

BILL STATUS OF BSL Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019

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	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118007344	18/02/2019	01030118702790	18/02/2019	871240	18/02/2019	PJA/BSL/1 8-19/02	13/02/2019	4705085.01	521579.01	4183506	CORE-STEP
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030118007346	18/02/2019	01030118702791	18/02/2019	871241	20/02/2019	AK/E/2018-19/13	14/02/2019	11793792	446530	11347262	CORE-STEP
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007347	18/02/2019	01030118702792	18/02/2019	871241	20/02/2019	B-2018/167	15/02/2019	930241	129782	800459	CORE-STEP
X-I	SHANKAR ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000499	01030118007348	18/02/2019	01030118702794	18/02/2019	871241	20/02/2019	SEC/BSL/1 8-19/03	02/02/2019	319395.01	28112.01	291283	CORE-STEP
X-I	MS MIRNAL TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	1029691930	01030118007349	18/02/2019	01030118702793	18/02/2019	871241	20/02/2019	BSL/M/Qtn/NG/Dsl	27/12/2018	336000	22950	313050	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007350	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/20189-19/0249	24/07/2018	22451.86	3136.86	19315	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007351	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0326	07/09/2018	62995.48	11636.48	51359	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007352	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0257	27/07/2018	118847.24	4029.24	114818	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007353	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0221	18/07/2018	33521.44	1136.44	32385	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007354	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0198	30/06/2018	45038.24	1527.24	43511	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007355	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0196	30/06/2018	35009.42	1186.42	33823	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007356	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0195	30/06/2018	22700.84	5519.84	17181	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007357	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0194	30/06/2018	31646.42	5822.42	25824	CORE-STEP
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030118007358	19/02/2019	01030118702795	19/02/2019	871246	21/02/2019	S/2018-19/0193	30/06/2018	22742.14	5521.14	17221	CORE-STEP
X-I	LAXMI ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030118007359	19/02/2019	01030118702796	19/02/2019	871246	21/02/2019	TRO/T/S/B D/16/3	12/02/2019	658341.99	26219.99	632122	CORE-STEP
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030118007360	19/02/2019	01030118702797	19/02/2019	871246	21/02/2019	HK/BD/AMI /16/7	13/02/2019	410083.99	16340.99	393743	CORE-STEP
X-I	JAYANT INFRA TECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030118007361	20/02/2019	01030118702798	20/02/2019	871246	21/02/2019	04/2016/ona8	05/02/2019	3558464	134763	3423701	CORE-STEP
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118007363	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	1	07/02/2019	780	0	780	CORE-STEP

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X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118007364	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	1	06/02/2019	1330	0	1330	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118007365	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	1	07/02/2019	11390	0	11390	CORE-STEP S
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007366	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	1730	08/02/2019	1790	0	1790	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030118007367	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	6236	16/02/2019	360	0	360	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030118007368	20/02/2019	01030118702799	20/02/2019	871246	21/02/2019	6277	16/02/2019	1970	0	1970	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01030118007370	20/02/2019	01030118702801	20/02/2019	871246	21/02/2019	MS0001001701	24/09/2018	1504500	52272	1452228	CORE-STEP S
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007371	20/02/2019	01030118702800	20/02/2019	871246	21/02/2019	261729	20/02/2019	656043	0	656043	CORE-STEP S
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007372	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	1849	08/02/2019	120660	0	120660	CORE-STEP S
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007373	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	2013	08/02/2019	55790	0	55790	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030118007374	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	0552	12/02/2019	2260	0	2260	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030118007375	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	3925	28/01/2019	2440	0	2440	CORE-STEP S
X-I	MSED CO LTD ACHALPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030118007376	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	1306	28/01/2019	1110	0	1110	CORE-STEP S
X-I	MSED CO LTD ACHALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030118007377	20/02/2019	01030118702802	20/02/2019	871246	21/02/2019	6150	28/01/2019	450	0	450	CORE-STEP S
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030118007384	20/02/2019	01030118702804	20/02/2019	871246	21/02/2019	AK/W/201819/242	16/02/2019	1638795.2	66014.2	1572781	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030118007385	20/02/2019	01030118702805	20/02/2019	871248	21/02/2019	AC/NK/30	25/01/2019	167032.35	14715.35	152317	CORE-STEP S
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007386	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	1453	17/01/2019	1050	0	1050	CORE-STEP S
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007387	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	7606	17/01/2019	850	0	850	CORE-STEP S
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007388	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	7892	14/01/2019	810	0	810	CORE-STEP S

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X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007389	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	1	11/02/2019	5320	0	5320	CORE-STEP S
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007390	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	9853	14/01/2019	830	0	830	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007391	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	9130	11/02/2019	1020	0	1020	CORE-STEP S
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007392	20/02/2019	01030118702806	20/02/2019	871248	21/02/2019	1	11/02/2019	7720	0	7720	CORE-STEP S
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118007393	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	6399	13/02/2019	300	0	300	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118007394	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	9688	17/01/2019	520	0	520	CORE-STEP S
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007395	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	7368	12/01/2019	290	0	290	CORE-STEP S
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007396	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	1	05/02/2019	350	0	350	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007397	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	8125	11/02/2019	5110	0	5110	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007398	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	3200	11/02/2019	13810	0	13810	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007399	20/02/2019	01030118702807	20/02/2019	871250	25/02/2019	1933	12/01/2019	2610	0	2610	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030118007401	20/02/2019	01030118702808	20/02/2019	871248	21/02/2019	B-2018/166	13/02/2019	54150.08	2165.08	51985	CORE-STEP S
X-I	MS LUCKY ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000202	01030118007402	20/02/2019	01030118702811	20/02/2019	871250	25/02/2019	BSL/S&T/38/06	08/02/2019	319308	12042	307266	CORE-STEP S
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030118007403	20/02/2019	01030118702809	20/02/2019	871248	21/02/2019	TRO/T/VEH/BD/16	11/02/2019	293983.88	12968.88	281015	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007404	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	1	08/02/2019	6200	0	6200	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007405	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	8537	07/02/2019	5420	0	5420	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007406	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	0738	14/02/2019	370	0	370	CORE-STEP S
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007407	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	3069	08/02/2019	350	0	350	CORE-STEP S

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X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007408	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	1	11/01/2019	960	0	960	CORE-STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118007409	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	1	02/02/2019	16800	0	16800	CORE-STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118007410	20/02/2019	01030118702810	20/02/2019	871250	25/02/2019	1	02/02/2019	280	0	280	CORE-STEPS
X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030118007411	20/02/2019	01030118702812	20/02/2019	871248	21/02/2019	B-2018/161 of	11/02/2019	52725.2	2110.2	50615	CORE-STEPS
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030118007412	20/02/2019	01030118702816	21/02/2019	871246	21/02/2019	AK/B/2018-19/135	18/02/2019	19826058	2733214	17092844	CORE-STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030118007413	20/02/2019	01030118702813	20/02/2019	871250	25/02/2019	P .O. NO 273413	15/12/2018	49216	0	49216	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007414	21/02/2019	01030118702814	21/02/2019	871250	25/02/2019	1	11/01/2019	83900	0	83900	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007415	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	2978	26/01/2019	500	0	500	CORE-STEPS
X-I	MSED CO LTD KATEPURNA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007416	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	7870	30/01/2019	1280	0	1280	CORE-STEPS
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007417	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	5869	30/01/2019	6760	0	6760	CORE-STEPS
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007418	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	6020	17/01/2019	340	0	340	CORE-STEPS
X-I	MSED CO LTD BORGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007419	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	2863	17/01/2019	1630	0	1630	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007420	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	4229	15/02/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007421	21/02/2019	01030118702815	21/02/2019	871250	25/02/2019	4190	15/02/2019	350	0	350	CORE-STEPS
X-I	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	22520200000024	01030118007422	21/02/2019	01030118702818	21/02/2019	871250	25/02/2019	B-2018-19/156	05/02/2019	336810.26	28582.26	308228	CORE-STEPS
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118007423	21/02/2019	01030118702822	21/02/2019	871250	25/02/2019	1939	12/02/2019	29930	0	29930	CORE-STEPS
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118007424	21/02/2019	01030118702817	21/02/2019	871250	25/02/2019	3645	06/02/2019	11720	0	11720	CORE-STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030118007425	21/02/2019	01030118702817	21/02/2019	871250	25/02/2019	14/43	11/02/2019	39642	0	39642	CORE-STEPS

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X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007426	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	2120	07/02/2019	90	0	90	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007427	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	1206	07/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007428	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	2101	07/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007429	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	1214	07/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007430	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	1	07/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007431	21/02/2019	01030118702820	21/02/2019	871250	25/02/2019	1	07/02/2019	100	0	100	CORE-STEP
X-I	METAL BONDS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRDBHA	21320400014246	01030118007432	21/02/2019	01030118702819	21/02/2019	871250	25/02/2019	261725	08/02/2019	105428	1000	104428	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030118007433	21/02/2019	01030118702821	21/02/2019	871250	25/02/2019	JAN19/171/Sec	21/01/2019	721588.88	12230.88	709358	CORE-STEP
X-I	M/S ELEGANT EXPRESS COURIER AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000113	01132020002383	01030118007446	21/02/2019	01030118702823	21/02/2019	871250	25/02/2019	P.O.No261612	06/02/2019	63319	0	63319	CORE-STEP
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030118007448	21/02/2019	01030118702825	21/02/2019	871250	25/02/2019	238	12/02/2019	3251399	153139	3098260	CORE-STEP
X-I	SHANKAR ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000499	01030118007450	22/02/2019	01030118702826	22/02/2019	871250	25/02/2019	P.O.No.261727	13/02/2019	138274	0	138274	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007452	22/02/2019	01030118702828	22/02/2019	871250	25/02/2019	MMR/2018/195/B	21/02/2019	3135451.99	463649.99	2671802	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030118007453	22/02/2019	01030118702829	22/02/2019	871250	25/02/2019	AK/W/2018/19/235	08/02/2019	131933.56	18395.56	113538	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030118007454	22/02/2019	01030118702830	22/02/2019	871250	25/02/2019	TRD/07/2017/ONA5	02/02/2019	2569708	97332	2472376	CORE-STEP
X-I	MEGHA POWER SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000548	60164354456	01030118007456	22/02/2019	01030118702864	26/02/2019	871262	27/02/2019	P.O.NO.261809	07/02/2019	24740	0	24740	CORE-STEP
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007458	22/02/2019	01030118702847	25/02/2019	871258	26/02/2019	645	08/02/2019	7310	0	7310	DEMAND DRAFT
X-I	TAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	917020055948765	01030118007462	22/02/2019	01030118702832	22/02/2019	871250	25/02/2019	P O NO 261802	05/11/2018	3670	0	3670	CORE-STEP
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030118007465	22/02/2019	01030118702835	22/02/2019	871250	25/02/2019	P.O.NO.261543	11/02/2019	50000	0	50000	CORE-STEP

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X-I	JAYANT INFRA TECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030118007466	22/02/2019	01030118702836	22/02/2019	871257	26/02/2019	P.O.No.261814	11/02/2019	56865	0	56865	CORE-STEP
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030118007467	22/02/2019	01030118702837	22/02/2019	871250	25/02/2019	k-1/300	05/02/2019	4447163	653499	3793664	CORE-STEP
X-I	ASHIDA ELECTRONICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000228	0228261001884	01030118007468	22/02/2019	01030118702838	22/02/2019	871257	26/02/2019	P.O.NO.261808	01/02/2019	2313911	0	2313911	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007469	22/02/2019	01030118702839	22/02/2019	871250	25/02/2019	137	22/02/2019	4106897	574089	3532808	CORE-STEP
X-I	KHAGAUT LABOUR CO OPERATIVE SOCIETY LTD PATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002518	2518201001262	01030118007470	22/02/2019	01030118702842	22/02/2019	871250	25/02/2019	NK&DVL/PHC/1st	22/01/2019	1003495.36	287185.36	716310	CORE-STEP
X-I	KHAGAUT LABOUR CO OPERATIVE SOCIETY LTD PATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002518	2518201001262	01030118007471	22/02/2019	01030118702841	22/02/2019	871250	25/02/2019	BSL&JL/1st BILL	22/01/2019	1318547.34	365621.34	952926	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030118007472	22/02/2019	01030118702840	22/02/2019	871250	25/02/2019	ak/mcc/bill/no02	15/02/2019	2854794.39	936614.39	1918180	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01030118007473	22/02/2019	01030118702843	22/02/2019	871250	25/02/2019	MMR/2018/196	22/02/2019	11752473	1639024	10113449	CORE-STEP
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030118007474	25/02/2019	01030118702844	25/02/2019	871262	27/02/2019	SDMM/VEH/2ND	06/02/2019	113851	16224	97627	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007475	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	4969	18/02/2019	910	0	910	CORE-STEP
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007477	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	5939	16/02/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007478	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	60769	13/02/2019	680	0	680	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007479	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	7628	15/02/2019	580	0	580	CORE-STEP
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007480	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	8488	15/02/2019	2810	0	2810	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007481	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	7946	15/02/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007482	25/02/2019	01030118702845	25/02/2019	871257	26/02/2019	6195	08/02/2019	320	0	320	CORE-STEP
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007483	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	7456	11/02/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118007484	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	7972	11/02/2019	230	0	230	CORE-STEP

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X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007485	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	6734	18/02/2019	1490	0	1490	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007486	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	8067	11/02/2019	490	0	490	CORE-STEP
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007487	25/02/2019	01030118702846	25/02/2019	871257	26/02/2019	8263	12/02/2019	490	0	490	CORE-STEP
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007488	25/02/2019	01030118702847	25/02/2019	871258	26/02/2019	7302	02/02/2019	2179	0	2179	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007489	25/02/2019	01030118702847	25/02/2019	871258	26/02/2019	6272	02/02/2019	4547	0	4547	DEMAND DRAFT
X-I	MsSAIFEE SERVICES HARDWARE SUPPLIER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000468	01030118007490	25/02/2019	01030118702848	25/02/2019	871262	27/02/2019	38	19/12/2018	83301.99	3476.99	79825	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007491	25/02/2019	01030118702847	25/02/2019	871258	26/02/2019	7301	02/02/2019	2796	0	2796	DEMAND DRAFT
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007492	25/02/2019	01030118702849	25/02/2019	871257	26/02/2019	4287	22/02/2019	310	0	310	CORE-STEP
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007493	25/02/2019	01030118702849	25/02/2019	871257	26/02/2019	3836	22/02/2019	810	0	810	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030118007494	25/02/2019	01030118702850	25/02/2019	871257	26/02/2019	BSL/TRO/T/RR/NGN	12/02/2019	96629	4459	92170	CORE-STEP
X-I	BEST SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070430000943	01030118007495	25/02/2019	01030118702851	25/02/2019	871257	26/02/2019	bsl/tro/t/s/ngn/	12/02/2019	547008	83539	463469	CORE-STEP
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200009737	01030118007496	25/02/2019	01030118702852	25/02/2019	871257	26/02/2019	18	14/02/2019	25824.07	1048.07	24776	CORE-STEP
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030118007497	25/02/2019	01030118702853	25/02/2019	871257	26/02/2019	RE/2018-19/31.01	31/01/2019	244496	8868	235628	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030118007498	25/02/2019	01030118702854	26/02/2019	871262	27/02/2019	CBS/18-19/310	14/02/2019	3498.01	70.01	3428	CORE-STEP
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118007501	26/02/2019	01030118702856	26/02/2019	871262	27/02/2019	B-2018/170	21/02/2019	5390036.04	422408.04	4967628	CORE-STEP
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030118007502	26/02/2019	01030118702855	26/02/2019	871262	27/02/2019	261730	21/02/2019	409610	0	409610	CORE-STEP
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030118007503	26/02/2019	01030118702862	26/02/2019	871262	27/02/2019	121	23/02/2019	1832605.99	252688.99	1579917	CORE-STEP

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X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007504	26/02/2019	01030118702857	26/02/2019	871263	27/02/2019	9764	18/02/2019	30290	0	30290	DEMAND DRAFT
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007505	26/02/2019	01030118702857	26/02/2019	871263	27/02/2019	1455	18/02/2019	7060	0	7060	DEMAND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007506	26/02/2019	01030118702857	26/02/2019	871263	27/02/2019	1265	19/02/2019	350	0	350	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007507	26/02/2019	01030118702857	26/02/2019	871263	27/02/2019	1	11/02/2019	6390	0	6390	DEMAND DRAFT
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01030118007508	26/02/2019	01030118702858	26/02/2019	871262	27/02/2019	P.O.NO.26 1545	25/02/2019	483102	0	483102	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118007509	26/02/2019	01030118702859	26/02/2019	871262	27/02/2019	1	08/02/2019	41610	0	41610	CORE- STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007511	26/02/2019	01030118702859	26/02/2019	871262	27/02/2019	0986	08/02/2019	1170	0	1170	CORE- STEPS
X-I	SADHANA ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBO005322	53221400000160	01030118007512	26/02/2019	01030118702860	26/02/2019	871262	27/02/2019	P.O.NO.26 1398	11/01/2019	229610	0	229610	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118007513	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	6311	15/02/2019	640	0	640	CORE- STEPS
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030118007514	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	3508	18/02/2019	5350	0	5350	CORE- STEPS
X-I	MSED CO LTD MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007515	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	9207	08/02/2019	930	0	930	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118007516	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	2619	08/02/2019	10	0	10	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030118007518	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	3244	13/02/2019	420	0	420	CORE- STEPS
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030118007519	26/02/2019	01030118702861	26/02/2019	871262	27/02/2019	P.O.NO.26 1728	20/02/2019	15055	0	15055	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030118007520	26/02/2019	01030118702863	26/02/2019	871262	27/02/2019	1	08/02/2019	1540	0	1540	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0TRANSP	18590200001235	01030118007521	26/02/2019	01030118702865	26/02/2019	871262	27/02/2019	K-1/307	20/02/2019	1302253.99	222225.99	1080028	CORE- STEPS
X-I	NANDKISHOR MOTILAL SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DCB BANK LIMITED- DCBL0000208	20842600000019	01030118007522	26/02/2019	01030118702866	26/02/2019	871262	27/02/2019	K-16/	29/01/2019	3063228	160360	2902868	CORE- STEPS

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X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000076	01030118007523	26/02/2019	01030118702867	26/02/2019	871262	27/02/2019	MMR.2018/198	25/02/2019	6952406	1390646	5561760	CORE-STEP
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118007524	27/02/2019	01030118702868	27/02/2019	871276	28/02/2019	CSM/3	23/01/2018	360060	12629	347431	CORE-STEP
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118007525	27/02/2019	01030118702869	27/02/2019	871276	28/02/2019	Tamping track/5	06/02/2019	322830	44262	278568	CORE-STEP
X-I	DEVATECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030118007526	27/02/2019	01030118702871	27/02/2019	871276	28/02/2019	VEH/BSL/17/7th	22/02/2019	689304.18	28504.18	660800	CORE-STEP
X-I	SIEMENS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030118007527	27/02/2019	01030118702870	27/02/2019	871276	28/02/2019	P.O.NO.253660	03/10/2018	263880	0	263880	CORE-STEP
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030118007528	27/02/2019	01030118702872	27/02/2019	871276	28/02/2019	BSL/LT/25/16/3	21/02/2019	843665.99	32200.99	811465	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330100000016	01030118007529	27/02/2019	01030118702874	27/02/2019	871276	28/02/2019	B-2018/174	25/02/2019	987817.99	47323.99	940494	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007530	27/02/2019	01030118702873	27/02/2019	871276	28/02/2019	244	23/02/2019	6056757.01	289910.01	5766847	CORE-STEP
X-I	DIPKARTIK ENGINEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000232	01030118007531	27/02/2019	01030118702875	27/02/2019	871276	28/02/2019	DKE/QTN/2018-19	24/01/2019	317391.2	22136.2	295255	CORE-STEP
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007532	28/02/2019	01030118702876	28/02/2019	871277	28/02/2019	1804	11/02/2019	2290	0	2290	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007533	28/02/2019	01030118702876	28/02/2019	871277	28/02/2019	1290	11/02/2019	560	0	560	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007534	28/02/2019	01030118702876	28/02/2019	871277	28/02/2019	8763	11/02/2019	560	0	560	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007536	28/02/2019	01030118702876	28/02/2019	871277	28/02/2019	3276	08/02/2019	30270	0	30270	DEMAND DRAFT
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118007537	28/02/2019	01030118702877	28/02/2019	871276	28/02/2019	3025	12/02/2019	610	0	610	CORE-STEP
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007538	28/02/2019	01030118702877	28/02/2019	871276	28/02/2019	6629	18/02/2019	6980	0	6980	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007541	28/02/2019	01030118702877	28/02/2019	871276	28/02/2019	9643	11/02/2019	6940	0	6940	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007542	28/02/2019	01030118702877	28/02/2019	871276	28/02/2019	9571	11/02/2019	730	0	730	CORE-STEP

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X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030118007543	28/02/2019	01030118702878	28/02/2019	871276	28/02/2019	1	11/02/2019	3910	0	3910	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030118007545	28/02/2019	01030118702878	28/02/2019	871276	28/02/2019	1	08/02/2019	16460	0	16460	CORE-STEPS
X-I	MSED CO LTD NAIDONGARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118007546	28/02/2019	01030118702878	28/02/2019	871276	28/02/2019	2700	11/02/2019	490	0	490	CORE-STEPS
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007547	28/02/2019	01030118702878	28/02/2019	871276	28/02/2019	6528	18/02/2019	760	0	760	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118007554	28/02/2019	01030118702879	28/02/2019	871281	01/03/2019	MMR.2018/180	30/01/2019	76904	10652	66252	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118007555	28/02/2019	01030118702879	28/02/2019	871281	01/03/2019	MMR.2018/181	30/01/2019	411342	56757	354585	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118007556	28/02/2019	01030118702879	28/02/2019	871281	01/03/2019	MMR.2018/182	30/01/2019	222712	30752	191960	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030118007557	28/02/2019	01030118702879	28/02/2019	871281	01/03/2019	MMR.2018/183	30/01/2019	332231	45851	286380	CORE-STEPS
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007558	28/02/2019	01030118702880	28/02/2019	871282	01/03/2019	6753	11/02/2019	23790	0	23790	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007559	28/02/2019	01030118702880	28/02/2019	871282	01/03/2019	1606	11/02/2019	51490	0	51490	DEMAND DRAFT
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118007560	28/02/2019	01030118702880	28/02/2019	871285	01/03/2019	2775	08/02/2019	21720	0	21720	BANK CHEQUE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118007561	28/02/2019	01030118702880	28/02/2019	871284	01/03/2019	1	08/02/2019	13800	0	13800	BANK CHEQUE
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030118007562	28/02/2019	01030118702880	28/02/2019	871286	01/03/2019	5013	08/02/2019	720	0	720	BANK CHEQUE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030118007563	28/02/2019	01030118702880	28/02/2019	871287	01/03/2019	4548	08/02/2019	1550	0	1550	BANK CHEQUE
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007564	28/02/2019	01030118702881	28/02/2019	871281	01/03/2019	8981	22/02/2019	2510	0	2510	CORE-STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030118007565	28/02/2019	01030118702881	28/02/2019	871281	01/03/2019	2920	12/02/2019	890	0	890	CORE-STEPS
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118007566	28/02/2019	01030118702881	28/02/2019	871281	01/03/2019	2639	20/02/2019	25510	0	25510	CORE-STEPS

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X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118007567	28/02/2019	01030118702882	28/02/2019	871281	01/03/2019	4486	18/02/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118007568	28/02/2019	01030118702882	28/02/2019	871281	01/03/2019	4511	18/02/2019	1750	0	1750	CORE-STEP
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007570	28/02/2019	01030118702882	28/02/2019	871281	01/03/2019	0530	14/02/2019	2420	0	2420	CORE-STEP
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118007571	28/02/2019	01030118702882	28/02/2019	871281	01/03/2019	9808	14/02/2019	2140	0	2140	CORE-STEP
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030118007574	28/02/2019	01030118702883	28/02/2019	871281	01/03/2019	28Nois/06	27/02/2019	2779748.99	130092.99	2649656	CORE-STEP
X-I	HARSHAD THERMIC INDUSTRIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0009532	35379810630	01030118007575	28/02/2019	01030118702884	28/02/2019	871281	01/03/2019	249	27/02/2019	1299917.91	186385.91	1113532	CORE-STEP
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007833	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	173	17/12/2018	6000	0	6000	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007834	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	559		9971	0	9971	CASH
X-II	PATIL SANDIP SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002136	50100181146405	01030218007835	18/02/2019	01030218701895	18/02/2019	871243	21/02/2019	NIL		61000	1220	59780	CORE-STEP
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030218007836	18/02/2019	01030218701895	18/02/2019	871245	21/02/2019	142849	01/11/2018	59450	0	59450	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030218007837	18/02/2019	01030218701895	18/02/2019	871245	21/02/2019	169885	07/01/2019	97400	0	97400	BANK CHEQUE
X-II	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	SBI-SBIN0000335	0000000000000	01030218007838	18/02/2019	01030218701895	18/02/2019	871244	21/02/2019	NIL		566930	0	566930	BANK CHEQUE
X-II	NASHIK MUNICIPAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002194600000411	01030218007839	18/02/2019	01030218701896	18/02/2019	871243	21/02/2019	648158	03/01/2019	427310	0	427310	CORE-STEP
X-II	NASHIK MUNICIPAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002194600000411	01030218007840	18/02/2019	01030218701896	18/02/2019	871243	21/02/2019	648159	03/01/2019	2041200	0	2041200	CORE-STEP
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030218007841	18/02/2019	01030218701896	18/02/2019	871245	21/02/2019	142848	01/11/2018	1730500	0	1730500	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030218007842	18/02/2019	01030218701896	18/02/2019	871245	21/02/2019	169884	07/01/2019	2000000	0	2000000	BANK CHEQUE
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007844	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	2580		9500	0	9500	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218007845	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	1102215		8745	0	8745	CASH

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X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007846	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	656		9780	0	9780	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007848	18/02/2019	01030218701894	18/02/2019	871242	21/02/2019	10	14/02/2019	86676	0	86676	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007849	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	700		4910	0	4910	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007850	18/02/2019	01030218701894	18/02/2019	871242	21/02/2019	07	14/02/2019	34689	0	34689	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007851	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	1043	22/01/2019	9965	0	9965	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007852	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	353	10/01/2019	14571	0	14571	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007853	18/02/2019	01030218701897	18/02/2019	871242	21/02/2019	NIL	09/01/2019	9994	0	9994	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007854	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	safety/genl	14/02/2019	9775	0	9775	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007855	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	petrol	14/02/2019	9754	0	9754	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007856	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	BILL/YD/BSL	06/02/2018	7344	0	7344	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007857	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	10		7500	0	7500	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007859	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	01	13/02/2019	9900	0	9900	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007860	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	04	13/02/2019	8240	0	8240	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007861	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	11	14/02/2019	9950	0	9950	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007862	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	04	12/02/2019	4952	0	4952	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007863	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	02	14/02/2019	4810	0	4810	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007864	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	01	14/02/2019	4810	0	4810	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007865	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	03	12/02/2019	4710	0	4710	CASH

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X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007866	18/02/2019	01030218701898	18/02/2019	871242	21/02/2019	05	14/02/2019	10000	0	10000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007867	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	08	14/02/2019	10720	0	10720	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007868	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	02	12/02/2019	10000	0	10000	CASH
X-II	T I HQ GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007869	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	02	13/02/2019	4920	0	4920	CASH
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007870	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	03	13/02/2019	5000	0	5000	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007871	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	09	14/02/2019	20150	0	20150	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007872	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	06	14/02/2019	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007873	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	04	14/02/2019	10000	0	10000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007874	18/02/2019	01030218701899	18/02/2019	871242	21/02/2019	03	14/02/2019	7840	0	7840	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218007875	18/02/2019	01030218701900	18/02/2019	871243	21/02/2019	2319	14/02/2019	253000	564	252436	CORE-STEPS
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007876	18/02/2019	01030218701901	18/02/2019	871242	21/02/2019	DRM/Petrol /MP	18/02/2019	2000	0	2000	CASH
X-II	IPF RPF KNW DIESEL PRI. VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007877	18/02/2019	01030218701901	18/02/2019	871242	21/02/2019	663	16/05/2018	10267	0	10267	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007878	18/02/2019	01030218701901	18/02/2019	871242	21/02/2019	40231	01/08/2018	3000	0	3000	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007879	18/02/2019	01030218701901	18/02/2019	871242	21/02/2019	5291	05/10/2018	3550	0	3550	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007880	18/02/2019	01030218701902	18/02/2019	871242	21/02/2019	114	20/01/2019	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007881	20/02/2019	01030218701905	20/02/2019	871243	21/02/2019	101191531 90100	06/02/2019	76700.63	.63	76700	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030218007882	20/02/2019	01030218701904	20/02/2019	871243	21/02/2019	102317750 80045	07/02/2019	13217.4	.4	13217	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007883	20/02/2019	01030218701904	20/02/2019	871243	21/02/2019	860071117 2	21/11/2018	293.85	.85	293	CORE-STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030218007884	20/02/2019	01030218701904	20/02/2019	871243	21/02/2019	WDCMP00 06773357	04/02/2019	237.8	.8	237	CORE- STEPS
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218007885	20/02/2019	01030218701903	20/02/2019	871243	21/02/2019	388	14/12/2018	14514	0	14514	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007886	20/02/2019	01030218701904	20/02/2019	871243	21/02/2019	684953154	21/12/2018	208.72	.72	208	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218007887	20/02/2019	01030218701904	20/02/2019	871243	21/02/2019	100726910 101104	07/02/2019	20943.82	.82	20943	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218007890	20/02/2019	01030218701907	20/02/2019	871249	25/02/2019	675211	12/02/2019	5000	0	5000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218007891	20/02/2019	01030218701908	20/02/2019	871249	25/02/2019	729590	15/02/2019	35287	0	35287	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218007892	20/02/2019	01030218701906	20/02/2019	871249	25/02/2019	763441	15/02/2019	24300	0	24300	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218007893	20/02/2019	01030218701906	20/02/2019	871249	25/02/2019	763136	30/01/2019	3600	0	3600	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218007894	20/02/2019	01030218701906	20/02/2019	871249	25/02/2019	763132	13/12/2018	7200	0	7200	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007895	20/02/2019	01030218701909	20/02/2019	871242	21/02/2019	DRM/Genl	20/02/2019	2400	0	2400	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007896	20/02/2019	01030218701909	20/02/2019	871242	21/02/2019	1358	22/01/2019	9912	0	9912	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007897	20/02/2019	01030218701909	20/02/2019	871242	21/02/2019	01	01/01/2019	4900	0	4900	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007898	20/02/2019	01030218701909	20/02/2019	871242	21/02/2019	28654	11/01/2019	8473	0	8473	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007899	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	94	03/01/2019	4439	0	4439	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007900	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	851	11/11/2018	3340	0	3340	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007901	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	855	31/07/2018	950	0	950	CASH
X-II	IPF/NKRD/BULLET FUEL IMPRES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007902	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	48	06/12/2018	2200	0	2200	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPRES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007903	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	18138	03/01/2019	2375	0	2375	CASH

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X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007904	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	541	01/09/2018	2649	0	2649	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007905	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	18790	06/01/2019	4000	0	4000	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007906	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	9451	08/01/2019	3690	0	3690	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007907	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	170	12/01/2019	3358	0	3358	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007908	20/02/2019	01030218701910	20/02/2019	871242	21/02/2019	625	01/11/2018	4991	0	4991	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007909	20/02/2019	01030218701909	20/02/2019	871242	21/02/2019	8/72	08/02/2019	7000	0	7000	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007910	20/02/2019	01030218701911	20/02/2019	871242	21/02/2019	05	11/02/2019	138756	0	138756	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007911	20/02/2019	01030218701911	20/02/2019	871242	21/02/2019	207/594	01/02/2019	59307	0	59307	CASH
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030218007913	20/02/2019	01030218701912	21/02/2019	871243	21/02/2019	G/11/0010	14/11/2018	14955.32	299.32	14656	CORE- STEPS
X-II	TAYALTECH BILASPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000771	07712560000492	01030218007916	20/02/2019	01030218701920	21/02/2019	871257	26/02/2019	GST/2018-19/456	28/01/2019	61950	1239	60711	CORE- STEPS
X-II	OM AUTO SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012508	36715333205	01030218007917	20/02/2019	01030218701921	21/02/2019	871250	25/02/2019	259	18/11/2018	12150	243	11907	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007919	20/02/2019	01030218701913	21/02/2019	871249	25/02/2019	762867	18/02/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218007920	20/02/2019	01030218701917	21/02/2019	871256	26/02/2019	762866	12/02/2019	500000	0	500000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007921	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	1375	21/11/2018	19160	0	19160	CASH
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030218007924	21/02/2019	01030218701912	21/02/2019	871243	21/02/2019	G/02/01	31/01/2019	12755.8	255.8	12500	CORE- STEPS
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007925	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	007		13805	0	13805	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030218007927	21/02/2019	01030218701916	21/02/2019	871250	25/02/2019	08	21/01/2019	14225	1693	12532	CORE- STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030218007928	21/02/2019	01030218701916	21/02/2019	871250	25/02/2019	127	01/01/2019	97465	0	97465	CORE- STEPS

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X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007929	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	06	20/02/2019	3446	0	3446	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007930	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	01	13/02/2019	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007931	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	01		8000	0	8000	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007932	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	1045	15/01/2019	9721	0	9721	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007933	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	ISD/KNW	12/02/2019	9453	0	9453	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007934	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	7389	21/01/2019	5500	0	5500	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007935	21/02/2019	01030218701914	21/02/2019	871249	25/02/2019	ISD/KNW	12/02/2019	4489	0	4489	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007936	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	01	20/02/2019	2759	0	2759	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007937	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	02	20/02/2019	10000	0	10000	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007938	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	02	15/02/2019	4810	0	4810	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007939	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	01	15/02/2019	10000	0	10000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007940	21/02/2019	01030218701915	21/02/2019	871249	25/02/2019	03	20/02/2019	8880	0	8880	CASH
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030218007941	21/02/2019	01030218701916	21/02/2019	871250	25/02/2019	CBS/18-19/294	17/01/2019	27945.01	3354.01	24591	CORE-STEP
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007942	21/02/2019	01030218701918	21/02/2019	871249	25/02/2019	646221	19/12/2018	3000	0	3000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007943	21/02/2019	01030218701918	21/02/2019	871249	25/02/2019	646223	19/12/2018	9000	0	9000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007944	21/02/2019	01030218701918	21/02/2019	871249	25/02/2019	646220	19/12/2018	7500	0	7500	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007945	21/02/2019	01030218701918	21/02/2019	871249	25/02/2019	646231	17/01/2019	11000	0	11000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218007946	21/02/2019	01030218701919	21/02/2019	871256	26/02/2019	646224	19/12/2018	34000	0	34000	CASH

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X-II	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01030218007947	22/02/2019	01030218701925	22/02/2019	871257	26/02/2019	17	22/01/2019	128030	2561	125469	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007948	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	-	10/07/2018	5980	0	5980	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007949	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	341	04/02/2019	14659	0	14659	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007950	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	3317	02/02/2019	14941	0	14941	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007951	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	01		15540	0	15540	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007952	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	01	21/02/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007953	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	01	21/02/2019	4900	0	4900	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007954	22/02/2019	01030218701922	22/02/2019	871251	25/02/2019	0749	20/09/2018	19930	0	19930	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007955	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	767	02/01/2019	3480	0	3480	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007956	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	649	16/10/2018	2490	0	2490	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007957	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	2125	17/12/2018	3370	0	3370	CASH
X-II	IPF RPF KNW DIESEL PRI. VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007958	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	5406	06/11/2018	3771	0	3771	CASH
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007959	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	900328	12/12/2018	1660	0	1660	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007960	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	01	05/11/2018	4473	0	4473	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007961	22/02/2019	01030218701923	22/02/2019	871251	25/02/2019	6206	03/10/2018	2900	0	2900	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007962	22/02/2019	01030218701924	22/02/2019	871251	25/02/2019	1900606	07/09/2018	958	0	958	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007963	22/02/2019	01030218701924	22/02/2019	871251	25/02/2019	540	01/11/2018	4590	0	4590	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF- 8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007964	22/02/2019	01030218701924	22/02/2019	871251	25/02/2019	867	05/02/2019	6500	0	6500	CASH

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X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007965	22/02/2019	01030218701924	22/02/2019	871251	25/02/2019	57 vouchers	06/02/2019	79163	0	79163	CASH
X-II	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	2252020000000024	01030218007966	22/02/2019	01030218701926	22/02/2019	871257	26/02/2019	659	20/12/2018	4800.04	96.04	4704	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007968	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	32	13/02/2019	3918	0	3918	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007969	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	1-12		9620	0	9620	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007970	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	445	23/01/2019	7421	0	7421	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007971	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	844	15/01/2019	7961	0	7961	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007972	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	8658	18/12/2018	4860	0	4860	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007973	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	11870	01/01/2019	12000	0	12000	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007974	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	3932	01/12/2018	4000	0	4000	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007975	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	1121	25/09/2018	4733	0	4733	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007976	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	1901179	03/01/2019	959	0	959	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007977	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	01	01/10/2018	910	0	910	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007978	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	856	01/08/2018	840	0	840	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007979	25/02/2019	01030218701928	25/02/2019	871254	25/02/2019	15944	03/11/2018	3990	0	3990	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007980	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	07	22/02/2019	10590	0	10590	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007983	25/02/2019	01030218701927	25/02/2019	871254	25/02/2019	089	11/01/2019	4166	0	4166	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030218007984	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	WDCMH0018976951	03/02/2019	354.62	.62	354	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030218007986	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	403757653	09/02/2019	277.3	.3	277	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007987	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	403759444	09/02/2019	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218007988	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	403757275	09/02/2019	277.3	.3	277	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218007989	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	10109484139	07/02/2019	10187.82	.82	10187	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218007990	25/02/2019	01030218701935	26/02/2019	871262	27/02/2019	736945646	21/01/2019	79.74	.74	79	CORE- STEPS
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007991	25/02/2019	01030218701929	25/02/2019	871256	26/02/2019	HQ-I-14.genl Imp	10/02/2019	40000	0	40000	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007992	25/02/2019	01030218701930	25/02/2019	871256	26/02/2019	DRM/Pertol /imp	22/02/2019	2000	0	2000	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007993	25/02/2019	01030218701930	25/02/2019	871256	26/02/2019	Gen/S/BAU	28/01/2019	9843	0	9843	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007994	25/02/2019	01030218701930	25/02/2019	871256	26/02/2019	petrol/s/bau	28/01/2019	9775	0	9775	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007995	25/02/2019	01030218701930	25/02/2019	871256	26/02/2019	01	19/01/2019	21428	0	21428	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218007996	25/02/2019	01030218701930	25/02/2019	871256	26/02/2019	01	07/02/2019	9081	0	9081	CASH
X-II	Suman Vishnu Soyanke	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660100004335	01030218007997	25/02/2019	01030218701931	25/02/2019	871257	26/02/2019	Final Bills	23/06/2017	19873	0	19873	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030218007998	25/02/2019	01030218701932	25/02/2019	871256	26/02/2019	646237	29/01/2019	10970	0	10970	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	0458846000000077	01030218007999	25/02/2019	01030218701934	26/02/2019	871262	27/02/2019	JSI/8923	22/10/2018	17561.6	.6	17561	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	0458846000000077	01030218008000	25/02/2019	01030218701934	26/02/2019	871262	27/02/2019	JSI/9286	03/12/2018	19420.8	.8	19420	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008001	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	01	31/12/2018	2238	0	2238	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000	01030218008002	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	382	07/11/2018	6686	0	6686	CASH
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030218008003	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	INS/642	13/11/2018	19689.6	420.6	19269	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030218008004	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	INS/691	20/11/2018	11088	222	10866	CORE- STEPS

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X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008005	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	NSI-0443/18-19	19/12/2018	3964.8	66.8	3898	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008006	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	G/2998	05/12/2018	31360	0	31360	CORE-STEP S
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030218008007	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	KP-474	19/12/2018	4984	0	4984	CORE-STEP S
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218008008	26/02/2019	01030218701933	26/02/2019	871261	27/02/2019	633127	21/02/2019	10000	0	10000	CASH
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	333805000000023	01030218008009	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	T/821	22/12/2018	11692.8	935.8	10757	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030218008010	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	SAHIL-082	18/12/2018	1612.8	129.8	1483	CORE-STEP S
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008012	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	791	20/01/2019	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008013	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	978	23/02/2019	7000	0	7000	CASH
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030218008014	26/02/2019	01030218701934	26/02/2019	871262	27/02/2019	SAHIL-093	09/01/2019	16027.2	1710.2	14317	CORE-STEP S
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008015	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	315	30/01/2019	1915	0	1915	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008017	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	4000	21/01/2019	7997	0	7997	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008018	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	02	21/02/2019	9250	0	9250	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008019	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	02	25/02/2019	5000	0	5000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008020	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	02	22/02/2019	5000	0	5000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008021	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	03	21/02/2019	4990	0	4990	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008022	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	01	21/02/2019	4990	0	4990	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008023	26/02/2019	01030218701936	26/02/2019	871261	27/02/2019	03	22/02/2019	7930	0	7930	CASH
X-II	GURUNANAK MOTOR AND HARDWARE STORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006591	01030218008024	26/02/2019	01030218701937	26/02/2019	871262	27/02/2019	623	15/02/2019	15976.2	320.2	15656	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008025	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	T/846	27/12/2018	6048	242	5806	CORE-STEP
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008026	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	T/921	14/01/2019	14395.18	182.18	14213	CORE-STEP
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008027	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	1929	11/02/2019	500	0	500	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008028	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	E7453	22/01/2019	9525	0	9525	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008029	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	2196	25/01/2019	24577	0	24577	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008030	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	533	06/12/2018	2474	0	2474	CASH
X-II	IPF NKRD BULLET MAIN IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008031	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	1904953	18/01/2019	661	0	661	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008032	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	15982	03/12/2018	3993	0	3993	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008033	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	18098	03/01/2019	3000	0	3000	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008034	26/02/2019	01030218701938	26/02/2019	871261	27/02/2019	650	03/12/2018	4615	0	4615	CASH
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008057	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	NSI-0469/18-19	26/12/2018	18312	0	18312	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008058	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	NSI-0503/18-19	16/01/2019	14560	0	14560	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008059	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	NSI-0502/18-19	16/01/2019	14716.8	.8	14716	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030218008060	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	SI/8206	21/01/2019	2728.32	.32	2728	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030218008061	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	SI/8205	21/01/2019	10066.56	.56	10066	CORE-STEP
X-II	GEETA DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218008062	26/02/2019	01030218701943	26/02/2019	871276	28/02/2019	A100	19/01/2019	47488	0	47488	CORE-STEP
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008064	27/02/2019	01030218701944	27/02/2019	871275	28/02/2019	279	09/01/2019	7200	0	7200	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008065	27/02/2019	01030218701944	27/02/2019	871275	28/02/2019	TP/PB/NGN	08/02/2019	7700	0	7700	CASH

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X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008066	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	JSI/9421	14/12/2018	2688	54	2634	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008067	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	JSI/9651	02/01/2019	8971.2	.2	8971	CORE-STEP
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030218008068	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	18-19/2240	02/01/2019	44946.72	.72	44946	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008069	27/02/2019	01030218701944	27/02/2019	871275	28/02/2019	1413	23/01/2019	9620	0	9620	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008070	27/02/2019	01030218701944	27/02/2019	871275	28/02/2019	1	10/01/2019	6987	0	6987	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008071	27/02/2019	01030218701944	27/02/2019	871275	28/02/2019	15	25/02/2019	24100	0	24100	CASH
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030218008072	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	SP004418	03/01/2019	100217.04	.04	100217	CORE-STEP
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030218008073	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	SP005418	05/01/2019	43300.32	.32	43300	CORE-STEP
X-II	KEMBRE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101020950001235	01030218008074	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	KP/4042	11/01/2019	14335.64	.64	14335	CORE-STEP
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008075	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	SA/2514	18/12/2018	3696	0	3696	CORE-STEP
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008076	27/02/2019	01030218701948	27/02/2019	871275	28/02/2019	85	25/01/2019	7995	0	7995	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030218008077	27/02/2019	01030218701945	27/02/2019	871276	28/02/2019	10093015680102	07/02/2019	7740.56	.56	7740	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532339	323301010035058	01030218008078	27/02/2019	01030218701945	27/02/2019	871276	28/02/2019	10109687650103	06/02/2019	6246.7	.7	6246	CORE-STEP
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008080	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	SA/3076	04/02/2019	37773.12	200.12	37573	CORE-STEP
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008081	27/02/2019	01030218701946	27/02/2019	871276	28/02/2019	SA/3070	04/02/2019	7437.02	.02	7437	CORE-STEP
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008083	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	Nil	28/12/2018	2733	0	2733	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008088	28/02/2019	01030218701955	28/02/2019	871283	01/03/2019	699794	26/02/2019	10000	0	10000	BANK CHEQUE
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008090	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	753	31/12/2018	7761	0	7761	CASH

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X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008091	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	28	26/02/2019	23791	0	23791	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008092	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	1076	20/01/2019	17698	0	17698	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008093	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	23	25/02/2018	16237	0	16237	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008094	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	SafetyG/N/BAU/13	22/02/2019	6440	0	6440	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008095	28/02/2019	01030218701950	28/02/2019	871280	01/03/2019	Petrol/N/BAU/13	22/02/2019	4510	0	4510	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008096	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	C0001286	01/01/2019	9764	0	9764	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008097	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	2413	22/12/2018	9500	0	9500	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008098	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	01	09/09/2018	880	0	880	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008099	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	012	10/12/2018	863	0	863	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008100	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	47511	16/01/2019	1500	0	1500	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008101	28/02/2019	01030218701951	28/02/2019	871280	01/03/2019	01	27/02/2019	14020	0	14020	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008102	28/02/2019	01030218701949	28/02/2019	871280	01/03/2019	31+2	20/02/2019	46252	0	46252	CASH
X-II	M J KATYAYANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023002319	01030218008108	28/02/2019	01030218701954	28/02/2019	871281	01/03/2019	729591	21/02/2019	25000	0	25000	CORE-STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218008109	28/02/2019	01030218701955	28/02/2019	871280	01/03/2019	763443	26/02/2019	3000	0	3000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218008110	28/02/2019	01030218701955	28/02/2019	871280	01/03/2019	763445	27/02/2019	4000	0	4000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218008111	28/02/2019	01030218701955	28/02/2019	871280	01/03/2019	763444	26/02/2019	2000	0	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008112	28/02/2019	01030218701955	28/02/2019	871280	01/03/2019	674798	26/02/2019	1500	0	1500	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008113	28/02/2019	01030218701956	28/02/2019	871280	01/03/2019	729592	27/02/2019	11334	0	11334	CASH

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SBS	DETON ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0KAD259	0168050003851	01030318000011	26/02/2019	01030318700006	26/02/2019	871262	27/02/2019	021/2018-19	27/10/2018	24360	794	23566	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001551	18/02/2019	01030418700716	22/02/2019	871257	26/02/2019	ASC/18-19/3453	07/01/2019	256050.9	20240.9	235810	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001552	18/02/2019	01030418700716	22/02/2019	871257	26/02/2019	ASC/18-19/3452	07/01/2019	168864.16	13349.16	155515	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001553	18/02/2019	01030418700717	22/02/2019	871257	26/02/2019	ASC/18-19/3454	07/01/2019	141315.62	8048.62	133267	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001554	18/02/2019	01030418700717	22/02/2019	871257	26/02/2019	ASC/18-19/3457	07/01/2019	42795.9	2527.9	40268	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001555	18/02/2019	01030418700717	22/02/2019	871257	26/02/2019	ASC/18-19/3461	07/01/2019	65183.2	2409.2	62774	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001557	18/02/2019	01030418700718	22/02/2019	871257	26/02/2019	ASC/18-19/3456	07/01/2019	310557.12	5264.12	305293	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001558	18/02/2019	01030418700718	22/02/2019	871257	26/02/2019	ASC/18-19/3459	07/01/2019	327296.6	5547.6	321749	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001559	18/02/2019	01030418700718	22/02/2019	871257	26/02/2019	ASC/18-19/3448	07/01/2019	108890.4	1846.4	107044	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001560	18/02/2019	01030418700718	22/02/2019	871257	26/02/2019	ASC/18-19/3446	07/01/2019	196156.12	3325.12	192831	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001561	18/02/2019	01030418700719	22/02/2019	871257	26/02/2019	ASC/18-19/3444	07/01/2019	17283	330	16953	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001562	18/02/2019	01030418700719	22/02/2019	871257	26/02/2019	ASC/18-19/3443	07/01/2019	244075.92	4136.92	239939	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001563	18/02/2019	01030418700719	22/02/2019	871257	26/02/2019	ASC/18-19/3445	07/01/2019	213523.04	3536.04	209987	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001564	18/02/2019	01030418700719	22/02/2019	871257	26/02/2019	ASC/18-19/3447	07/01/2019	111120.6	1883.6	109237	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001568	18/02/2019	01030418700714	18/02/2019	871239	18/02/2019	075	14/12/2018	74576	0	74576	CORE-STEP S
SBN S	SAFE CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000323	03232000012620	01030418001569	18/02/2019	01030418700715	18/02/2019	871241	20/02/2019	1023/8-19	24/11/2018	36639	2198	34441	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SSIKAN	25770500001401	01030418001575	22/02/2019	01030418700720	22/02/2019	871257	26/02/2019	089/2018-19	08/01/2019	3330293.4	63434.4	3266859	CORE-STEP S
SBN S	VIKRANT PRODUCTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SSIKAN	25770500001401	01030418001576	22/02/2019	01030418700721	22/02/2019	871257	26/02/2019	091/2018-19	12/01/2019	486599.4	9269.4	477330	CORE-STEP S

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SBN S	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030418001577	22/02/2019	01030418700722	22/02/2019	871257	26/02/2019	NTC/18-19/1114	27/12/2018	39648	0	39648	CORE-STEP S
SBN S	G S ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CRAWFO	03920200000410	01030418001578	22/02/2019	01030418700723	22/02/2019	871252	25/02/2019	GS/1819/1131	28/09/2018	20019.2	.2	20019	CORE-STEP S
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000520	05202320000032	01030418001579	22/02/2019	01030418700722	22/02/2019	871257	26/02/2019	FTS/IND/088/1819	28/12/2018	29736	2974	26762	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001580	22/02/2019	01030418700717	22/02/2019	871257	26/02/2019	ASC/18-19/3458	07/01/2019	227126.4	3850.4	223276	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001584	25/02/2019	01030418700724	25/02/2019	871255	25/02/2019	090	20/01/2019	4588522.04	7772.04	4510750	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001587	26/02/2019	01030418700725	26/02/2019	871260	26/02/2019	088	11/01/2019	941640	15960	925680	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001588	27/02/2019	01030418700726	27/02/2019	871276	28/02/2019	048	17/09/2018	13406.4	.4	13406	CORE-STEP S
SBN S	FABTECH INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0CAL107	0084050098801	01030418001589	27/02/2019	01030418700727	27/02/2019	871276	28/02/2019	FI/26/18-19	03/12/2018	294696.74	.74	294696	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001592	27/02/2019	01030418700728	27/02/2019	871281	01/03/2019	065	18/11/2018	93434.88	.88	93434	CORE-STEP S
SBN S	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030418001593	28/02/2019	01030418700729	28/02/2019	871281	01/03/2019	CBS/18-19/291	16/01/2019	4750	0	4750	CORE-STEP S
SBN S	PHOOLTAS TRANSRIL LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	30063811796	01030418001597	28/02/2019	01030418700730	28/02/2019	871281	01/03/2019	PTL/RI/206/18-19	02/01/2019	6703.2	670.2	6033	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001598	28/02/2019	01030418700731	28/02/2019	871281	01/03/2019	ASC/18-19/3873	05/02/2019	9855653.82	167045.82	9688608	CORE-STEP S
BKS	LAXMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101480	01031018000926	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	260776	14/02/2019	5950	0	5950	CORE-STEP S
BKS	DINESH NARENDRA JOSHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02211930002655	01031018000927	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261124	07/02/2019	15000	0	15000	CORE-STEP S
BKS	M/S SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000185	0185102000007184	01031018000928	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261086	13/02/2019	214550	0	214550	CORE-STEP S
BKS	PAWAN DHIRAJ ASHOK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01031018000929	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261087	13/02/2019	214550	0	214550	CORE-STEP S
BKS	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01031018000930	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261088	13/02/2019	214550	0	214550	CORE-STEP S
BKS	BRAYAN ENGINEERING AND CONTRACTING PVT LTD BANK DETAILS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK - UTIB0001594	915020011758432	01031018000931	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266312	06/02/2019	96920	0	96920	CORE-STEP S

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BKS	URJA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001403	60315554706	01031018000932	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266314	06/02/2019	96920	0	96920	CORE-STEPS
BKS	AKILESH KUMAR BANWARILAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01031018000933	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261085	08/02/2018	22800	0	22800	CORE-STEPS
BKS	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01031018000934	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266315	06/02/2019	237580	0	237580	CORE-STEPS
BKS	SHREE BHAVANI ELECTRICAL AND ENTERPRISE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330110000008	01031018000935	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266308	05/02/2019	9304	0	9304	CORE-STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	33697099603	01031018000936	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266309	05/02/2019	9305	0	9305	CORE-STEPS
BKS	M/S SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000185	0185102000007184	01031018000937	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	238370	11/02/2019	4350	0	4350	CORE-STEPS
BKS	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01031018000938	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266310	05/02/2019	7250	0	7250	CORE-STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	33697099603	01031018000939	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266311	05/02/2019	7250	0	7250	CORE-STEPS
BKS	MS BAVISKAR ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01031018000940	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266306	05/02/2019	9810	0	9810	CORE-STEPS
BKS	SAGAR ELECTRICALS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	33697099603	01031018000941	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	266307	05/02/2019	9805	0	9805	CORE-STEPS
BKS	S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01031018000942	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261811	08/02/2019	96200	0	96200	CORE-STEPS
BKS	ASHOKA ELECTRICAL AND ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000688	60518415216	01031018000943	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261810	08/02/2019	96200	0	96200	CORE-STEPS
BKS	AUTOMETERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01031018000944	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	253696	06/02/2019	83270	0	83270	CORE-STEPS
BKS	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031018000945	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	253694	04/02/2019	2300	0	2300	CORE-STEPS
BKS	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031018000946	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	253697	07/02/2019	5100	0	5100	CORE-STEPS
BKS	SANJAY ELECTRICALS PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002136	50200031420404	01031018000947	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261433	14/02/2019	306082	0	306082	CORE-STEPS
BKS	S P KUTE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0AUB029	1029014000566	01031018000948	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261436	14/02/2019	306100	0	306100	CORE-STEPS
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031018000949	20/02/2019	01031018700149	20/02/2019	871243	21/02/2019	261437	14/02/2019	25510	0	25510	CORE-STEPS

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BKS	T S KHADEER AHMED BANGALORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000624	06240110033593	01031018000950	22/02/2019	01031018700150	22/02/2019	871252	25/02/2019	209541	22/02/2019	780756	0	780756	CORE-STEP
BKS	ASHOK ELECTRICAL ENG WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000383	60318415216	01031018000951	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	261815	20/02/2019	219800	0	219800	CORE-STEP
BKS	ANNAPURNA ENTERPRISES BUILDING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0574660	746601010050076	01031018000952	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	253746	24/01/2019	10000	0	10000	CORE-STEP
BKS	General Auto Electric Corporation	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01031018000953	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	260775	08/02/2019	129700	0	129700	CORE-STEP
BKS	DHARMENDRA N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02218730000176	01031018000955	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	261902	25/02/2019	392800	0	392800	CORE-STEP
BKS	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01031018000956	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	261903	25/02/2019	318400	0	318400	CORE-STEP
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031018000957	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	261904	25/02/2019	318400	0	318400	CORE-STEP
BKS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031018000958	26/02/2019	01031018700151	26/02/2019	871262	27/02/2019	266313	06/02/2019	96920	74240	22680	CORE-STEP