

BILL STATUS OF BSL Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0232900	2329002100014507	01030118007067	04/02/2019	01030118702675	04/02/2019	871797	05/02/2019	232	31/01/2019	2056224.99	270560.99	1785664	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007068	04/02/2019	01030118702676	04/02/2019	871797	05/02/2019	261539	24/01/2019	408010	0	408010	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007069	04/02/2019	01030118702677	04/02/2019	871797	05/02/2019	228	25/01/2019	495907	68415	427492	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007070	04/02/2019	01030118702677	04/02/2019	871797	05/02/2019	229	25/01/2019	459594.99	63409.99	396185	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007071	04/02/2019	01030118702677	04/02/2019	871797	05/02/2019	226	24/01/2019	248007.99	34239.99	213768	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007072	04/02/2019	01030118702677	04/02/2019	871797	05/02/2019	230	25/01/2019	404544	57115	347429	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007074	04/02/2019	01030118702679	04/02/2019	871797	05/02/2019	MMR.2018/178	28/01/2019	7949931	301013	7648918	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030118007075	04/02/2019	01030118702678	04/02/2019	871799	06/02/2019	290	28/01/2019	45599.99	1780.99	43819	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118007076	04/02/2019	01030118702680	04/02/2019	871797	05/02/2019	SKA/BSL/18-19/07	01/02/2019	1496887.01	56719.01	1440168	CORE-STEP
X-I	MS ADITYA CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007077	04/02/2019	01030118702681	04/02/2019	871797	05/02/2019	AC/BSL/18-19/03	30/01/2019	10047646	605145	9442501	CORE-STEP
X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01030118007078	04/02/2019	01030118702682	04/02/2019	871799	06/02/2019	SGS/BSL/01/26/	28/01/2019	95006.65	3592.65	91414	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030118007080	04/02/2019	01030118702683	04/02/2019	871797	05/02/2019	JPA/BSL/18-19/05	01/02/2019	5306254	200930	5105324	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030118007081	04/02/2019	01030118702684	04/02/2019	871799	06/02/2019	25	08/01/2019	52153.85	2855.85	49298	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007082	04/02/2019	01030118702685	04/02/2019	871799	06/02/2019	BC/2019/40 WO	29/01/2019	492290	68112	424178	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007083	04/02/2019	01030118702685	04/02/2019	871799	06/02/2019	BC/2019/41 WO 45	29/01/2019	489412.99	67601.99	421811	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007084	04/02/2019	01030118702685	04/02/2019	871799	06/02/2019	BC/2019/21 WO 47	17/01/2019	368007	51055	316952	CORE-STEP
X-I	Ms YOGARAJ CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0AUB015	1015031000170	01030118007085	05/02/2019	01030118702686	05/02/2019	871799	06/02/2019	YC/BSL/18-19/02	07/01/2019	4193640	216356	3977284	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030118007086	05/02/2019	01030118702687	05/02/2019	871799	06/02/2019	MH/57/18-19/BSL-	22/01/2019	2418710	91566	2327144	CORE-STEP

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X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	37766360662	01030118007087	05/02/2019	01030118702688	05/02/2019	871209	08/02/2019	MMR.2018/184	31/01/2019	46037	2640	43397	CORE-STEP S
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118007088	05/02/2019	01030118702689	05/02/2019	871799	06/02/2019	BSL.M.TW.17-19	21/01/2019	1209846.92	49504.92	1160342	CORE-STEP S
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030118007089	05/02/2019	01030118702690	05/02/2019	871799	06/02/2019	BSL/M/Qtn/Trpt-1	27/12/2018	441000	30136	410864	CORE-STEP S
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030118007090	05/02/2019	01030118702691	05/02/2019	871799	06/02/2019	camping coach/5	04/02/2019	5333292.99	730855.99	4602437	CORE-STEP S
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030118007092	05/02/2019	01030118702692	05/02/2019	871799	06/02/2019	MMR.2018/187	04/02/2019	4710614.98	649441.98	4061173	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118007093	05/02/2019	01030118702693	05/02/2019	871799	06/02/2019	MMR.2018/189	04/02/2019	5686677	254123	5432554	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007094	05/02/2019	01030118702694	05/02/2019	871799	06/02/2019	VKM/BSL/18-19/48	17/01/2019	457788.99	64209.99	393579	CORE-STEP S
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030118007095	06/02/2019	01030118702695	06/02/2019	871799	06/02/2019	MMR.2018/177	25/01/2019	2728188	239741	2488447	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030118007097	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	4734	03/02/2019	463500	0	463500	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030118007098	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	4738	03/02/2019	171740	0	171740	CORE-STEP S
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030118007099	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	2906	02/02/2019	473520	0	473520	CORE-STEP S
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030118007100	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	2818	01/02/2019	166300	0	166300	CORE-STEP S
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030118007101	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	2781	01/02/2019	52420	0	52420	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030118007102	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	4764	03/02/2019	223980	0	223980	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030118007103	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	5938	01/02/2019	264860	0	264860	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118007104	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	8940	28/01/2019	265016	0	265016	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118007105	06/02/2019	01030118702696	06/02/2019	871204	07/02/2019	3317	28/01/2019	984558	0	984558	CORE-STEP S
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030118007106	06/02/2019	01030118702697	06/02/2019	871206	07/02/2019	20363	25/01/2019	300	0	300	BANK CHEQ UE

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X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030118007107	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	4635	12/01/2019	2230	0	2230	CORE-STEP
X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118007108	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	4443	29/01/2019	520	0	520	CORE-STEP
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118007109	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	4445	21/01/2019	1240	0	1240	CORE-STEP
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118007110	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	2814	29/01/2019	680	0	680	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007111	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	8851	25/01/2019	3840	0	3840	CORE-STEP
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007112	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	7943	16/01/2019	3820	0	3820	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007113	06/02/2019	01030118702698	06/02/2019	871204	07/02/2019	4922	08/01/2019	130	0	130	CORE-STEP
X-I	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01030118007114	06/02/2019	01030118702699	06/02/2019	871209	08/02/2019	B-2018/151	18/01/2019	121177.16	4654.16	116523	CORE-STEP
X-I	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118007116	06/02/2019	01030118702700	06/02/2019	871209	08/02/2019	261541	06/02/2019	17780	0	17780	CORE-STEP
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030118007117	06/02/2019	01030118702701	06/02/2019	871209	08/02/2019	BSL/L/T/18/16/2	04/02/2019	396446.99	20164.99	376282	CORE-STEP
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030118007118	06/02/2019	01030118702702	06/02/2019	871209	08/02/2019	P.O.NO. 261540	01/02/2019	646014	0	646014	CORE-STEP
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007119	07/02/2019	01030118702703	07/02/2019	871205	07/02/2019	3645	01/02/2019	79230	0	79230	DEMAND DRAFT
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030118007120	07/02/2019	01030118702704	07/02/2019	871209	08/02/2019	3645	04/02/2019	4034660	0	4034660	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030118007121	07/02/2019	01030118702704	07/02/2019	871209	08/02/2019	5374	04/02/2019	4261170	0	4261170	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030118007122	07/02/2019	01030118702704	07/02/2019	871209	08/02/2019	5373	04/02/2019	1188900	0	1188900	CORE-STEP
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030118007123	07/02/2019	01030118702704	07/02/2019	871209	08/02/2019	5377	04/02/2019	294260	0	294260	CORE-STEP
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030118007124	07/02/2019	01030118702704	07/02/2019	871209	08/02/2019	5358	04/02/2019	373170	0	373170	CORE-STEP

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X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007125	07/02/2019	01030118702705	07/02/2019	871210	08/02/2019	9264	22/01/2019	370	0	370	DEMAND DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118007126	07/02/2019	01030118702706	07/02/2019	871209	08/02/2019	3893	18/01/2019	3380	0	3380	CORE-STEPS
X-I	MSED CO LTD YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118007127	07/02/2019	01030118702706	07/02/2019	871209	08/02/2019	2645	18/01/2019	37220	0	37220	CORE-STEPS
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007128	07/02/2019	01030118702706	07/02/2019	871209	08/02/2019	1	02/02/2019	49380	0	49380	CORE-STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007129	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	1	04/02/2019	1300	0	1300	CORE-STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007130	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	1	04/02/2019	23000	0	23000	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007131	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	1	04/02/2019	5460	0	5460	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007132	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	1	04/02/2019	11510	0	11510	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007133	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	1	04/02/2019	1310	0	1310	CORE-STEPS
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007134	07/02/2019	01030118702705	07/02/2019	871210	08/02/2019	4712	30/01/2019	900	0	900	DEMAND DRAFT
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030118007135	07/02/2019	01030118702707	07/02/2019	871209	08/02/2019	0375	17/01/2019	11720	0	11720	CORE-STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030118007136	07/02/2019	01030118702708	07/02/2019	871209	08/02/2019	B-2018/155	04/02/2019	11887435.01	1757693.01	10129742	CORE-STEPS
X-I	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030118007137	07/02/2019	01030118702710	07/02/2019	871213	11/02/2019	123	09/12/2018	63602	1273	62329	CORE-STEPS
X-I	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030118007138	07/02/2019	01030118702710	07/02/2019	871213	11/02/2019	122	09/12/2018	98615.93	1972.93	96643	CORE-STEPS
X-I	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030118007141	07/02/2019	01030118702711	07/02/2019	871209	08/02/2019	MMR.2018/185	31/01/2019	4678428.98	445457.98	4232971	CORE-STEPS
X-I	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030118007142	08/02/2019	01030118702713	08/02/2019	871213	11/02/2019	CSM/1	29/01/2019	4421218.65	402173.65	4019045	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030118007143	08/02/2019	01030118702712	08/02/2019	871209	08/02/2019	2956	05/02/2019	162840	0	162840	CORE-STEPS

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X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030118007145	08/02/2019	01030118702712	08/02/2019	871209	08/02/2019	5982	04/02/2019	316900	0	316900	CORE-STEP
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030118007146	08/02/2019	01030118702712	08/02/2019	871209	08/02/2019	1	06/02/2019	615000	0	615000	CORE-STEP
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030118007147	08/02/2019	01030118702712	08/02/2019	871209	08/02/2019	6024	05/02/2019	1913320	0	1913320	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030118007148	08/02/2019	01030118702712	08/02/2019	871209	08/02/2019	6001	04/02/2019	255650	0	255650	CORE-STEP
X-I	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030118007149	08/02/2019	01030118702714	08/02/2019	871213	11/02/2019	TRD/13/2018/ONA2	22/01/2019	131634	18354	113280	CORE-STEP
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030118007150	08/02/2019	01030118702715	08/02/2019	871213	11/02/2019	CSN/2018/114	31/01/2019	6913994.01	959532.01	5954462	CORE-STEP
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030118007152	11/02/2019	01030118702716	11/02/2019	871213	11/02/2019	BSL/M/CTS/2017-2	02/02/2019	2266017.72	400605.72	1865412	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHINCH	07230500000004	01030118007153	11/02/2019	01030118702717	11/02/2019	871216	12/02/2019	238361	14/12/2018	89844	0	89844	CORE-STEP
X-I	SHANTANU CONSTRUCTION NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001927	60307423807	01030118007154	11/02/2019	01030118702718	11/02/2019	871216	12/02/2019	BSL/L/T/08/17/2	04/02/2019	351459.99	48607.99	302852	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007155	11/02/2019	01030118702719	11/02/2019	871213	11/02/2019	130	08/02/2019	4985450.99	687329.99	4298121	CORE-STEP
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009737	01030118007157	11/02/2019	01030118702720	11/02/2019	871216	12/02/2019	17	28/01/2019	26391.09	1060.09	25331	CORE-STEP
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007158	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	05/02/2019	880	0	880	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003866	30445892003	01030118007161	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	28/01/2019	890	0	890	CORE-STEP
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007162	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	21/01/2019	24400	0	24400	CORE-STEP
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007163	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	22/01/2019	1330	0	1330	CORE-STEP
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007165	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	982	12/01/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007166	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	28/01/2019	1360	0	1360	CORE-STEP
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007167	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	25/01/2019	2510	0	2510	CORE-STEP

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X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007168	11/02/2019	01030118702721	11/02/2019	871216	12/02/2019	1	25/01/2019	3330	0	3330	CORE-STEP
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118007170	11/02/2019	01030118702722	11/02/2019	871216	12/02/2019	1	22/01/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007171	11/02/2019	01030118702722	11/02/2019	871216	12/02/2019	1	15/01/2019	3160	0	3160	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118007172	11/02/2019	01030118702722	11/02/2019	871216	12/02/2019	1	17/01/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118007173	11/02/2019	01030118702722	11/02/2019	871216	12/02/2019	1	17/01/2019	1790	0	1790	CORE-STEP
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118007174	11/02/2019	01030118702723	11/02/2019	871216	12/02/2019	BSL/M/TW/17-19	05/02/2019	1209846.92	50904.92	1158942	CORE-STEP
X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030118007176	11/02/2019	01030118702724	11/02/2019	871216	12/02/2019	B-2018/154	29/01/2019	431235.94	63811.94	367424	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118007177	11/02/2019	01030118702725	11/02/2019	871216	12/02/2019	RR/IGP/16/19TH	01/02/2019	635451	88912	546539	CORE-STEP
X-I	Ms MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531065	310605010077534	01030118007178	11/02/2019	01030118702726	11/02/2019	871216	12/02/2019	P.O.NO.261812	08/02/2019	303650	0	303650	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030118007179	11/02/2019	01030118702727	11/02/2019	871216	12/02/2019	26	08/01/2019	127779.92	5560.92	122219	CORE-STEP
X-I	RAHUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000095	01030118007180	11/02/2019	01030118702728	11/02/2019	871220	13/02/2019	14/2018	31/12/2018	493240	31570	461670	CORE-STEP
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007181	12/02/2019	01030118702730	12/02/2019	871221	13/02/2019	9048	22/01/2019	1420	0	1420	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007182	12/02/2019	01030118702730	12/02/2019	871221	13/02/2019	3133	22/01/2019	950	0	950	DEMAND DRAFT
X-I	MSED CO LTD KOLHADI 1	MSED CO LTD KOLHADI 1	NO BANK-		01030118007183	12/02/2019	01030118702730	12/02/2019	871222	13/02/2019	2859	15/01/2019	2330	0	2330	BANK CHEQUE
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007189	12/02/2019	01030118702731	12/02/2019	871220	13/02/2019	5685	08/01/2019	1330	0	1330	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01030118007190	12/02/2019	01030118702729	12/02/2019	871220	13/02/2019	MMR.2018/188	04/02/2019	1504164	108267	1395897	CORE-STEP
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007191	12/02/2019	01030118702731	12/02/2019	871220	13/02/2019	6422	08/01/2019	3740	0	3740	CORE-STEP

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X-I	WASIM SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030118007192	12/02/2019	01030118702732	12/02/2019	871220	13/02/2019	BSL/02/26/20017-	30/01/2019	121284	13119	108165	CORE-STEP
X-I	DHIRAJ GENDALAL GHENGHAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001279	01030118007193	12/02/2019	01030118702733	12/02/2019	871220	13/02/2019	DGG/BSL/01/11	28/01/2019	172554.11	10556.11	161998	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004070	404430110000021	01030118007194	12/02/2019	01030118702734	12/02/2019	871220	13/02/2019	BSL?M/BO XN/Up	08/02/2019	19204635.7	5258630.7	13946005	CORE-STEP
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030118007196	12/02/2019	01030118702735	12/02/2019	871220	13/02/2019	BSL/M/RF/Twin	07/02/2019	1399167	194833	1204334	CORE-STEP
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007197	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	5052	11/02/2019	58990	0	58990	CORE-STEP
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007198	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	1	05/02/2019	28980	0	28980	CORE-STEP
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007199	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	1	05/02/2019	13200	0	13200	CORE-STEP
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007200	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	1	05/02/2019	1950	0	1950	CORE-STEP
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007201	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	7293	29/01/2019	1140	0	1140	CORE-STEP
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007203	12/02/2019	01030118702736	12/02/2019	871220	13/02/2019	8002	29/01/2019	140	0	140	CORE-STEP
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007204	12/02/2019	01030118702738	12/02/2019	871220	13/02/2019	1	05/02/2019	4470	0	4470	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007205	12/02/2019	01030118702738	12/02/2019	871220	13/02/2019	1	05/02/2019	1650	0	1650	CORE-STEP
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007206	12/02/2019	01030118702738	12/02/2019	871220	13/02/2019	1	05/02/2019	8310	0	8310	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007207	12/02/2019	01030118702738	12/02/2019	871220	13/02/2019	7288	07/02/2019	780	0	780	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHINCH	07230500000004	01030118007208	12/02/2019	01030118702737	12/02/2019	871220	13/02/2019	BSLMHYT10QRT	14/12/2018	588979.3	109880.3	479099	CORE-STEP
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007211	12/02/2019	01030118702738	12/02/2019	871220	13/02/2019	3561	15/01/2019	960	0	960	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007212	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	2232	19/01/2019	19210	0	19210	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007213	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	6200	16/01/2019	2150	0	2150	CORE-STEP

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X-I	MSED CO LTD NAIDONGARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007214	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	1108	11/01/2019	4440	0	4440	CORE-STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007215	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	3892	28/01/2019	4920	0	4920	CORE-STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007216	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	1024	28/01/2019	24020	0	24020	CORE-STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007217	12/02/2019	01030118702739	12/02/2019	871220	13/02/2019	1091	28/01/2019	2070	0	2070	CORE-STEPS
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007218	12/02/2019	01030118702740	12/02/2019	871220	13/02/2019	9689	07/02/2019	870	0	870	CORE-STEPS
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007219	12/02/2019	01030118702740	12/02/2019	871220	13/02/2019	9543	07/02/2019	620	0	620	CORE-STEPS
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007220	12/02/2019	01030118702740	12/02/2019	871220	13/02/2019	4840	07/02/2019	720	0	720	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007221	12/02/2019	01030118702740	12/02/2019	871220	13/02/2019	1854	07/02/2019	9430	0	9430	CORE-STEPS
X-I	RAO MPPKVVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007222	12/02/2019	01030118702741	12/02/2019	871221	13/02/2019	9976	02/02/2019	20695	0	20695	DEMAND DRAFT
X-I	M/S ANKIT TOURS&TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030118007223	12/02/2019	01030118702742	12/02/2019	871220	13/02/2019	BSL/M/hirng/MUV	10/01/2019	79199.99	3162.99	76037	CORE-STEPS
X-I	RAO MPPKVVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007224	12/02/2019	01030118702741	12/02/2019	871221	13/02/2019	9994	28/01/2019	396	0	396	DEMAND DRAFT
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007226	12/02/2019	01030118702741	12/02/2019	871221	13/02/2019	5356	22/01/2019	4830	0	4830	DEMAND DRAFT
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030118007227	12/02/2019	01030118702743	12/02/2019	871220	13/02/2019	TRD/16/2018	08/02/2019	2449634	337750	2111884	CORE-STEPS
X-I	M/S S J SURANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035273	01030118007228	12/02/2019	01030118702744	12/02/2019	871220	13/02/2019	SJS/BSL/18-19/04	06/02/2019	16557485.01	1565860.01	14991625	CORE-STEPS
X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01030118007229	12/02/2019	01030118702745	12/02/2019	871220	13/02/2019	Ac/vechile/4	30/01/2019	104055.99	14518.99	89537	CORE-STEPS
X-I	CENTAAC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000454	0454102000009249	01030118007230	12/02/2019	01030118702748	13/02/2019	871225	14/02/2019	CC/BSL/18-19/01	29/01/2019	91096	12526	78570	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007232	12/02/2019	01030118702746	12/02/2019	871234	15/02/2019	0445	16/05/2018	41068.72	1392.72	39676	CORE-STEPS

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X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007233	12/02/2019	01030118702746	12/02/2019	871234	15/02/2019	134	12/04/2018	33313.76	1129.76	32184	CORE-STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030118007249	13/02/2019	01030118702747	13/02/2019	871225	14/02/2019	AK/W/2018-19/237	11/02/2019	3657084.92	138497.92	3518587	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007251	13/02/2019	01030118702749	13/02/2019	871225	14/02/2019	3623	07/02/2019	47410	0	47410	CORE-STEPS
X-I	M S E D CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118007252	13/02/2019	01030118702749	13/02/2019	871225	14/02/2019	2366	06/02/2019	1050	0	1050	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007253	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	9792	29/01/2019	1760	0	1760	CORE-STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118007254	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	1	06/02/2019	1550	0	1550	CORE-STEPS
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007255	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	3091	08/02/2019	12630	0	12630	CORE-STEPS
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007256	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	1634	08/02/2019	10200	0	10200	CORE-STEPS
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007257	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	2070	08/02/2019	820	0	820	CORE-STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007258	13/02/2019	01030118702750	13/02/2019	871225	14/02/2019	8762	09/02/2019	24030	0	24030	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007259	13/02/2019	01030118702751	13/02/2019	871225	14/02/2019	4482	09/02/2019	460	0	460	CORE-STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007260	13/02/2019	01030118702751	13/02/2019	871225	14/02/2019	5527	09/02/2019	280	0	280	CORE-STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007262	13/02/2019	01030118702751	13/02/2019	871225	14/02/2019	9242	09/02/2019	12040	0	12040	CORE-STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118007263	13/02/2019	01030118702751	13/02/2019	871225	14/02/2019	4861	09/02/2019	460	0	460	CORE-STEPS
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007264	13/02/2019	01030118702752	13/02/2019	871226	14/02/2019	5941	08/02/2019	130	0	130	DEMAND DRAFT
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030118007265	13/02/2019	01030118702753	13/02/2019	871225	14/02/2019	B-2018/157	07/02/2019	1389786.72	52663.72	1337123	CORE-STEPS
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000486	48612010000154	01030118007266	13/02/2019	01030118702754	13/02/2019	871225	14/02/2019	K-2/301	05/02/2019	2725111.71	419156.71	2305955	CORE-STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030118007267	13/02/2019	01030118702755	13/02/2019	871225	14/02/2019	MHI/18-19BSL/3	01/02/2019	4314845	599144	3715701	CORE-STEPS

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X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030118007269	13/02/2019	01030118702756	13/02/2019	871234	15/02/2019	CSN/2018/117	12/02/2019	6550238.99	903047.99	5647191	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030118007270	13/02/2019	01030118702757	13/02/2019	871225	14/02/2019	MMR.2018/190	05/02/2019	5354433.01	202754.01	5151679	CORE-STEP
X-I	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030118007271	13/02/2019	01030118702758	13/02/2019	871225	14/02/2019	ATH/CTO/BSL/01	31/01/2019	64556.1	2386.1	62170	CORE-STEP
X-I	MS SHAILSAGAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009612	961230110000048	01030118007272	13/02/2019	01030118702759	13/02/2019	871225	14/02/2019	BSL/L/T/08/18/1	24/12/2018	997742.01	98769.01	898973	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007273	13/02/2019	01030118702760	13/02/2019	871225	14/02/2019	VKM/BSL/18-19/51	05/02/2019	351308	50542	300766	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007274	13/02/2019	01030118702760	13/02/2019	871225	14/02/2019	VKM/BSL/18-19/50	05/02/2019	498393.01	69698.01	428695	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007275	13/02/2019	01030118702760	13/02/2019	871225	14/02/2019	VKM/BSL/18-19/44	05/02/2019	489384	67515	421869	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007276	13/02/2019	01030118702760	13/02/2019	871225	14/02/2019	VKM/BSL/18-19/37	05/02/2019	490305.99	67642.99	422663	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007277	14/02/2019	01030118702762	14/02/2019	871225	14/02/2019	BC/2019/38	28/01/2019	110633	4188	106445	CORE-STEP
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030118007278	14/02/2019	01030118702763	14/02/2019	871234	15/02/2019	k-1/293	29/01/2019	1696713	274459	1422254	CORE-STEP
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118007279	14/02/2019	01030118702764	14/02/2019	871234	15/02/2019	K-1/296	30/01/2019	431950.99	59999.99	371951	CORE-STEP
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118007280	14/02/2019	01030118702764	14/02/2019	871234	15/02/2019	K-1/291	28/01/2019	497353.99	71014.99	426339	CORE-STEP
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118007281	14/02/2019	01030118702764	14/02/2019	871234	15/02/2019	k-1/297	30/01/2019	223356	30842	192514	CORE-STEP
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030118007282	14/02/2019	01030118702765	14/02/2019	871234	15/02/2019	TRO/T/VEH/IGP/18	01/02/2019	223104.99	8993.99	214111	CORE-STEP
X-I	MS SAINI ELECTRICAL AND ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030118007283	14/02/2019	01030118702766	14/02/2019	871234	15/02/2019	18-19/000120	31/07/2018	3626908.98	503596.98	3123312	CORE-STEP
X-I	RAHUL S DANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01030118007284	14/02/2019	01030118702767	14/02/2019	871234	15/02/2019	QTN/VEH/IGP/18	04/01/2019	124359	2814	121545	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007285	14/02/2019	01030118702768	14/02/2019	871230	14/02/2019	B-2018/162	12/02/2019	2115682.99	207085.99	1908597	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007286	14/02/2019	01030118702769	14/02/2019	871234	15/02/2019	AK/W/2018/19/234	06/02/2019	1716431.99	82193.99	1634238	CORE-STEP

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X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030118007287	14/02/2019	01030118702770	14/02/2019	871234	15/02/2019	133	13/02/2019	7374670	647968	6726702	CORE-STEP
X-I	MS SHREYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030118007290	14/02/2019	01030118702772	14/02/2019	871234	15/02/2019	BSL/L/T/14/16/7	04/01/2019	793395.31	105548.31	687847	CORE-STEP
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030118007292	14/02/2019	01030118702773	14/02/2019	871234	15/02/2019	BSL/M/C/Tuck	18/01/2019	1076187.99	177354.99	898833	CORE-STEP
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030118007293	14/02/2019	01030118702774	14/02/2019	871234	15/02/2019	239	13/02/2019	4808062	340598	4467464	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118007294	15/02/2019	01030118702775	15/02/2019	871234	15/02/2019	RR/KNW/16/23RD	12/02/2019	474080	74590	399490	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118007296	15/02/2019	01030118702777	15/02/2019	871236	18/02/2019	k-7/303	13/02/2018	3125300	118365	3006935	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007298	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	1	11/02/2019	2860	0	2860	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007299	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	1	11/02/2019	19720	0	19720	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007300	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	1	11/02/2019	370	0	370	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007301	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	1	11/02/2019	6560	0	6560	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007302	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	6175	12/02/2019	540	0	540	CORE-STEP
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007304	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	8676	12/02/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007305	15/02/2019	01030118702778	15/02/2019	871236	18/02/2019	9967	08/02/2019	11990	0	11990	CORE-STEP
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007306	15/02/2019	01030118702779	15/02/2019	871236	18/02/2019	1	07/02/2019	44450	0	44450	CORE-STEP
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007308	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	0466	30/01/2019	760	0	760	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007309	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	5808	30/01/2019	680	0	680	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007310	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	8541	13/02/2019	690	0	690	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007311	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	9646	13/02/2019	370	0	370	CORE-STEP

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X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007313	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	1	07/02/2019	21070	0	21070	CORE-STEP S
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007314	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	8600	13/02/2019	370	0	370	CORE-STEP S
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007315	15/02/2019	01030118702781	15/02/2019	871236	18/02/2019	1	08/02/2019	2770	0	2770	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007317	15/02/2019	01030118702784	15/02/2019	871236	18/02/2019	5150	12/01/2019	2910	0	2910	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007318	15/02/2019	01030118702784	15/02/2019	871236	18/02/2019	5907	12/01/2019	6830	0	6830	CORE-STEP S
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007319	15/02/2019	01030118702784	15/02/2019	871236	18/02/2019	9025	12/02/2019	800	0	800	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007320	15/02/2019	01030118702784	15/02/2019	871236	18/02/2019	1618	11/01/2019	11160	0	11160	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007324	15/02/2019	01030118702785	15/02/2019	871237	18/02/2019	5677	05/02/2019	14209	0	14209	DEMA ND DRAFT
X-I	RAO MPPKV V CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007325	15/02/2019	01030118702785	15/02/2019	871237	18/02/2019	30057	05/02/2019	21226	0	21226	DEMA ND DRAFT
X-I	RAO MPPKV V CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007326	15/02/2019	01030118702785	15/02/2019	871237	18/02/2019	9635	04/02/2019	4120	0	4120	DEMA ND DRAFT
X-I	RAO MPPKV V CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007327	15/02/2019	01030118702785	15/02/2019	871237	18/02/2019	9636	04/02/2019	3379	0	3379	DEMA ND DRAFT
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218007369	04/02/2019	01030218701821	04/02/2019	871785	04/02/2019	673659	01/02/2019	62025	0	62025	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218007370	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	SI/5189	21/09/2018	183264.08	7331.08	175933	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007371	04/02/2019	01030218701828	04/02/2019	871796	05/02/2019	763502	31/01/2019	45000	0	45000	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218007372	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	SI/7863	08/01/2019	153417.6	.6	153417	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030218007374	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	T/856	27/12/2018	72842.08	3642.08	69200	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030218007375	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	T/817	21/12/2018	7792.52	.52	7792	CORE-STEP S

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X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007376	04/02/2019	01030218701826	04/02/2019	871793	05/02/2019	1942	05/01/2019	14716	0	14716	CASH
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007377	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	KE/11449	17/11/2018	232255.28	.28	232255	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218007378	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	RTC/18-19/540	21/12/2018	12297.6	60.6	12237	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218007379	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	D1819/0607	29/12/2018	344960	6240	338720	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007380	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	440621225	21/08/2018	759	0	759	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007381	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	506643800	21/09/2018	1745.83	.83	1745	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030218007382	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	MH/LS/129	02/01/2019	30240	0	30240	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007383	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	560245721	21/10/2018	1435.62	.62	1435	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007384	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	624038508	21/11/2018	874.53	.53	874	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007385	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	683634430	21/12/2018	811.28	.28	811	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030218007386	04/02/2019	01030218701824	04/02/2019	871794	05/02/2019	MH/LS/135	05/01/2019	24640	0	24640	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007387	04/02/2019	01030218701823	04/02/2019	871794	05/02/2019	739838245	21/01/2019	226	0	226	CORE- STEPS
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007388	04/02/2019	01030218701826	04/02/2019	871793	05/02/2019	50936	12/01/2019	23032	0	23032	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007389	04/02/2019	01030218701826	04/02/2019	871793	05/02/2019	1041065		12485	0	12485	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007390	04/02/2019	01030218701826	04/02/2019	871793	05/02/2019	TP/SI/N/CSN	13/12/2018	9750	0	9750	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007391	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	04	01/02/2019	9562	0	9562	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007392	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	05	01/02/2019	9900	0	9900	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007393	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	01	01/02/2019	7975	0	7975	CASH

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X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007394	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	03	01/02/2019	5000	0	5000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007395	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	02	01/02/2019	7250	0	7250	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007396	04/02/2019	01030218701827	04/02/2019	871793	05/02/2019	15	18/01/2019	24720	0	24720	CASH
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007397	04/02/2019	01030218701825	04/02/2019	871793	05/02/2019	11	29/12/2018	49639	0	49639	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007398	04/02/2019	01030218701826	04/02/2019	871793	05/02/2019	6	31/01/2019	9895	0	9895	CASH
X-II	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030218007399	04/02/2019	01030218701829	04/02/2019	871799	06/02/2019	273422	08/01/2018	9200	0	9200	CORE-STEPS
X-II	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030218007400	04/02/2019	01030218701829	04/02/2019	871799	06/02/2019	273420	08/01/2018	1800	0	1800	CORE-STEPS
X-II	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030218007401	04/02/2019	01030218701829	04/02/2019	871799	06/02/2019	273423	08/01/2018	2000	0	2000	CORE-STEPS
X-II	G S ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CRAWFO	03920200000410	01030218007402	04/02/2019	01030218701829	04/02/2019	871799	06/02/2019	273419	08/01/2019	4040	0	4040	CORE-STEPS
X-II	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003583	01030218007404	04/02/2019	01030218701830	04/02/2019	871799	06/02/2019	252970	22/12/2017	6040	0	6040	CORE-STEPS
X-II	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030218007405	04/02/2019	01030218701830	04/02/2019	871799	06/02/2019	252971	22/12/2017	1930	0	1930	CORE-STEPS
X-II	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030218007406	04/02/2019	01030218701830	04/02/2019	871799	06/02/2019	263003	28/03/2018	5000	0	5000	CORE-STEPS
X-II	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030218007407	04/02/2019	01030218701830	04/02/2019	871799	06/02/2019	263006	04/04/2018	5000	0	5000	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007408	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	F/3375	23/03/2018	1386	0	1386	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007409	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	G/3092	12/12/2018	16532.32	.32	16532	CORE-STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218007410	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	KE/6653	16/08/2018	3080	0	3080	CORE-STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030218007411	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	T/820	22/12/2018	6083.84	.84	6083	CORE-STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030218007412	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	T/833	24/12/2018	19465.6	.6	19465	CORE-STEPS

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X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218007413	04/02/2019	01030218701831	05/02/2019	871799	06/02/2019	SI/7195	12/12/2018	2124	60	2064	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218007415	05/02/2019	01030218701831	05/02/2019	871799	06/02/2019	SI/7635	29/12/2018	3080	70	3010	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030218007417	05/02/2019	01030218701831	05/02/2019	871799	06/02/2019	DH/1389	08/01/2019	37685.08	754.08	36931	CORE- STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000114	011401801160001	01030218007418	05/02/2019	01030218701831	05/02/2019	871799	06/02/2019	CPPL- 01338	09/01/2019	69319.38	1386.38	67933	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030218007419	05/02/2019	01030218701831	05/02/2019	871799	06/02/2019	G/311	29/12/2018	22840.28	37.28	22803	CORE- STEPS
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000002	000220110001038	01030218007420	05/02/2019	01030218701831	05/02/2019	871799	06/02/2019	18-19/1722	02/11/2018	44946.72	.72	44946	CORE- STEPS
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007421	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	02	04/01/2019	5000	0	5000	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007422	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	05	04/01/2019	7850	0	7850	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007423	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	03	04/01/2019	6888	0	6888	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007424	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	07	04/02/2019	9825	0	9825	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007425	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	04	04/01/2019	9990	0	9990	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007426	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	01	04/01/2019	5000	0	5000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007427	05/02/2019	01030218701832	05/02/2019	871798	06/02/2019	08	04/02/2019	27280	0	27280	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007428	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	139	18/12/2018	4815	0	4815	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007429	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	LP/MZR	05/02/2019	9090	0	9090	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007430	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	09	04/02/2019	4940	0	4940	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007431	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	09	01/02/2019	9973	0	9973	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007432	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	06	04/02/2019	8890	0	8890	CASH

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X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007433	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	10	04/02/2019	9990	0	9990	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007434	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	06	01/02/2019	4980	0	4980	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007435	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	07	01/02/2019	8750	0	8750	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007436	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	08	01/02/2019	9980	0	9980	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007437	05/02/2019	01030218701833	05/02/2019	871798	06/02/2019	11	04/02/2019	9965	0	9965	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218007438	05/02/2019	01030218701834	05/02/2019	871799	06/02/2019	13772	31/01/2019	253000	699	252301	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007439	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4074	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007440	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4075	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007441	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4076	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007442	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4077	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007443	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4078	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007444	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4079	20/12/2018	420	0	420	CORE- STEPS
X-II	SARPANCH GRAMPALIKA GHOTI BUDRUK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001241	911020067864468	01030218007445	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	4080	20/12/2018	420	0	420	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030218007446	05/02/2019	01030218701835	05/02/2019	871799	06/02/2019	92	02/01/2019	13950	0	13950	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0001885	2611935061	01030218007447	05/02/2019	01030218701836	05/02/2019	871799	06/02/2019	nil	01/11/2018	231196	0	231196	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030218007448	05/02/2019	01030218701836	05/02/2019	871800	06/02/2019	nil	02/01/2019	4158084	0	4158084	BANK CHEQ UE
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007449	05/02/2019	01030218701838	05/02/2019	871798	06/02/2019	1	04/02/2019	1000	0	1000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007450	05/02/2019	01030218701838	05/02/2019	871798	06/02/2019	1	04/02/2019	4198	0	4198	CASH

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X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007451	05/02/2019	01030218701838	05/02/2019	871798	06/02/2019	01	04/02/2019	4900	0	4900	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007452	05/02/2019	01030218701837	05/02/2019	871799	06/02/2019	736945642	21/01/2019	1510.46	.46	1510	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007453	05/02/2019	01030218701867	11/02/2019	871216	12/02/2019	736883616	21/01/2019	13810.4	.4	13810	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030218007454	05/02/2019	01030218701846	06/02/2019	871204	07/02/2019	KE/13277	22/12/2018	69076.34	70.34	69006	CORE- STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	333805000000023	01030218007455	05/02/2019	01030218701846	06/02/2019	871204	07/02/2019	T/832	24/12/2018	45359.49	.49	45359	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030218007456	05/02/2019	01030218701846	06/02/2019	871204	07/02/2019	JSI/9589	27/12/2018	4032	0	4032	CORE- STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007457	05/02/2019	01030218701840	05/02/2019	871203	07/02/2019	729586	05/02/2019	8999	0	8999	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007458	05/02/2019	01030218701839	05/02/2019	871203	07/02/2019	673660	05/02/2019	4500	0	4500	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007459	05/02/2019	01030218701839	05/02/2019	871203	07/02/2019	646236	24/01/2019	31388	0	31388	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007460	06/02/2019	01030218701841	06/02/2019	871203	07/02/2019	331/18	03/12/2018	36108	0	36108	CASH
X-II	DIVISIONAL SECRETARY CRPFA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103216425	01030218007461	06/02/2019	01030218701850	08/02/2019	871209	08/02/2019	729084		9450	0	9450	CORE- STEPS
X-II	DIVISIONAL SECRETARY AIOBCRE ASSOCIATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3310001874	01030218007462	06/02/2019	01030218701850	08/02/2019	871209	08/02/2019	729085		9450	0	9450	CORE- STEPS
X-II	LF RR BD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007463	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	1122186		24259	0	24259	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007464	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	1	12/12/2018	9165	0	9165	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007465	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	318	04/01/2019	9962	0	9962	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007466	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	LP/MZR	01/02/2019	5150	0	5150	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007467	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	1	19/12/2018	9970	0	9970	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007468	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	10716	02/01/2019	9996	0	9996	CASH

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X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007469	06/02/2019	01030218701842	06/02/2019	871203	07/02/2019	2125	30/12/2018	3472	0	3472	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007470	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	13	04/02/2019	9980	0	9980	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007471	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	14	04/02/2019	4995	0	4995	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007472	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	12	04/02/2019	9250	0	9250	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007473	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	10	01/02/2019	5000	0	5000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007474	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	16	04/02/2019	12400	0	12400	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007475	06/02/2019	01030218701843	06/02/2019	871203	07/02/2019	15	04/02/2019	5000	0	5000	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007476	06/02/2019	01030218701844	06/02/2019	871203	07/02/2019	17	04/02/2019	69378	0	69378	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218007478	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	SI/7601	28/12/2018	10976	0	10976	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030218007479	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	G/313	29/12/2018	644	0	644	CORE- STEPS
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007480	06/02/2019	01030218701845	06/02/2019	871203	07/02/2019	010	05/01/2019	9903	0	9903	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007481	06/02/2019	01030218701845	06/02/2019	871203	07/02/2019	78	01/01/2019	9985	0	9985	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007482	06/02/2019	01030218701845	06/02/2019	871203	07/02/2019	256	19/11/2018	6000	0	6000	CASH
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030218007483	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	G/315	29/12/2018	271.6	.6	271	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01030218007515	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	G/314	29/12/2018	266	110	156	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007528	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	G/3283	29/12/2018	11020.8	.8	11020	CORE- STEPS
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0014914	62329157391	01030218007529	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	NSI- 0483/18-19	05/01/2019	13899.2	.2	13899	CORE- STEPS
X-II	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000103	0103261005732	01030218007530	06/02/2019	01030218701846	06/02/2019	871204	07/02/2019	001152	10/01/2019	5752.5	97.5	5655	CORE- STEPS

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X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007531	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	15		5110	0	5110	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007532	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	7		5076	0	5076	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007533	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	04	05/02/2019	10000	0	10000	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007534	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	05	05/02/2019	9858	0	9858	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007535	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	01	05/02/2019	10000	0	10000	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007536	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	02	05/02/2019	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007537	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	03	05/02/2019	5270	0	5270	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007538	06/02/2019	01030218701847	06/02/2019	871203	07/02/2019	06	05/02/2019	4960	0	4960	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007556	07/02/2019	01030218701848	07/02/2019	871208	08/02/2019	762865	04/02/2019	60500	0	60500	CASH
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218007557	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	G/262	06/12/2018	15461.6	.6	15461	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218007558	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	G/281	15/12/2018	13860	0	13860	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218007559	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	G/282	15/12/2018	2116.8	.8	2116	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218007560	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	G/310	29/12/2018	42358.4	.4	42358	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007562	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	JSI/9565	24/12/2018	1268.4	.4	1268	CORE-STEP
X-II	DIVISIONAL SECRETARY ALL INDIA SC AND ST RE ASSOCIATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103200682	01030218007563	07/02/2019	01030218701850	08/02/2019	871209	08/02/2019	729086	04/02/2019	9450	0	9450	CORE-STEP
X-II	DIVISIONAL COUNCIL CRMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518848483	01030218007564	07/02/2019	01030218701850	08/02/2019	871209	08/02/2019	729087		9450	0	9450	CORE-STEP
X-II	DIVISIONAL SECRETARY NRMU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012010023317	01030218007565	07/02/2019	01030218701850	08/02/2019	871209	08/02/2019	729088		9450	0	9450	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007566	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	JSI/9595	28/12/2018	6546.4	.4	6546	CORE-STEP

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X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007567	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	JSI/9600	28/12/2018	483.84	.84	483	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007568	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	JSI/9607	29/12/2018	8736	0	8736	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030218007569	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	SI/7858	08/01/2019	12751.2	.2	12751	CORE-STEP S
X-II	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000103	0103261005732	01030218007570	07/02/2019	01030218701849	07/02/2019	871209	08/02/2019	001175	14/01/2019	1932	47	1885	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030218007571	07/02/2019	01030218701851	08/02/2019	871209	08/02/2019	INS/902	03/01/2019	11088	0	11088	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007572	07/02/2019	01030218701851	08/02/2019	871209	08/02/2019	JSI/9699	05/01/2019	5667.2	.2	5667	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007573	07/02/2019	01030218701851	08/02/2019	871209	08/02/2019	JSI/9698	05/01/2019	23800	0	23800	CORE-STEP S
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030218007574	07/02/2019	01030218701851	08/02/2019	871209	08/02/2019	RTC/18-19/586	16/01/2019	20321.28	.28	20321	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	333805000000023	01030218007575	07/02/2019	01030218701851	08/02/2019	871209	08/02/2019	T/934	19/01/2019	6071.1	121.1	5950	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007576	08/02/2019	01030218701852	08/02/2019	871209	08/02/2019	A96	10/01/2019	16457.28	.28	16457	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007577	08/02/2019	01030218701852	08/02/2019	871209	08/02/2019	A97	10/01/2019	1232	0	1232	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007579	08/02/2019	01030218701852	08/02/2019	871209	08/02/2019	A/95	10/01/2019	6289.92	.92	6289	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007580	08/02/2019	01030218701852	08/02/2019	871209	08/02/2019	A98	11/01/2019	16247.08	.08	16247	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007581	08/02/2019	01030218701852	08/02/2019	871209	08/02/2019	A103	22/01/2019	10584	0	10584	CORE-STEP S
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218007585	08/02/2019	01030218701853	08/02/2019	871212	11/02/2019	658	16/01/2019	5832	0	5832	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218007586	08/02/2019	01030218701853	08/02/2019	871212	11/02/2019	73	31/12/2018	13283	0	13283	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218007587	08/02/2019	01030218701853	08/02/2019	871212	11/02/2019	0676	08/09/2018	16260	0	16260	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218007588	08/02/2019	01030218701853	08/02/2019	871212	11/02/2019	1741	20/11/2018	9843	0	9843	CASH

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X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030218007589	08/02/2019	01030218701854	08/02/2019	871218	12/02/2019	526398	08/02/2019	4000	0	4000	BANK CHEQUE
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007590	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	162	01/10/2018	2997	0	2997	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007591	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	05	07/02/2019	8000	0	8000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007592	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	104	03/01/2019	5000	0	5000	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007593	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	21	03/01/2019	3945	0	3945	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007594	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	1111659		22457	0	22457	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007595	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	595		9990	0	9990	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007596	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	179	01/01/2019	9977	0	9977	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007597	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	491	20/12/2018	9963	0	9963	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007598	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	SafetyG/N/BAU/12	01/02/2019	5263	0	5263	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007599	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	Imp/BDWD/S&G/13	04/02/2019	9939	0	9939	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007600	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	AK/PW/GENL/S/11	01/02/2019	3704	0	3704	CASH
X-II	SSE/P.WAY/DWM.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007601	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	07	28/12/2018	10000	0	10000	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007602	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	2441	05/01/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007603	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	Petrol/N/BAU/12	01/02/2019	5891	0	5891	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007604	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	Imp/BDWD/Ptrl/14	04/02/2019	4638	0	4638	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007605	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	AK/PW/PE TROL/17	01/02/2019	8349	0	8349	CASH
X-II	SSE/P.WAY/DWM.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007606	08/02/2019	01030218701857	08/02/2019	871212	11/02/2019	04	24/12/2018	1782	0	1782	CASH

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X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007607	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	01	06/02/2019	9763	0	9763	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007608	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	04	06/02/2019	9745	0	9745	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007609	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	03	06/02/2019	9800	0	9800	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007610	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	02	07/02/2019	5000	0	5000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007611	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	03	07/02/2019	8809	0	8809	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007612	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	04	07/02/2019	9990	0	9990	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007613	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	06	06/02/2019	9250	0	9250	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007615	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	09	06/02/2019	10000	0	10000	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007616	08/02/2019	01030218701856	08/02/2019	871212	11/02/2019	05	06/02/2019	7000	0	7000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007617	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	07	06/02/2019	4940	0	4940	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007618	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	02	06/02/2019	6988	0	6988	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007619	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	01	07/02/2019	9885	0	9885	CASH
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007620	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	10	06/02/2019	4979	0	4979	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007621	08/02/2019	01030218701855	08/02/2019	871212	11/02/2019	08	06/02/2019	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007622	08/02/2019	01030218701858	08/02/2019	871212	11/02/2019	dc/bsl/imp/26	24/01/2019	4000	0	4000	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007624	08/02/2019	01030218701859	08/02/2019	871215	12/02/2019	03	08/02/2019	40000	0	40000	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007625	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	9	30/12/2018	2810	0	2810	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007626	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	365	01/01/2019	6880	0	6880	CASH

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X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007627	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	6355	30/01/2019	21069	0	21069	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007628	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	2018-19/Jan/34	16/01/2019	9125	0	9125	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007629	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	237	17/01/2019	14870	0	14870	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007630	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	99	23/10/2018	9857	0	9857	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007631	08/02/2019	01030218701860	08/02/2019	871212	11/02/2019	06	07/02/2019	6871	0	6871	CASH
X-II	M J KATYAYANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09023002319	01030218007632	11/02/2019	01030218701861	11/02/2019	871216	12/02/2019	729583	30/01/2019	25000	0	25000	CORE- STEPS
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007633	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	1979	01/11/2018	4000	0	4000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007634	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	527	02/09/2018	4490	0	4490	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007635	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	187	07/10/2018	2480	0	2480	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007636	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	2866	01/12/2018	1500	0	1500	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007637	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	171	01/12/2018	4782	0	4782	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007638	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	391	20/12/2018	970	0	970	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007639	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	426	01/08/2018	2000	0	2000	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007640	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	18119	03/01/2019	3685	0	3685	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007641	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	78834	04/10/2018	3660	0	3660	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007642	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	1329	02/10/2018	5000	0	5000	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007643	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	45	25/12/2018	2885	0	2885	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007644	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	01	01/09/2018	2925	0	2925	CASH

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X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007645	11/02/2019	01030218701862	11/02/2019	871215	12/02/2019	01	30/01/2019	9500	0	9500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007646	11/02/2019	01030218701864	11/02/2019	871215	12/02/2019	763137	07/02/2019	5000	0	5000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007647	11/02/2019	01030218701866	11/02/2019	871215	12/02/2019	347	16/10/2018	2970	0	2970	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007648	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	737157847	21/01/2018	1037.9	.9	1037	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007649	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	681939996	21/12/2018	473.29	.29	473	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007650	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	737167033	21/01/2019	264.64	.64	264	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007651	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	736883609	21/01/2019	5571.59	.59	5571	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007652	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	736883610	21/01/2019	5993.63	.63	5993	CORE- STEPS
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218007653	11/02/2019	01030218701865	11/02/2019	871216	12/02/2019	406	31/12/2018	14655.6	293.6	14362	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007654	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	736945641	21/01/2019	1052.64	.64	1052	CORE- STEPS
X-II	BANDUKWALA AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006968	696805110723	01030218007655	11/02/2019	01030218701865	11/02/2019	871216	12/02/2019	3769	01/01/2019	24237.2	485.2	23752	CORE- STEPS
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007656	11/02/2019	01030218701863	11/02/2019	871215	12/02/2019	AK/E/I- 26/Genera	10/01/2019	39843	0	39843	CASH
X-II	ADSTE/T/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007657	11/02/2019	01030218701866	11/02/2019	871215	12/02/2019	2980	28/09/2018	7980	0	7980	CASH
X-II	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030218007658	11/02/2019	01030218701875	13/02/2019	871225	14/02/2019	284	07/01/2019	8500	0	8500	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007659	11/02/2019	01030218701867	11/02/2019	871216	12/02/2019	736945643	21/01/2019	277.06	.06	277	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER DISPUTE REDRESSAL FORUM AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-1		01030218007660	11/02/2019	01030218701868	11/02/2019	871217	12/02/2019	674797	11/02/2019	15000	0	15000	DEMA ND DRAFT
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007661	12/02/2019	01030218701869	12/02/2019	871215	12/02/2019	2	07/02/2019	10740	0	10740	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007662	12/02/2019	01030218701869	12/02/2019	871215	12/02/2019	58	08/01/2019	2500	0	2500	CASH

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X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007663	12/02/2019	01030218701869	12/02/2019	871215	12/02/2019	12659	05/02/2019	5000	0	5000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007664	12/02/2019	01030218701869	12/02/2019	871215	12/02/2019	535	01/01/2019	5000	0	5000	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007665	12/02/2019	01030218701870	12/02/2019	871219	13/02/2019	4115		24859	0	24859	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007666	12/02/2019	01030218701870	12/02/2019	871219	13/02/2019	1805		25000	0	25000	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007667	12/02/2019	01030218701870	12/02/2019	871219	13/02/2019	03	08/02/2019	9980	0	9980	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007668	12/02/2019	01030218701870	12/02/2019	871219	13/02/2019	02	08/02/2019	9930	0	9930	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030218007669	12/02/2019	01030218701871	12/02/2019	871225	14/02/2019	06	02/01/2019	16274.4	1937.4	14337	CORE-STEP
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007670	12/02/2019	01030218701870	12/02/2019	871219	13/02/2019	01	08/02/2019	4810	0	4810	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030218007671	12/02/2019	01030218701871	12/02/2019	871225	14/02/2019	07	21/01/2019	57910	5791	52119	CORE-STEP
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030218007672	12/02/2019	01030218701871	12/02/2019	871225	14/02/2019	07	15/12/2018	79381	0	79381	CORE-STEP
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030218007673	12/02/2019	01030218701871	12/02/2019	871225	14/02/2019	08	15/12/2018	51482	0	51482	CORE-STEP
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007674	12/02/2019	01030218701876	13/02/2019	871227	14/02/2019	699793	11/02/2019	10000	0	10000	BANK CHEQ UE
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007676	12/02/2019	01030218701874	12/02/2019	871219	13/02/2019	182	16/01/2019	4000	0	4000	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007677	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	058	02/10/2018	3795	0	3795	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007678	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	450	03/01/2019	2990	0	2990	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007679	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	288	18/09/2018	2490	0	2490	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007680	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	161	07/01/2019	2990	0	2990	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007681	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	303	02/12/2018	2890	0	2890	CASH

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X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007682	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	399	07/01/2019	19995	0	19995	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007683	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	C0001285	01/12/2018	9764	0	9764	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007684	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	14	23/11/2018	8638	0	8638	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007685	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	6189	02/09/2018	2970	0	2970	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007686	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	01	16/08/2018	820	0	820	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007687	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	3214503	06/09/2018	3631	0	3631	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007688	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	852	09/01/2019	3800	0	3800	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007689	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	7067	01/12/2018	3847	0	3847	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007690	12/02/2019	01030218701872	12/02/2019	871219	13/02/2019	20	01/12/2018	2978	0	2978	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007691	12/02/2019	01030218701874	12/02/2019	871219	13/02/2019	1333	22/12/2018	9955	0	9955	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007692	12/02/2019	01030218701874	12/02/2019	871219	13/02/2019	181210030 902613	11/12/2018	4422	0	4422	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007693	12/02/2019	01030218701874	12/02/2019	871219	13/02/2019	8280	06/12/2018	4953	0	4953	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007694	12/02/2019	01030218701873	12/02/2019	871219	13/02/2019	59 vouchers	24/01/2019	79942	0	79942	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030218007695	12/02/2019	01030218701873	12/02/2019	871220	13/02/2019	BPCL/Diesel	12/02/2019	1200978	2997	1197981	CORE- STEPS
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007696	12/02/2019	01030218701874	12/02/2019	871219	13/02/2019	1449	08/01/2019	13652	0	13652	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007697	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	109	03/12/2018	5876	0	5876	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007698	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	319	04/01/2019	7873	0	7873	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218007699	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	JSI/8937	25/10/2018	8736	40	8696	CORE- STEPS

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X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007700	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	A99	18/01/2019	1887.2	.2	1887	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218007701	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	A101	21/01/2019	11323.2	.2	11323	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007702	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	G/2924	29/11/2018	2177.28	.28	2177	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007703	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	G/3405	09/01/2019	31234.56	.56	31234	CORE-STEP S
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007704	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	101	18/01/2019	7322	0	7322	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007705	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	06	11/02/2019	9385	0	9385	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007706	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	04	11/02/2019	6950	0	6950	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007707	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	02	11/02/2019	9663	0	9663	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007708	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	03	11/02/2019	6993	0	6993	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007709	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	04	08/02/2019	4940	0	4940	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007710	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	01	11/02/2019	5000	0	5000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007711	13/02/2019	01030218701877	13/02/2019	871224	14/02/2019	05	08/02/2019	7000	0	7000	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007713	13/02/2019	01030218701878	13/02/2019	871224	14/02/2019	1612	18/12/2018	12000	0	12000	CASH
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007714	13/02/2019	01030218701878	13/02/2019	871224	14/02/2019	16951	04/12/2018	5292	0	5292	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218007715	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	G/3462	15/01/2019	12320	40	12280	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218007716	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	T/920	14/01/2019	1969.81	.81	1969	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218007717	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	G/347	12/01/2019	9206.4	.4	9206	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030218007718	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	S/102111	18/01/2019	67799.2	.2	67799	CORE-STEP S

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X-II	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030218007719	13/02/2019	01030218701879	13/02/2019	871225	14/02/2019	1140	22/01/2019	772.8	.8	772	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218007725	14/02/2019	01030218701880	14/02/2019	871224	14/02/2019	729825	13/02/2019	50000	0	50000	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007728	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	424	16/12/2018	2984	0	2984	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007730	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	1622	13/10/2018	4455	0	4455	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007731	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	CM11792	01/01/2019	3500	0	3500	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007732	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	302	11/02/2019	20000	0	20000	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007733	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	890017576	23/11/2018	5000	0	5000	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007734	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	498	07/01/2019	4991	0	4991	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007735	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	0590	31/12/2018	999	0	999	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007736	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	459	18/06/2018	957	0	957	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007738	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	13353	02/01/2019	3950	0	3950	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007739	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	16986	05/12/2018	3000	0	3000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007740	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	4920	05/01/2019	3100	0	3100	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007741	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	046641	02/01/2019	3830	0	3830	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007742	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	02	04/01/2019	2880	0	2880	CASH
X-II	IPF DHULE GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007743	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	402	06/12/2018	2950	0	2950	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007744	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	7639	02/12/2018	2990	0	2990	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007745	14/02/2019	01030218701881	14/02/2019	871229	14/02/2019	256	13/01/2019	3940	0	3940	CASH

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007747	14/02/2019	01030218701882	14/02/2019	871229	14/02/2019	Dc/bsl/imp/31	31/01/2019	4000	0	4000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007751	14/02/2019	01030218701883	14/02/2019	871229	14/02/2019	152	15/01/2019	23344	0	23344	CASH
X-II	ACCOUNTS OFFICER CASH BSNL DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008254	11194930248	01030218007757	14/02/2019	01030218701884	14/02/2019	871232	15/02/2019	729826	14/02/2019	51880	0	51880	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218007761	15/02/2019	01030218701885	15/02/2019	871231	15/02/2019	763439	14/02/2019	50000	0	50000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218007766	15/02/2019	01030218701887	15/02/2019	871235	15/02/2019	729126	15/02/2019	50000	0	50000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007772	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	736883611	21/01/2019	18223.87	.87	18223	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007775	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	725146931	12/01/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007776	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	725146929	12/01/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007777	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	725146930	12/01/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007778	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	739838243	21/01/2019	23.92	.92	23	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218007779	15/02/2019	01030218701889	15/02/2019	871236	18/02/2019	681456413	21/12/2018	20745.6	.6	20745	CORE-STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000142	013655100000116	01030418001523	04/02/2019	01030418700698	04/02/2019	871794	05/02/2019	6135022538	04/09/2017	12744	510	12234	CORE-STEPS
SBN S	PRIYA MACHINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281013	3100624515	01030418001524	04/02/2019	01030418700700	04/02/2019	871797	05/02/2019	PM/114	10/12/2018	392711	23189	369522	CORE-STEPS
SBN S	ELASTO RUBBERS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK LTD - INDB0000012	200001421532	01030418001525	04/02/2019	01030418700700	04/02/2019	871797	05/02/2019	134	01/01/2019	204120	28615	175505	CORE-STEPS
SBN S	J K CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210159	50019425524	01030418001526	05/02/2019	01030418700701	05/02/2019	871799	06/02/2019	213	10/01/2019	457083.97	7747.97	449336	CORE-STEPS
SBN S	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030418001527	06/02/2019	01030418700702	06/02/2019	871204	07/02/2019	078	22/11/2018	78583.28	4475.28	74108	CORE-STEPS
SBN S	STELLAR CABLES AND INFRASTRUCTURES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0060284	30974411136	01030418001529	07/02/2019	01030418700703	07/02/2019	871209	08/02/2019	173	15/01/2019	2328058.29	39459.29	2288599	CORE-STEPS
SBN S	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030418001530	07/02/2019	01030418700704	07/02/2019	871209	08/02/2019	CBS/18-19/301	19/01/2019	74499.99	.99	74499	CORE-STEPS

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SBN S	MICRO WELDS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0537853	378505040135020	01030418001531	08/02/2019	01030418700705	08/02/2019	871209	08/02/2019	1138	20/10/2018	72570	0	72570	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001532	08/02/2019	01030418700706	08/02/2019	871220	13/02/2019	17-18/S-17726	12/05/2017	1026270	102627	923643	CORE-STEP
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001533	11/02/2019	01030418700707	12/02/2019	871225	14/02/2019	CRG181903080194	21/12/2018	222617.6	.6	222617	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030418001534	11/02/2019	01030418700707	12/02/2019	871225	14/02/2019	SCDGST/2700/1819	05/01/2019	63672.8	.8	63672	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001537	11/02/2019	01030418700707	12/02/2019	871225	14/02/2019	ASC/18-19/2687	14/11/2018	63484	1076	62408	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001539	11/02/2019	01030418700707	12/02/2019	871225	14/02/2019	ASC/18-19/3450	07/01/2019	99332.4	.4	99332	CORE-STEP
SBN S	GOMANTAK FURNISHING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000456	04562560002551	01030418001543	13/02/2019	01030418700708	13/02/2019	871225	14/02/2019	INV1819NOV007	15/11/2018	163751	0	163751	CORE-STEP
SBN S	CONCORD CONTROL SYSTEMS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0004963	2534261000028	01030418001546	14/02/2019	01030418700709	14/02/2019	871232	15/02/2019	CCS/2018-19/0132	29/10/2018	282000.01	.01	282000	CORE-STEP
SBN S	CENTURY COOLERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000518	11140053325	01030418001548	14/02/2019	01030418700710	14/02/2019	871232	15/02/2019	CC/23/2018-19	01/10/2018	448116.8	7595.8	440521	CORE-STEP
SBN S	SNEHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000056	105604180000095	01030418001549	15/02/2019	01030418700711	15/02/2019	871236	18/02/2019	87	26/12/2018	443880.04	7524.04	436356	CORE-STEP
SBN S	USHA TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532380	323805010075059	01030418001550	15/02/2019	01030418700712	15/02/2019	871236	18/02/2019	570	21/12/2018	969403.04	16431.04	952972	CORE-STEP
BKS	SHUBHAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01031018000855	04/02/2019	01031018700136	04/02/2019	871794	05/02/2019	740214	29/01/2019	8400	0	8400	CORE-STEP
BKS	NEW ADESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01031018000856	04/02/2019	01031018700136	04/02/2019	871794	05/02/2019	740215	29/01/2019	8400	0	8400	CORE-STEP
BKS	ACHAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0534986	349801010035924	01031018000857	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	238365	25/01/2019	78730	0	78730	CORE-STEP
BKS	PANTANE HEALTHCARE SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000265	0265201011981	01031018000858	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260888	21/01/2019	21440	0	21440	CORE-STEP
BKS	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01031018000859	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260890	21/01/2019	21440	0	21440	CORE-STEP
BKS	SHIVNERI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010504567	01031018000860	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260889	21/01/2019	21440	0	21440	CORE-STEP
BKS	MS ASHOK D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01031018000861	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260891	21/01/2019	21440	0	21440	CORE-STEP

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BKS	ANIS KHAN HUSEN KHAN PATHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3292825142	01031018000862	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	261432	30/01/2019	10000	0	10000	CORE- STEPS
BKS	ANIS KHAN HUSEN KHAN PATHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3292825142	01031018000863	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	261431	30/01/2019	10000	0	10000	CORE- STEPS
BKS	S P KUTE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0AUB029	1029014000566	01031018000864	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	261430	30/01/2019	10000	0	10000	CORE- STEPS
BKS	NILESH SAHADU KAMODKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538402010002518	01031018000865	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	261429	30/01/2019	10000	0	10000	CORE- STEPS
BKS	MS KIRIT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341601010034108	01031018000866	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260892	01/02/2019	59420	0	59420	CORE- STEPS
BKS	ABDUL SAHID SABIR ANSARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001886	35101701989	01031018000867	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253721	24/01/2019	10000	0	10000	CORE- STEPS
BKS	JAVED FIROZ PATEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3269234782	01031018000868	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253722	24/01/2019	10000	0	10000	CORE- STEPS
BKS	RADHIKA KIRAN WANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	32364563246	01031018000869	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253716	25/01/2019	21990	0	21990	CORE- STEPS
BKS	GOPAL RAMESH MYANDRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103185037	01031018000870	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253737	25/01/2019	780256	0	780256	CORE- STEPS
BKS	MAHESH K NARALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000031967	01031018000871	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253730	24/01/2019	10000	0	10000	CORE- STEPS
BKS	HAKIMI SUPPLIERS & TRADERS,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020001591	01031018000872	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253747	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SURESH ASHRAF MALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095050105845	01031018000873	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253720	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SAYED HAMID MADRAS BAKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031018000874	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253740	01/02/2019	780756	0	780756	CORE- STEPS
BKS	ASHIQUE SHEK SARDAR BAGWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000009	01031018000875	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253741	01/02/2019	780756	0	780756	CORE- STEPS
BKS	T S KHADHEER AHMED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000524	06240110033593	01031018000876	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253742	01/02/2019	780756	0	780756	CORE- STEPS
BKS	PRADEEP KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0537136	371304010032089	01031018000877	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253743	01/02/2019	780756	0	780756	CORE- STEPS
BKS	PARIJAT GARDEN DHABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0STAPOO	04520200000115	01031018000878	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253731	01/02/2019	250593	0	250593	CORE- STEPS
BKS	SHREE KRISHNA CATERRING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0356600	3566002100032776	01031018000879	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253732	01/02/2019	250593	0	250593	CORE- STEPS

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BKS	ASHRAF KHAN BURHAN KHAN TADVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020035058800	01031018000880	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253733	01/02/2019	250593	0	250593	CORE-STEP
BKS	S L TRONIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01031018000881	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	266304	30/01/2019	34930	0	34930	CORE-STEP
BKS	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801010001532	01031018000882	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	266301	30/01/2019	214220	0	214220	CORE-STEP
BKS	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801010001532	01031018000883	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	266305	30/01/2019	276770	0	276770	CORE-STEP
BKS	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01031018000884	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	261042	31/08/2018	233420	0	233420	CORE-STEP
BKS	ARIHANT ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050103	01031018000885	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	234275	21/12/2018	9558	0	9558	CORE-STEP
BKS	HERAMB ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000096	01031018000886	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	253693	29/01/2019	16100	0	16100	CORE-STEP
BKS	DINESH SUKHLAL MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01031018000887	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260953	05/02/2019	532900	0	532900	CORE-STEP
BKS	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01031018000888	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260954	05/02/2019	532900	0	532900	CORE-STEP
BKS	HARSH CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007497	33179315491	01031018000889	05/02/2019	01031018700137	05/02/2019	871799	06/02/2019	260955	05/02/2019	532900	0	532900	CORE-STEP
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01031018000890	06/02/2019	01031018700138	06/02/2019	871203	07/02/2019	763437	01/02/2019	3000	0	3000	CASH
BKS	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01031018000891	06/02/2019	01031018700142	12/02/2019	871220	13/02/2019	233939	07/08/2018	17038	987	16051	CORE-STEP
BKS	MEENA MANOJ CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000674	067410110014343	01031018000892	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253717	25/01/2019	73921	0	73921	CORE-STEP
BKS	VAISHALI SUBAS MALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50100144705181	01031018000893	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253718	25/01/2019	73921	0	73921	CORE-STEP
BKS	ARIHANT WATER CARE SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000041	657505111690	01031018000894	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	260887	21/01/2019	21440	0	21440	CORE-STEP
BKS	Pravesh Balua	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01031018000895	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	KNW Ref 2 EMD	28/01/2019	74000	0	74000	CORE-STEP
BKS	RAJHANS TRANSPORT KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009502	950220110000625	01031018000896	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	KNW Ref-2 EMD	28/01/2019	74000	0	74000	CORE-STEP
BKS	RAJHANS TRANSPORT KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009502	950220110000625	01031018000897	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	KNW Refund 28-01	28/01/2019	73970	0	73970	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	FARHAN ENTERPRISE CATERER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020124428	01031018000898	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253749	01/02/2019	24474	0	24474	CORE- STEPS
BKS	ANKIT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001292	12920200000593	01031018000899	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253734	01/02/2019	242980	0	242980	CORE- STEPS
BKS	AJANTA CATERERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0001205	120501601000192	01031018000900	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253736	01/02/2019	242980	0	242980	CORE- STEPS
BKS	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004168	10374360383	01031018000901	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253695	05/02/2019	33990	0	33990	CORE- STEPS
BKS	MS COOL STAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044065829	01031018000902	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253685	22/01/2019	2390	0	2390	CORE- STEPS
BKS	NYATI TECHNOLOGIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001673	167305500032	01031018000903	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	260893	06/02/2019	65070	0	65070	CORE- STEPS
BKS	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01031018000904	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	260450	25/01/2019	5010	0	5010	CORE- STEPS
BKS	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01031018000905	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	260451	25/01/2019	5010	0	5010	CORE- STEPS
BKS	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01031018000906	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	260452	25/01/2019	5010	0	5010	CORE- STEPS
BKS	SHARMA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003099	32326014609	01031018000907	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253727	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SUSHILKRIPLANI SIO HIMMAT LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0026400	0264000100150982	01031018000908	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253728	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SUBRAT KRIPLANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000944	094401002312	01031018000909	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253729	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SHRIRAM SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009512	951210110002521	01031018000910	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253715	25/01/2019	19620	0	19620	CORE- STEPS
BKS	SHIV PRASAD KHARWAR DEORIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0123700	1237000100017099	01031018000911	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253738	01/02/2019	780756	0	780756	CORE- STEPS
BKS	RAM BHAJAN GOND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0187700	1877000104027838	01031018000912	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253739	01/02/2019	780756	0	780756	CORE- STEPS
BKS	AKAB ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07921530010379	01031018000913	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253724	24/01/2019	10000	0	10000	CORE- STEPS
BKS	SUBASH ASRAFILAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30631239674	01031018000914	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253725	24/01/2019	10000	0	10000	CORE- STEPS
BKS	ASHRAF KHAN BURHAN KHAN TADVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020035058800	01031018000915	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253756	24/01/2019	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	G K CATERING SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0540501	405002030002910	01031018000916	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253745	01/02/2019	67520	0	67520	CORE- STEPS
BKS	HIND CARTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000531	918020059365628	01031018000917	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	253750	01/02/2019	67520	0	67520	CORE- STEPS
BKS	SUSHIXIT BEROJGARANCHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000559	25000514920	01031018000918	11/02/2019	01031018700140	11/02/2019	871216	12/02/2019	254165	11/10/2018	7000	0	7000	CORE- STEPS
BKS	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01031018000919	11/02/2019	01031018700141	11/02/2019	871216	12/02/2019	729419	08/02/2019	500000	0	500000	CORE- STEPS
BKS	NAVIN RATHOD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11043958428	01031018000920	12/02/2019	01031018700143	12/02/2019	871220	13/02/2019	P.O.No.233934	07/08/2018	22680	13714	8966	CORE- STEPS
BKS	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01031018000921	12/02/2019	01031018700144	12/02/2019	871220	13/02/2019	233950	07/01/2019	13810	0	13810	CORE- STEPS
BKS	J P AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031018000922	12/02/2019	01031018700145	12/02/2019	871220	13/02/2019	233947	07/01/2019	6448	0	6448	CORE- STEPS
BKS	J P AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01031018000923	12/02/2019	01031018700146	12/02/2019	871220	13/02/2019	233945	07/01/2019	22680	0	22680	CORE- STEPS