	01060221700503	02/07/2021	775712	02/07/2021	2001	03/06/2021	7000	0	7000	CASH
X-II	DIESEL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002214	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	4009	28/06/2021	700	0	700	IMP
X-II	SR DEE TRS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002215	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	6740	17/06/2021	4000	0	4000	IMP
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221002216	02/07/2021	01060221700502	02/07/2021	0106210079	02/07/2021	Accts Scrutiny	01/07/2021	1242	124	1118	CORE-STEP S
X-II	TRANS IMP OF SSE C&W STORES AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002217	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	106	12/05/2021	4900	0	4900	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002218	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	182	11/06/2021	19856	0	19856	IMP
X-II	GENERAL IMP OF SR DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002219	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	A0002061	13/05/2021	1866	0	1866	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002220	02/07/2021	01060221700505	02/07/2021	944721	02/07/2021	C7199	15/12/2020	877	0	877	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002221	02/07/2021	01060221700506	02/07/2021	0106210079	02/07/2021	426460004982	02/07/2021	94860	0	94860	CORE-STEPS
X-II	DHANDE'S PANORAMA MRI CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001914	01060221002222	05/07/2021	01060221700525	07/07/2021	0106210082	07/07/2021	CGHS TIE-UP Bill	30/06/2021	136807	13681	123126	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221002223	05/07/2021	01060221700533	08/07/2021	0106210084	09/07/2021	Accts Scrutiny	01/07/2021	168271	16827	151444	CORE-STEPS
X-II	CDO NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002224	05/07/2021	01060221700511	05/07/2021	775714	06/07/2021	790806	29/06/2021	11000	0	11000	CASH
X-II	MP POORVA KSHETRA VIDYUT VITRAN COMPANY LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000390	35594454470	01060221002225	05/07/2021	01060221700508	05/07/2021	0106210081	06/07/2021	6942832000	01/07/2021	292594	0	292594	CORE-STEPS
X-II	AO MPCZ BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0001920	38620669533	01060221002226	05/07/2021	01060221700508	05/07/2021	0106210081	06/07/2021	4977022000	01/07/2021	889377	0	889377	CORE-STEPS
X-II	EXECUTIVE ENGINEER,IRRIGATION DIVISION,WARDHA	PAYMENT THROUGH CIPS	SBI-SBIN0005764	11036969223	01060221002227	05/07/2021	01060221700509	05/07/2021	0106210081	06/07/2021	1746	25/06/2021	298998	0	298998	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221002228	05/07/2021	01060221700507	05/07/2021	0106210080	05/07/2021	Accts Scrutiny	01/07/2021	3726	373	3353	CORE-STEPS
X-II	SR.POSTMASTER NAGPUR GPO	SR.POSTMASTER NAGPUR GPO	SELF CHEQUE-	000	01060221002229	05/07/2021	01060221700511	05/07/2021	944725	06/07/2021	790611	30/06/2021	15000	0	15000	BANK CHEQUE
X-II	DIESEL IMP OF SSE EL (STORES) AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002230	05/07/2021	01060221700511	05/07/2021	775714	06/07/2021	790463	25/06/2021	20000	0	20000	CASH
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002231	05/07/2021	01060221700512	05/07/2021	944726	06/07/2021	563417	28/06/2021	4000	0	4000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002232	05/07/2021	01060221700511	05/07/2021	944726	06/07/2021	563418	28/06/2021	1500	0	1500	IMP
X-II	SSE EL NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002233	05/07/2021	01060221700513	05/07/2021	944722	05/07/2021	144213	30/06/2021	20000	0	20000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002234	05/07/2021	01060221700514	05/07/2021	775713	05/07/2021	NGP/275/TM Imp	29/06/2021	664758	0	664758	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221002235	05/07/2021	01060221700510	05/07/2021	944723	06/07/2021	790466	02/07/2021	6080	0	6080	BANK CHEQUE
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002236	05/07/2021	01060221700514	05/07/2021	775713	05/07/2021	NGP/275/TM Imp	02/07/2021	670102	0	670102	CASH
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221002237	05/07/2021	01060221700510	05/07/2021	944723	06/07/2021	790468	02/07/2021	1425	0	1425	BANK CHEQUE
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002238	05/07/2021	01060221700513	05/07/2021	944722	05/07/2021	2	31/03/2021	5000	0	5000	IMP
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221002239	05/07/2021	01060221700510	05/07/2021	944723	06/07/2021	790467	02/07/2021	3460	0	3460	BANK CHEQUE

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	GEN IMP OF SR DEE TRO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002240	05/07/2021	01060221700513	05/07/2021	944722	05/07/2021	SG21000957	26/04/2021	14611	0	14611	IMP
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002241	05/07/2021	01060221700514	05/07/2021	775713	05/07/2021	1101	04/05/2021	215180	0	215180	CASH
X-II	SS MULTAI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002244	06/07/2021	01060221700517	06/07/2021	944726	06/07/2021	A-749	08/06/2021	7500	0	7500	IMP
X-II	SS GHUDANKHAPA(CR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002245	06/07/2021	01060221700517	06/07/2021	775714	06/07/2021	346	10/06/2021	2465	0	2465	CASH
X-II	SS HATNAPUR (HTN)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002246	06/07/2021	01060221700517	06/07/2021	775714	06/07/2021	522	01/06/2021	2444	0	2444	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002247	06/07/2021	01060221700519	06/07/2021	775714	06/07/2021	628	05/06/2021	7495	0	7495	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002248	06/07/2021	01060221700515	06/07/2021	775714	06/07/2021	1	30/06/2021	6600	0	6600	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002249	06/07/2021	01060221700519	06/07/2021	775714	06/07/2021	01	30/06/2021	5070	0	5070	CASH
X-II	SS PUSLA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002250	06/07/2021	01060221700516	06/07/2021	775714	06/07/2021	1261	08/06/2021	699	0	699	CASH
X-II	SS TEEGAON (TEO)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002251	06/07/2021	01060221700517	06/07/2021	775714	06/07/2021	712	01/06/2021	5000	0	5000	CASH
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002252	06/07/2021	01060221700515	06/07/2021	775714	06/07/2021	01	15/06/2021	4380	0	4380	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060221002253	06/07/2021	01060221700520	06/07/2021	944726	06/07/2021	A-827	18/06/2021	44630	0	44630	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002254	06/07/2021	01060221700522	06/07/2021	944727	07/07/2021	15/2021	27/06/2021	31032	0	31032	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002255	06/07/2021	01060221700518	06/07/2021	944726	06/07/2021	87	30/06/2021	4690	0	4690	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002256	06/07/2021	01060221700517	06/07/2021	944726	06/07/2021	104	10/06/2021	7258	0	7258	IMP
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002257	06/07/2021	01060221700516	06/07/2021	775714	06/07/2021	001751	13/06/2021	700	0	700	CASH
X-II	SS MORSHII (MRSH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002258	06/07/2021	01060221700519	06/07/2021	775714	06/07/2021	564	09/06/2021	4972	0	4972	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002259	06/07/2021	01060221700515	06/07/2021	944726	06/07/2021	113	01/07/2021	6000	0	6000	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221002260	06/07/2021	01060221700519	06/07/2021	944726	06/07/2021	15	30/06/2021	30000	0	30000	IMP
X-II	SS KAYAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002261	06/07/2021	01060221700519	06/07/2021	775714	06/07/2021	539	01/06/2021	2610	0	2610	CASH
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002262	06/07/2021	01060221700515	06/07/2021	944726	06/07/2021	037	06/06/2021	4960	0	4960	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DR. ROHAN G BANSAL	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000025	152309198300	01060221002264	06/07/2021	01060221700521	06/07/2021	0106210082	07/07/2021	003	06/07/2021	36831	3683	33148	CORE- STEPS
X-II	DR. VINAY KALIKAR	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008702	870210100025932	01060221002265	06/07/2021	01060221700521	06/07/2021	0106210082	07/07/2021	004	06/07/2021	52000	5200	46800	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	479001010251091	01060221002266	06/07/2021	01060221700524	07/07/2021	0106210082	07/07/2021	AT/MAY/002	10/05/2021	12830	0	12830	CORE- STEPS
X-II	SM GAZZ GEN IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002267	07/07/2021	01060221700523	07/07/2021	775715	07/07/2021	3884	01/06/2021	27122	0	27122	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221002268	07/07/2021	01060221700526	07/07/2021	0106210082	07/07/2021	MH11406159614464	01/07/2021	1411	0	1411	CORE- STEPS
X-II	A O / CASH/BSNL/TDM/YAVATMAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0534307	343001010041210	01060221002269	07/07/2021	01060221700526	07/07/2021	0106210082	07/07/2021	WDCMH2122233466	04/07/2021	330	0	330	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060221002270	07/07/2021	01060221700526	07/07/2021	0106210082	07/07/2021	WDCMH2122465867	04/07/2021	14750	0	14750	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060221002271	07/07/2021	01060221700526	07/07/2021	0106210082	07/07/2021	BM22271004617425	27/06/2021	3526	0	3526	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221002272	07/07/2021	01060221700527	07/07/2021	0106210082	07/07/2021	510019001014	06/07/2021	2029230	0	2029230	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002273	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2068015172	06/07/2021	513	0	513	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002274	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2064012127	06/07/2021	8611	0	8611	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002275	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2377006265	06/07/2021	7532	0	7532	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002276	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2381012981	06/07/2021	125861	0	125861	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002277	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2378004354	06/07/2021	3476	0	3476	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002278	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2063018551	06/07/2021	37756	0	37756	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002279	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2067028342	06/07/2021	195273	0	195273	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002280	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2069041366	06/07/2021	137786	0	137786	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221002281	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	4145591130	06/07/2021	83880	0	83880	CORE- STEPS
X-II	AO AU (OandM)MPMKVV CO.LTD HOSHANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000383	30728467760	01060221002282	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	4145605042	06/07/2021	27908	0	27908	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002283	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2062008324	06/07/2021	223	0	223	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002284	07/07/2021	01060221700528	07/07/2021	0106210082	07/07/2021	N2070003091	06/07/2021	1278	0	1278	CORE- STEPS
X-II	SR DME NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002286	07/07/2021	01060221700530	07/07/2021	775715	07/07/2021	790807	05/07/2021	25000	0	25000	CASH
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221002287	07/07/2021	01060221700529	07/07/2021	0106210082	07/07/2021	CGHS TIE-UP BILL	08/05/2021	271553	27155	244398	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221002288	07/07/2021	01060221700555	12/07/2021	0106210086	12/07/2021	Accts Scrutiny	18/06/2021	247948	24795	223153	CORE- STEPS
X-II	LAKSHMIKANT ASHOK ROHADKAR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	916010011970755	01060221002289	07/07/2021	01060221700531	07/07/2021	0106210082	07/07/2021	766854	07/07/2021	1000	100	900	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002290	07/07/2021	01060221700531	07/07/2021	0106210082	07/07/2021	Accts Scrutiny	23/06/2021	57439	5744	51695	CORE- STEPS

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002291	07/07/2021	01060221700532	07/07/2021	0106210084	09/07/2021	Accts Scrutiny	23/06/2021	1000	100	900	CORE- STEPS
X-II	ARNEJA INSTITUTE OF CARDIOLOGY PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBIN0001633	11072610998	01060221002292	07/07/2021	01060221700555	12/07/2021	0106210086	12/07/2021	Accts Scrutiny	25/06/2021	6545	655	5890	CORE- STEPS
X-II	DIESEL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221002293	07/07/2021	01060221700539	09/07/2021	944730	09/07/2021	706833	01/07/2021	30000	0	30000	IMP
X-II	SHRIKRISHNA HRUDAYALAYA & C C CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221002294	07/07/2021	01060221700559	14/07/2021	0106210088	14/07/2021	Accts Scrutiny	25/06/2021	16233	1623	14610	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002295	08/07/2021	01060221700541	09/07/2021	944730	09/07/2021	4830	18/06/2021	16875	0	16875	IMP
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002296	08/07/2021	01060221700540	09/07/2021	944730	09/07/2021	591	02/03/2021	4794	0	4794	IMP
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002297	08/07/2021	01060221700540	09/07/2021	944730	09/07/2021	142	27/06/2021	5000	0	5000	IMP
X-II	SAMIR ADVERTISING & PRINTING WORKS	PAYMENT THROUGH CIPS	SBI-SBIN0003224	37718021116	01060221002298	08/07/2021	01060221700534	08/07/2021	0106210083	08/07/2021	286003	06/07/2021	41740	0	41740	CORE- STEPS
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002299	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	33213	16/06/2021	20000	0	20000	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002300	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	137658	19/04/2021	13764	0	13764	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002301	08/07/2021	01060221700544	09/07/2021	775716	09/07/2021	NGP/W275 /Fuel im	06/07/2021	687632	0	687632	CASH
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002303	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	443	10/06/2021	2000	0	2000	IMP
X-II	CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002304	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	C5926	18/05/2021	6000	0	6000	IMP
X-II	GENERAL IMP OF CCCOR OFF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002305	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	191	22/06/2021	10000	0	10000	IMP
X-II	SR DME NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002306	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	2378	01/06/2021	13753	0	13753	IMP
X-II	GENERAL IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002307	08/07/2021	01060221700544	09/07/2021	944730	09/07/2021	310	02/06/2021	36669	0	36669	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221002308	08/07/2021	01060221700535	08/07/2021	0106210083	08/07/2021	410019003 802	08/07/2021	6842990	0	6842990	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221002309	08/07/2021	01060221700536	08/07/2021	0106210083	08/07/2021	410834747 085	08/07/2021	1290030	0	1290030	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002310	08/07/2021	01060221700537	08/07/2021	0106210083	08/07/2021	N23170390 87	08/07/2021	261854	0	261854	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	SBI-SBIN0008965	MSEDHT014100190 03551	01060221002311	08/07/2021	01060221700538	08/07/2021	0106210083	08/07/2021	410019003 551	07/07/2021	540720	0	540720	CORE- STEPS
X-II	GENL IMP OF SSE TRIP SHED AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002312	08/07/2021	01060221700542	09/07/2021	944730	09/07/2021	37382	23/06/2021	2000	0	2000	IMP
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0AMBAZA	06040200000328	01060221002313	09/07/2021	01060221700560	14/07/2021	0106210088	14/07/2021	CGHS TIE- UP BILL	12/06/2021	18312	1831	16481	CORE- STEPS
X-II	PS-I DRM NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002314	09/07/2021	01060221700543	09/07/2021	775716	09/07/2021	732292	08/07/2021	6056	0	6056	CASH
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002316	09/07/2021	01060221700542	09/07/2021	944730	09/07/2021	162004218 007	03/05/2021	4000	0	4000	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DIESEL IMP OF ADEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002317	09/07/2021	01060221700542	09/07/2021	944730	09/07/2021	162306560608	07/06/2021	2000	0	2000	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002318	09/07/2021	01060221700544	09/07/2021	944730	09/07/2021	158410 ORNGL	23/06/2021	90000	0	90000	IMP
X-II	OFFICE CLEANING IMP OF SSE C&W AJNI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002319	09/07/2021	01060221700544	09/07/2021	775716	09/07/2021	1	11/06/2021	32740	0	32740	CASH
X-II	BLOOD IMPREST OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002320	09/07/2021	01060221700542	09/07/2021	944730	09/07/2021	B-8	01/04/2021	24650	0	24650	IMP
X-II	SS BARSALI (BYS)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002321	09/07/2021	01060221700552	12/07/2021	775717	12/07/2021	916	14/06/2021	1972	0	1972	CASH
X-II	SS PALACHOURI (PCLI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002322	09/07/2021	01060221700552	12/07/2021	775717	12/07/2021	306	04/06/2021	4863	0	4863	CASH
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002323	09/07/2021	01060221700551	12/07/2021	944732	12/07/2021	198	08/06/2021	5883	0	5883	IMP
X-II	SS KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002324	09/07/2021	01060221700551	12/07/2021	944732	12/07/2021	914	12/05/2021	5105	0	5105	IMP
X-II	SS KOHLI (KOHI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002325	09/07/2021	01060221700551	12/07/2021	775717	12/07/2021	822	10/06/2021	4862	0	4862	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002326	09/07/2021	01060221700548	12/07/2021	775717	12/07/2021	149	04/05/2021	2490	0	2490	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002327	09/07/2021	01060221700547	12/07/2021	944732	12/07/2021	170	20/05/2021	4740	0	4740	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002328	09/07/2021	01060221700546	12/07/2021	944732	12/07/2021	28931	14/06/2021	1000	0	1000	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221002329	09/07/2021	01060221700550	12/07/2021	775717	12/07/2021	39	01/06/2021	42363	0	42363	CASH
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221002330	09/07/2021	01060221700550	12/07/2021	775717	12/07/2021	47	16/05/2021	44071	0	44071	CASH
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002331	09/07/2021	01060221700548	12/07/2021	944732	12/07/2021	707	07/06/2021	9543	0	9543	IMP
X-II	SS JAMBARA (JMV)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002332	09/07/2021	01060221700552	12/07/2021	775717	12/07/2021	62	13/04/2021	9422	0	9422	CASH
X-II	SS IKLERA (IKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002333	09/07/2021	01060221700552	12/07/2021	775717	12/07/2021	0230	20/06/2021	2188	0	2188	CASH
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022467	01060221002334	09/07/2021	01060221700545	12/07/2021	0106210086	12/07/2021	527000092907	01/07/2021	235	0	235	CORE- STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0544248	442401010035522	01060221002335	09/07/2021	01060221700545	12/07/2021	0106210086	12/07/2021	10072635840133	06/07/2021	62660	0	62660	CORE- STEPS
X-II	AO/CASH/BSNL/TDM/CHANDRA PUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060221002336	09/07/2021	01060221700545	12/07/2021	0106210086	12/07/2021	10101218870131	06/07/2021	10643	0	10643	CORE- STEPS
X-II	A O/CASH/BSNL/TDM/WR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0535559	355501010025023	01060221002337	09/07/2021	01060221700545	12/07/2021	0106210086	12/07/2021	10117295010129	06/07/2021	12043	0	12043	CORE- STEPS
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002338	09/07/2021	01060221700544	09/07/2021	944730	09/07/2021	Nil	05/07/2021	8051	0	8051	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS NARKHER (NRKR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002339	12/07/2021	01060221700551	12/07/2021	775717	12/07/2021	12	02/06/2021	7490	0	7490	CASH
X-II	SS METPANJARA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002340	12/07/2021	01060221700551	12/07/2021	775717	12/07/2021	98	02/06/2021	2990	0	2990	CASH
X-II	SS WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002341	12/07/2021	01060221700548	12/07/2021	775717	12/07/2021	01	12/06/2021	4995	0	4995	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002342	12/07/2021	01060221700546	12/07/2021	775717	12/07/2021	1643	12/06/2021	1692	0	1692	CASH
X-II	SS CHANDUR (CND)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002343	12/07/2021	01060221700548	12/07/2021	775717	12/07/2021	000684	17/06/2021	5136	0	5136	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002344	12/07/2021	01060221700549	12/07/2021	775717	12/07/2021	01	29/06/2021	94500	0	94500	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002345	12/07/2021	01060221700547	12/07/2021	775717	12/07/2021	869	23/06/2021	12956	0	12956	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002346	12/07/2021	01060221700547	12/07/2021	775717	12/07/2021	863	17/06/2021	12193	0	12193	CASH
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002348	12/07/2021	01060221700552	12/07/2021	944732	12/07/2021	138	29/06/2021	7440	0	7440	IMP
X-II	SS JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002349	12/07/2021	01060221700547	12/07/2021	944732	12/07/2021	01	12/06/2021	9960	0	9960	IMP
X-II	SS PARASIYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002350	12/07/2021	01060221700552	12/07/2021	944732	12/07/2021	189	12/06/2021	7438	0	7438	IMP
X-II	SS NAVEGAON (NVG)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002351	12/07/2021	01060221700551	12/07/2021	775717	12/07/2021	26	22/06/2021	3010	0	3010	CASH
X-II	SS MOORSA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002352	12/07/2021	01060221700548	12/07/2021	775717	12/07/2021	112	28/06/2021	2473	0	2473	CASH
X-II	SS LINGTI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002353	12/07/2021	01060221700548	12/07/2021	775717	12/07/2021	1689	10/06/2021	3575	0	3575	CASH
X-II	SS MALKAPUR ROAD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002354	12/07/2021	01060221700551	12/07/2021	775717	12/07/2021	75	05/05/2021	2435	0	2435	CASH
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	38395286544	01060221002355	12/07/2021	01060221700576	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	25/06/2021	184688	18469	166219	CORE- STEPS
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002356	12/07/2021	01060221700554	12/07/2021	775717	12/07/2021	173	07/05/2021	1000	0	1000	CASH
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002357	12/07/2021	01060221700554	12/07/2021	775717	12/07/2021	085	03/04/2021	1000	0	1000	CASH
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002358	12/07/2021	01060221700554	12/07/2021	775717	12/07/2021	234	10/03/2021	871	0	871	CASH

BILL STATUS OF NPG Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	CGS NTPG CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221002359	12/07/2021	01060221700554	12/07/2021	775717	12/07/2021	236	08/04/2021	842	0	842	CASH
X-II	GENL IMP OF CGS UMRER SDG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221002360	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	202	27/06/2021	800	0	800	IMP
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0070602	38395286544	01060221002361	12/07/2021	01060221700576	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	25/06/2021	2437	244	2193	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221002362	12/07/2021	01060221700557	13/07/2021	0106210087	13/07/2021	Accts Scrutiny	10/03/2021	587467	58747	528720	CORE- STEPS
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002363	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	14	28/05/2021	2000	0	2000	IMP
X-II	CCCOR AMLA OFFICE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002364	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	54	30/06/2021	2000	0	2000	IMP
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060221002365	12/07/2021	01060221700577	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	25/05/2021	454593	45459	409134	CORE- STEPS
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221002366	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	9	28/05/2021	3500	0	3500	IMP
X-II	CCCO(R) AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000	01060221002367	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	95	28/06/2021	3500	0	3500	IMP
X-II	SR DCM NGP FURNITURE REP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002368	12/07/2021	01060221700554	12/07/2021	944732	12/07/2021	29	28/02/2021	4555	0	4555	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002369	12/07/2021	01060221700553	12/07/2021	0106210086	12/07/2021	426460300140	12/07/2021	1739100	0	1739100	CORE- STEPS
X-II	S. N. TRAVELS,	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100001124	01060221002370	12/07/2021	01060221700558	13/07/2021	0106210087	13/07/2021	187	24/05/2021	42749	855	41894	CORE- STEPS
X-II	S. N. TRAVELS,	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100001124	01060221002371	12/07/2021	01060221700558	13/07/2021	0106210087	13/07/2021	188	24/05/2021	41012	820	40192	CORE- STEPS
X-II	S. N. TRAVELS,	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100001124	01060221002372	12/07/2021	01060221700558	13/07/2021	0106210087	13/07/2021	191	24/05/2021	43222	864	42358	CORE- STEPS
X-II	S. N. TRAVELS,	PAYMENT THROUGH CIPS	NAGPUR NAGRIK SAHAKARI BANK LTD-NGSB0000019	019011100001124	01060221002373	12/07/2021	01060221700558	13/07/2021	0106210087	13/07/2021	192	25/05/2021	48069	961	47108	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060221002374	12/07/2021	01060221700577	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	25/05/2021	225020	22502	202518	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221002375	12/07/2021	01060221700575	15/07/2021	0106210089	15/07/2021	CGHS TIE-UP Bill	30/06/2021	50240	5024	45216	CORE- STEPS
X-II	M/S. ARUSH TECHNOLOGIES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479001010251091	01060221002376	12/07/2021	01060221700556	12/07/2021	0106210086	12/07/2021	AT/JUN/004	28/06/2021	16925	0	16925	CORE- STEPS
X-II	SHRIKRISHNA HRUDAYALAYA & CC CENTRE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280694	3026421882	01060221002377	12/07/2021	01060221700615	20/07/2021	0106210092	20/07/2021	Accts Scrutiny	25/06/2021	623967	62397	561570	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT LTD.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000114	01142320001512	01060221002378	12/07/2021	01060221700556	12/07/2021	0106210086	12/07/2021	P21/004332/00802	24/06/2021	4484	0	4484	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002379	13/07/2021	01060221700561	14/07/2021	0106210088	14/07/2021	392280218958	13/07/2021	193730	0	193730	CORE- STEPS
X-II	GENL IMP OF XEN TM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002380	13/07/2021	01060221700579	15/07/2021	775719	15/07/2021	177	10/03/2021	149874	0	149874	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002381	13/07/2021	01060221700569	14/07/2021	944738	14/07/2021	2040	20/03/2021	5000	0	5000	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002382	13/07/2021	01060221700579	15/07/2021	775719	15/07/2021	1	07/07/2021	144816	0	144816	CASH
X-II	SSE SIGNAL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002383	13/07/2021	01060221700569	14/07/2021	944738	14/07/2021	1714	30/06/2021	15000	0	15000	IMP
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002384	13/07/2021	01060221700579	15/07/2021	944739	15/07/2021	8757	20/05/2021	24500	0	24500	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002385	13/07/2021	01060221700579	15/07/2021	775719	15/07/2021	NGP/W275 /Fuel im	08/07/2021	671940	0	671940	CASH
X-II	SR DOM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002386	13/07/2021	01060221700565	14/07/2021	944738	14/07/2021	11078	08/06/2021	4980	0	4980	IMP
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002387	13/07/2021	01060221700565	14/07/2021	775718	14/07/2021	76	12/05/2021	3135	0	3135	CASH
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221002389	13/07/2021	01060221700578	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	10/03/2021	193991	19399	174592	CORE- STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000510	51035010000218	01060221002390	13/07/2021	01060221700600	16/07/2021	0106210091	19/07/2021	Accts Scrutiny	01/07/2021	346746	34675	312071	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221002391	13/07/2021	01060221700562	14/07/2021	0106210088	14/07/2021	DR-10501	29/06/2021	48400	0	48400	CORE- STEPS
X-II	MAHARASHTRA JEEVAN PRADHIKARAN SUB DIV NO 3 CHANDRA	PAYMENT THROUGH CIPS	SBI-SBIN0005939	32506719900	01060221002392	13/07/2021	01060221700562	14/07/2021	0106210088	14/07/2021	DR-10080	29/06/2021	110010	0	110010	CORE- STEPS
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002394	13/07/2021	01060221700568	14/07/2021	0106210088	14/07/2021	COVID BILL Mar21	18/05/2021	3580412	358041	3222371	CORE- STEPS
X-II	SS KESALA (KSLA)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002395	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	7335	02/06/2021	2500	0	2500	CASH
X-II	SS POLAPATHER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221002396	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	1	02/06/2021	2480	0	2480	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221002397	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	1	30/06/2021	2340	0	2340	CASH
X-II	SS MAGARDOH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221002398	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	1	31/05/2021	2340	0	2340	CASH
X-II	SS KALA AKHAR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002399	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	23	01/06/2021	4990	0	4990	CASH
X-II	SS MARAMJHIRI (MJY)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002400	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	1201	15/06/2021	4986	0	4986	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002401	13/07/2021	01060221700567	14/07/2021	944738	14/07/2021	1	30/06/2021	2730	0	2730	IMP
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002402	13/07/2021	01060221700564	14/07/2021	775718	14/07/2021	10712	01/06/2021	1499	0	1499	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS DHODRAMOHAR (DOH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002403	13/07/2021	01060221700566	14/07/2021	775718	14/07/2021	7353	02/06/2021	4998	0	4998	CASH
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002404	13/07/2021	01060221700567	14/07/2021	944738	14/07/2021	1	30/06/2021	1440	0	1440	IMP
X-II	SS GDYA (GHORADONGRI)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002405	13/07/2021	01060221700566	14/07/2021	944738	14/07/2021	7356	02/06/2021	4046	0	4046	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221002406	13/07/2021	01060221700574	15/07/2021	944739	15/07/2021	15	16/06/2021	26768	0	26768	IMP
X-II	SS TADALI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002407	13/07/2021	01060221700565	14/07/2021	775718	14/07/2021	949	14/04/2021	9809	0	9809	CASH
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002408	13/07/2021	01060221700567	14/07/2021	944738	14/07/2021	DMN/LB/21/6	30/06/2021	3150	0	3150	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002409	13/07/2021	01060221700565	14/07/2021	944738	14/07/2021	36	09/06/2021	1134	0	1134	IMP
X-II	SS DHAMANGAON (DMN)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002410	13/07/2021	01060221700564	14/07/2021	944738	14/07/2021	6260	12/06/2021	1500	0	1500	IMP
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002411	13/07/2021	01060221700565	14/07/2021	944738	14/07/2021	284	04/04/2021	2180	0	2180	IMP
X-II	SM UMRER	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060221002412	13/07/2021	01060221700565	14/07/2021	775718	14/07/2021	1844	16/05/2021	4870	0	4870	CASH
X-II	A O/CASH/BSNL/TDM/CHHINDWARA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0542059	420501010036181	01060221002413	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	WDCMP2107597948	05/07/2021	5579	0	5579	CORE-STEPS
X-II	AO.CASH.BSNL.GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOAMRAVA	04680200000724	01060221002414	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	10109681960132	07/07/2021	1023	0	1023	CORE-STEPS
X-II	A.O./CASH/BSNL/PGMTD/NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002415	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	457889493	09/07/2021	3892	0	3892	CORE-STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221002416	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	WDCMP2107631854	05/07/2021	10164	0	10164	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221002417	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	MHI1406157740605	22/06/2021	9862	0	9862	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221002418	13/07/2021	01060221700570	14/07/2021	0106210088	14/07/2021	MHI1406159614442	01/07/2021	1027	0	1027	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002420	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122159731	04/07/2021	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002421	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122181223	04/07/2021	388	0	388	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002422	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122178490	04/07/2021	389	0	389	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002423	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122162884	04/07/2021	389	0	389	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002424	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122162884	04/07/2021	59	0	59	CORE-STEPS
X-II	A O CASH BSNL PGMT NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544248	442401010035522	01060221002426	14/07/2021	01060221700563	14/07/2021	0106210088	14/07/2021	WDCMH2122169991	04/07/2021	389	0	389	CORE-STEPS
X-II	GENL IMP OF CHIEF CONTROLLER NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002427	14/07/2021	01060221700583	15/07/2021	775719	15/07/2021	2769	05/07/2021	7000	0	7000	CASH
X-II	INSP RPF JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002428	14/07/2021	01060221700569	14/07/2021	944738	14/07/2021	8245	03/05/2021	3760	0	3760	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002429	14/07/2021	01060221700569	14/07/2021	944738	14/07/2021	282	10/05/2021	8610	0	8610	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENL IMP OF IPF SIB NAGPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221002430	14/07/2021	01060221700569	14/07/2021	775718	14/07/2021	1022	02/04/2021	2965	0	2965	CASH
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002431	14/07/2021	01060221700569	14/07/2021	944738	14/07/2021	520	09/05/2021	5000	0	5000	IMP
X-II	INSPECTOR RPF RESERVE LINE AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002432	14/07/2021	01060221700569	14/07/2021	944738	14/07/2021	796	02/04/2021	4933	0	4933	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002433	14/07/2021	01060221700569	14/07/2021	944738	14/07/2021	111	03/05/2021	4985	0	4985	IMP
X-II	VERMILLION	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003942	917020081724474	01060221002434	14/07/2021	01060221700599	16/07/2021	0106210090	16/07/2021	CRN/PB/2021/019	31/01/2021	3498	67	3431	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006051767001	01060221002436	14/07/2021	01060221700598	16/07/2021	0106210090	16/07/2021	MH/AM/11-20/0029	20/11/2020	16274	0	16274	CORE- STEPS
X-II	DRAEGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	006051767001	01060221002437	14/07/2021	01060221700598	16/07/2021	0106210090	16/07/2021	MH/AM/10-20/0042	31/10/2020	16274	0	16274	CORE- STEPS
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000007	000705024068	01060221002439	14/07/2021	01060221700571	14/07/2021	0106210089	15/07/2021	BN22271005409222	12/07/2021	9416	0	9416	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221002440	14/07/2021	01060221700571	14/07/2021	0106210089	15/07/2021	MHZ1406119264969	01/07/2021	1352	0	1352	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000104	RJIO900630022467	01060221002441	14/07/2021	01060221700572	14/07/2021	0106210089	15/07/2021	522500060717	01/07/2021	664714.36	11266.36	653448	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221002442	15/07/2021	01060221700573	15/07/2021	0106210090	16/07/2021	TGC/21-22/0103	01/04/2021	960	0	960	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221002443	15/07/2021	01060221700596	15/07/2021	0106210090	16/07/2021	WB101	06/07/2021	1825	0	1825	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221002444	15/07/2021	01060221700596	15/07/2021	0106210090	16/07/2021	WB102	12/07/2021	3960	0	3960	CORE- STEPS
X-II	CHIEF OFFICER MUNACIPAL COUNCIL KALMESHWAR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0003704	3704101000005	01060221002445	15/07/2021	01060221700596	15/07/2021	0106210090	16/07/2021	WB100	06/07/2021	550	0	550	CORE- STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JARIPA	31650200000737	01060221002446	15/07/2021	01060221700580	15/07/2021	0106210089	15/07/2021	016	17/06/2021	6863	0	6863	CORE- STEPS
X-II	CENTER POINT HOSPITAL & MEDICAL RESEARCH INSTITUTE PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723002100018718	01060221002447	15/07/2021	01060221700594	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	10/03/2021	776987	77699	699288	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000041	041102000013721	01060221002448	15/07/2021	01060221700581	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	01/07/2021	1242	124	1118	CORE- STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000041	041102000013721	01060221002449	15/07/2021	01060221700581	15/07/2021	0106210089	15/07/2021	Accts Scrutiny	01/07/2021	899	90	809	CORE- STEPS
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002450	15/07/2021	01060221700584	15/07/2021	944739	15/07/2021	1	04/05/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002451	15/07/2021	01060221700583	15/07/2021	944739	15/07/2021	923	06/05/2021	14830	0	14830	IMP
X-II	SS SONEGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002452	15/07/2021	01060221700583	15/07/2021	775719	15/07/2021	23/4	05/05/2021	4085	0	4085	CASH
X-II	SS CHANDRAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002453	15/07/2021	01060221700583	15/07/2021	775719	15/07/2021	395	16/04/2021	20268	0	20268	CASH
X-II	SS BABUPETH	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002454	15/07/2021	01060221700583	15/07/2021	775719	15/07/2021	186	01/06/2021	4972	0	4972	CASH
X-II	SS SAHAELI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000	01060221002455	15/07/2021	01060221700582	15/07/2021	775719	15/07/2021	7350	02/06/2021	4901	0	4901	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002456	15/07/2021	01060221700582	15/07/2021	775719	15/07/2021	2498	20/05/2021	3835	0	3835	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002457	15/07/2021	01060221700582	15/07/2021	775719	15/07/2021	67	05/04/2021	4165	0	4165	CASH
X-II	SS BZU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002458	15/07/2021	01060221700582	15/07/2021	944739	15/07/2021	035	09/06/2021	8661	0	8661	IMP
X-II	SS TAKU	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002459	15/07/2021	01060221700582	15/07/2021	775719	15/07/2021	7336	02/06/2021	5000	0	5000	CASH
X-II	GENL IMP OF SM GAZ NGP CHILD LINE KIOSK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002460	15/07/2021	01060221700583	15/07/2021	944739	15/07/2021	1112	02/06/2021	2075	0	2075	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002461	15/07/2021	01060221700583	15/07/2021	944739	15/07/2021	1918	06/05/2021	4270	0	4270	IMP
X-II	SS SNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002462	15/07/2021	01060221700584	15/07/2021	944739	15/07/2021	8715	24/05/2021	1000	0	1000	IMP
X-II	SS TULJAPUR	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002463	15/07/2021	01060221700583	15/07/2021	775719	15/07/2021	14	10/06/2021	4350	0	4350	CASH
X-II	ZIBUTAI NARAYANRAO FARKADE	PAYMENT THROUGH CIPS	SBI-SBIN0000382	11285996660	01060221002464	15/07/2021	01060221700589	15/07/2021	0106210089	15/07/2021	19/29	06/07/2021	5130	0	5130	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01060221002465	15/07/2021	01060221700597	16/07/2021	0106210090	16/07/2021	MHSO140721399781	09/07/2021	19069	0	19069	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002466	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	3444086465	14/07/2021	15552	0	15552	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002467	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	344809377053	14/07/2021	13056	0	13056	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002468	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	34430756752	14/07/2021	967	0	967	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002469	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	34480640716	14/07/2021	18418	0	18418	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002470	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	344803592936	14/07/2021	17439	0	17439	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002471	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	344702602577	14/07/2021	298	0	298	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002472	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	802009405	14/07/2021	44873	0	44873	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002473	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	34431130780	14/07/2021	76551	0	76551	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002474	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	3444086465	14/07/2021	60504	0	60504	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002475	15/07/2021	01060221700591	15/07/2021	0106210090	16/07/2021	N1406001321	14/07/2021	188316	0	188316	CORE- STEPS
X-II	COPYPRO TECHNOLOGIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	PNB-PUNB0272300	2723008700001477	01060221002476	15/07/2021	01060221700585	15/07/2021	0106210090	16/07/2021	TGC/21-22/0350	10/06/2021	1022	0	1022	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002477	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	2845	30/03/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BUTIBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002478	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	1257	01/06/2021	3000	0	3000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002479	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	4930	10/04/2021	5000	0	5000	IMP
X-II	GENL IMP OF SSE TRD WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002480	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	02	29/05/2021	5000	0	5000	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002481	15/07/2021	01060221700587	15/07/2021	944739	15/07/2021	23333	22/05/2021	1950	0	1950	IMP
X-II	GENERAL IMP OF SSE TRD KATOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002482	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	337	24/06/2021	5000	0	5000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002483	15/07/2021	01060221700588	15/07/2021	944739	15/07/2021	1799	06/04/2021	14870	0	14870	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002484	15/07/2021	01060221700587	15/07/2021	944739	15/07/2021	23219	17/04/2021	1939	0	1939	IMP
X-II	SSE TRD GHODADONGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002485	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	444	30/04/2021	5000	0	5000	IMP
X-II	GEN IMP OF SSE TRD AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002486	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	773	11/03/2021	5000	0	5000	IMP
X-II	GENERAL IMP OF SSE TRD BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002487	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	1988	01/04/2021	5000	0	5000	IMP
X-II	SS KSWR (kalmeshwar)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002488	15/07/2021	01060221700587	15/07/2021	775719	15/07/2021	70	05/04/2021	6010	0	6010	CASH
X-II	GENL IMP OF SSE TRD WOC	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002489	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	864	07/06/2021	5000	0	5000	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002490	15/07/2021	01060221700586	15/07/2021	944739	15/07/2021	ACK1	21/05/2021	19920	0	19920	IMP
X-II	GEN IMP OF SSE RC TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002491	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	AB/3274	22/06/2021	2508	0	2508	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002492	15/07/2021	01060221700586	15/07/2021	944739	15/07/2021	1	17/04/2021	19920	0	19920	IMP
X-II	GENERAL IMP OF SSE CRS TRD AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002493	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	40	13/05/2021	3000	0	3000	IMP
X-II	SSE C&W NGP ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002494	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	40	28/04/2021	9905	0	9905	IMP
X-II	SSE C&W ARME WR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002495	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	234	07/05/2021	9605	0	9605	IMP
X-II	SSE CNW BK DOWN AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002496	15/07/2021	01060221700592	15/07/2021	944739	15/07/2021	IN-555	23/05/2021	24810	0	24810	IMP
X-II	SR DCM/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002497	15/07/2021	01060221700590	15/07/2021	775720	16/07/2021	ngp/c/152/pls/wm	15/07/2021	31750	0	31750	CASH
X-II	M M MOTORS and GENERAL SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000G521	50198604516	01060221002498	15/07/2021	01060221700593	15/07/2021	0106210089	15/07/2021	354	01/07/2021	34305	0	34305	CORE-STEPS
X-II	DR SHRIKANT NIMBHORKAR	PAYMENT THROUGH CIPS	SBI-SBIN0004101	0020012720415	01060221002501	16/07/2021	01060221700603	16/07/2021	0106210090	16/07/2021	002	15/07/2021	30000	3000	27000	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221002502	16/07/2021	01060221700600	16/07/2021	0106210091	19/07/2021	Accts Scrutiny	23/03/2021	490019	49002	441017	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221002503	16/07/2021	01060221700607	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	01/07/2021	51971	5197	46774	CORE-STEPS
X-II	GANGA CARE HOSPITAL LTD NAGPUR	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000041	041102000013721	01060221002504	16/07/2021	01060221700608	16/07/2021	0106210090	16/07/2021	COVID BILL JAN21	18/02/2021	82134	8213	73921	CORE-STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060221002505	16/07/2021	01060221700601	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	28/04/2021	106847	10685	96162	CORE-STEPS
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002506	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	778	16/06/2021	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002507	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	775	26/05/2021	6000	0	6000	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002508	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	217	24/06/2021	1500	0	1500	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002509	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	214	14/06/2021	1500	0	1500	IMP
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002510	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	210	04/06/2021	1500	0	1500	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000000	01060221002511	16/07/2021	01060221700605	16/07/2021	944742	16/07/2021	13/2021	15/07/2021	43100	0	43100	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002512	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	16/2021	09/07/2021	31032	0	31032	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002513	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	01	15/07/2021	4790	0	4790	IMP
X-II	SS CHORD CABIN	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002514	16/07/2021	01060221700605	16/07/2021	775720	16/07/2021	23	10/06/2021	2491	0	2491	CASH
X-II	SS BTBR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002515	16/07/2021	01060221700606	16/07/2021	944742	16/07/2021	114	13/07/2021	6000	0	6000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221002516	16/07/2021	01060221700602	16/07/2021	0106210090	16/07/2021	427220105761	16/07/2021	1201100	0	1201100	CORE- STEPS
X-II	SR DSC DOG FEEDING	STATE BANK OF INDIA (IMPREST)	NO BANK-	NIL	01060221002517	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	253	02/06/2021	56775	0	56775	IMP
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002518	16/07/2021	01060221700610	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	04/02/2021	636506	63651	572855	CORE- STEPS
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002519	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	9615	05/03/2021	2710	0	2710	IMP
X-II	RPF DOG S MEDICAL TREATMENT IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002520	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	2024	22/06/2021	2729	0	2729	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002521	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	145683	06/07/2021	8000	0	8000	IMP
X-II	DIESEL IMP OF SSE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002522	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	1420	17/06/2021	500	0	500	IMP
X-II	DIESEL IMP OF SSE D LOCO AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002523	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	299	09/06/2021	25000	0	25000	IMP
X-II	DIESEL IMP OF SSE TRD PARASIA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002524	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	4639	01/07/2021	50000	0	50000	IMP
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002525	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	145644	06/07/2021	5000	0	5000	IMP
X-II	SR DEN CO NGP MH/49G 0012	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002526	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	NGP/W275 /Fuel im	15/07/2021	6000	0	6000	IMP
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002527	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	2741	05/04/2021	5000	0	5000	IMP
X-II	AEE TRD WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002528	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	5379	05/06/2021	5000	0	5000	IMP
X-II	GENL IMP OF SSE C&W AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002529	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	132	02/06/2021	4992	0	4992	IMP
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002530	16/07/2021	01060221700609	16/07/2021	944742	16/07/2021	968	07/05/2021	5287	0	5287	IMP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221002531	16/07/2021	01060221700604	16/07/2021	0106210090	16/07/2021	52001175	15/07/2021	3965383	0	3965383	CORE- STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001195	60085147346	01060221002532	16/07/2021	01060221700604	16/07/2021	0106210090	16/07/2021	52001178	15/07/2021	77064	0	77064	CORE- STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002533	16/07/2021	01060221700610	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	23/03/2021	69852	6985	62867	CORE- STEPS

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002534	16/07/2021	01060221700610	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	23/03/2021	93404	9340	84064	CORE-STEPS
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002535	16/07/2021	01060221700610	16/07/2021	0106210090	16/07/2021	Accts Scrutiny	23/03/2021	153625	15362	138263	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060221002537	16/07/2021	01060221700614	19/07/2021	0106210093	22/07/2021	PR/N122/06/21-21	25/06/2021	90799	1730	89069	CORE-STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060221002538	16/07/2021	01060221700614	19/07/2021	0106210093	22/07/2021	PR/N121/06/21-22	25/06/2021	14149	270	13879	CORE-STEPS
X-II	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	SBI-SBIN0030002	00000038902688070	01060221002540	16/07/2021	01060221700614	19/07/2021	0106210093	22/07/2021	012/2021-22	10/06/2021	27477	523	26954	CORE-STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221002543	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	q/415	31/05/2021	42531	40	42491	CORE-STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221002546	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	Q43	12/04/2021	19380	40	19340	CORE-STEPS
X-II	DELPHA DRUGS and PHARMACEUTICALS INDIA MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01060221002547	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	Q/84	17/04/2021	15228	0	15228	CORE-STEPS
X-II	JIYA MARKETING	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0010968	32300450893	01060221002548	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	CT/0137	29/04/2021	19296	158	19138	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221002549	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	D21-22/014	09/04/2021	19522	0	19522	CORE-STEPS
X-II	SURESH MEDICAL STORES	PAYMENT THROUGH CIPS	AXIS BANK - UTIB0001674	912020010204487	01060221002550	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	R-A008270	28/04/2021	18995	0	18995	CORE-STEPS
X-II	DEEP ENTERPRISES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01060221002551	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	D21-22/039	20/04/2021	19174	40	19134	CORE-STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB01NTMUM	26110200001103	01060221002552	19/07/2021	01060221700641	26/07/2021	0106210097	28/07/2021	LMH/21-22/0024	27/04/2021	19891	99	19792	CORE-STEPS
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002556	19/07/2021	01060221700613	19/07/2021	775721	20/07/2021	01	23/06/2021	46620	0	46620	CASH
X-II	SPANV MEDISEARCH LIFESCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002557	19/07/2021	01060221700611	19/07/2021	0106210091	19/07/2021	Accts Scrutiny	23/06/2021	1106781	110678	996103	CORE-STEPS
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	510350100000218	01060221002558	19/07/2021	01060221700622	22/07/2021	0106210093	22/07/2021	Accts Scrutiny	10/07/2021	11955	1196	10759	CORE-STEPS
X-II	ANJANI EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000005	60057678835	01060221002559	19/07/2021	01060221700622	22/07/2021	0106210093	22/07/2021	Accts Scrutiny	10/07/2021	2572	257	2315	CORE-STEPS
X-II	MEDICARE THE MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0545813	458101010036158	01060221002562	19/07/2021	01060221700612	19/07/2021	0106210092	20/07/2021	COVID BILL Mar21	15/04/2021	979665	97967	881698	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002563	20/07/2021	01060221700616	20/07/2021	0106210092	20/07/2021	414911561203	19/07/2021	159610	0	159610	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002564	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000681	10/07/2021	62263	0	62263	CORE-STEPS
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002565	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	52001180	10/07/2021	2606	0	2606	CORE-STEPS

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002566	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000682	10/07/2021	160	0	160	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002567	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000683	10/07/2021	2446	0	2446	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002568	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000685	10/07/2021	5148	0	5148	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002569	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000730	10/07/2021	114875	0	114875	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002570	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	14000257	10/07/2021	28212	0	28212	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002571	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	D18ML907343	15/07/2021	2665662	0	2665662	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002572	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	17ML012292	15/07/2021	24891	0	24891	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002573	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	13041134	15/07/2021	13256	0	13256	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002574	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000684	10/07/2021	6085	0	6085	CORE-STEP
X-II	N M C SEWAGE AND WATER FUND ESCROW - WATER TARIFF ACCOUNT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001195	60085147346	01060221002575	20/07/2021	01060221700617	20/07/2021	0106210092	20/07/2021	51000724	10/07/2021	220978	0	220978	CORE-STEP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002576	20/07/2021	01060221700620	20/07/2021	944745	20/07/2021	ACK 1	07/06/2021	19920	0	19920	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002577	20/07/2021	01060221700620	20/07/2021	944745	20/07/2021	23772	15/06/2021	1949	0	1949	IMP
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002578	20/07/2021	01060221700618	20/07/2021	944745	20/07/2021	926	04/06/2021	14890	0	14890	IMP
X-II	SS KHAPRI GENL IMPREST	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002579	20/07/2021	01060221700618	20/07/2021	944745	20/07/2021	01	10/04/2021	5760	0	5760	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221002580	20/07/2021	01060221700618	20/07/2021	775721	20/07/2021	24	03/06/2021	4848	0	4848	CASH
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221002581	20/07/2021	01060221700618	20/07/2021	775721	20/07/2021	99	04/05/2021	4823	0	4823	CASH
X-II	SS BARBATPUR (BBTR)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002582	20/07/2021	01060221700620	20/07/2021	775721	20/07/2021	231	20/06/2021	3845	0	3845	CASH
X-II	SS MAJRI KHADAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002583	20/07/2021	01060221700618	20/07/2021	944745	20/07/2021	504	02/06/2021	4995	0	4995	IMP
X-II	SS WANI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000632	000000000	01060221002584	20/07/2021	01060221700620	20/07/2021	775721	20/07/2021	8400	12/06/2021	1000	0	1000	CASH
X-II	SS BHUGAON (BPK)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002585	20/07/2021	01060221700618	20/07/2021	775721	20/07/2021	9748	20/05/2021	2114	0	2114	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002586	20/07/2021	01060221700619	20/07/2021	944745	20/07/2021	25	18/06/2021	24718	0	24718	IMP
X-II	SS DMN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002587	20/07/2021	01060221700619	20/07/2021	944745	20/07/2021	DMN//SFW /JUNE/21	15/06/2021	24766	0	24766	IMP
X-II	SS PLO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002588	20/07/2021	01060221700619	20/07/2021	944745	20/07/2021	953	10/06/2021	24964	0	24964	IMP
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002589	20/07/2021	01060221700618	20/07/2021	775721	20/07/2021	131	07/05/2021	1879	0	1879	CASH
X-II	SS CHOTI PADOLI	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002590	20/07/2021	01060221700618	20/07/2021	775721	20/07/2021	3065	09/03/2021	4236	0	4236	CASH
X-II	SSE TRD DHODRAMOHAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002591	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	F0361	21/06/2021	45000	0	45000	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002592	20/07/2021	01060221700621	20/07/2021	775721	20/07/2021	NGP/W275 /Fuel im	19/07/2021	696654	0	696654	CASH
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002593	20/07/2021	01060221700621	20/07/2021	775721	20/07/2021	NGP/W275 /Fuel im	16/07/2021	678514	0	678514	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002594	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	NGP/W275 /Genl Im	09/07/2021	11735	0	11735	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002595	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	NGP/W275 /Genl Im	25/06/2021	11639	0	11639	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002596	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	NGP/W275 /Genl Im	30/06/2021	11009	0	11009	IMP
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002597	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	NGP/W.27 5/Genera	02/07/2021	11335	0	11335	IMP
X-II	CHIEF INST BTC C&W AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002598	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	210518002 5	18/05/2021	4551	0	4551	IMP
X-II	GENERAL IMP OF SR DSTE CO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002599	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	263	07/06/2021	5999	0	5999	IMP
X-II	GEN IMP OF DSTE S NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002600	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	262	28/05/2021	7499	0	7499	IMP
X-II	SR DEE G NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002601	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	882	02/04/2021	19824	0	19824	IMP
X-II	SMM-D/ELS AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002602	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	4325	28/06/2021	2000	0	2000	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060221002603	20/07/2021	01060221700621	20/07/2021	944744	20/07/2021	NAGI75319	01/06/2021	7976	0	7976	BANK CHEQUE
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002604	20/07/2021	01060221700621	20/07/2021	775721	20/07/2021	CV7580	17/02/2021	1800	0	1800	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002605	20/07/2021	01060221700621	20/07/2021	775721	20/07/2021	089	29/04/2021	1800	0	1800	CASH
X-II	TRANSPORT IMP OF SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000000000	01060221002606	20/07/2021	01060221700621	20/07/2021	775721	20/07/2021	CV2527	31/05/2021	800	0	800	CASH
X-II	SR DFM NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002607	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	A/NGP/AD MN/12	26/06/2021	14699	0	14699	IMP
X-II	GENERAL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002608	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	1299	04/02/2021	9985	0	9985	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002609	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	874	05/05/2021	9990	0	9990	IMP
X-II	SSE WORKS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002610	20/07/2021	01060221700621	20/07/2021	944745	20/07/2021	335	29/04/2021	14850	0	14850	IMP
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221002611	20/07/2021	01060221700627	22/07/2021	010621093	22/07/2021	NDCMP2000025345	03/02/2021	60752	0	60752	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221002612	20/07/2021	01060221700627	22/07/2021	010621093	22/07/2021	NDCMP2000025349	03/02/2021	39419	0	39419	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221002613	20/07/2021	01060221700627	22/07/2021	010621093	22/07/2021	NDCMP2000025331	03/02/2021	31625	0	31625	CORE- STEPS
X-II	A.O. CASH BSNL TDM BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0012152	36813926088	01060221002614	20/07/2021	01060221700627	22/07/2021	010621093	22/07/2021	NDCMP2000025348	03/02/2021	10030	0	10030	CORE- STEPS
X-II	RAO MPPKV CO LTD CHHINDWARA	PAYMENT THROUGH CIPS	SBI-SBIN0005940	30013862229	01060221002615	22/07/2021	01060221700624	22/07/2021	010621093	22/07/2021	1712026217	19/07/2021	13355	0	13355	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221002616	22/07/2021	01060221700625	22/07/2021	944746	22/07/2021	790471	19/07/2021	1380	0	1380	BANK CHEQ UE
X-II	SR DIVISIONAL MATERIAL MANAGER NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0035400	0354002100257689	01060221002617	22/07/2021	01060221700626	22/07/2021	010621093	22/07/2021	790313	19/07/2021	10000	0	10000	CORE- STEPS
X-II	KHARE DENTAL AND IMPLANT CENTRE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534986	349801010035061	01060221002618	22/07/2021	01060221700631	22/07/2021	010621094	23/07/2021	Accts Scrutiny	15/07/2021	19535	1954	17581	CORE- STEPS
X-II	DHANDE DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000302	030202000001732	01060221002619	22/07/2021	01060221700628	22/07/2021	010621093	22/07/2021	CGHS TIE-UP Bll	30/06/2021	206946	20695	186251	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002620	22/07/2021	01060221700629	22/07/2021	010621093	22/07/2021	419250008202	22/07/2021	205670	0	205670	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002621	22/07/2021	01060221700630	22/07/2021	010621093	22/07/2021	N2207007996	22/07/2021	373	0	373	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002622	22/07/2021	01060221700630	22/07/2021	010621093	22/07/2021	N2304018223	22/07/2021	5690	0	5690	CORE- STEPS
X-II	AO AU(OandM)MPMKVV CO.LTD. BETUL	PAYMENT THROUGH CIPS	SBI-SBIN0000327	30725121939	01060221002623	22/07/2021	01060221700630	22/07/2021	010621093	22/07/2021	N2322016751	22/07/2021	32082	0	32082	CORE- STEPS
X-II	CHI NGP STATION CLEANINH IMP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002624	22/07/2021	01060221700632	22/07/2021	775722	22/07/2021	1118	18/05/2021	192720	0	192720	CASH
X-II	GENERAL IMP OF SR DEE TRS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002625	22/07/2021	01060221700634	22/07/2021	944750	23/07/2021	1878	21/06/2021	19768	0	19768	IMP
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002626	22/07/2021	01060221700632	22/07/2021	775722	22/07/2021	AS21014567	16/06/2021	85211	0	85211	CASH
X-II	PO RCT NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002627	22/07/2021	01060221700634	22/07/2021	944750	23/07/2021	567	02/03/2021	2995	0	2995	IMP
X-II	CMS NAGPUR CASH IMPREST OF COVID	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000000	01060221002628	22/07/2021	01060221700634	22/07/2021	775723	23/07/2021	1535	17/05/2021	94965	0	94965	CASH
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002629	22/07/2021	01060221700632	22/07/2021	944747	22/07/2021	1513486	02/07/2021	14184	0	14184	IMP
X-II	DIESEL IMP OF SR DSO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002630	22/07/2021	01060221700632	22/07/2021	944747	22/07/2021	143114	24/06/2021	14000	0	14000	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	00000000	01060221002633	22/07/2021	01060221700632	22/07/2021	944747	22/07/2021	296	28/07/2019	1900	0	1900	IMP
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002634	22/07/2021	01060221700667	29/07/2021	0106210101	30/07/2021	DEL/2021/05/0086	14/05/2021	25558	487	25071	CORE- STEPS
X-II	INTER PUBLICITY PRIVATE LIMITED, NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000143	50200050348127	01060221002635	22/07/2021	01060221700667	29/07/2021	0106210101	30/07/2021	PR/N133/06/21-22	30/06/2021	46104	878	45226	CORE- STEPS

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221002636	22/07/2021	01060221700667	29/07/2021	0106210101	30/07/2021	117/21-22	14/05/2021	25666	489	25177	CORE-STEP S
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002637	22/07/2021	01060221700667	29/07/2021	0106210101	30/07/2021	DEL/2021/05/0087	14/05/2021	5490	105	5385	CORE-STEP S
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002639	22/07/2021	01060221700633	22/07/2021	0106210094	23/07/2021	Accts Scrutiny	17/03/2021	1138703	113870	1024833	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001903	1903201010183	01060221002640	23/07/2021	01060221700635	23/07/2021	0106210094	23/07/2021	358050002359	23/07/2021	23920	0	23920	CORE-STEP S
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006242	624205012400	01060221002641	23/07/2021	01060221700668	29/07/2021	0106210101	30/07/2021	Accts Scrutiny	10/07/2021	27818	2782	25036	CORE-STEP S
X-II	GENL IMP OF DRM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002642	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	1633	22/07/2021	9100	0	9100	IMP
X-II	SPANDAN HEART INSTITUTE & RESEARCH CENTER PVT LTD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	51035010000218	01060221002643	23/07/2021	01060221700636	23/07/2021	0106210101	30/07/2021	Accts Scrutiny	10/07/2021	13662	1366	12296	CORE-STEP S
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002644	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	02	29/04/2021	1994	0	1994	IMP
X-II	GENL IMP OF INSP SR DSC NGP PETTY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002645	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	03	03/05/2021	1392	0	1392	IMP
X-II	GENL IMP OF INSP RPF NRKR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002646	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	380	02/06/2021	4732	0	4732	IMP
X-II	INSPECTOR RPF AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002647	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	6939	03/05/2021	3798	0	3798	IMP
X-II	INSPECTOR RPF WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002648	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	4835	05/05/2021	4720	0	4720	IMP
X-II	INSPECTOR RPF BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002649	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	712	10/05/2021	4319	0	4319	IMP
X-II	INSP RPF CD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002650	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	131	02/06/2021	4998	0	4998	IMP
X-II	INSPECTOR RPF BETUL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002651	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	509	07/06/2021	4525	0	4525	IMP
X-II	GEN IMP OF INSP RPF AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002652	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	73	30/05/2021	4785	0	4785	IMP
X-II	GENL IMP OF IPF RPF BARRACK BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002653	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	947	02/05/2021	6869	0	6869	IMP
X-II	SR DMO CRHU AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002654	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	1949	09/06/2021	1900	0	1900	IMP
X-II	TOWER WAGON IMP OF SSE TRD DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002655	23/07/2021	01060221700640	23/07/2021	944752	26/07/2021	29	01/07/2021	55000	0	55000	IMP
X-II	DIESEL IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002656	23/07/2021	01060221700640	23/07/2021	944752	26/07/2021	1789	18/07/2021	5000	0	5000	IMP
X-II	SSE C&W STORES AJNI (LPG)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002657	23/07/2021	01060221700640	23/07/2021	944752	26/07/2021	9628	14/07/2021	8460	0	8460	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002658	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	3853	30/11/2019	1990	0	1990	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002659	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	360	05/05/2020	1950	0	1950	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002660	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	045	15/06/2020	1950	0	1950	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002661	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	305	19/03/2020	1990	0	1990	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002662	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	371	21/01/2020	1850	0	1850	IMP
X-II	GENL IMP OF SCI NAGPUR (SOUTH)	STATE BANK OF INDIA (IMPREST)	NO BANK-	000000000	01060221002663	23/07/2021	01060221700638	23/07/2021	944750	23/07/2021	505	18/12/2019	1880	0	1880	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENLIMP OF COMML SUP CD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	00000000	01060221002664	23/07/2021	01060221700638	23/07/2021	775723	23/07/2021	4199	23/06/2021	1000	0	1000	CASH
X-II	CARTRIDGES REFF IMP OF SR DCM NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002665	23/07/2021	01060221700637	23/07/2021	944750	23/07/2021	2788	12/05/2021	15974	0	15974	IMP
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221002666	23/07/2021	01060221700668	29/07/2021	0106210101	30/07/2021	Accts Scrutiny	10/06/2021	26051	2605	23446	CORE- STEPS
X-II	ANANTWAR EYE HOSPITAL	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0JARIPA	31650200000295	01060221002667	23/07/2021	01060221700668	29/07/2021	0106210101	30/07/2021	Accts Scrutiny	10/07/2021	87554	8755	78799	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089710	08971131000813	01060221002668	23/07/2021	01060221700646	27/07/2021	0106210096	27/07/2021	Accts Scrutiny	15/06/2021	81329	8133	73196	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089710	08971131000813	01060221002669	23/07/2021	01060221700646	27/07/2021	0106210096	27/07/2021	Accts Scrutiny	15/06/2021	31006	3101	27905	CORE- STEPS
X-II	SHRI SAI NETRALAYA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0089710	08971131000813	01060221002670	23/07/2021	01060221700646	27/07/2021	0106210096	27/07/2021	Accts Scrutiny	15/06/2021	46509	4651	41858	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002671	23/07/2021	01060221700639	23/07/2021	0106210095	26/07/2021	CGHS TIE- UP BILL	11/02/2021	250508	25051	225457	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060221002672	26/07/2021	01060221700642	26/07/2021	0106210097	28/07/2021	Accts Scrutiny	15/07/2021	3726	373	3353	CORE- STEPS
X-II	AVANTI INSTITUTE OF CARDIOLOGY PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0001009	10092320000389	01060221002673	26/07/2021	01060221700642	26/07/2021	0106210097	28/07/2021	Accts Scrutiny	15/07/2021	332010	33201	298809	CORE- STEPS
X-II	PETROL FOR TROLLY AEN HQ NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002674	26/07/2021	01060221700643	26/07/2021	944753	27/07/2021	2261	06/07/2019	41212	0	41212	IMP
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002675	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	15/07/2021	132873	13287	119586	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002676	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	14/06/2021	2250	225	2025	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002677	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	15/07/2021	1377	138	1239	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002678	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	11/06/2021	510176	51018	459158	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002679	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	28/04/2021	533948	53395	480553	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002680	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	07/05/2021	1165066	116507	1048559	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002681	26/07/2021	01060221700644	26/07/2021	0106210095	26/07/2021	Accts Scrutiny	21/05/2021	1056707	105671	951036	CORE- STEPS
X-II	GEN IMP OF SSE EL AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002682	26/07/2021	01060221700649	27/07/2021	944753	27/07/2021	C-737	21/02/2021	30000	0	30000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO. LTD	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001903	1903201010183	01060221002683	26/07/2021	01060221700650	27/07/2021	0106210097	28/07/2021	410560030421	26/07/2021	215450	0	215450	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060221002684	27/07/2021	01060221700645	27/07/2021	0106210096	27/07/2021	ngp/c/736/p rs/eq	05/07/2021	6000	0	6000	CORE- STEPS
X-II	RAJESH MANGAL TAGDE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000951	20064416620	01060221002685	27/07/2021	01060221700645	27/07/2021	0106210096	27/07/2021	NGP/c/735/ AQ/5	03/06/2021	11800	0	11800	CORE- STEPS
X-II	NEW ERA HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0004497	50200016836812	01060221002686	27/07/2021	01060221700648	27/07/2021	0106210096	27/07/2021	Accts Scrutiny	08/04/2021	185389	18539	166850	CORE- STEPS
X-II	RNH HOSPITAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0070602	38395286544	01060221002687	27/07/2021	01060221700668	29/07/2021	0106210101	30/07/2021	Accts Scrutiny	15/07/2021	254376	25438	228938	CORE- STEPS
X-II	GENL IMP OF ADEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	0000000000	01060221002688	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	2693	20/04/2021	5000	0	5000	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CT I ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GENERAL IMP OF SR DSC RPF NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002689	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	553	01/06/2021	14950	0	14950	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002690	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	226	03/06/2021	1000	0	1000	IMP
X-II	GENL IMP OF DMO JUNNARDEO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002691	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	898	07/05/2021	1000	0	1000	IMP
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002692	27/07/2021	01060221700647	27/07/2021	0106210096	27/07/2021	Accts Scrutiny	15/07/2021	4034115	403411	3630704	CORE- STEPS
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002693	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	1858	30/06/2021	4306	0	4306	IMP
X-II	PATH IMP OF DMO JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002694	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	1837	31/05/2021	5000	0	5000	IMP
X-II	SR AUDIT OFFICER NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002695	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	1597	22/07/2021	500	0	500	IMP
X-II	TOWER WAGON IMP OF SSE TRD GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002697	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	164566 DUPLT	20/07/2021	90000	0	90000	IMP
X-II	DIESEL IMP OF SR DCM NGP 157	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002698	27/07/2021	01060221700649	27/07/2021	944753	27/07/2021	144279	02/07/2021	7500	0	7500	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002699	27/07/2021	01060221700649	27/07/2021	775724	27/07/2021	NGP/W.27 5/TTM	23/07/2021	687582	0	687582	CASH
X-II	DHRUV PATHOLOGY and MOLECULAR DIAGNOSTIC LAB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMBAZA	06040200000328	01060221002700	27/07/2021	01060221700690	02/08/2021	0106210103	02/08/2021	CGHS TIE-UP BILL	16/06/2021	49155	4916	44239	CORE- STEPS
X-II	SHATAYU HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008706	870620110000162	01060221002701	27/07/2021	01060221700655	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	21/05/2021	583314	58331	524983	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002702	27/07/2021	01060221700656	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	14/06/2021	1080	108	972	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002703	28/07/2021	01060221700656	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	14/06/2021	10347	1035	9312	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002704	28/07/2021	01060221700656	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	14/06/2021	2160	216	1944	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002705	28/07/2021	01060221700656	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	14/06/2021	6886	689	6197	CORE- STEPS
X-II	SPANV MEDISEARCH LIFSCIENCES PVT. LTD.	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000639	919020036905789	01060221002706	28/07/2021	01060221700656	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	10/07/2021	9930	933	8997	CORE- STEPS
X-II	MUDALIAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JARIPA	31650200000737	01060221002707	28/07/2021	01060221700651	28/07/2021	0106210097	28/07/2021	017	16/07/2021	20588	0	20588	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060221002708	28/07/2021	01060221700653	28/07/2021	0106210097	28/07/2021	024	18/06/2021	33286	3329	29957	CORE- STEPS
X-II	MEDITRINA INSTITUTE OF MEDICAL SCIENCES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	10098260000022	01060221002709	28/07/2021	01060221700654	28/07/2021	0106210097	28/07/2021	Accts Scrutiny	10/07/2021	836389	83639	752750	CORE- STEPS
X-II	MADNE FRUIT CENTRE	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008700	870020110000783	01060221002710	28/07/2021	01060221700652	28/07/2021	0106210097	28/07/2021	025	15/07/2021	9471	947	8524	CORE- STEPS
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002711	28/07/2021	01060221700657	28/07/2021	775725	28/07/2021	278	10/06/2021	2570	0	2570	CASH
X-II	SS CHIKNI ROAD (CKNI)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002712	28/07/2021	01060221700660	28/07/2021	775726	29/07/2021	121	26/06/2021	6240	0	6240	CASH
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002713	28/07/2021	01060221700657	28/07/2021	775725	28/07/2021	378	15/06/2021	2118	0	2118	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS GUMGAON	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002714	28/07/2021	01060221700657	28/07/2021	775725	28/07/2021	366	10/05/2021	2389	0	2389	CASH
X-II	SS MALKHED	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002715	28/07/2021	01060221700657	28/07/2021	775725	28/07/2021	3488	22/06/2021	4341	0	4341	CASH
X-II	SS WARORA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002716	28/07/2021	01060221700657	28/07/2021	944756	28/07/2021	99	08/05/2021	4633	0	4633	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002717	28/07/2021	01060221700660	28/07/2021	944772	29/07/2021	171	06/06/2021	4770	0	4770	IMP
X-II	SS SEWAGRAM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002718	28/07/2021	01060221700660	28/07/2021	944772	29/07/2021	29102	25/06/2021	1000	0	1000	IMP
X-II	SS SEWAGRAM CLEANING IMPREST	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221002719	28/07/2021	01060221700659	28/07/2021	775726	29/07/2021	42	16/06/2021	42391	0	42391	CASH
X-II	SS WARDHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002720	28/07/2021	01060221700657	28/07/2021	944756	28/07/2021	935	01/06/2021	9323	0	9323	IMP
X-II	SS GDYA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	00000000000	01060221002721	28/07/2021	01060221700658	28/07/2021	944772	29/07/2021	19	01/07/2021	26394	0	26394	IMP
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002722	28/07/2021	01060221700660	28/07/2021	944772	29/07/2021	1	21/07/2021	31032	0	31032	IMP
X-II	SS GODHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002723	28/07/2021	01060221700660	28/07/2021	944772	29/07/2021	1A	12/06/2021	20000	0	20000	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002724	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	601	05/05/2021	1550	0	1550	IMP
X-II	GENL IMP OF CBS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002725	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	981	26/04/2021	1915	0	1915	IMP
X-II	GENL IMP OF COMML SUP DHAMANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002726	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	16	25/06/2021	900	0	900	IMP
X-II	GENL IMP OF CH GOODS SUP WANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002727	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	2214	25/05/2021	990	0	990	IMP
X-II	GEN IMP OF SR DMM NGP	GEN IMP OF SR DMM NGP	SELF CHEQUE-	000	01060221002728	28/07/2021	01060221700661	28/07/2021	944755	28/07/2021	DLZNUJ 328	22/06/2021	7667	0	7667	BANK CHEQ UE
X-II	MISCE IMP OF CMS NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002729	28/07/2021	01060221700662	28/07/2021	775725	28/07/2021	RA023147	01/07/2021	99934	0	99934	CASH
X-II	SPICES IMP OF CMS NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002730	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	2037	15/07/2021	2150	0	2150	IMP
X-II	SSE C&W BPQ WATERING ENROUTE TRAINS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002731	28/07/2021	01060221700662	28/07/2021	775725	28/07/2021	01	21/07/2021	144816	0	144816	CASH
X-II	SSE C&W STORES AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002732	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	8588	07/05/2021	10500	0	10500	IMP
X-II	CMS NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002733	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	143270	13/06/2021	20500	0	20500	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002734	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	014	16/06/2021	9647	0	9647	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002735	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	567	17/06/2021	9368	0	9368	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002736	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	568	20/06/2021	9802	0	9802	IMP
X-II	PATH IMP OF DMO AMLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002737	28/07/2021	01060221700661	28/07/2021	944756	28/07/2021	569	27/06/2021	9675	0	9675	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MIDAS MULTISPECIALITY HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0006242	624205012400	01060221002738	28/07/2021	01060221700674	29/07/2021	0106210101	30/07/2021	Accts Scrutiny	18/06/2021	508121	50812	457309	CORE- STEPS
X-II	MANAGER SBI NGP (ISSUE OF DD)	MANAGER SBI NGP (ISSUE OF DD)	SBI-SBIN0000432	000000000	01060221002739	28/07/2021	01060221700671	29/07/2021	944770	29/07/2021	790472	27/07/2021	2500	0	2500	BANK CHEQ UE
X-II	SS KALAMBHA	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002741	29/07/2021	01060221700665	29/07/2021	775726	29/07/2021	1435	24/06/2021	9414	0	9414	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002742	29/07/2021	01060221700670	29/07/2021	775726	29/07/2021	01	21/07/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002743	29/07/2021	01060221700670	29/07/2021	775726	29/07/2021	1	07/07/2021	46620	0	46620	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002744	29/07/2021	01060221700664	29/07/2021	775726	29/07/2021	889	13/07/2021	11973	0	11973	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002745	29/07/2021	01060221700664	29/07/2021	775726	29/07/2021	882	06/07/2021	12947	0	12947	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002746	29/07/2021	01060221700664	29/07/2021	775726	29/07/2021	876	30/06/2021	12236	0	12236	CASH
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002747	29/07/2021	01060221700666	29/07/2021	775726	29/07/2021	7614	14/06/2021	15435	0	15435	CASH
X-II	SS BPQ CLEANING	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002748	29/07/2021	01060221700669	29/07/2021	775726	29/07/2021	02	14/07/2021	105304	0	105304	CASH
X-II	SS KIRATGARH (KRTH)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002749	29/07/2021	01060221700665	29/07/2021	775726	29/07/2021	7358	02/06/2021	4825	0	4825	CASH
X-II	SS CHICHONDA (CCD)	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002750	29/07/2021	01060221700665	29/07/2021	775726	29/07/2021	2290	01/06/2021	6414	0	6414	CASH
X-II	SS GHUGUS	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002751	29/07/2021	01060221700664	29/07/2021	775726	29/07/2021	1	15/07/2021	7200	0	7200	CASH
X-II	SS NAGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002752	29/07/2021	01060221700666	29/07/2021	944772	29/07/2021	385	03/06/2021	1730	0	1730	IMP
X-II	ND SOLUTIONS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0021034	62401095952	01060221002753	29/07/2021	01060221700663	29/07/2021	0106210099	29/07/2021	Pay/O 704158	27/07/2021	25040	0	25040	CORE- STEPS
X-II	KUNAL HOSPITAL	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	912020061326347	01060221002754	29/07/2021	01060221700682	30/07/2021	0106210101	30/07/2021	COVID BILL FEB21	30/06/2021	1827886	182789	1645097	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002755	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-09	04/03/2021	1228643.48	103081.48	1125562	CORE- STEPS
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	50200027041450	01060221002756	29/07/2021	01060221700672	29/07/2021	0106210099	29/07/2021	Accts Scrutiny	09/04/2021	155419	15542	139877	CORE- STEPS
X-II	UNIVERSAL ENTERTAINMENT NETWORK (NGP) PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0008707	870720110000330	01060221002757	29/07/2021	01060221700673	29/07/2021	0106210099	29/07/2021	UEN21-22MHCP261	23/06/2021	5160	0	5160	CORE- STEPS
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002758	29/07/2021	01060221700676	29/07/2021	775727	30/07/2021	777437	28/07/2021	47000	0	47000	CASH

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SS MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002759	29/07/2021	01060221700676	29/07/2021	944777	30/07/2021	777440	28/07/2021	20000	0	20000	IMP
X-II	SS BPQ	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002760	29/07/2021	01060221700676	29/07/2021	775727	30/07/2021	777439	28/07/2021	70000	0	70000	CASH
X-II	SS AMLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-	NIL	01060221002761	29/07/2021	01060221700676	29/07/2021	944777	30/07/2021	777438	28/07/2021	45000	0	45000	IMP
X-II	SEVENSTAR HOSPITAL NAGPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000502	50200027041450	01060221002762	29/07/2021	01060221700672	29/07/2021	0106210099	29/07/2021	Accts Scrutiny	25/06/2021	94998	9500	85498	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002764	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-10	04/03/2021	1232192.82	103379.82	1128813	CORE- STEPS
X-II	GEN IMP OF SR DEE TRD NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002765	29/07/2021	01060221700675	29/07/2021	944772	29/07/2021	2794	15/05/2021	5000	0	5000	IMP
X-II	SR DSTE NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002766	29/07/2021	01060221700675	29/07/2021	944772	29/07/2021	147296	29/07/2021	8000	0	8000	IMP
X-II	CMS KITCHEN GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002767	29/07/2021	01060221700675	29/07/2021	944772	29/07/2021	1523468	28/07/2021	14184	0	14184	IMP
X-II	SR DEN CO TT MACHINE	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002768	29/07/2021	01060221700675	29/07/2021	775726	29/07/2021	NGP/W.275/TTM	28/07/2021	662103	0	662103	CASH
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002769	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-11	04/03/2021	1233813.1	103915.1	1129898	CORE- STEPS
X-II	MAHANAGARPALIKA CHANDRAPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001053	50200023077055	01060221002770	29/07/2021	01060221700678	30/07/2021	0106210101	30/07/2021	GA-1332	13/07/2021	338512	0	338512	CORE- STEPS
X-II	ADDITIONAL REGISTRAR/RCT/NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	NO BANK-	00000000000	01060221002771	29/07/2021	01060221700677	29/07/2021	775727	30/07/2021	P.O. NO.704159	29/07/2021	5000	0	5000	CASH
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002772	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-12	04/03/2021	1238621.58	103918.58	1134703	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002773	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-01	04/03/2021	1239911.46	104027.46	1135884	CORE- STEPS
X-II	STATE BANK OF INDIA, LHO, MUMBAI METRO CIRCLE	PAYMENT THROUGH CIPS	SBI-SBIN0001950	37608122201	01060221002774	29/07/2021	01060221700683	30/07/2021	0106210101	30/07/2021	GBU/DD/2021-02	04/03/2021	1239423.36	103985.36	1135438	CORE- STEPS
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060221002775	29/07/2021	01060221700680	30/07/2021	0106210101	30/07/2021	Accts Scrutiny	30/03/2021	429161	42916	386245	CORE- STEPS
X-II	SM GAZZ CAUTION ORDER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002776	30/07/2021	01060221700679	30/07/2021	944777	30/07/2021	4882	07/07/2021	16524	0	16524	IMP
X-II	WESTON COOL BREEZE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000169	200008789963	01060221002777	30/07/2021	01060221700685	30/07/2021	0106210101	30/07/2021	565	23/03/2021	253440	0	253440	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CTUB06	006002100001048	01060221002778	30/07/2021	01060221700685	30/07/2021	0106210101	30/07/2021	82	22/06/2021	188800	0	188800	CORE- STEPS
X-II	SUPERTECH SERVICES AND SUPPLIERS	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002641	264133000000007	01060221002779	30/07/2021	01060221700685	30/07/2021	0106210101	30/07/2021	61	17/06/2021	43120	0	43120	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002780	30/07/2021	01060221700681	30/07/2021	0106210101	30/07/2021	DEL/2021/07/0377	07/07/2021	19954	380	19574	CORE- STEPS
X-II	SMR ENGINEERING WORKS	PAYMENT THROUGH CIPS	HDFC BANK-HDFC00CTUB06	006002100001048	01060221002781	30/07/2021	01060221700685	30/07/2021	0106210101	30/07/2021	79	10/06/2021	42904	0	42904	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PVT. LTD.	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001389	1389201003929	01060221002782	30/07/2021	01060221700681	30/07/2021	0106210101	30/07/2021	121/21-22	14/05/2021	27470	523	26947	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002783	30/07/2021	01060221700681	30/07/2021	0106210101	30/07/2021	DEL/2021/07/0374	07/07/2021	22511	429	22082	CORE- STEPS
X-II	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0019006	90061250000351	01060221002784	30/07/2021	01060221700681	30/07/2021	0106210101	30/07/2021	DEL/2021/07/3075	07/07/2021	17491	333	17158	CORE- STEPS
X-II	DIESEL IMP OF SR DPO NGP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002785	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	147210	17/07/2021	5000	0	5000	IMP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DMM NGP	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	000000000	01060221002786	30/07/2021	01060221700684	30/07/2021	775727	30/07/2021	162556975005	06/07/2021	14000	0	14000	CASH
X-II	GENERAL IMP OF SR DEN CO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002787	30/07/2021	01060221700695	02/08/2021	944778	02/08/2021	NGP/W275/Genl Im	20/07/2021	11630	0	11630	IMP
X-II	JE TRD WARUD	DIVISIONAL CASHIER, CENTRAL RLY, NAGPUR	SBI-SBIN0000432	0000	01060221002788	30/07/2021	01060221700684	30/07/2021	775727	30/07/2021		20/06/2021	40000	0	40000	CASH
X-II	GEN IMP OF CCCOR BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002789	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	GA121	30/06/2021	3000	0	3000	IMP
X-II	SSE TL AC AQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002790	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	22/21-22	09/06/2021	30000	0	30000	IMP
X-II	GENL IMP OF IPF RPF BARRACK R/LINE AJNI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002791	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	842	02/05/2021	29606	0	29606	IMP
X-II	BARRACK IMP OF INSP RPF JNO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002792	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	271	05/06/2021	6253	0	6253	IMP
X-II	DMO CRHU BPQ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002793	30/07/2021	01060221700695	02/08/2021	944778	02/08/2021	416	05/01/2021	982	0	982	IMP
X-II	BARRACK IMPREST OF IPF/RPF NAGPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002794	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	700	15/05/2021	9796	0	9796	IMP
X-II	CCCOR MAJRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0000432	000000000	01060221002795	30/07/2021	01060221700684	30/07/2021	944777	30/07/2021	30039	23/07/2021	20000	0	20000	IMP
X-II	AO/CASH/BSNL/TDM/CHANDRAPUR	PAYMENT THROUGH CIPS	SBI-SBIN0004831	10640892032	01060221002796	30/07/2021	01060221700694	02/08/2021	0106210103	02/08/2021	NDCMH2100066480	19/07/2021	54151	0	54151	CORE-STEP
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01060221002797	30/07/2021	01060221700694	02/08/2021	0106210103	02/08/2021	MHSO140721418420	22/07/2021	10097	0	10097	CORE-STEP
X-II	BHARATI AIRTEL LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01060221002798	30/07/2021	01060221700694	02/08/2021	0106210103	02/08/2021	BM2227106233051	27/07/2021	3526	0	3526	CORE-STEP
X-II	NATIONAL CANCER INSTITUTE	PAYMENT THROUGH CIPS	SBI-SBIN0004872	36449825391	01060221002800	30/07/2021	01060221700686	30/07/2021	0106210103	02/08/2021	Accts Scrutiny	17/03/2021	641040	64104	576936	CORE-STEP
X-II	CANCER RELIEF SOCIETY RST RCH AND RC	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001044	911010046641553	01060221002801	30/07/2021	01060221700688	02/08/2021	0106210103	02/08/2021	Accts Scrutiny	15/07/2021	609211	60921	548290	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060221002802	30/07/2021	01060221700687	02/08/2021	0106210103	02/08/2021	SHD/S20-21/36646	31/03/2021	31123	0	31123	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060221002803	30/07/2021	01060221700687	02/08/2021	0106210103	02/08/2021	SHD/S21-22/00007	30/04/2021	31123	0	31123	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060221002804	30/07/2021	01060221700687	02/08/2021	0106210103	02/08/2021	SHD/S21-22/03142	31/05/2021	31123	0	31123	CORE-STEP
X-II	SUPERB HYGIENIC DISPOSALS	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000510	0510651100001106	01060221002805	30/07/2021	01060221700687	02/08/2021	0106210103	02/08/2021	SHD/S21-22/06311	30/06/2021	31123	0	31123	CORE-STEP
SBN S	MCAM SURLON INDIA LTD.-GHAZIABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000193	01932320000258	01060421000237	05/07/2021	01060421700050	05/07/2021	0106210080	05/07/2021	U-11/19-20/52451	19/02/2020	12190	0	12190	CORE-STEP
SBN S	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0000527	05271100001260	01060421000241	05/07/2021	01060421700050	05/07/2021	0106210080	05/07/2021	CAC/19/20/318	03/04/2021	79537	5568	73969	CORE-STEP
SBN S	PEARL MARKETING-BHOPAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0008956	10022105584	01060421000242	05/07/2021	01060421700050	05/07/2021	0106210080	05/07/2021	747	11/03/2020	223343	0	223343	CORE-STEP
SBN S	SAI TRAVELS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000059	005905009801	01060421000244	05/07/2021	01060421700049	05/07/2021	0106210080	05/07/2021	033/21-22	07/06/2021	28109	535	27574	CORE-STEP
SBN S	RAJ TRADE LINK-NAGPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01060421000247	05/07/2021	01060421700050	05/07/2021	0106210080	05/07/2021	2615	18/06/2021	147500	0	147500	CORE-STEP
SBN S	GARGI TRAVELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000831	083105000618	01060421000248	06/07/2021	01060421700051	06/07/2021	0106210081	06/07/2021	GTPL/21-22/T-10	12/05/2021	29402	560	28842	CORE-STEP

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	GARGI TRAVELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000831	083105000618	01060421000249	06/07/2021	01060421700051	06/07/2021	0106210081	06/07/2021	GTPL/21-22/T-04	27/04/2021	29402	560	28842	CORE-STEPS
SBN S	GARGI TRAVELS PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000831	083105000618	01060421000250	06/07/2021	01060421700051	06/07/2021	0106210081	06/07/2021	GTPL/21-22/T-05	27/04/2021	29402	560	28842	CORE-STEPS
SBN S	Daksh Enterprises	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0009248	50200037539320	01060421000251	06/07/2021	01060421700053	09/07/2021	0106210084	09/07/2021	016	13/05/2021	284999.56	13978.56	271021	CORE-STEPS
SBN S	PIONEER	PAYMENT THROUGH CIPS	ICICI BANK LIMITED-ICICI0003378	337805500118	01060421000252	06/07/2021	01060421700054	13/07/2021	0106210087	13/07/2021	P/20-21/1229	25/03/2021	63986	0	63986	CORE-STEPS
SBN S	JOYCO	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001009	50200031761374	01060421000254	07/07/2021	01060421700055	14/07/2021	0106210088	14/07/2021	JOYCO-30	09/06/2021	3509	158	3351	CORE-STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01060421000255	08/07/2021	01060421700052	09/07/2021	0106210084	09/07/2021	493400	01/07/2021	105401	0	105401	CORE-STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0549584	495705010060008	01060421000256	08/07/2021	01060421700052	09/07/2021	0106210084	09/07/2021	795501	02/07/2021	166603	0	166603	CORE-STEPS
SBN S	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0WORLDIX	042205000000035	01060421000257	08/07/2021	01060421700054	13/07/2021	0106210087	13/07/2021	PSI-BP12230	07/03/2020	260405	16369	244036	CORE-STEPS
SBN S	NOBLE INDUSTRIAL SUPPLIER-NAGPUR	PAYMENT THROUGH CIPS	SBI-SBIN0060279	35598678928	01060421000258	08/07/2021	01060421700053	09/07/2021	0106210084	09/07/2021	813	24/06/2021	59361	0	59361	CORE-STEPS
SBN S	INTEGRATED PERIPHERALS SERVICES-NAGPUR	PAYMENT THROUGH CIPS	PNB-PUNB0460800	4608002100000140	01060421000259	08/07/2021	01060421700053	09/07/2021	0106210084	09/07/2021	2122/040	31/05/2021	274999	4661	270338	CORE-STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007933	39136631387	01060421000260	12/07/2021	01060421700054	13/07/2021	0106210087	13/07/2021	HTA/2122/04	02/06/2021	273760	4640	269120	CORE-STEPS
SBN S	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000831	083105001077	01060421000261	13/07/2021	01060421700056	15/07/2021	0106210089	15/07/2021	029	25/06/2020	577341.46	9785.46	567556	CORE-STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	002640803001	01060421000263	13/07/2021	01060421700057	15/07/2021	0106210089	15/07/2021	066417PMI VB	17/01/2020	2303360	131174	2172186	CORE-STEPS
SBN S	TRANSASIA BIO-MEDICAL LTD	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	00600330002538	01060421000264	14/07/2021	01060421700055	14/07/2021	0106210088	14/07/2021	285755	29/09/2020	94000	470	93530	CORE-STEPS
SBN S	B. KHANDLWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01060421000265	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	026	28/05/2021	136856	0	136856	CORE-STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002544	2544201000067	01060421000266	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	84/21-22	04/06/2021	47600	410	47190	CORE-STEPS
SBN S	AXIS ENGINEERING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0547905	479005010000175	01060421000267	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	AEC/21-22/401	08/06/2021	122720	1227	121493	CORE-STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0006013	601325110000008	01060421000268	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	027/21-22	10/04/2021	16992	0	16992	CORE-STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01060421000269	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	2122001403	03/06/2021	249452	0	249452	CORE-STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS-VASAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0055910	05594011000012	01060421000271	14/07/2021	01060421700058	15/07/2021	0106210089	15/07/2021	005/21-22	20/05/2021	81432	0	81432	CORE-STEPS
SBN S	VISHAL ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0006244	624405042982	01060421000273	14/07/2021	01060421700059	26/07/2021	0106210095	26/07/2021	21-22/235	03/06/2021	200428	5011	195417	CORE-STEPS
SBN S	SHARMA ORTHOPEDIC INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0OVEBAR	247905000000047	01060421000274	14/07/2021	01060421700060	29/07/2021	0106210099	29/07/2021	PISOIPL21-22/691	07/06/2021	105000	0	105000	CORE-STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0018410	01845010000080	01060421000278	20/07/2021	01060421700060	29/07/2021	0106210099	29/07/2021	346	25/06/2021	22997	345	22652	CORE-STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065014	014021100002187	01060421000280	20/07/2021	01060421700060	29/07/2021	0106210099	29/07/2021	346	25/06/2021	6095	2867	3228	CORE-STEPS
SBN S	BOMBAY OIL SEALS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036056	23705106343	01060421000281	20/07/2021	01060421700060	29/07/2021	0106210099	29/07/2021	SI/21-22/103	20/05/2021	63720	0	63720	CORE-STEPS

BILL STATUS OF NGP Div. FOR THE PERIOD OF 01/07/2021 TO 31/07/2021

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	BOMBAY OIL SEALS COMPANY- MUMBAI	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036056	23705106343	01060421000282	20/07/2021	01060421700060	29/07/2021	0106210 099	29/07/2021	SI/21- 22/102	20/05/2021	15930	0	15930	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0901687	510101001906088	01060421000285	20/07/2021	01060421700059	26/07/2021	0106210 095	26/07/2021	003/21-22	13/06/2021	141328	0	141328	CORE- STEPS
SBN S	MINI IRON AND ALLOYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	BANK OF INDIA- BKID0004000	400030110000007	01060421000286	20/07/2021	01060421700060	29/07/2021	0106210 099	29/07/2021	285764	06/07/2021	79650	0	79650	CORE- STEPS
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	INDUSTRIAL AND ALLIED SUPPLIERS- NAGPUR	SELF CHEQUE-	000	01060421000290	26/07/2021	01060421700059	26/07/2021	944751	26/07/2021	271035	22/07/2021	10928	0	10928	BANK CHEQ UE
SBN S	JUS PUMPS AND PIPES- NAGPUR	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0001404	1404261001303	01060421000292	26/07/2021	01060421700059	26/07/2021	0106210 095	26/07/2021	37	12/05/2021	138880	1389	137491	CORE- STEPS
BKS	ALAKH ADVERTISING and PUBLICITY PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK- IDIB000B027	964540097	01061021000020	20/07/2021	01061021700009	20/07/2021	0106210 092	20/07/2021	246569	15/07/2021	22000	0	22000	CORE- STEPS
BKS	RADHIKA FOOD & DAIRY SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000691	6745309507	01061021000021	26/07/2021	01061021700010	30/07/2021	0106210 101	30/07/2021	246575	20/07/2021	13400	0	13400	CORE- STEPS
BKS	AHUJA GLOBAL TRADING CO	PAYMENT THROUGH CIPS	INDUSIND BANK- INDB0000545	159145838157	01061021000022	26/07/2021	01061021700010	30/07/2021	0106210 101	30/07/2021	246576	20/07/2021	13400	0	13400	CORE- STEPS