

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

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	MSED CO LTD NAGZARI DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007578	01/03/2019	01030118702886	01/03/2019	871281	01/03/2019	8511	18/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007579	01/03/2019	01030118702886	01/03/2019	871281	01/03/2019	8515	18/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007580	01/03/2019	01030118702886	01/03/2019	871281	01/03/2019	8514	18/02/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD JALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030118007581	01/03/2019	01030118702887	01/03/2019	871281	01/03/2019	4129	29/12/2018	7550	0	7550	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007582	01/03/2019	01030118702888	01/03/2019	871290	02/03/2019	50955	06/02/2019	36429	0	36429	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007583	01/03/2019	01030118702888	01/03/2019	871290	02/03/2019	4030	06/02/2019	747	0	747	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007584	01/03/2019	01030118702888	01/03/2019	871290	02/03/2019	2129	06/02/2019	44263	0	44263	CORE-STEP
X-I	RAO MPPKVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007585	01/03/2019	01030118702888	01/03/2019	871290	02/03/2019	60769	06/02/2019	16960	0	16960	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007586	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	7496	0	7496	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007587	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	809	0	809	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007588	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	7677	0	7677	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007589	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	6594	0	6594	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007590	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	8269	0	8269	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007591	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	3720	0	3720	CORE-STEP
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030118007592	01/03/2019	01030118702889	01/03/2019	871290	02/03/2019	1	06/02/2019	4573	0	4573	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007593	01/03/2019	01030118702890	01/03/2019	871281	01/03/2019	VMJ/BSL/18-19/03	23/02/2019	4748495.99	654664.99	4093831	CORE-STEP
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118007594	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	1112	18/02/2019	560	0	560	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118007595	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	9828	18/02/2019	1370	0	1370	CORE-STEP

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X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030118007596	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	1	08/02/2019	36820	0	36820	CORE-STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118007597	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	2631	08/02/2019	830	0	830	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118007598	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	1	08/02/2019	22110	0	22110	CORE-STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118007599	01/03/2019	01030118702891	01/03/2019	871290	02/03/2019	6737	15/02/2019	15410	0	15410	CORE-STEPS
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007600	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	873	13/02/2019	1070	0	1070	CORE-STEPS
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007601	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	14/02/2019	4940	0	4940	CORE-STEPS
X-I	MSED CO LTD MANA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007602	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	13/02/2019	730	0	730	CORE-STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007604	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	14/02/2019	2430	0	2430	CORE-STEPS
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007605	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	14/02/2019	16640	0	16640	CORE-STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118007606	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	14/02/2019	740	0	740	CORE-STEPS
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118007607	01/03/2019	01030118702892	01/03/2019	871307	08/03/2019	1	14/02/2019	2560	0	2560	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007608	01/03/2019	01030118702894	01/03/2019	871292	05/03/2019	SCDGST/23691819	04/12/2018	786795.72	25200.72	761595	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007609	01/03/2019	01030118702894	01/03/2019	871292	05/03/2019	SCDGST/2378/1819	05/12/2018	982322.88	31199.88	951123	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007610	01/03/2019	01030118702894	01/03/2019	871292	05/03/2019	SCDGST/2702/18-1	05/01/2019	264444.14	8964.14	255480	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118007611	01/03/2019	01030118702894	01/03/2019	871292	05/03/2019	SCDGST/2701/18-19	05/01/2019	1228149.55	39498.55	1188651	CORE-STEPS
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030118007612	01/03/2019	01030118702893	01/03/2019	871294	05/03/2019	BSL/T/V/H/3rd	28/01/2019	119130	10897	108233	CORE-STEPS
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000076	01030118007613	01/03/2019	01030118702895	01/03/2019	871290	02/03/2019	P.O.No.261546	01/03/2019	4171180	0	4171180	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118007614	01/03/2019	01030118702896	01/03/2019	871290	02/03/2019	CSN/2018/118	12/02/2019	481595	66442	415153	CORE-STEPS

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X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007619	05/03/2019	01030118702898	05/03/2019	871294	05/03/2019	4480	22/02/2019	139810	0	139810	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007620	05/03/2019	01030118702898	05/03/2019	871294	05/03/2019	4493	22/02/2019	150210	0	150210	CORE-STEP
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007621	05/03/2019	01030118702898	05/03/2019	871294	05/03/2019	7254	23/02/2019	2000	0	2000	CORE-STEP
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007622	05/03/2019	01030118702899	05/03/2019	871297	06/03/2019	1	06/02/2019	3220	0	3220	DEMAND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007624	05/03/2019	01030118702899	05/03/2019	871297	06/03/2019	9911	23/02/2019	360	0	360	DEMAND DRAFT
X-I	SANJAY SHANKAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030118007625	05/03/2019	01030118702900	05/03/2019	871296	06/03/2019	AK/W/2018-19/253	01/03/2019	4418657	609194	3809463	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007626	05/03/2019	01030118702901	05/03/2019	871296	06/03/2019	2784	22/02/2019	1180	0	1180	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007627	05/03/2019	01030118702901	05/03/2019	871296	06/03/2019	2783	22/02/2019	1160	0	1160	CORE-STEP
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007628	05/03/2019	01030118702901	05/03/2019	871296	06/03/2019	2785	22/02/2019	2100	0	2100	CORE-STEP
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118007629	05/03/2019	01030118702901	05/03/2019	871296	06/03/2019	2817	22/02/2019	840	0	840	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007632	05/03/2019	01030118702901	05/03/2019	871296	06/03/2019	4591	12/02/2019	1180	0	1180	CORE-STEP
X-I	EFFTRONICS SYSTEM P. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000051	005111011006558	01030118007634	05/03/2019	01030118702902	05/03/2019	871296	06/03/2019	BSL/N/S&T /18/02	28/02/2019	1706847	63117	1643730	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007635	05/03/2019	01030118702903	05/03/2019	871296	06/03/2019	1385	14/02/2019	64290	0	64290	CORE-STEP
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007636	05/03/2019	01030118702903	05/03/2019	871296	06/03/2019	9230	21/02/2019	118770	0	118770	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007637	05/03/2019	01030118702903	05/03/2019	871296	06/03/2019	7436	21/02/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007638	05/03/2019	01030118702903	05/03/2019	871296	06/03/2019	7843	21/02/2019	380	0	380	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030118007639	05/03/2019	01030118702904	05/03/2019	871296	06/03/2019	AK/W/2018-19/252	01/03/2019	5228864.48	720886.48	4507978	CORE-STEP

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X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000051	005111011006558	01030118007640	05/03/2019	01030118702905	05/03/2019	871296	06/03/2019	SI-035	22/02/2019	354966	13116	341850	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118007641	05/03/2019	01030118702906	05/03/2019	871296	06/03/2019	BSL/TRO/T/RR/IGP	27/02/2019	627702.99	88125.99	539577	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118007642	05/03/2019	01030118702907	05/03/2019	871296	06/03/2019	CSN/2018/126	01/03/2019	492674	67968	424706	CORE-STEP
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030118007644	05/03/2019	01030118702908	05/03/2019	871296	06/03/2019	AK/W/2018-19/250	28/02/2019	223338.82	21905.82	201433	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007645	06/03/2019	01030118702909	06/03/2019	871296	06/03/2019	B-2018/165	13/02/2019	6112637.44	913847.44	5198790	CORE-STEP
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118007646	06/03/2019	01030118702910	06/03/2019	871316	11/03/2019	P.O.NO.261731	06/03/2019	30835	0	30835	CORE-STEP
X-I	K K VIDYUT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014794	34800415775	01030118007647	06/03/2019	01030118702911	06/03/2019	871301	07/03/2019	304	13/02/2019	2864718.97	794327.97	2070391	CORE-STEP
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030118007648	06/03/2019	01030118702912	06/03/2019	871301	07/03/2019	AK/BD/2018-19/13	13/02/2019	2806218.99	390949.99	2415269	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030118007649	06/03/2019	01030118702913	06/03/2019	871301	07/03/2019	261547	05/03/2019	979948	0	979948	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030118007650	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	4950	03/03/2019	164750	0	164750	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030118007651	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	4944	03/03/2019	452180	0	452180	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030118007652	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	4978	03/03/2019	216110	0	216110	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030118007653	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	3020	01/03/2019	451780	0	451780	CORE-STEP
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030118007654	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	3084	01/03/2019	161680	0	161680	CORE-STEP
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030118007655	06/03/2019	01030118702920	06/03/2019	871301	07/03/2019	BSL/L/T/04/17/1	24/12/2018	412288.99	56724.99	355564	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030118007656	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	3078	01/03/2019	146320	0	146320	CORE-STEP
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030118007658	06/03/2019	01030118702915	06/03/2019	871301	07/03/2019	3037	01/03/2019	48210	0	48210	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118007659	06/03/2019	01030118702914	06/03/2019	871301	07/03/2019	PEBPL18-19BSL04	01/03/2019	3184800.01	439098.01	2745702	CORE-STEP

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X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010622190 09157	01030118007660	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	6050	01/03/2019	220030	0	220030	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010776290 07221	01030118007661	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	6076	01/03/2019	251870	0	251870	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL011177590 01049	01030118007662	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	5788	02/03/2019	3672270	0	3672270	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL011177590 01421	01030118007663	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	5790	02/03/2019	4105640	0	4105640	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL011177590 01130	01030118007664	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	5789	02/03/2019	1100610	0	1100610	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010490890 01471	01030118007665	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	2695	04/03/2019	591520	0	591520	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118007666	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	2177	26/02/2019	1006431	0	1006431	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030118007667	06/03/2019	01030118702916	06/03/2019	871301	07/03/2019	5478	26/02/2019	279472	0	279472	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000001	00154700000096	01030118007669	06/03/2019	01030118702917	06/03/2019	871301	07/03/2019	CEPL/05/2 017-18	05/03/2019	9235089	1273174	7961915	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007670	06/03/2019	01030118702918	06/03/2019	871308	08/03/2019	8326	16/02/2019	8510	0	8510	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007671	06/03/2019	01030118702918	06/03/2019	871308	08/03/2019	9309	16/02/2019	69450	0	69450	DEMA ND DRAFT
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007674	06/03/2019	01030118702918	06/03/2019	871308	08/03/2019	11474	13/02/2019	159	0	159	DEMA ND DRAFT
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007676	06/03/2019	01030118702919	06/03/2019	871301	07/03/2019	2018- 19/141	05/02/2019	2197923.01	303049.01	1894874	CORE- STEPS
X-I	MSED CO LTD SHEGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007678	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	0871	11/02/2019	270	0	270	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007679	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	2314	18/02/2019	270	0	270	CORE- STEPS
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007680	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	8816	18/02/2019	220	0	220	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007681	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	1	18/02/2019	420	0	420	CORE- STEPS

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X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118007682	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	6409	18/02/2019	140	0	140	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007683	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	8780	18/02/2019	1670	0	1670	CORE-STEP
X-I	MSED CO LTD YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118007684	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	8394	18/02/2019	6380	0	6380	CORE-STEP
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007685	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	3078	19/02/2019	17560	0	17560	CORE-STEP
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030118007686	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	2864	16/02/2019	1260	0	1260	CORE-STEP
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002322	01030118007687	06/03/2019	01030118702921	06/03/2019	871301	07/03/2019	SJSN/BSL/18-19/2	01/03/2019	5030961.99	693603.99	4337358	CORE-STEP
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007688	06/03/2019	01030118702922	06/03/2019	871307	08/03/2019	7547	27/02/2019	710	0	710	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030118007689	06/03/2019	01030118702923	06/03/2019	871301	07/03/2019	AK/W/2018-19/254	01/03/2019	1905764.39	271088.39	1634676	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118007690	06/03/2019	01030118702924	06/03/2019	871301	07/03/2019	CSN/2018/112	19/01/2019	455056.99	17277.99	437779	CORE-STEP
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030118007691	06/03/2019	01030118702925	06/03/2019	871301	07/03/2019	BSL/L/T/02/17/2A	21/02/2019	193091.99	36170.99	156921	CORE-STEP
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030118007692	06/03/2019	01030118702925	06/03/2019	871301	07/03/2019	BSL/L/T/02/17/2B	21/02/2019	284799	10938	273861	CORE-STEP
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118007693	06/03/2019	01030118702926	06/03/2019	871301	07/03/2019	289/	28/01/2019	1070944	207095	863849	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030118007694	06/03/2019	01030118702927	06/03/2019	871301	07/03/2019	P.O.NO. 253700	25/02/2019	135841	0	135841	CORE-STEP
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	10980489760	01030118007695	06/03/2019	01030118702928	06/03/2019	871301	07/03/2019	ovac/18/17/ona3	04/01/2019	926743	35134	891609	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030118007696	06/03/2019	01030118702929	06/03/2019	871301	07/03/2019	TRD/05/2017/ONA5	25/01/2019	2324445	88047	2236398	CORE-STEP
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030118007698	07/03/2019	01030118702931	07/03/2019	871307	08/03/2019	BSL/L/T/04/17/2	22/02/2019	945070.26	129582.26	815488	CORE-STEP
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118007699	07/03/2019	01030118702930	07/03/2019	871301	07/03/2019	BSL/M/RB PC/Clg/2	20/02/2019	1563252.37	228882.37	1334370	CORE-STEP
X-I	DHARMENDRA NARAYANDAS KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02218730000176	01030118007700	07/03/2019	01030118702932	07/03/2019	871307	08/03/2019	216	11/01/2019	186939.99	7127.99	179812	CORE-STEP

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X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030118007701	07/03/2019	01030118702933	07/03/2019	871307	08/03/2019	215	11/01/2019	133870	19249	114621	CORE-STEP S
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030118007702	07/03/2019	01030118703037	13/03/2019	871328	14/03/2019	CBS/18-19/279	09/01/2019	26229.99	595.99	25634	CORE-STEP S
X-I	MS TRIBHUWAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000075	30149727546	01030118007703	07/03/2019	01030118702935	07/03/2019	871307	08/03/2019	79	01/02/2019	1392378.25	51448.25	1340930	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007704	07/03/2019	01030118702936	07/03/2019	871308	08/03/2019	0986	22/02/2019	800	0	800	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007705	07/03/2019	01030118702936	07/03/2019	871308	08/03/2019	0985	22/02/2019	910	0	910	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007706	07/03/2019	01030118702936	07/03/2019	871308	08/03/2019	1045	22/02/2019	4090	0	4090	DEMA ND DRAFT
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118007707	07/03/2019	01030118702937	07/03/2019	871307	08/03/2019	2660	22/02/2019	65500	0	65500	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007708	07/03/2019	01030118702937	07/03/2019	871307	08/03/2019	8206	19/02/2019	200	0	200	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007709	07/03/2019	01030118702937	07/03/2019	871307	08/03/2019	4103	20/02/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007710	07/03/2019	01030118702937	07/03/2019	871307	08/03/2019	6047	18/02/2019	69340	0	69340	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007711	07/03/2019	01030118702938	07/03/2019	871307	08/03/2019	3706	14/02/2019	1090	0	1090	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007712	07/03/2019	01030118702938	07/03/2019	871307	08/03/2019	3892	14/02/2019	360	0	360	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030118007713	07/03/2019	01030118702938	07/03/2019	871307	08/03/2019	4062	14/02/2019	380	0	380	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007714	07/03/2019	01030118702938	07/03/2019	871307	08/03/2019	4016	14/02/2019	2810	0	2810	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007715	07/03/2019	01030118702938	07/03/2019	871307	08/03/2019	6120	12/02/2019	9840	0	9840	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007716	07/03/2019	01030118702939	07/03/2019	871307	08/03/2019	7943	13/02/2019	60	0	60	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007717	07/03/2019	01030118702939	07/03/2019	871307	08/03/2019	6108	11/02/2019	380	0	380	CORE-STEP S

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X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007718	07/03/2019	01030118702939	07/03/2019	871307	08/03/2019	90530	16/02/2019	530	0	530	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007719	07/03/2019	01030118702939	07/03/2019	871307	08/03/2019	3843	12/02/2019	900	0	900	CORE-STEP
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007720	07/03/2019	01030118702940	07/03/2019	871308	08/03/2019	5725	01/03/2019	46210	0	46210	DEMAND DRAFT
X-I	SIEMENS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0784BBY	0000786000	01030118007722	07/03/2019	01030118702941	07/03/2019	871316	11/03/2019	9018080933	28/06/2018	1837997.5	62991.5	1775006	CORE-STEP
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	10980489760	01030118007723	07/03/2019	01030118702942	07/03/2019	871307	08/03/2019	TRD/09/2018/ONA4	04/03/2019	1160500	43984	1116516	CORE-STEP
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCLO1119519005252	01030118007724	08/03/2019	01030118702943	08/03/2019	871307	08/03/2019	5893	05/03/2019	293180	0	293180	CORE-STEP
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCLO1122519005113	01030118007725	08/03/2019	01030118702943	08/03/2019	871307	08/03/2019	5895	05/03/2019	170170	0	170170	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCLO1077519024320	01030118007726	08/03/2019	01030118702943	08/03/2019	871307	08/03/2019	6142	05/03/2019	233640	0	233640	CORE-STEP
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCLO1077519007072	01030118007727	08/03/2019	01030118702943	08/03/2019	871307	08/03/2019	6134	05/03/2019	1723380	0	1723380	CORE-STEP
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCLO1110019003507	01030118007728	08/03/2019	01030118702943	08/03/2019	871307	08/03/2019	5883	05/03/2019	543540	0	543540	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007729	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	1	02/03/2019	430	0	430	CORE-STEP
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118007730	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	1	02/03/2019	110	0	110	CORE-STEP
X-I	MSED CO LTD RAVR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007731	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	1	05/03/2019	47400	0	47400	CORE-STEP
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030118007732	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	3113	26/02/2019	1430	0	1430	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030118007733	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	9768	27/02/2019	780	0	780	CORE-STEP
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030118007734	08/03/2019	01030118702944	08/03/2019	871307	08/03/2019	4174	26/02/2019	960	0	960	CORE-STEP
X-I	SATISH R LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	34428878171	01030118007735	08/03/2019	01030118702945	08/03/2019	871307	08/03/2019	MMR.2018/199	02/03/2019	5878999.02	1100944.02	4778055	CORE-STEP
X-I	Statcon Electronics india Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004077	30258041949	01030118007742	08/03/2019	01030118702946	08/03/2019	871316	11/03/2019	SER/18-19/211	05/03/2019	2321997.58	86482.58	2235515	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118007746	08/03/2019	01030118702947	08/03/2019	871316	11/03/2019	k-1/295	30/01/2019	379833	52413	327420	CORE-STEP
X-I	MS SPEED CRAFTS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	35291910494	01030118007747	08/03/2019	01030118702950	08/03/2019	871316	11/03/2019	B-2018/128	12/12/2018	4204457.96	155401.96	4049056	CORE-STEP
X-I	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021198558	01030118007748	08/03/2019	01030118702948	08/03/2019	871316	11/03/2019	CSN/2018/128	07/03/2019	804010.01	227577.01	576433	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007749	08/03/2019	01030118702949	08/03/2019	871316	11/03/2019	B-2018/169	20/02/2019	404012	55746	348266	CORE-STEP
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030118007750	08/03/2019	01030118702951	08/03/2019	871316	11/03/2019	B-2018/158	07/02/2019	250241.8	37049.8	213192	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007756	08/03/2019	01030118702953	08/03/2019	871316	11/03/2019	B-2018/172	22/02/2019	1967153	94193	1872960	CORE-STEP
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01030118007758	08/03/2019	01030118702954	08/03/2019	871316	11/03/2019	AK/E/2018-19/138	23/02/2019	1589780	60235	1529545	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007761	09/03/2019	01030118702955	09/03/2019	871316	11/03/2019	B-2018/175	25/02/2019	4020006.13	594437.13	3425569	CORE-STEP
X-I	BACKBONE CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000098	009883800003060	01030118007762	09/03/2019	01030118702968	09/03/2019	871316	11/03/2019	MMR.2018/186	01/02/2019	10476518.01	1809838.01	8666680	CORE-STEP
X-I	EASTERN HARDWERE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030118007764	09/03/2019	01030118702956	09/03/2019	871316	11/03/2019	B-2018/171	21/02/2019	1947626	170936	1776690	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030118007765	09/03/2019	01030118702959	09/03/2019	871316	11/03/2019	PKM/BSL/18-19/45	09/02/2019	166630	16807	149823	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030118007766	09/03/2019	01030118702957	09/03/2019	871316	11/03/2019	B-2018/164	13/02/2019	309338.46	45788.46	263550	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007767	09/03/2019	01030118702960	09/03/2019	871316	11/03/2019	AC/BSL/18-19/29	09/02/2019	457464.99	63114.99	394350	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007768	09/03/2019	01030118702960	09/03/2019	871316	11/03/2019	AC/BSL/18-19/12	11/02/2019	261166	36054	225112	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007769	09/03/2019	01030118702960	09/03/2019	871316	11/03/2019	AC/BSL/18-19/14	12/02/2019	168061	23219	144842	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007771	09/03/2019	01030118702960	09/03/2019	871316	11/03/2019	AC/BSL/18-19/21	12/02/2019	433695.99	59838.99	373857	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007775	09/03/2019	01030118702980	10/03/2019	871316	11/03/2019	AK/W/2018-19/248	27/02/2019	280449.12	38712.12	241737	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007776	09/03/2019	01030118702961	09/03/2019	871316	11/03/2019	VKM/BSL/18-19/26	07/02/2019	475352	67993	407359	CORE-STEP

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X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007777	09/03/2019	01030118702961	09/03/2019	871316	11/03/2019	VKM/BSL/1 8-19/25	07/02/2019	214132	29777	184355	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007778	09/03/2019	01030118702961	09/03/2019	871316	11/03/2019	VKM/BSL/1 8-19/32	07/02/2019	236420.99	32641.99	203779	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007779	09/03/2019	01030118702961	09/03/2019	871316	11/03/2019	VKM/BSL/1 8-19/41	15/02/2019	345046.99	49199.99	295847	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007780	09/03/2019	01030118702961	09/03/2019	871316	11/03/2019	VKM/BSL/1 8-19/49	01/03/2019	499234.99	68872.99	430362	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01030118007781	09/03/2019	01030118702962	09/03/2019	871316	11/03/2019	MMR.2018/ 193	18/02/2019	470182	64869	405313	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01030118007782	09/03/2019	01030118702962	09/03/2019	871316	11/03/2019	MMR.2018/ 192	18/02/2019	314628.98	43424.98	271204	CORE- STEPS
X-I	N V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660100003875	01030118007783	09/03/2019	01030118702963	09/03/2019	871316	11/03/2019	Hiring truck/5	27/12/2018	267939	37307	230632	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030118007784	09/03/2019	01030118702964	09/03/2019	871316	11/03/2019	18-19/131	09/02/2019	3360764	790857	2569907	CORE- STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0004070	404430110000021	01030118007786	09/03/2019	01030118702965	09/03/2019	871316	11/03/2019	BSL/M/BO XN/Up/3	06/03/2019	9096932.7	2467558.7	6629374	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030118007787	09/03/2019	01030118702966	09/03/2019	871316	11/03/2019	BD/2018- 19/129	04/02/2019	314607	17188	297419	CORE- STEPS
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	02212020001508	01030118007788	09/03/2019	01030118702967	09/03/2019	871316	11/03/2019	AK/E/2018- 19/140	01/03/2019	702041	34951	667090	CORE- STEPS
X-I	SANJAY B AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK- IDIB000W013	703730926	01030118007789	09/03/2019	01030118702969	09/03/2019	871316	11/03/2019	B-2018/176	25/02/2019	631078.9	56246.9	574832	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021466	37766360662	01030118007795	09/03/2019	01030118702971	09/03/2019	871316	11/03/2019	CSN/2018/ 122	25/02/2019	160406	6314	154092	CORE- STEPS
X-I	EASTERN HARDWERE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001218	30799448596	01030118007796	09/03/2019	01030118702970	09/03/2019	871316	11/03/2019	K-1/311	28/02/2019	5735066.99	417208.99	5317858	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030118007798	09/03/2019	01030118702972	09/03/2019	871316	11/03/2019	MMR.2018/ 194	20/02/2019	178738.01	7030.01	171708	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030118007800	09/03/2019	01030118702973	09/03/2019	871316	11/03/2019	MMR.2018/ 191	15/02/2019	70541	2805	67736	CORE- STEPS
X-I	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030118007802	09/03/2019	01030118702974	09/03/2019	871316	11/03/2019	AK/W/2018- 19/247	25/02/2019	81088	11326	69762	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030118007804	09/03/2019	01030118702976	09/03/2019	871316	11/03/2019	136	21/02/2019	831647.99	73115.99	758532	CORE- STEPS

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X-I	DIPKARTIK ENGINEERS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000232	01030118007805	09/03/2019	01030118703038	13/03/2019	871328	14/03/2019	DE/BS/18-19/01	13/02/2019	65751.01	9115.01	56636	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118007807	09/03/2019	01030118702979	09/03/2019	871316	11/03/2019	SKA/BSL/18-19/08	01/03/2019	2474899	93743	2381156	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007809	10/03/2019	01030118702980	10/03/2019	871316	11/03/2019	246	25/02/2019	205152.64	28331.64	176821	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007810	10/03/2019	01030118702980	10/03/2019	871316	11/03/2019	241	14/02/2019	463834	68637	395197	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007811	10/03/2019	01030118702980	10/03/2019	871316	11/03/2019	240	14/02/2019	496265.99	73354.99	422911	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007812	10/03/2019	01030118702980	10/03/2019	871316	11/03/2019	243	22/02/2019	265479.99	36648.99	228831	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118007813	10/03/2019	01030118702980	10/03/2019	871316	11/03/2019	245	25/02/2019	315596	43558	272038	CORE-STEP
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000040	01030118007814	10/03/2019	01030118702981	10/03/2019	871316	11/03/2019	BC-2019/82-A	23/02/2019	133058.01	5139.01	127919	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030118007816	10/03/2019	01030118702982	10/03/2019	871316	11/03/2019	k/304	28/02/2019	51807.99	2022.99	49785	CORE-STEP
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007817	10/03/2019	01030118702983	10/03/2019	871316	11/03/2019	B/1	18/02/2019	435362	28999	406363	CORE-STEP
X-I	BABULAL MUNNA BANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000031569	01030118007818	10/03/2019	01030118702984	10/03/2019	871316	11/03/2019	BC/2019/49	05/02/2019	173524	7619	165905	CORE-STEP
X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030118007819	10/03/2019	01030118702985	10/03/2019	871316	11/03/2019	185	29/03/2018	325071	146744	178327	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030118007820	10/03/2019	01030118702986	10/03/2019	871316	11/03/2019	B-2018/159	07/02/2019	171226.99	6736.99	164490	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030118007821	10/03/2019	01030118702987	10/03/2019	871316	11/03/2019	163	12/02/2019	390384.99	54332.99	336052	CORE-STEP
X-I	WASIM KADAR SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030118007822	10/03/2019	01030118702988	10/03/2019	871316	11/03/2019	128	30/01/2019	451520.78	62628.78	388892	CORE-STEP
X-I	SUNIL CHAUHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000706	60051937558	01030118007824	10/03/2019	01030118702989	10/03/2019	871321	12/03/2019	294	29/01/2019	352382.99	50144.99	302238	CORE-STEP
X-I	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01030118007825	10/03/2019	01030118702990	10/03/2019	871316	11/03/2019	BAJ/18-19/02	28/02/2019	115612.56	16125.56	99487	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007826	10/03/2019	01030118702991	10/03/2019	871321	12/03/2019	VKM/BSL/18-19/06	24/01/2019	491036	43390	447646	CORE-STEP

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X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118007827	11/03/2019	01030118702992	11/03/2019	871316	11/03/2019	RVA/BSL/18-19/04	05/02/2019	2996431.99	351556.99	2644875	CORE-STEPS
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030118007829	11/03/2019	01030118703002	11/03/2019	871321	12/03/2019	139	01/03/2019	393646	47288	346358	CORE-STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030118007830	11/03/2019	01030118702994	11/03/2019	871321	12/03/2019	308	20/02/2019	1743344	205199	1538145	CORE-STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118007831	11/03/2019	01030118702995	11/03/2019	871319	11/03/2019	BSL/M/TW/17-19/5	05/03/2019	1092764.96	51335.96	1041429	CORE-STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118007832	11/03/2019	01030118702996	11/03/2019	871319	11/03/2019	BSL/M/RB PC/Ctg/4	07/03/2019	967361.64	135739.64	831622	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030118007833	11/03/2019	01030118702997	11/03/2019	871323	12/03/2019	RH/BSL/18-19/06	28/02/2019	666565.99	49065.99	617500	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007834	11/03/2019	01030118702999	11/03/2019	871321	12/03/2019	NSM/BSL/18-19/38	27/02/2019	116753.01	4420.01	112333	CORE-STEPS
X-I	Ms M S JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0001647	1647201000659	01030118007835	11/03/2019	01030118703024	12/03/2019	871325	13/03/2019	MSJ/BSL/18-19/01	21/02/2019	6009533.99	838032.99	5171501	CORE-STEPS
X-I	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030118007837	11/03/2019	01030118702998	11/03/2019	871321	12/03/2019	BSL/M/Qtn/CCTV	20/02/2019	130040	6381	123659	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007839	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	3438	26/02/2019	3890	0	3890	CORE-STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007840	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	5941	27/02/2019	960	0	960	CORE-STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007841	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	5942	27/02/2019	11950	0	11950	CORE-STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030118007842	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	5908	27/02/2019	2510	0	2510	CORE-STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007843	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	6678	28/02/2019	650	0	650	CORE-STEPS
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118007844	11/03/2019	01030118703000	11/03/2019	871321	12/03/2019	6805	28/02/2019	400	0	400	CORE-STEPS
X-I	R V GHATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030118007847	11/03/2019	01030118703001	11/03/2019	871321	12/03/2019	257	06/03/2019	666030	25265	640765	CORE-STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007848	11/03/2019	01030118703003	11/03/2019	871321	12/03/2019	1	02/03/2019	25660	0	25660	CORE-STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007849	11/03/2019	01030118703003	11/03/2019	871321	12/03/2019	1	02/03/2019	2480	0	2480	CORE-STEPS

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X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007850	11/03/2019	01030118703003	11/03/2019	871321	12/03/2019	8368	26/02/2019	1270	0	1270	CORE-STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007852	11/03/2019	01030118703003	11/03/2019	871321	12/03/2019	6682	16/02/2019	370	0	370	CORE-STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030118007854	11/03/2019	01030118703003	11/03/2019	871321	12/03/2019	1806	18/02/2019	2190	0	2190	CORE-STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030118007855	11/03/2019	01030118703004	11/03/2019	871321	12/03/2019	BC/BSL/18-19/02	04/02/2019	1247662	158269	1089393	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007856	11/03/2019	01030118703006	11/03/2019	871321	12/03/2019	1	05/03/2019	14090	0	14090	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118007857	11/03/2019	01030118703006	11/03/2019	871321	12/03/2019	1	05/03/2019	1130	0	1130	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013913	33143013183	01030118007858	11/03/2019	01030118703005	11/03/2019	871321	12/03/2019	BSL/M/AM OC/Bio/6	02/02/2019	915906.56	31641.56	884265	CORE-STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007859	11/03/2019	01030118703006	11/03/2019	871321	12/03/2019	7756	18/02/2019	1000	0	1000	CORE-STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118007860	11/03/2019	01030118703006	11/03/2019	871321	12/03/2019	1	05/03/2019	3830	0	3830	CORE-STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118007861	11/03/2019	01030118703006	11/03/2019	871321	12/03/2019	1	01/03/2019	1990	0	1990	CORE-STEPS
X-I	Pravesh Balua	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01030118007862	11/03/2019	01030118703007	11/03/2019	871321	12/03/2019	1002/K/2018-19	15/02/2019	127490.99	14388.99	113102	CORE-STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118007863	11/03/2019	01030118703008	11/03/2019	871321	12/03/2019	8485	02/03/2019	16700	0	16700	CORE-STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030118007864	11/03/2019	01030118703008	11/03/2019	871321	12/03/2019	8492	02/03/2019	270	0	270	CORE-STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118007865	11/03/2019	01030118703008	11/03/2019	871321	12/03/2019	9200	28/02/2019	560	0	560	CORE-STEPS
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007867	11/03/2019	01030118703008	11/03/2019	871321	12/03/2019	10539	08/02/2019	3780	0	3780	CORE-STEPS
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118007868	11/03/2019	01030118703008	11/03/2019	871321	12/03/2019	2213	08/02/2019	1210	0	1210	CORE-STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007869	11/03/2019	01030118703009	11/03/2019	871321	12/03/2019	1	02/03/2019	1970	0	1970	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030118007873	11/03/2019	01030118703010	11/03/2019	871321	12/03/2019	BSL/L/T/17/18/1	06/02/2019	3848774	311120	3537654	CORE-STEPS

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X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118007874	11/03/2019	01030118703011	11/03/2019	871321	12/03/2019	288	14/01/2019	496400	68483	427917	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118007875	11/03/2019	01030118703012	11/03/2019	871321	12/03/2019	CSN/2018/113	30/01/2019	3137717.35	358072.35	2779645	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118007877	11/03/2019	01030118703012	11/03/2019	871321	12/03/2019	CSN/2018/116	12/02/2019	899195.99	34091.99	865104	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118007878	11/03/2019	01030118703013	11/03/2019	871321	12/03/2019	CSN/2018/129	07/03/2019	619049.99	23485.99	595564	CORE-STEP
X-I	M/S GAYAPRASAD BADRIPRASAD PAKSHWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002655	265502000002013	01030118007879	11/03/2019	01030118703014	11/03/2019	871323	12/03/2019	121/e	15/01/2019	590549	108321	482228	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118007880	11/03/2019	01030118703015	11/03/2019	871325	13/03/2019	BC/2019/77	18/02/2019	20835	840	19995	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007881	11/03/2019	01030118703016	11/03/2019	871321	12/03/2019	B-2018/177	25/02/2019	154890.99	21402.99	133488	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007882	11/03/2019	01030118703016	11/03/2019	871321	12/03/2019	B-2018/132	03/01/2019	354982.88	48987.88	305995	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030118007883	11/03/2019	01030118703017	11/03/2019	871321	12/03/2019	BC/2019/42	29/01/2019	5612291.01	595740.01	5016551	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007884	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	VKJ/BSL/18-19/15	04/01/2019	495073.99	71123.99	423950	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007885	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	VKJ/BSL/18-19/05	04/01/2019	342440.99	47258.99	295182	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007886	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	VKM/BSL/18-19/43	05/02/2019	495376	68342	427034	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007887	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	VKM/BSL/18-19/57	11/02/2019	281607	38872	242735	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007888	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	VKM/BSL/18-19/58	11/02/2019	435669.99	60109.99	375560	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007889	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	BC/2019/22 WO46r	17/01/2019	495473.01	71527.01	423946	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030118007890	11/03/2019	01030118703018	11/03/2019	871325	13/03/2019	BC/2019/18 WO24	15/01/2019	491200.01	69967.01	421233	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007891	11/03/2019	01030118703019	11/03/2019	871325	13/03/2019	AC/BSL/18-19/33	09/02/2019	481311	66402	414909	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007892	11/03/2019	01030118703019	11/03/2019	871325	13/03/2019	AC/BSL/18-19/11	11/02/2019	445085.99	62155.99	382930	CORE-STEP

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X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007893	11/03/2019	01030118703019	11/03/2019	871325	13/03/2019	AC/BSL/18-19/15	12/02/2019	375823.01	51860.01	323963	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030118007894	11/03/2019	01030118703019	11/03/2019	871325	13/03/2019	AC/BSL/18-19/23	12/02/2019	330528.99	45616.99	284912	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007895	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	NSM/BSL/18-19/98	08/02/2019	490134	18555	471579	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007896	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	NSM/BSL/18-19/59	23/02/2019	477255.52	18067.52	459188	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007897	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	BC/2019/37	28/01/2019	484825	18354	466471	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007898	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	BC/2019/26	17/01/2019	79943.99	11019.99	68924	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007899	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	BC/2019/27 WO	17/01/2019	321971.01	44386.01	277585	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118007900	11/03/2019	01030118703020	12/03/2019	871325	13/03/2019	BC/2019/19 WO	17/01/2019	361264.99	49802.99	311462	CORE-STEP
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC00CKUB02	502000180451	01030118007902	12/03/2019	01030118703021	12/03/2019	871325	13/03/2019	GE/2018/BSL/17/3	01/03/2019	983614.01	139962.01	843652	CORE-STEP
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01030118007903	12/03/2019	01030118703025	12/03/2019	871325	13/03/2019	BSL/m/qtn/ng ste	12/02/2019	242000	12310	229690	CORE-STEP
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118007904	12/03/2019	01030118703022	12/03/2019	871321	12/03/2019	1136	09/03/2019	56790	0	56790	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030118007905	12/03/2019	01030118703023	12/03/2019	871321	12/03/2019	MH/12/18-19/32/3	05/03/2019	7308669.99	1036632.99	6272037	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01030118007906	12/03/2019	01030118703026	12/03/2019	871321	12/03/2019	MMR.2018/202	09/03/2019	12249523	595705	11653818	CORE-STEP
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000018	001851000128	01030118007908	12/03/2019	01030118703027	12/03/2019	871325	13/03/2019	171-18/19	01/12/2018	1135244.96	41946.96	1093298	CORE-STEP
X-I	MS GRAVITY INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009007	900730110000083	01030118007909	12/03/2019	01030118703028	12/03/2019	871325	13/03/2019	AK/W/2018-19/233	06/02/2019	1539944.24	79014.24	1460930	CORE-STEP
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030118007911	12/03/2019	01030118703029	12/03/2019	871333	15/03/2019	18/260	07/03/2018	921675	35492	886183	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030118007912	12/03/2019	01030118703030	12/03/2019	871325	13/03/2019	CSN/2018/131	08/03/2019	2368260	326532	2041728	CORE-STEP
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030118007913	12/03/2019	01030118703032	12/03/2019	871325	13/03/2019	CSN/2018/124	27/02/2019	1557324	68259	1489065	CORE-STEP

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X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118007916	12/03/2019	01030118703055	14/03/2019	871328	14/03/2019	314	09/03/2019	5869418.99	737496.99	5131922	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000076	01030118007917	12/03/2019	01030118703033	12/03/2019	871325	13/03/2019	MMR.2018/205	09/03/2019	5870823.01	871171.01	4999652	CORE-STEP
X-I	PRIMEONE WORK FORCE PVT. LTD. BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000055	005551000021	01030118007919	12/03/2019	01030118703034	12/03/2019	871325	13/03/2019	BSL/TRO/T/DEWT	27/02/2019	4960471	257517	4702954	CORE-STEP
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030118007921	12/03/2019	01030118703051	14/03/2019	871328	14/03/2019	18/142	09/03/2019	7300338.57	1270821.57	6029517	CORE-STEP
X-I	MS S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030118007922	12/03/2019	01030118703035	12/03/2019	871328	14/03/2019	BSL/TRO/T/LP/LB/	02/03/2019	1437337.99	170376.99	1266961	CORE-STEP
X-I	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008956	35715662250	01030118007925	13/03/2019	01030118703036	13/03/2019	871328	14/03/2019	SRC/BSL/01/28/20	07/03/2019	1566021	171115	1394906	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030118007926	13/03/2019	01030118703039	13/03/2019	871328	14/03/2019	FEB19/043/Sec	06/02/2019	765743	12979	752764	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007929	13/03/2019	01030118703040	13/03/2019	871328	14/03/2019	6584	07/03/2019	121400	0	121400	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007930	13/03/2019	01030118703040	13/03/2019	871328	14/03/2019	6609	07/03/2019	53850	0	53850	CORE-STEP
X-I	MS S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030118007931	13/03/2019	01030118703042	13/03/2019	871328	14/03/2019	LP/LB/IGP/16/5th	12/02/2019	320443	36843	283600	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030118007932	13/03/2019	01030118703040	13/03/2019	871328	14/03/2019	14/43	06/03/2019	25014	0	25014	CORE-STEP
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118007934	13/03/2019	01030118703043	13/03/2019	871328	14/03/2019	6704	07/03/2019	4960	0	4960	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007937	13/03/2019	01030118703043	13/03/2019	871328	14/03/2019	1725	07/03/2019	1670	0	1670	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007939	13/03/2019	01030118703043	13/03/2019	871328	14/03/2019	1	02/03/2019	2030	0	2030	CORE-STEP
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030118007940	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	4084	25/02/2019	300	0	300	CORE-STEP
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007941	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	1528	07/03/2019	22380	0	22380	CORE-STEP
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007942	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	2799	06/03/2019	170	0	170	CORE-STEP
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007943	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	6845	07/03/2019	580	0	580	CORE-STEP

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X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007944	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	6837	07/03/2019	820	0	820	CORE-STEP S
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007945	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	7405	08/03/2019	350	0	350	CORE-STEP S
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118007946	13/03/2019	01030118703044	13/03/2019	871328	14/03/2019	1761	07/03/2019	260	0	260	CORE-STEP S
X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007947	13/03/2019	01030118703045	13/03/2019	871329	14/03/2019	8966	21/02/2019	530	0	530	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007948	13/03/2019	01030118703045	13/03/2019	871329	14/03/2019	3361	20/02/2019	50	0	50	DEMA ND DRAFT
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118007949	13/03/2019	01030118703046	13/03/2019	871328	14/03/2019	MMR.2018/204	09/03/2019	2769213.01	381806.01	2387407	CORE-STEP S
X-I	M/S SHAIKH JAVED BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030118007950	13/03/2019	01030118703047	13/03/2019	871328	14/03/2019	TRD/10/2018/ONA3	11/03/2019	182400.01	18703.01	163697	CORE-STEP S
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030118007951	13/03/2019	01030118703048	13/03/2019	871328	14/03/2019	B-2018/178	12/03/2019	10103271.92	1493890.92	8609381	CORE-STEP S
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030118007953	14/03/2019	01030118703072	14/03/2019	871333	15/03/2019	315	09/03/2019	1504027.01	207392.01	1296635	CORE-STEP S
X-I	JAYANT INFRATECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030118007954	14/03/2019	01030118703050	14/03/2019	871337	16/03/2019	TRD/20/2012/9F	16/02/2019	692825	26279	666546	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007956	14/03/2019	01030118703052	14/03/2019	871328	14/03/2019	1	05/03/2019	25820	0	25820	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007957	14/03/2019	01030118703052	14/03/2019	871328	14/03/2019	1	05/03/2019	31310	0	31310	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007958	14/03/2019	01030118703052	14/03/2019	871328	14/03/2019	1	05/03/2019	68790	0	68790	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007959	14/03/2019	01030118703053	14/03/2019	871328	14/03/2019	1	05/03/2019	5770	0	5770	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007960	14/03/2019	01030118703053	14/03/2019	871328	14/03/2019	1	05/03/2019	1530	0	1530	CORE-STEP S
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007961	14/03/2019	01030118703056	14/03/2019	871334	15/03/2019	7843	03/03/2019	1659	0	1659	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007962	14/03/2019	01030118703056	14/03/2019	871334	15/03/2019	7819	03/03/2019	1173	0	1173	DEMA ND DRAFT

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X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007963	14/03/2019	01030118703056	14/03/2019	871334	15/03/2019	7838	03/03/2019	5723	0	5723	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007965	14/03/2019	01030118703056	14/03/2019	871334	15/03/2019	7547	03/03/2019	1565	0	1565	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118007966	14/03/2019	01030118703056	14/03/2019	871334	15/03/2019	2295	03/03/2019	12970	0	12970	DEMAND DRAFT
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31138343883	01030118007968	14/03/2019	01030118703057	14/03/2019	871333	15/03/2019	AK/W/2018-19/262	12/03/2019	7828994.88	1081896.88	6747098	CORE-STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31138343883	01030118007969	14/03/2019	01030118703070	14/03/2019	871333	15/03/2019	AK/W/2018-19/261	12/03/2019	2819297.99	232792.99	2586505	CORE-STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007970	14/03/2019	01030118703058	14/03/2019	871333	15/03/2019	7767	09/03/2019	250	0	250	CORE-STEPS
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007971	14/03/2019	01030118703058	14/03/2019	871333	15/03/2019	9371	07/03/2019	680	0	680	CORE-STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB02	502000180451	01030118007972	14/03/2019	01030118703059	14/03/2019	871333	15/03/2019	Gauri/03/L C-24/	11/03/2019	1037949.99	122703.99	915246	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030118007973	14/03/2019	01030118703058	14/03/2019	871333	15/03/2019	7726	09/03/2019	430	0	430	CORE-STEPS
X-I	M S E D CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118007974	14/03/2019	01030118703058	14/03/2019	871333	15/03/2019	1	02/03/2019	860	0	860	CORE-STEPS
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01030118007976	14/03/2019	01030118703060	14/03/2019	871333	15/03/2019	TRD/09/2017/ONA6	18/02/2019	111150	4299	106851	CORE-STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118007977	14/03/2019	01030118703061	14/03/2019	871333	15/03/2019	8402/2	18/02/2019	25849	1084	24765	CORE-STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007978	14/03/2019	01030118703064	14/03/2019	871333	15/03/2019	4422	07/03/2019	8550	0	8550	CORE-STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030118007979	14/03/2019	01030118703064	14/03/2019	871333	15/03/2019	4476	09/03/2019	24360	0	24360	CORE-STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118007980	14/03/2019	01030118703064	14/03/2019	871333	15/03/2019	9775	09/03/2019	470	0	470	CORE-STEPS
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030118007981	14/03/2019	01030118703063	14/03/2019	871333	15/03/2019	BSL/M/CT S/2017/6	05/03/2019	2005562.22	350027.22	1655535	CORE-STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030118007982	14/03/2019	01030118703062	14/03/2019	871333	15/03/2019	5	28/02/2019	850017.99	116459.99	733558	CORE-STEPS

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X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030118007984	14/03/2019	01030118703065	14/03/2019	871333	15/03/2019	BSL/M/C/Track/4	14/02/2019	535155.01	76482.01	458673	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030118007985	14/03/2019	01030118703066	14/03/2019	871333	15/03/2019	MMR.2018/200	09/03/2019	3552614	489803	3062811	CORE-STEP
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030118007986	14/03/2019	01030118703067	14/03/2019	871333	15/03/2019	MMR.2018/201	09/03/2019	641825	103667	538158	CORE-STEP
X-I	MS R P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3174863875	01030118007987	14/03/2019	01030118703068	14/03/2019	871333	15/03/2019	BSL/TRO/INS/VEH	27/02/2019	80535	3427	77108	CORE-STEP
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030118007988	14/03/2019	01030118703069	14/03/2019	871333	15/03/2019	BD/2018-19/143	11/03/2019	3343558.99	126627.99	3216931	CORE-STEP
X-I	AAN INFRA JV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011068	01030118007989	14/03/2019	01030118703071	14/03/2019	871333	15/03/2019	B-2018/181	14/03/2019	3258188.64	449215.64	2808973	CORE-STEP
X-I	Ms Ruchi Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030118007990	14/03/2019	01030118703073	14/03/2019	871333	15/03/2019	Ruchi/08/BSL/40/	07/03/2019	121769	4660	117109	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030118007991	14/03/2019	01030118703075	15/03/2019	871333	15/03/2019	P O. No. 275904	12/03/2019	105889	0	105889	CORE-STEP
X-I	Ms SHARDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005472	50831010000041	01030118007992	14/03/2019	01030118703074	14/03/2019	871337	16/03/2019	CSN/2018/127	05/03/2019	800915.99	110462.99	690453	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007993	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	4976	13/03/2019	640	0	640	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007994	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	6080	13/03/2019	380	0	380	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007995	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	1	11/03/2019	8090	0	8090	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007996	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	1	11/03/2019	14750	0	14750	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007997	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	1	11/03/2019	2750	0	2750	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118007998	15/03/2019	01030118703076	15/03/2019	871337	16/03/2019	1	11/03/2019	490	0	490	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030118007999	15/03/2019	01030118703077	15/03/2019	871340	16/03/2019	5680	06/03/2019	3730	0	3730	BANK CHEQUE
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118008000	15/03/2019	01030118703078	15/03/2019	871333	15/03/2019	312	08/03/2019	5571711.99	937411.99	4634300	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008001	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	5122	02/03/2019	2780	0	2780	CORE-STEP

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X-I	MSED CO LTD KATEPURNA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008002	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	5879	02/03/2019	15240	0	15240	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008003	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	3144	26/02/2019	590	0	590	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118008004	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	6101	09/03/2019	21510	0	21510	CORE-STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118008005	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	8144	12/03/2019	510	0	510	CORE-STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030118008006	15/03/2019	01030118703079	15/03/2019	871337	16/03/2019	1219	12/03/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118008007	15/03/2019	01030118703080	15/03/2019	871337	16/03/2019	5035	13/03/2019	500	0	500	CORE-STEPS
X-I	SIMCOS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000088	008805003169	01030118008009	15/03/2019	01030118703081	15/03/2019	871344	18/03/2019	BSL/M/S.Boller	11/02/2019	718148	51897	666251	CORE-STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030118008011	15/03/2019	01030118703082	15/03/2019	871333	15/03/2019	BC/2019/94	13/03/2019	4392696	366416	4026280	CORE-STEPS
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030118008017	15/03/2019	01030118703083	15/03/2019	871337	16/03/2019	AK/W/2018-19/258	07/03/2019	1257292.58	47648.58	1209644	CORE-STEPS
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030118008018	15/03/2019	01030118703084	15/03/2019	871337	16/03/2019	306	18/02/2019	398456	54981	343475	CORE-STEPS
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030118008020	15/03/2019	01030118703086	15/03/2019	871337	16/03/2019	BSL/L/Q/07/18/1	22/02/2019	492128	33448	458680	CORE-STEPS
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030118008021	15/03/2019	01030118703087	15/03/2019	871337	16/03/2019	MMR.2018/207	14/03/2019	4975325.01	188403.01	4786922	CORE-STEPS
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030118008022	15/03/2019	01030118703088	15/03/2019	871337	16/03/2019	Split/Ac/2	06/03/2019	62948	2376	60572	CORE-STEPS
X-I	ABHIJAYNESH INFRAJV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011001	01030118008024	18/03/2019	01030118703090	18/03/2019	871344	18/03/2019	B-2019/182	15/03/2019	5385763.99	742515.99	4643248	CORE-STEPS
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030118008025	18/03/2019	01030118703091	18/03/2019	871349	19/03/2019	BSL/M/RF/lin/3	06/03/2019	1453680	150498	1303182	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118008026	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	1	04/03/2019	1240	0	1240	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118008027	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	1053	22/02/2019	210	0	210	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118008028	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	1	06/03/2019	11060	0	11060	CORE-STEPS

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X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030118008029	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	1020	22/02/2019	50	0	50	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118008030	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	7664	09/03/2019	13620	0	13620	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118008031	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	50561	13/03/2019	80	0	80	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030118008032	18/03/2019	01030118703092	18/03/2019	871349	19/03/2019	5886	12/03/2019	350	0	350	CORE-STEP S
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008033	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	2108	08/03/2019	10910	0	10910	CORE-STEP S
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008034	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	2220	13/03/2019	270	0	270	CORE-STEP S
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008035	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	6726	12/03/2019	220	0	220	CORE-STEP S
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008036	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	6663	12/03/2019	670	0	670	CORE-STEP S
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118008037	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	5839	08/03/2019	2810	0	2810	CORE-STEP S
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118008038	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	5867	08/03/2019	4930	0	4930	CORE-STEP S
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118008039	18/03/2019	01030118703093	18/03/2019	871349	19/03/2019	5883	08/03/2019	350	0	350	CORE-STEP S
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118008040	18/03/2019	01030118703094	18/03/2019	871344	18/03/2019	AK/W/2018-19/265	15/03/2019	4810735.29	663245.29	4147490	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118008042	18/03/2019	01030118703095	18/03/2019	871349	19/03/2019	3591	12/03/2019	310	0	310	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118008043	18/03/2019	01030118703095	18/03/2019	871349	19/03/2019	3491	12/03/2019	20	0	20	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008045	18/03/2019	01030118703095	18/03/2019	871349	19/03/2019	6145	18/02/2019	780	0	780	CORE-STEP S
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118008047	18/03/2019	01030118703095	18/03/2019	871349	19/03/2019	1	05/03/2019	360	0	360	CORE-STEP S
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030118008048	18/03/2019	01030118703096	18/03/2019	871347	18/03/2019	316	09/03/2019	2820247.99	154131.99	2666116	CORE-STEP S
X-I	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000414	01030118008049	18/03/2019	01030118703106	18/03/2019	871349	19/03/2019	BSL/M/Q/N G/loco	12/02/2019	217250	10966	206284	CORE-STEP S

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X-I	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030118008050	18/03/2019	01030118703098	18/03/2019	871349	19/03/2019	P.O.No.260455	28/02/2019	14800	0	14800	CORE-STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008051	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	6675	12/03/2019	850	0	850	CORE-STEPS
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030118008052	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	3173	12/02/2019	370	0	370	CORE-STEPS
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008053	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	6083	18/02/2019	200	0	200	CORE-STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008054	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	6121	18/02/2019	540	0	540	CORE-STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008055	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	2664	13/02/2019	740	0	740	CORE-STEPS
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008056	18/03/2019	01030118703099	18/03/2019	871349	19/03/2019	7973	06/03/2019	6300	0	6300	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008057	18/03/2019	01030118703100	18/03/2019	871349	19/03/2019	6514	12/03/2019	80	0	80	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008058	18/03/2019	01030118703100	18/03/2019	871349	19/03/2019	6507	12/03/2019	80	0	80	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008059	18/03/2019	01030118703100	18/03/2019	871349	19/03/2019	6513	12/03/2019	80	0	80	CORE-STEPS
X-I	M/S SHARMA TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000428	042805501573	01030118008062	18/03/2019	01030118703101	18/03/2019	871349	19/03/2019	TRD/21/2017/ONA3	04/01/2019	160291.71	6170.71	154121	CORE-STEPS
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030118008063	18/03/2019	01030118703102	18/03/2019	871349	19/03/2019	261549	14/03/2019	257911	0	257911	CORE-STEPS
X-I	M/s VISHWAS POWER eENGINEERING SERVICES PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0005284	5284201000001	01030118008064	18/03/2019	01030118703104	18/03/2019	871349	19/03/2019	TRD/11/2018	14/03/2019	2414266	332874	2081392	CORE-STEPS
X-I	SHREENATH INFRAPROJECTS PVT.LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030118008065	18/03/2019	01030118703105	18/03/2019	871349	19/03/2019	K-2/313	08/03/2019	1146157.99	158056.99	988101	CORE-STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030118008066	18/03/2019	01030118703107	18/03/2019	871349	19/03/2019	15818167767	15/11/2018	533106.3	24572.3	508534	CORE-STEPS
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	531102000001656	01030118008067	19/03/2019	01030118703108	19/03/2019	871352	20/03/2019	CSN/2018/130	07/03/2019	677188	121549	555639	CORE-STEPS
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030118008068	19/03/2019	01030118703109	19/03/2019	871352	20/03/2019	BD/2018-19/144	14/03/2019	382361.01	14525.01	367836	CORE-STEPS
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118008069	19/03/2019	01030118703110	19/03/2019	871352	20/03/2019	260779	13/03/2019	225400	0	225400	CORE-STEPS

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X-I	M/S GAYAPRASAD BADRIPRASAD PAKSHWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002655	265502000002013	01030118008070	19/03/2019	01030118703111	19/03/2019	871352	20/03/2019	261544	21/02/2019	55126	0	55126	CORE- STEPS
X-I	AVINASH VITTHAL PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0534153	341502010010651	01030118008071	19/03/2019	01030118703112	19/03/2019	871352	20/03/2019	AVP/BSL/11/35/	19/10/2018	214465.53	18812.53	195653	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118008072	19/03/2019	01030118703113	19/03/2019	871352	20/03/2019	SCDGST/2393-1819	05/12/2018	184064.66	6240.66	177824	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118008073	19/03/2019	01030118703113	19/03/2019	871352	20/03/2019	SCDGST/2373-1819	04/12/2018	2592853.78	84564.78	2508289	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118008074	19/03/2019	01030118703113	19/03/2019	871352	20/03/2019	SCDGST/2376/1819	05/12/2018	1451585.48	47228.48	1404357	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030118008075	19/03/2019	01030118703113	19/03/2019	871352	20/03/2019	scdgs2389/18-19	05/12/2018	249284.44	8450.44	240834	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030118008076	19/03/2019	01030118703114	19/03/2019	871352	20/03/2019	719	12/12/2018	82736.88	12919.88	69817	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030118008077	19/03/2019	01030118703114	19/03/2019	871352	20/03/2019	662	10/11/2018	98646.82	13209.82	85437	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030118008078	19/03/2019	01030118703114	19/03/2019	871352	20/03/2019	720	12/12/2018	219569.56	23304.56	196265	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030118008080	19/03/2019	01030118703114	19/03/2019	871352	20/03/2019	605	10/11/2018	702744.28	94096.28	608648	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030118008081	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	7575	16/02/2019	1760	0	1760	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030118008082	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	8808	07/03/2019	870	0	870	CORE- STEPS
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030118008084	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	1	07/03/2019	17150	0	17150	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118008085	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	1	11/03/2019	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD JALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030118008086	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	8583	23/02/2019	1960	0	1960	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030118008087	19/03/2019	01030118703115	19/03/2019	871352	20/03/2019	8270	14/03/2019	3430	0	3430	CORE- STEPS
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008088	19/03/2019	01030118703117	19/03/2019	871353	20/03/2019	6143	12/03/2019	540	0	540	DEMA ND DRAFT

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X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008089	19/03/2019	01030118703117	19/03/2019	871353	20/03/2019	6014	12/03/2019	2210	0	2210	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008090	19/03/2019	01030118703117	19/03/2019	871353	20/03/2019	6124	12/03/2019	530	0	530	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008091	19/03/2019	01030118703117	19/03/2019	871353	20/03/2019	4820	08/03/2019	5700	0	5700	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008092	19/03/2019	01030118703117	19/03/2019	871353	20/03/2019	4674	08/03/2019	37350	0	37350	DEMA ND DRAFT
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118008093	19/03/2019	01030118703117	19/03/2019	871355	20/03/2019	2100	05/03/2019	13680	0	13680	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030118008094	19/03/2019	01030118703117	19/03/2019	871357	20/03/2019	2136	05/03/2019	360	0	360	BANK CHEQ UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030118008095	19/03/2019	01030118703117	19/03/2019	871356	20/03/2019	2221	05/03/2019	14530	0	14530	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030118008096	19/03/2019	01030118703117	19/03/2019	871358	20/03/2019	2141	05/03/2019	1440	0	1440	BANK CHEQ UE
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030118008097	19/03/2019	01030118703116	19/03/2019	871352	20/03/2019	261550	19/03/2019	449160	0	449160	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030118008098	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	1	07/03/2019	1850	0	1850	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030118008099	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	1	08/03/2019	7800	0	7800	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003847	11541197250	01030118008100	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	7758	15/03/2019	350	0	350	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003847	11541197250	01030118008101	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	7797	15/03/2019	450	0	450	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030118008102	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	1	05/03/2019	480	0	480	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118008104	19/03/2019	01030118703118	19/03/2019	871352	20/03/2019	1	14/03/2019	350	0	350	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008106	19/03/2019	01030118703119	19/03/2019	871352	20/03/2019	1	12/03/2019	290	0	290	CORE- STEPS
X-I	PRATIBHA ELECTRICAL PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000390	0390655100000338	01030118008107	20/03/2019	01030118703120	20/03/2019	871352	20/03/2019	TRD/19/20 18/ONA1	13/03/2019	4895320	674905	4220415	CORE- STEPS

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X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030118008108	20/03/2019	01030118703121	20/03/2019	871352	20/03/2019	BD/2018-19/14	16/03/2019	2007124	76034	1931090	CORE-STEP
X-I	MSED CO LTD KURUM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008109	20/03/2019	01030118703122	20/03/2019	871352	20/03/2019	1	13/03/2019	34940	0	34940	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008110	20/03/2019	01030118703123	20/03/2019	871353	20/03/2019	2245	09/03/2019	52480	0	52480	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008111	20/03/2019	01030118703123	20/03/2019	871353	20/03/2019	8063	12/03/2019	450	0	450	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008112	20/03/2019	01030118703123	20/03/2019	871353	20/03/2019	0661	19/02/2019	1320	0	1320	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008113	20/03/2019	01030118703123	20/03/2019	871353	20/03/2019	0367	19/02/2019	11130	0	11130	DEMAND DRAFT
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008114	20/03/2019	01030118703123	20/03/2019	871353	20/03/2019	7365	21/02/2019	1030	0	1030	DEMAND DRAFT
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBASHOKN	1742020000456	01030118008116	20/03/2019	01030118703124	20/03/2019	871362	22/03/2019	260780	19/03/2019	229150	0	229150	CORE-STEP
X-I	A P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030118008119	20/03/2019	01030118703125	20/03/2019	871362	22/03/2019	0AC/BSL/Admn--/H	19/03/2019	69799.99	9964.99	59835	CORE-STEP
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030218008116	01/03/2019	01030218701960	01/03/2019	871292	05/03/2019	SP004021	03/01/2019	98015.24	.24	98015	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008117	01/03/2019	01030218701964	01/03/2019	871292	05/03/2019	736883615	21/01/2019	28531.33	.33	28531	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218008118	01/03/2019	01030218701960	01/03/2019	871292	05/03/2019	D1819/0630	07/01/2019	40857.6	.6	40857	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008119	01/03/2019	01030218701964	01/03/2019	871292	05/03/2019	736883612	21/01/2019	19992.07	.07	19992	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0534307	343001010041210	01030218008120	01/03/2019	01030218701964	01/03/2019	871292	05/03/2019	WDCM0018984065	03/02/2019	283.82	.82	283	CORE-STEP
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008128	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	05	08/02/2019	9643	0	9643	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008129	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	27	16/02/2019	4000	0	4000	CASH

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X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008130	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	8	26/02/2019	9986	0	9986	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008131	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	929	22/02/2019	7000	0	7000	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008132	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	01	27/02/2019	9580	0	9580	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008133	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	01	12/02/2019	6902	0	6902	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008134	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	02	28/02/2019	9711	0	9711	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008135	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	03	25/02/2019	10000	0	10000	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008136	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	01	28/02/2019	5000	0	5000	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008137	01/03/2019	01030218701963	01/03/2019	871291	05/03/2019	01	26/02/2019	1450	0	1450	CASH
X-II	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030218008138	01/03/2019	01030218701961	01/03/2019	871292	05/03/2019	010319180005	01/03/2019	15110	0	15110	CORE- STEPS
X-II	JOSTS ENGINEERING COMPANY LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000060	00602210002191	01030218008139	01/03/2019	01030218701962	01/03/2019	871292	05/03/2019	010319180001	01/03/2019	89088	0	89088	CORE- STEPS
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008141	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	136	01/02/2019	1876	0	1876	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008142	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	113	12/01/2019	9945	0	9945	CASH
X-II	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032305002638	01030218008143	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	R/170	08/01/2019	13440	0	13440	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008144	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	JSI/9796	12/01/2019	7917	0	7917	CORE- STEPS
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008145	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	04	01/03/2019	8700	0	8700	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008146	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	01	01/03/2019	7711	0	7711	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008147	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	02	01/03/2019	8880	0	8880	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008148	05/03/2019	01030218701965	05/03/2019	871295	06/03/2019	05	01/03/2019	5270	0	5270	CASH

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X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008149	05/03/2019	01030218701966	05/03/2019	871295	06/03/2019	03	28/02/2019	31332	0	31332	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218008150	05/03/2019	01030218701968	05/03/2019	871296	06/03/2019	434	19/01/2019	6083.51	122.51	5961	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030218008151	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	JSI/9836	16/01/2019	31628.8	.8	31628	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030218008152	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	SI/8217	22/01/2019	45368.64	100.64	45268	CORE- STEPS
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218008153	05/03/2019	01030218701968	05/03/2019	871296	06/03/2019	436	19/01/2019	6083.51	122.51	5961	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008154	05/03/2019	01030218701967	05/03/2019	871295	06/03/2019	165	01/11/2018	2990	0	2990	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030218008155	05/03/2019	01030218701968	05/03/2019	871296	06/03/2019	435	19/01/2019	24850.16	497.16	24353	CORE- STEPS
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008156	05/03/2019	01030218701967	05/03/2019	871295	06/03/2019	525	27/02/2019	19424	0	19424	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008157	05/03/2019	01030218701967	05/03/2019	871295	06/03/2019	491	16/02/2019	14754	0	14754	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218008158	05/03/2019	01030218701969	05/03/2019	871296	06/03/2019	9104	27/02/2019	288000	668	287332	CORE- STEPS
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	874730110000080	01030218008159	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	18BG0009 2	25/01/2019	63398.16	.16	63398	CORE- STEPS
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	874730110000080	01030218008160	05/03/2019	01030218701970	05/03/2019	871296	06/03/2019	18AG0208 2	29/01/2019	55776	1116	54660	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008161	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	G/3548	21/01/2019	7361.56	.56	7361	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008162	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	G/3567	23/01/2019	2860.21	.21	2860	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008163	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	G/3619	28/01/2019	19958.4	.4	19958	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218008164	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	RTC/18- 19/597	25/01/2019	2956.8	.8	2956	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218008165	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	RTC/18- 19/598	25/01/2019	1232	0	1232	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030218008166	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	RTC/18- 19/607	29/01/2019	2584.84	.84	2584	CORE- STEPS

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X-II	GEETAJ DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218008167	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	A110	04/02/2019	13770.6	.6	13770	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218008168	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	A111	07/02/2019	262.08	.08	262	CORE- STEPS
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218008169	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	A113	07/02/2019	784	16	768	CORE- STEPS
X-II	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01030218008170	06/03/2019	01030218701972	06/03/2019	871301	07/03/2019	1139	22/01/2019	1293.6	.6	1293	CORE- STEPS
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-1	00000000000000	01030218008172	06/03/2019	01030218701971	06/03/2019	871303	07/03/2019	voucher 01	09/01/2019	34600	0	34600	BANK CHEQ UE
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008175	06/03/2019	01030218701973	06/03/2019	871300	07/03/2019	687		9992	0	9992	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008176	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	435	07/01/2019	2620	0	2620	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008177	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	01	25/01/2019	650	0	650	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008178	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	856	29/10/2018	890	0	890	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008179	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	8049	04/01/2019	3824	0	3824	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008183	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	071	15/01/2019	20000	0	20000	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008184	06/03/2019	01030218701974	06/03/2019	871300	07/03/2019	801	04/01/2019	4476	0	4476	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008185	06/03/2019	01030218701973	06/03/2019	871300	07/03/2019	31	27/02/2019	18440	0	18440	CASH
X-II	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030218008186	06/03/2019	01030218701981	07/03/2019	871307	08/03/2019	077	21/01/2019	5700.58	97.58	5603	CORE- STEPS
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008187	06/03/2019	01030218701973	06/03/2019	871300	07/03/2019	2029	28/12/2018	4437	0	4437	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008188	06/03/2019	01030218701973	06/03/2019	871300	07/03/2019	0823	01/10/2018	19995	0	19995	CASH
X-II	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01030218008190	06/03/2019	01030218701981	07/03/2019	871307	08/03/2019	078	30/01/2019	1499.95	25.95	1474	CORE- STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008191	06/03/2019	01030218701975	06/03/2019	871300	07/03/2019	232	02/02/2019	14766	0	14766	CASH

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X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008192	06/03/2019	01030218701975	06/03/2019	871300	07/03/2019	19201	01/02/2019	12000	0	12000	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008193	06/03/2019	01030218701975	06/03/2019	871300	07/03/2019	1	01/03/2019	4900	0	4900	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008194	06/03/2019	01030218701975	06/03/2019	871300	07/03/2019	397	18/02/2019	14545	0	14545	CASH
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030218008196	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	RTC/18-19/571	31/12/2018	6160	0	6160	CORE-STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008197	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	JSI/9743	08/01/2019	1411.2	28.2	1383	CORE-STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008198	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	G/362	25/01/2019	35073.02	.02	35073	CORE-STEPS
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008200	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	NSI-0531/18-19	21/01/2019	6300	0	6300	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008201	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	G/3384	08/01/2019	83.73	.73	83	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008202	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	G/3374	07/01/2019	8205.12	.12	8205	CORE-STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008203	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	SA/2427	11/12/2018	27440	0	27440	CORE-STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008204	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	SA/2881	18/01/2019	24022.54	40.54	23982	CORE-STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008205	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	SA/3019	29/01/2019	24150	0	24150	CORE-STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008206	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	SA/3072	04/02/2019	41664	0	41664	CORE-STEPS
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008207	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	BSL/W/DRM/Petrol	06/03/2019	2000	0	2000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008208	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	2284	22/11/2018	2980	0	2980	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008209	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	Nil	03/01/2019	5982	0	5982	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008210	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	170		24995	0	24995	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008211	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	1069180		13900	0	13900	CASH

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X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008212	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	141		4915	0	4915	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008213	07/03/2019	01030218701976	07/03/2019	871306	08/03/2019	13	04/03/2019	13000	0	13000	CASH
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008214	07/03/2019	01030218701978	07/03/2019	871307	08/03/2019	NSI-0377/18-19	15/11/2018	23687	0	23687	CORE-STEPS
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008215	07/03/2019	01030218701977	07/03/2019	871306	08/03/2019	1/19	04/01/2019	36108	0	36108	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	00000000000000	01030218008216	07/03/2019	01030218701982	08/03/2019	871306	08/03/2019	025	07/08/2018	7455	0	7455	CASH
X-II	CHIEF OFFICER MUNICIPAL COUNCIL CHALISGAON	CHIEF OFFICER MUNICIPAL COUNCIL CHALISGAON	SBI-SBIN000335	000000000000	01030218008217	07/03/2019	01030218701980	07/03/2019	871310	08/03/2019	01	01/11/2018	386784	0	386784	BANK CHEQUE
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030218008219	07/03/2019	01030218701980	07/03/2019	871307	08/03/2019	317785	05/02/2019	294556	0	294556	CORE-STEPS
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN000335	0000000000	01030218008220	07/03/2019	01030218701980	07/03/2019	871312	08/03/2019	45245	26/12/2018	44212	0	44212	BANK CHEQUE
X-II	CHIEF OFFICER CONTONMENT BOARD DEOLALI	CHIEF OFFICER CONTONMENT BOARD DEOLALI	SBI-SBIN000335	0000000000	01030218008221	07/03/2019	01030218701981	07/03/2019	871309	08/03/2019	W-1330	08/08/2018	8415	0	8415	BANK CHEQUE
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN000335	0000000000	01030218008222	07/03/2019	01030218701981	07/03/2019	871312	08/03/2019	62	12/02/2019	5606	0	5606	BANK CHEQUE
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030218008223	07/03/2019	01030218701979	07/03/2019	871307	08/03/2019	Diesel/BPCL	07/03/2019	1532863	3918	1528945	CORE-STEPS
X-II	EXECUTIVE ENGINEER AKOLA IRRIGATION DIVISION AKOLA	EXECUTIVE ENGINEER AKOLA IRRIGATION DIVISION AKOLA	SBI-SBIN000335	0000000000	01030218008224	07/03/2019	01030218701981	07/03/2019	871311	08/03/2019	598	23/01/2019	70	0	70	BANK CHEQUE
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008225	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	33	21/02/2019	3970	0	3970	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008226	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	588	02/02/2019	7953	0	7953	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008227	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	30	02/02/2019	4905	0	4905	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008228	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	TP/PB/N/CSN	13/12/2018	8400	0	8400	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008229	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	NIL	26/01/2019	23372	0	23372	CASH

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X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008230	08/03/2019	01030218701982	08/03/2019	871306	08/03/2019	365	01/02/2019	9771	0	9771	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008232	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	010	02/11/2018	3905	0	3905	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008233	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	5608	30/09/2018	2990	0	2990	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008234	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	01	15/10/2018	810	0	810	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008235	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	18551	06/02/2019	2775	0	2775	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008236	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	19278	03/02/2018	3400	0	3400	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008237	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	80961	09/11/2018	3380	0	3380	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008238	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	95	22/01/2019	2900	0	2900	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008239	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	01	01/10/2018	2950	0	2950	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008240	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	375	17/01/2019	12000	0	12000	CASH
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008241	08/03/2019	01030218701983	08/03/2019	871306	08/03/2019	19395	06/02/2019	4541	0	4541	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008242	08/03/2019	01030218701986	08/03/2019	871315	11/03/2019	641	04/02/2019	1000	0	1000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000	01030218008243	08/03/2019	01030218701984	08/03/2019	871315	11/03/2019	699297	05/03/2019	7500	0	7500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000	01030218008244	08/03/2019	01030218701984	08/03/2019	871315	11/03/2019	699298	05/03/2019	2000	0	2000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008245	08/03/2019	01030218701985	08/03/2019	871315	11/03/2019	61 vouchers	21/02/2019	79922	0	79922	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008246	08/03/2019	01030218701986	08/03/2019	871315	11/03/2019	110	25/02/2019	10000	0	10000	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008247	08/03/2019	01030218701986	08/03/2019	871315	11/03/2019	15	01/02/2019	19980	0	19980	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008248	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	152	24/01/2019	7990	0	7990	CASH

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X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008249	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	1115863		21090	0	21090	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008250	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	nil		23294	0	23294	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008251	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	203	16/02/2019	2580	0	2580	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008252	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	3105	02/01/2019	3481	0	3481	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008253	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	038254	24/02/2019	7000	0	7000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218008254	11/03/2019	01030218701988	11/03/2019	871321	12/03/2019	19/57	30/04/2018	12592.82	252.82	12340	CORE- STEPS
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008255	11/03/2019	01030218701987	11/03/2019	871320	12/03/2019	99	20/01/2019	12942	0	12942	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218008256	11/03/2019	01030218701988	11/03/2019	871321	12/03/2019	18-19/1470	10/05/2018	7883.82	158.82	7725	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218008257	11/03/2019	01030218701989	11/03/2019	871321	12/03/2019	18-19/2307	01/06/2018	25926.4	519.4	25407	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218008258	11/03/2019	01030218701988	11/03/2019	871321	12/03/2019	18-19/109	08/06/2018	13944.42	279.42	13665	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030218008259	11/03/2019	01030218701988	11/03/2019	871321	12/03/2019	19/134	27/06/2018	4101.3	82.3	4019	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030218008260	11/03/2019	01030218701989	11/03/2019	871321	12/03/2019	19/4507	30/07/2018	25428.06	509.06	24919	CORE- STEPS
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008261	11/03/2019	01030218701990	11/03/2019	871320	12/03/2019	08	07/03/2019	9460	0	9460	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008262	11/03/2019	01030218701991	11/03/2019	871320	12/03/2019	1	09/03/2019	1000	0	1000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008263	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	736945644	21/01/2019	2377.1	.1	2377	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008264	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	785829441	12/02/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008265	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	785829442	12/02/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030218008266	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747007503	24/01/2019	470.82	.82	470	CORE- STEPS

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X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030218008267	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747007505	24/01/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030218008268	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747007504	24/01/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030218008269	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747992907	24/01/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030218008270	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747007501	24/01/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030218008271	11/03/2019	01030218701992	11/03/2019	871328	14/03/2019	747007502	24/01/2019	470.82	.82	470	CORE-STEP
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008272	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	T/884	01/01/2019	12083.9	.9	12083	CORE-STEP
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008273	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	SA/2798	11/01/2019	51991.64	153.64	51838	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008274	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/343	12/01/2019	1182.72	.72	1182	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008275	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/344	12/01/2019	3833.76	.76	3833	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008276	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/345	12/01/2019	1204	0	1204	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008277	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/346	12/01/2019	6415.36	.36	6415	CORE-STEP
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218008278	12/03/2019	01030218702010	13/03/2019	871327	14/03/2019	220713	11/03/2019	4000	0	4000	CASH
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008279	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/355	21/01/2019	26344.64	511.64	25833	CORE-STEP
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008280	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	16	06/03/2019	9408	0	9408	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008281	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	20	06/03/2019	9469	0	9469	CASH
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008282	12/03/2019	01030218701994	12/03/2019	871328	14/03/2019	G/357	21/01/2019	9867.2	.2	9867	CORE-STEP
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008283	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	07	07/03/2019	4960	0	4960	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030218008284	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	08	07/02/2019	5000	0	5000	CASH

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X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008285	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	04	07/03/2019	9989	0	9989	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008286	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	15	06/03/2019	5000	0	5000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008287	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	05	07/03/2019	5999	0	5999	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008288	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	22	06/03/2019	9250	0	9250	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008289	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	02	07/03/2019	10000	0	10000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008290	12/03/2019	01030218701993	12/03/2019	871324	13/03/2019	21	06/03/2019	4990	0	4990	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008291	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	01	07/03/2019	4810	0	4810	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008292	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	18	06/03/2019	5000	0	5000	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008293	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	03	07/03/2019	7000	0	7000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008294	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	24	06/03/2019	6600	0	6600	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008295	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	09	07/03/2019	11600	0	11600	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008296	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	25	06/03/2019	10000	0	10000	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008297	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	17	06/03/2019	4810	0	4810	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008298	12/03/2019	01030218701995	12/03/2019	871324	13/03/2019	23	06/03/2019	7550	0	7550	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008299	12/03/2019	01030218701996	12/03/2019	871324	13/03/2019	06	07/03/2019	62664	0	62664	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008300	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	19	06/03/2019	8000	0	8000	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008301	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	011	01/02/2019	9952	0	9952	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008302	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	safety/genl	06/03/2019	9951	0	9951	CASH

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X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008303	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	LP/MZR	05/03/2019	7450	0	7450	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008304	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	3021	05/02/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008305	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	Petrol/S/BAU	28/02/2019	9518	0	9518	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008306	12/03/2019	01030218701997	12/03/2019	871324	13/03/2019	38685	03/02/2019	8588	0	8588	CASH
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008312	12/03/2019	01030218702000	12/03/2019	871328	14/03/2019	168/2014	30/04/2017	41000	4100	36900	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008313	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	169/2014	22/04/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008314	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	170/2014	22/04/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008315	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	171/2014	22/04/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008316	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	313/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008317	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	314/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008318	12/03/2019	01030218702001	12/03/2019	871328	14/03/2019	315/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008319	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	319/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008320	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	321/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008321	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	324/2014	01/05/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008322	12/03/2019	01030218702000	12/03/2019	871328	14/03/2019	415/2012	22/04/2017	96300	9630	86670	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008323	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	654/14	25/04/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008324	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	581/2014	25/04/2017	150	15	135	CORE-STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008325	12/03/2019	01030218702002	12/03/2019	871328	14/03/2019	550/14	25/04/2017	150	15	135	CORE-STEPS

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X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008326	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	537/2014	25/04/2017	150	15	135	CORE-STEP S
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008327	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	520/2012	25/04/2017	150	15	135	CORE-STEP S
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008328	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	439/2012	25/04/2017	150	15	135	CORE-STEP S
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008329	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	502/2012	25/04/2017	150	15	135	CORE-STEP S
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008330	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	517/2012	25/04/2017	150	15	135	CORE-STEP S
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000089	008910100016796	01030218008331	12/03/2019	01030218702003	12/03/2019	871328	14/03/2019	519/2012	25/04/2017	150	15	135	CORE-STEP S
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008334	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	89	02/02/2019	4471	0	4471	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008335	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	60	05/02/2019	2941	0	2941	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008336	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	04	05/02/2019	2995	0	2995	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008337	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	370	03/01/2019	2899	0	2899	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008338	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	877	02/11/2018	930	0	930	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008339	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	1201	09/02/2019	3800	0	3800	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008340	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	9449	04/02/2019	2201	0	2201	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008341	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	048536	05/02/2019	3800	0	3800	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008342	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	890	03/02/2019	4485	0	4485	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008343	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	220	05/02/2019	3175	0	3175	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008344	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	1146	01/11/2018	2385	0	2385	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008345	12/03/2019	01030218701998	12/03/2019	871324	13/03/2019	02	05/02/2019	2873	0	2873	CASH

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X-II	SATYENDRA OJHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030218008348	13/03/2019	01030218702004	13/03/2019	871326	13/03/2019	674799	28/02/2019	7000	0	7000	DEMAND DRAFT
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008349	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	01	11/03/2019	8497	0	8497	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008350	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	02	11/03/2019	9003	0	9003	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008351	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	10	06/03/2019	9700	0	9700	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008352	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	05	06/03/2019	9630	0	9630	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008353	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	06	06/03/2019	9850	0	9850	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008354	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	01	08/03/2019	8179	0	8179	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008355	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	03	11/03/2019	9955	0	9955	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008356	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	03	06/03/2019	7490	0	7490	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008357	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	10	07/03/2019	4950	0	4950	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008358	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	02	06/03/2019	1798	0	1798	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008359	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	04	06/03/2019	9980	0	9980	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008360	13/03/2019	01030218702005	13/03/2019	871327	14/03/2019	13	06/03/2019	8140	0	8140	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008361	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	09	06/03/2019	5000	0	5000	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008362	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	07	06/03/2019	10000	0	10000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008363	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	11	06/03/2019	6912	0	6912	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008364	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	12	06/03/2019	9580	0	9580	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008365	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	14	06/03/2019	9990	0	9990	CASH

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X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008366	13/03/2019	01030218702008	13/03/2019	871327	14/03/2019	BILL/YD?B SL	07/03/2019	9602	0	9602	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008367	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	01	06/03/2019	10000	0	10000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008368	13/03/2019	01030218702007	13/03/2019	871327	14/03/2019	08	06/03/2019	5000	0	5000	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008370	13/03/2019	01030218702008	13/03/2019	871327	14/03/2019	SafetyG/N/BAU/14	07/03/2019	7423	0	7423	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008371	13/03/2019	01030218702008	13/03/2019	871327	14/03/2019	AK/PW/GENL/SA/12	01/03/2019	2872	0	2872	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008372	13/03/2019	01030218702008	13/03/2019	871327	14/03/2019	BILL/YD/B SL	07/03/2019	7380	0	7380	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008373	13/03/2019	01030218702009	13/03/2019	871327	14/03/2019	93+7	26/01/2019	173445	0	173445	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008374	13/03/2019	01030218702009	13/03/2019	871327	14/03/2019	30	01/03/2019	55577	0	55577	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008375	13/03/2019	01030218702008	13/03/2019	871327	14/03/2019	169	03/12/2018	2985	0	2985	CASH
X-II	DIRECTOR GENERAL AND FORMER PRINCIPAL INDIAN RAILWAY INSTITUTE LOGISTICS AND MATERIAL MANAGEMENT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030218008376	13/03/2019	01030218702006	13/03/2019	871329	14/03/2019	729593	12/03/2019	11800	0	11800	DEMA ND DRAFT
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008377	13/03/2019	01030218702010	13/03/2019	871327	14/03/2019	729827	11/03/2019	84960	0	84960	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008379	13/03/2019	01030218702011	13/03/2019	871327	14/03/2019	828	11/03/2019	9485	0	9485	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008380	13/03/2019	01030218702011	13/03/2019	871327	14/03/2019	0916	14/10/2018	19790	0	19790	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008381	13/03/2019	01030218702011	13/03/2019	871327	14/03/2019	380	01/02/2019	12000	0	12000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008382	13/03/2019	01030218702011	13/03/2019	871327	14/03/2019	04	12/03/2019	3000	0	3000	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008383	13/03/2019	01030218702011	13/03/2019	871327	14/03/2019	1806	03/01/2019	3996	0	3996	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218008384	13/03/2019	01030218702014	14/03/2019	871332	15/03/2019	699696	13/03/2019	4000	0	4000	CASH

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X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218008385	13/03/2019	01030218702014	14/03/2019	871332	15/03/2019	220714	13/03/2019	5500	0	5500	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008386	13/03/2019	01030218702012	14/03/2019	871327	14/03/2019	04	11/02/2019	2418	0	2418	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008387	13/03/2019	01030218702012	14/03/2019	871327	14/03/2019	15		8585	0	8585	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008388	13/03/2019	01030218702012	14/03/2019	871327	14/03/2019	9		8000	0	8000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008390	13/03/2019	01030218702014	14/03/2019	871335	15/03/2019	633229	07/03/2019	700	0	700	BANK CHEQUE
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008391	14/03/2019	01030218702012	14/03/2019	871327	14/03/2019	1730	10/03/2019	3151	0	3151	CASH
X-II	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030218008392	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	954/18-19	15/01/2019	2940	0	2940	CORE-STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008393	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	T/776	13/12/2018	2038.4	.4	2038	CORE-STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030218008394	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	SI/8063	16/01/2019	8052.8	.8	8052	CORE-STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000025	259975079709	01030218008395	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	SSD1938	23/01/2019	21249.9	.9	21249	CORE-STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218008396	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	KE/15284	31/01/2019	9735.82	10.82	9725	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008397	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	G/3744	07/02/2019	6406.4	.4	6406	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008398	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	G/3745	07/02/2019	13470.24	.24	13470	CORE-STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008399	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	G/3746	07/02/2019	3104.64	20.64	3084	CORE-STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008400	14/03/2019	01030218702013	14/03/2019	871333	15/03/2019	DH/1568	12/02/2019	9303.12	.12	9303	CORE-STEPS
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008401	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	1987	01/01/2019	4000	0	4000	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008402	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	000874	13/01/2019	3420	0	3420	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008403	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	239	02/01/2019	4119	0	4119	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008404	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	304	10/02/2019	20000	0	20000	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008405	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	01	29/01/2019	990	0	990	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008406	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	534	02/06/2018	3910	0	3910	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008407	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	14873	09/02/2019	2868	0	2868	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008408	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	131	13/01/2019	4579	0	4579	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008409	14/03/2019	01030218702015	14/03/2019	871327	14/03/2019	12	14/01/2019	4826	0	4826	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008410	14/03/2019	01030218702014	14/03/2019	871332	15/03/2019	763138	06/03/2019	4000	0	4000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008411	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	283	02/01/2019	6000	0	6000	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008412	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	01	14/03/2019	500	0	500	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008413	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	37	10/01/2019	24469	0	24469	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008415	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	53	05/02/2019	8305	0	8305	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008416	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	509	20/01/2019	9978	0	9978	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008417	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	LP/MZR	05/03/2019	5082	0	5082	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008418	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	03	01/03/2019	6391	0	6391	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008430	14/03/2019	01030218702020	14/03/2019	871332	15/03/2019	2647	12/02/2019	9322	0	9322	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008431	14/03/2019	01030218702020	14/03/2019	871332	15/03/2019	TP/PB/N/CSN	11/02/2019	9600	0	9600	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008432	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	05	14/03/2019	9446	0	9446	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008433	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	09	12/03/2019	7289	0	7289	CASH

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X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008434	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	07	12/03/2019	8140	0	8140	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008435	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	08	12/03/2019	4966	0	4966	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008436	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	06	12/03/2019	9984	0	9984	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008437	14/03/2019	01030218702019	14/03/2019	871332	15/03/2019	995	12/12/2018	2980	0	2980	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008438	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	12	12/03/2019	9860	0	9860	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008439	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	13	12/03/2019	2673	0	2673	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008440	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	04	12/03/2019	10000	0	10000	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008442	14/03/2019	01030218702020	14/03/2019	871332	15/03/2019	01	31/01/2019	2238	0	2238	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008443	14/03/2019	01030218702020	14/03/2019	871332	15/03/2019	120	23/01/2019	5000	0	5000	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008444	14/03/2019	01030218702021	14/03/2019	871332	15/03/2019	03	12/03/2019	5155	0	5155	CASH
X-II	ADEN BADNERA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008448	14/03/2019	01030218702022	14/03/2019	871332	15/03/2019	BD/-26/General/	23/02/2019	39852	0	39852	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218008451	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH000094168	03/02/2019	58837.16	.16	58837	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218008452	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH000091089	03/02/2019	25960	0	25960	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218008453	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH000091213	03/02/2019	12120.96	.96	12120	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218008454	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH000091056	03/02/2019	68260.64	.64	68260	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030218008455	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMP000050114	03/02/2019	20078.88	.88	20078	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030218008456	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMP000046445	03/02/2019	61094.5	.5	61094	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030218008457	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH000088075	03/02/2019	68114.32	.32	68114	CORE-STEP

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X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030218008458	15/03/2019	01030218702023	15/03/2019	871337	16/03/2019	NDCMH0000088047	03/02/2019	45636.5	.5	45636	CORE-STEP S
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008460	15/03/2019	01030218702024	15/03/2019	871332	15/03/2019	01	12/03/2019	125328	0	125328	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008461	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	01	28/02/2019	2238	0	2238	CASH
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008462	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	01	01/09/2018	7911	0	7911	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008463	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	660	20/01/2019	8478	0	8478	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008464	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	Imp/BDWD /S&G/14	11/03/2019	7838	0	7838	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008465	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	Imp/BDWD /Ptrl/15	11/03/2019	9269	0	9269	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008466	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	23	24/01/2019	2400	0	2400	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008467	15/03/2019	01030218702025	15/03/2019	871336	16/03/2019	224	18/02/2019	3500	0	3500	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008468	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	05	12/03/2019	9315	0	9315	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008469	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	04	14/03/2019	4980	0	4980	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008470	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	02	13/03/2019	6887	0	6887	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008471	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	01	13/02/2019	7000	0	7000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008472	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	03	14/03/2019	9800	0	9800	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008473	15/03/2019	01030218702026	15/03/2019	871336	16/03/2019	02	12/03/2019	24640	0	24640	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008474	15/03/2019	01030218702038	19/03/2019	871351	20/03/2019	673662	13/03/2019	4500	0	4500	CASH
X-II	ROHAN COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFCCKUB32	10021683	01030218008475	15/03/2019	01030218702042	19/03/2019	871352	20/03/2019	589	24/12/2018	1500	0	1500	CORE-STEP S
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	000000000000	01030218008476	15/03/2019	01030218702027	15/03/2019	871338	16/03/2019	Nil		4431662	0	4431662	BANK CHEQ UE

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X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008477	15/03/2019	01030218702028	15/03/2019	871343	18/03/2019	SPS/INV/05/18-19	28/02/2019	14986	0	14986	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008478	15/03/2019	01030218702028	15/03/2019	871343	18/03/2019	24	11/03/2019	19867	0	19867	CASH
X-II	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	EXECUTIVE ENGINEER PALKHED IRRIGATION DIVISION NASIK	SBI-SBIN0000335	0000000000	01030218008479	15/03/2019	01030218702027	15/03/2019	871339	16/03/2019	NIL		12465094	0	12465094	BANK CHEQUE
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008480	15/03/2019	01030218702028	15/03/2019	871343	18/03/2019	44	16/02/2019	12000	0	12000	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030218008481	15/03/2019	01030218702029	15/03/2019	871344	18/03/2019	305	31/10/2018	13570	0	13570	CORE-STEP
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030218008482	15/03/2019	01030218702029	15/03/2019	871344	18/03/2019	467	20/02/2019	14211.4	.4	14211	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008483	18/03/2019	01030218702030	18/03/2019	871343	18/03/2019	762868	15/03/2019	10000	0	10000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008484	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	225	16/01/2019	6000	0	6000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008485	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	323	06/02/2019	9479	0	9479	CASH
X-II	JOINT DIRECTOR NATIONAL COUNCIL FOR CEMENT AND BUILDING MATERIAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030218008486	18/03/2019	01030218702031	18/03/2019	871345	18/03/2019	729594	12/03/2019	11210	0	11210	DEMAND DRAFT
X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008487	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	01	06/12/2018	687	0	687	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008488	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	1402	21/12/2018	2995	0	2995	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008489	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	26	06/03/2019	8510	0	8510	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008490	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	291	10/02/2019	14965	0	14965	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008492	18/03/2019	01030218702032	18/03/2019	871348	19/03/2019	02	14/03/2019	9830	0	9830	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030218008493	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH0000088623	03/02/2019	32475.96	.96	32475	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030218008494	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH0000088927	03/02/2019	59031.86	.86	59031	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030218008495	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH0000088688	03/02/2019	56032.3	.3	56032	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008496	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00088869	03/02/2019	57938	0	57938	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008497	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00088694	03/02/2019	57938	0	57938	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008499	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00088886	03/02/2019	1047011.64	.64	1047011	CORE- STEPS
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008500	18/03/2019	01030218702033	18/03/2019	871348	19/03/2019	18	17/01/2019	19092	0	19092	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008501	18/03/2019	01030218702033	18/03/2019	871348	19/03/2019	02	15/03/2019	5000	0	5000	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008502	18/03/2019	01030218702033	18/03/2019	871348	19/03/2019	01	15/03/2019	6944	0	6944	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008503	18/03/2019	01030218702033	18/03/2019	871348	19/03/2019	02	15/03/2019	9435	0	9435	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008504	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00088723	03/02/2019	54091.2	.2	54091	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008505	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00089292	03/02/2019	34583.44	.44	34583	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008506	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00089299	03/02/2019	34022.94	.94	34022	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008507	18/03/2019	01030218702034	18/03/2019	871352	20/03/2019	NDCMH00 00088942	03/02/2019	34583.44	.44	34583	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008508	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00088695	03/02/2019	40728.88	.88	40728	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008509	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00088702	03/02/2019	43930.22	.22	43930	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008510	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00088782	03/02/2019	47615.36	.36	47615	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008511	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00089319	03/02/2019	47806.52	.52	47806	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008512	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00088745	03/02/2019	29341.88	.88	29341	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008513	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMH00 00089068	03/02/2019	35870.82	.82	35870	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008514	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMP00 00051665	03/02/2019	19450.54	.54	19450	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	01030218008515	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCMP00 00051648	03/02/2019	18681.18	.18	18681	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008516	18/03/2019	01030218702035	18/03/2019	871352	20/03/2019	NDCDL000 0011718	03/02/2019	32045.26	.26	32045	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218008518	18/03/2019	01030218702036	18/03/2019	871352	20/03/2019	NDCMH00 00089184	03/02/2019	73425.5	.5	73425	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218008519	18/03/2019	01030218702036	18/03/2019	871352	20/03/2019	NDCMH00 00089270	03/02/2019	33831.78	.78	33831	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218008520	18/03/2019	01030218702036	18/03/2019	871352	20/03/2019	NDCMH00 00088932	03/02/2019	38812.56	.56	38812	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534307	343001010041210	01030218008521	18/03/2019	01030218702036	18/03/2019	871352	20/03/2019	NDCMH00 00087737	03/02/2019	43408.66	.66	43408	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030218008522	18/03/2019	01030218702036	18/03/2019	871352	20/03/2019	NDCMH00 00091252	03/02/2019	50044	0	50044	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030218008523	18/03/2019	01030218702037	18/03/2019	871352	20/03/2019	101191531 90101	06/03/2019	76167.36	.36	76167	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AMRAVA	04680200000724	01030218008524	18/03/2019	01030218702037	18/03/2019	871352	20/03/2019	101096876 50104	06/03/2019	6237.12	.12	6237	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218008525	18/03/2019	01030218702037	18/03/2019	871352	20/03/2019	WDCMH00 19950112	03/03/2019	299	0	299	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030218008526	18/03/2019	01030218702037	18/03/2019	871352	20/03/2019	101098413 90102	06/03/2019	9714.52	.52	9714	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030218008527	18/03/2019	01030218702037	18/03/2019	871352	20/03/2019	100930156 80103	06/03/2019	7496.26	.26	7496	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030218008530	19/03/2019	01030218702039	19/03/2019	871352	20/03/2019	9419	11/03/2019	268000	818	267182	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030218008531	19/03/2019	01030218702040	19/03/2019	871351	20/03/2019	633230	14/03/2019	22000	0	22000	CASH
X-II	ROHAN COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	10021683	01030218008532	19/03/2019	01030218702043	19/03/2019	871352	20/03/2019	545	15/02/2019	71700	1434	70266	CORE- STEPS
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030218008533	19/03/2019	01030218702042	19/03/2019	871352	20/03/2019	GC1028- 0212019	08/02/2019	13236.98	265.98	12971	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008534	19/03/2019	01030218702041	19/03/2019	871351	20/03/2019	34	07/03/2019	3970	0	3970	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008535	19/03/2019	01030218702041	19/03/2019	871351	20/03/2019	08	18/03/2019	8000	0	8000	CASH

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X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008537	19/03/2019	01030218702041	19/03/2019	871351	20/03/2019	989	25/02/2019	7000	0	7000	CASH
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030218008538	19/03/2019	01030218702042	19/03/2019	871352	20/03/2019	GST-PSM18-19-33	01/01/2019	8260	0	8260	CORE-STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008539	19/03/2019	01030218702041	19/03/2019	871351	20/03/2019	429		9997	0	9997	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008540	19/03/2019	01030218702041	19/03/2019	871351	20/03/2019	01		15540	0	15540	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218008541	19/03/2019	01030218702044	19/03/2019	871351	20/03/2019	675212	18/03/2019	4940	0	4940	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008542	19/03/2019	01030218702044	19/03/2019	871354	20/03/2019	699795	19/03/2019	10000	0	10000	BANK CHEQUE
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008557	20/03/2019	01030218702048	20/03/2019	871351	20/03/2019	673664	19/03/2019	72219	0	72219	CASH
SBS	PIONEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003378	337805500118	01030418001600	05/03/2019	01030418700732	05/03/2019	871296	06/03/2019	P/2018-19/1371	08/01/2019	13611.96	.96	13611	CORE-STEPS
SBS	MASTER LEATHER WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000548	0548102000004558	01030418001601	05/03/2019	01030418700733	05/03/2019	871296	06/03/2019	180/2018-19,112/	28/12/2018	2855080.8	48796.8	2806284	CORE-STEPS
SBS	BHAGWATI RAIL TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004523	35866291631	01030418001602	06/03/2019	01030418700734	06/03/2019	871301	07/03/2019	B/007/2018-19	10/12/2018	200600	0	200600	CORE-STEPS
SBS	RAINBOW WATERPROOF PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000060	060102000013721	01030418001603	06/03/2019	01030418700735	06/03/2019	871299	06/03/2019	200	28/01/2019	7581000	146285	7434715	CORE-STEPS
SBS	J K CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210159	50019425524	01030418001604	06/03/2019	01030418700736	06/03/2019	871301	07/03/2019	165	24/11/2018	2531085.65	96186.65	2434899	CORE-STEPS
SBS	KASERA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004014	401420110002209	01030418001605	07/03/2019	01030418700737	07/03/2019	871301	07/03/2019	KEPL/18-19/215	04/01/2019	346566	5874	340692	CORE-STEPS
SBS	KASERA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004014	401420110002209	01030418001606	07/03/2019	01030418700738	07/03/2019	871301	07/03/2019	KEPL/18-19/166	21/11/2018	135847.5	.5	135847	CORE-STEPS
SBS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001608	07/03/2019	01030418700739	07/03/2019	871307	08/03/2019	093	25/01/2019	2407200	40800	2366400	CORE-STEPS
SBS	POWER EQUIPMENT CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01030418001609	08/03/2019	01030418700740	08/03/2019	871316	11/03/2019	PEC/152/2018-19	15/01/2019	158710	0	158710	CORE-STEPS
SBS	PANKAJ INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01030418001610	08/03/2019	01030418700741	08/03/2019	871316	11/03/2019	G-346	08/12/2018	92743.28	.28	92743	CORE-STEPS
SBS	PANKAJ INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100653	06534011000376	01030418001611	08/03/2019	01030418700741	08/03/2019	871316	11/03/2019	G-345	08/12/2018	89860.54	.54	89860	CORE-STEPS

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SBN S	PRAG INDUSTRIES INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100050	00505011000211	01030418001612	08/03/2019	01030418700741	08/03/2019	871316	11/03/2019	PI2/18/333/CR	16/01/2019	589050	11220	577830	CORE-STEP S
SBN S	INTEG ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001103	917020036389905	01030418001614	08/03/2019	01030418700742	08/03/2019	871316	11/03/2019	IE/296/2018-19	03/12/2018	61152	6115	55037	CORE-STEP S
SBN S	J K CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210159	50019425524	01030418001620	11/03/2019	01030418700743	11/03/2019	871321	12/03/2019	165 A	24/11/2018	133215.41	2258.41	130957	CORE-STEP S
SBN S	SANDHU TECHNOCRATS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001657	165751000001	01030418001621	11/03/2019	01030418700744	11/03/2019	871321	12/03/2019	STPL/184	31/01/2019	1921500	151890	1769610	CORE-STEP S
SBN S	MULTI TECHNO SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000021	002105000802	01030418001622	11/03/2019	01030418700745	11/03/2019	871325	13/03/2019	088	18/01/2019	141542.4	.4	141542	CORE-STEP S
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030418001624	12/03/2019	01030418700746	12/03/2019	871325	13/03/2019	0017	21/09/2018	577020	21320	555700	CORE-STEP S
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030418001625	12/03/2019	01030418700746	12/03/2019	871325	13/03/2019	0018	21/09/2018	421850	15587	406263	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001626	12/03/2019	01030418700747	12/03/2019	871325	13/03/2019	C-18-081	27/09/2018	898316.3	15226.3	883090	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001627	12/03/2019	01030418700747	12/03/2019	871325	13/03/2019	C-18-088	27/09/2018	940082.4	15934.4	924148	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001628	12/03/2019	01030418700747	12/03/2019	871325	13/03/2019	C-18-127	03/12/2018	735789	12471	723318	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001629	12/03/2019	01030418700748	12/03/2019	871325	13/03/2019	C-18-139	04/12/2018	151866	0	151866	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001630	12/03/2019	01030418700748	12/03/2019	871325	13/03/2019	C-18-140	04/12/2018	1887528	31992	1855536	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001631	12/03/2019	01030418700748	12/03/2019	871325	13/03/2019	C-18-152	29/12/2018	969252	16428	952824	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001632	12/03/2019	01030418700749	12/03/2019	871325	13/03/2019	C-18-154	29/12/2018	1742211	29529	1712682	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001633	12/03/2019	01030418700749	12/03/2019	871325	13/03/2019	C-18-118	06/11/2018	156977.76	15698.76	141279	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001634	12/03/2019	01030418700749	12/03/2019	871325	13/03/2019	C-18-117	06/11/2018	470933.28	55075.28	415858	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001635	12/03/2019	01030418700750	12/03/2019	871325	13/03/2019	C-18-170	31/01/2019	1417888	24032	1393856	CORE-STEP S
SBN S	NATIONAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SEEBIL	32220200000234	01030418001636	12/03/2019	01030418700750	12/03/2019	871325	13/03/2019	026	09/01/2019	67850	4071	63779	CORE-STEP S

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SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030418001637	12/03/2019	01030418700751	12/03/2019	871325	13/03/2019	266	21/01/2019	200982.3	.3	200982	CORE-STEP
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030418001639	12/03/2019	01030418700752	12/03/2019	871325	13/03/2019	0030	16/01/2019	1008900	77634	931266	CORE-STEP
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030418001640	12/03/2019	01030418700752	12/03/2019	871325	13/03/2019	0032	16/01/2019	1008900	77634	931266	CORE-STEP
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030418001641	12/03/2019	01030418700752	12/03/2019	871325	13/03/2019	0031	16/01/2019	1005360	77362	927998	CORE-STEP
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000728	07288640000054	01030418001642	13/03/2019	01030418700753	13/03/2019	871325	13/03/2019	PPS/GN/1819/015	14/12/2018	1904520	32280	1872240	CORE-STEP
SBN S	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005200	52001400000355	01030418001644	13/03/2019	01030418700754	13/03/2019	871328	14/03/2019	C-6	21/11/2018	22585.2	452.2	22133	CORE-STEP
SBN S	BALMER LAWRIE AND CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000074	00740110000057	01030418001645	13/03/2019	01030418700767	15/03/2019	871345	18/03/2019	NR/CR/18-19/1893	21/02/2019	523056.24	.24	523056	DEMAND DRAFT
SBN S	ROOPSON ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01030418001646	13/03/2019	01030418700755	13/03/2019	871328	14/03/2019	RE/2256	22/01/2019	141246	14125	127121	CORE-STEP
SBN S	HYTRONICS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000916	30660296128	01030418001647	13/03/2019	01030418700755	13/03/2019	871328	14/03/2019	114	27/12/2018	697970	81627	616343	CORE-STEP
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001657	13/03/2019	01030418700757	13/03/2019	871328	14/03/2019	795	17/01/2019	175159.2	2969.2	172190	CORE-STEP
SBN S	JAYSHREE ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0530182	301805040020229	01030418001658	13/03/2019	01030418700758	13/03/2019	871328	14/03/2019	19/25/18-19/291	07/02/2019	444544	6946	437598	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030418001659	13/03/2019	01030418700760	13/03/2019	871328	14/03/2019	073	24/01/2019	354690	13850	340840	CORE-STEP
SBN S	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01030418001661	13/03/2019	01030418700760	13/03/2019	871328	14/03/2019	21	11/02/2019	222705	0	222705	CORE-STEP
SBN S	SHRI KRISHNA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000860	08601100000422	01030418001662	13/03/2019	01030418700760	13/03/2019	871328	14/03/2019	068	26/12/2018	725340	13816	711524	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001663	13/03/2019	01030418700759	13/03/2019	871328	14/03/2019	ASC/18-19/3877	05/02/2019	9310.2	1089.2	8221	CORE-STEP
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030418001664	13/03/2019	01030418700756	13/03/2019	871328	14/03/2019	448	31/01/2019	15399	0	15399	CORE-STEP
SBN S	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030418001665	13/03/2019	01030418700756	13/03/2019	871328	14/03/2019	124	26/02/2019	11458.72	.72	11458	CORE-STEP
SBN S	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030418001667	14/03/2019	01030418700761	14/03/2019	871328	14/03/2019	02	14/12/2018	241427.2	.2	241427	CORE-STEP

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SBN S	JAIN AUTO SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01030418001668	14/03/2019	01030418700761	14/03/2019	871328	14/03/2019	14	21/01/2019	27008	0	27008	CORE-STEPS
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030418001669	14/03/2019	01030418700762	14/03/2019	871333	15/03/2019	058	09/10/2018	580588.32	9841.32	570747	CORE-STEPS
SBN S	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030418001670	14/03/2019	01030418700763	14/03/2019	871333	15/03/2019	07	13/12/2018	56806.4	.4	56806	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001671	14/03/2019	01030418700764	14/03/2019	871333	15/03/2019	OTGAU1819003913	01/02/2019	228474.18	8442.18	220032	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001672	14/03/2019	01030418700764	14/03/2019	871333	15/03/2019	OTGAU1819003915	01/02/2019	226388.2	3837.2	222551	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001673	14/03/2019	01030418700766	14/03/2019	871333	15/03/2019	OTGAU1819003914	01/02/2019	451343.67	7650.67	443693	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001674	14/03/2019	01030418700764	14/03/2019	871333	15/03/2019	OTGAU1819003911	01/02/2019	421623.56	7146.56	414477	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001675	14/03/2019	01030418700764	14/03/2019	871333	15/03/2019	OTGAU1819003909	01/02/2019	394693.58	6690.58	388003	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001676	14/03/2019	01030418700766	14/03/2019	871333	15/03/2019	OTGAU1819003912	01/02/2019	465560.04	7891.04	457669	CORE-STEPS
SBN S	DILIP RAMDAS KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00648020000989	01030418001679	18/03/2019	01030418700768	18/03/2019	871349	19/03/2019	462	18/01/2019	366955.23	6455.23	360500	CORE-STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030418001680	18/03/2019	01030418700769	18/03/2019	871349	19/03/2019	259	19/01/2019	174640	0	174640	CORE-STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030418001681	18/03/2019	01030418700769	18/03/2019	871349	19/03/2019	281	25/02/2019	72286.8	.8	72286	CORE-STEPS
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001682	18/03/2019	01030418700770	18/03/2019	871352	20/03/2019	CRG181903080204	01/02/2019	207398.27	3487.27	203911	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001688	18/03/2019	01030418700772	18/03/2019	871349	19/03/2019	ASC/18-19/3672	22/01/2019	276471.64	.64	276471	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001689	18/03/2019	01030418700772	18/03/2019	871349	19/03/2019	ASC/18-19/3681	22/01/2019	77625.12	1316.12	76309	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001690	18/03/2019	01030418700772	18/03/2019	871349	19/03/2019	ASC/18-19/3730	25/01/2019	284144	4816	279328	CORE-STEPS
SBN S	JOHARWAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000564	38022812520	01030418001691	18/03/2019	01030418700771	18/03/2019	871349	19/03/2019	02	30/01/2019	49980.02	.02	49980	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001692	18/03/2019	01030418700772	18/03/2019	871349	19/03/2019	ASC/18-19/3644	19/01/2019	196334.3	3328.3	193006	CORE-STEPS

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SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001693	18/03/2019	01030418700773	18/03/2019	871349	19/03/2019	ASC/18-19/3645	19/01/2019	171170.8	2901.8	168269	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001694	18/03/2019	01030418700773	18/03/2019	871349	19/03/2019	ASC/18-19/3682	22/01/2019	193429.14	3279.14	190150	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001695	18/03/2019	01030418700773	18/03/2019	871349	19/03/2019	ASC/18-19/3717	25/01/2019	151889.6	2574.6	149315	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001696	18/03/2019	01030418700773	18/03/2019	871349	19/03/2019	ASC/18-19/3728	25/01/2019	705394.56	11956.56	693438	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001697	18/03/2019	01030418700773	18/03/2019	871349	19/03/2019	ASC/18-19/3676	22/01/2019	695694.96	11791.96	683903	CORE-STEP S
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030418001698	18/03/2019	01030418700774	18/03/2019	871349	19/03/2019	280	25/02/2019	858084.2	14544.2	843540	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001699	18/03/2019	01030418700775	18/03/2019	871352	20/03/2019	ASC/18-19/3723	25/01/2019	219271.38	12895.38	206376	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001700	18/03/2019	01030418700775	18/03/2019	871352	20/03/2019	ASC/18-19/3734	25/01/2019	387620.56	37580.56	350040	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001701	18/03/2019	01030418700775	18/03/2019	871352	20/03/2019	ASC/18-19/3732	25/01/2019	146330.16	2927.16	143403	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001702	18/03/2019	01030418700776	18/03/2019	871352	20/03/2019	ASC/18-19/3724	25/01/2019	394524.74	22468.74	372056	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001703	18/03/2019	01030418700777	18/03/2019	871349	19/03/2019	ASC/18-19/3685	22/01/2019	177755.2	10123.2	167632	CORE-STEP S
SBN S	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030418001704	19/03/2019	01030418700778	19/03/2019	871349	19/03/2019	084	15/02/2019	88264	0	88264	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030418001705	19/03/2019	01030418700778	19/03/2019	871349	19/03/2019	U3/18/SI/330	29/01/2019	110250	0	110250	CORE-STEP S
SBN S	DULLABH COMMERCIALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0KHETWA	10950200000904	01030418001706	19/03/2019	01030418700778	19/03/2019	871349	19/03/2019	DC/1273	08/02/2019	53949.6	.6	53949	CORE-STEP S
SBN S	MS MAHALAXMI ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000095	09521200000189	01030418001707	19/03/2019	01030418700779	19/03/2019	871352	20/03/2019	502	22/01/2019	396149.6	6714.6	389435	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001710	19/03/2019	01030418700781	19/03/2019	871352	20/03/2019	ASC/18-19/2700	14/11/2018	354829.96	6109.96	348720	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001713	19/03/2019	01030418700781	19/03/2019	871352	20/03/2019	ASC/18-19/2668	14/11/2018	559461.6	9482.6	549979	CORE-STEP S
BKS	SHREE ENTERPRISES NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065056	089021100010265	01031018000959	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	260895	26/02/2019	7500	0	7500	CORE-STEP S

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BKS	SURFACE CARE TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	0310211000013932	01031018000960	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	260894	26/02/2019	7500	0	7500	CORE- STEPS
BKS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000038	003830100000580	01031018000961	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	260778	26/02/2019	5000	0	5000	CORE- STEPS
BKS	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01031018000962	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	273439	15/02/2019	5700	0	5700	CORE- STEPS
BKS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01031018000963	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	273440	15/02/2019	7900	0	7900	CORE- STEPS
BKS	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01031018000964	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	273441	15/02/2019	7900	0	7900	CORE- STEPS
BKS	HERAMB ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000096	01031018000965	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	253698	25/02/2019	90860	0	90860	CORE- STEPS
BKS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922320000083	01031018000966	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	253699	25/02/2019	90860	0	90860	CORE- STEPS
BKS	MS ANTOSON ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000023	102320950000193	01031018000967	06/03/2019	01031018700152	06/03/2019	871299	06/03/2019	260777	01/03/2019	176930	0	176930	CORE- STEPS
BKS	GITABAI KASHINATH BHOLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0540501	405002030002910	01031018000968	07/03/2019	01031018700153	07/03/2019	871307	08/03/2019	209542	07/03/2019	67520	0	67520	CORE- STEPS
BKS	ASHOK ELECTRICAL ENG WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000383	60318415216	01031018000969	07/03/2019	01031018700153	07/03/2019	871307	08/03/2019	209543	07/03/2019	96200	0	96200	CORE- STEPS
BKS	SURFACE CARE TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100013932	01031018000970	13/03/2019	01031018700154	13/03/2019	871333	15/03/2019	209544	13/03/2019	7500	0	7500	CORE- STEPS
BKS	KNORR-BREMSE INDIA PVT.LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0796DEL	1045699000	01031018000971	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	275902	05/03/2019	44330	0	44330	CORE- STEPS
BKS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0127600	1276008700010563	01031018000972	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	275901	05/03/2019	35870	0	35870	CORE- STEPS
BKS	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050114	01031018000973	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	260956	08/03/2019	205300	0	205300	CORE- STEPS
BKS	NAVIN RATHOD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11043958428	01031018000974	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	260957	08/03/2019	205300	0	205300	CORE- STEPS
BKS	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010011107	01031018000975	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	238371	14/03/2019	2800	0	2800	CORE- STEPS
BKS	sanjivani Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100000781	01031018000976	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	010333180 001	14/03/2019	3300	0	3300	CORE- STEPS
BKS	PRADNYESH COMPUTERS AND ACCESSORIES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000064	01031018000977	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	266402	08/03/2019	3300	0	3300	CORE- STEPS

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01031018000978	14/03/2019	01031018700155	14/03/2019	871333	15/03/2019	266403	08/03/2019	3300	0	3300	CORE- STEPS
BKS	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031018000979	18/03/2019	01031018700156	18/03/2019	871348	19/03/2019	673663	15/03/2019	15000	0	15000	CASH
BKS	PARAMOUNT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283465	3719346045	01031018000980	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261906	08/03/2019	42300	0	42300	CORE- STEPS
BKS	RAINDROP WATER TECHNOLOGIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000159	01592000004838	01031018000981	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261905	08/03/2019	246200	0	246200	CORE- STEPS
BKS	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01031018000982	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	275905	14/03/2019	13400	0	13400	CORE- STEPS
BKS	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010011107	01031018000983	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	238372	14/03/2019	9950	0	9950	CORE- STEPS
BKS	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01031018000984	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	238373	14/03/2019	9950	0	9950	CORE- STEPS
BKS	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021198558	01031018000985	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261089	13/03/2019	269000	0	269000	CORE- STEPS
BKS	L K GOYAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014945	01031018000986	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261090	13/03/2019	269000	0	269000	CORE- STEPS
BKS	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01031018000987	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261091	13/03/2019	319400	0	319400	CORE- STEPS
BKS	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000040	004083800003517	01031018000988	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	261077	06/12/2018	542110	0	542110	CORE- STEPS
BKS	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01031018000989	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	260959	18/03/2019	264200	0	264200	CORE- STEPS
BKS	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01031018000990	18/03/2019	01031018700157	18/03/2019	871349	19/03/2019	260961	18/03/2019	264200	0	264200	CORE- STEPS