

BILL STATUS OF BSL Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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 NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008131	25/03/2019	01030118703132	25/03/2019	871369	26/03/2019	3102	09/03/2019	15620	0	15620	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008132	25/03/2019	01030118703132	25/03/2019	871369	26/03/2019	8062	12/03/2019	800	0	800	DEMAND DRAFT
X-I	RAO MPPKVV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008135	25/03/2019	01030118703132	25/03/2019	871369	26/03/2019	0325	04/03/2019	2311	0	2311	DEMAND DRAFT
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008136	25/03/2019	01030118703132	25/03/2019	871369	26/03/2019	2083	15/03/2019	1751	0	1751	DEMAND DRAFT
X-I	MSED CO LTD MURTIZAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008137	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	9423	28/02/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008138	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	8700	01/03/2019	1090	0	1090	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008139	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	1862	13/03/2019	71900	0	71900	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030118008140	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	1	08/03/2019	33590	0	33590	CORE-STEP
X-I	MSED CO LTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030118008141	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	1	07/03/2019	22570	0	22570	CORE-STEP
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030118008142	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	5879	12/03/2019	1480	0	1480	CORE-STEP
X-I	MSED CO LTD AMRAWATI 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030118008143	25/03/2019	01030118703133	25/03/2019	871368	26/03/2019	50535	07/03/2019	240	0	240	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030118008144	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	6782	12/03/2019	2150	0	2150	CORE-STEP
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030118008145	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	2988	26/02/2019	670	0	670	CORE-STEP
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030118008146	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	7166	18/03/2019	24460	0	24460	CORE-STEP
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118008147	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	1	07/03/2019	22260	0	22260	CORE-STEP
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118008148	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	6985	13/03/2019	22790	0	22790	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030118008149	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	4932	14/03/2019	8420	0	8420	CORE-STEP

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X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030118008150	25/03/2019	01030118703134	25/03/2019	871368	26/03/2019	50625	14/03/2019	4080	0	4080	CORE-STEPS
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030118008152	25/03/2019	01030118703135	25/03/2019	871368	26/03/2019	1809	15/03/2019	850	0	850	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118008155	25/03/2019	01030118703135	25/03/2019	871368	26/03/2019	4814	09/03/2019	490	0	490	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118008156	25/03/2019	01030118703135	25/03/2019	871368	26/03/2019	4057	07/03/2019	11860	0	11860	CORE-STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118008157	25/03/2019	01030118703135	25/03/2019	871368	26/03/2019	3986	07/03/2019	5840	0	5840	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030118008158	25/03/2019	01030118703137	25/03/2019	871368	26/03/2019	1	13/03/2019	1000	0	1000	CORE-STEPS
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000047	60017460804	01030118008159	25/03/2019	01030118703137	25/03/2019	871368	26/03/2019	1	11/03/2019	530	0	530	CORE-STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030118008160	25/03/2019	01030118703137	25/03/2019	871368	26/03/2019	1	15/03/2019	350	0	350	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030118008163	25/03/2019	01030118703138	25/03/2019	871368	26/03/2019	1678	16/03/2019	80	0	80	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030118008164	25/03/2019	01030118703138	25/03/2019	871368	26/03/2019	1719	16/03/2019	1800	0	1800	CORE-STEPS
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030118008165	25/03/2019	01030118703136	25/03/2019	871368	26/03/2019	P.O.NO.26 1733	22/03/2019	114399	0	114399	CORE-STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008166	25/03/2019	01030118703138	25/03/2019	871368	26/03/2019	1	15/03/2019	5720	0	5720	CORE-STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030118008167	25/03/2019	01030118703138	25/03/2019	871368	26/03/2019	80898	08/03/2019	800	0	800	CORE-STEPS
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030118008168	25/03/2019	01030118703138	25/03/2019	871368	26/03/2019	7549	07/03/2019	400	0	400	CORE-STEPS
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030118008169	25/03/2019	01030118703139	25/03/2019	871368	26/03/2019	Camping Coach/7	24/03/2019	4854699.73	179635.73	4675064	CORE-STEPS
X-I	DINESH E CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01030118008170	26/03/2019	01030118703140	26/03/2019	871371	27/03/2019	261551	25/03/2019	239976	0	239976	CORE-STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118008171	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	9015	18/03/2019	74460	0	74460	CORE-STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118008172	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	1	18/03/2019	5880	0	5880	CORE-STEPS

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X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118008173	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	3067	22/03/2019	145130	0	145130	CORE-STEP S
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030118008174	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	3054	22/03/2019	132000	0	132000	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118008175	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	4416	08/03/2019	1190	0	1190	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118008176	26/03/2019	01030118703150	28/03/2019	871376	29/03/2019	4543	08/03/2019	67750	0	67750	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200020374941	01030118008177	26/03/2019	01030118703142	26/03/2019	871371	27/03/2019	B-2018/185	22/03/2019	1921636	264962	1656674	CORE-STEP S
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB02	502000180451	01030118008180	27/03/2019	01030118703143	27/03/2019	871372	28/03/2019	BSL/14/03	26/03/2018	5262418.99	408771.99	4853647	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030118008181	27/03/2019	01030118703144	27/03/2019	871372	28/03/2019	TRD/17/2017/ONA4	18/03/2019	586767	80940	505827	CORE-STEP S
X-I	PROMINENT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030118008182	28/03/2019	01030118703146	28/03/2019	871403	02/04/2019	B-2018/168	15/02/2019	202612	27982	174630	CORE-STEP S
X-I	Ms M S JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0001647	1647201000659	01030118008183	28/03/2019	01030118703145	28/03/2019	871372	28/03/2019	K-2/326	18/03/2019	2048461	287183	1761278	CORE-STEP S
X-I	M/S SUDHIR KUMAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01030118008184	28/03/2019	01030118703147	28/03/2019	871403	02/04/2019	BSL/M/C/wheel/T	11/02/2019	478180.99	18742.99	459438	CORE-STEP S
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030118008187	28/03/2019	01030118703148	28/03/2019	871403	02/04/2019	B-2018/179	12/03/2019	250241.8	42598.8	207643	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030118008188	28/03/2019	01030118703149	28/03/2019	871403	02/04/2019	B-2018/180	13/03/2019	77910	3092	74818	CORE-STEP S
X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01030118008189	28/03/2019	01030118703165	28/03/2019	871403	02/04/2019	B-2018/173	22/02/2019	1187490	166878	1020612	CORE-STEP S
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01030118008190	28/03/2019	01030118703169	28/03/2019	871403	02/04/2019	AK/W/201819/264	15/03/2019	1426387.99	210952.99	1215435	CORE-STEP S
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118008191	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	197727	20/03/2019	210	0	210	CORE-STEP S
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030118008192	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	1	08/03/2019	7750	0	7750	CORE-STEP S
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030118008193	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	275081	16/03/2019	350	0	350	CORE-STEP S
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030118008194	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	355070086	12/03/2019	16330	0	16330	CORE-STEP S

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X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030118008195	28/03/2019	01030118703152	28/03/2019	871403	02/04/2019	AK/W/2018-19/263	14/03/2019	3943186.99	149328.99	3793858	CORE-STEP
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118008196	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	357676329	14/03/2019	2770	0	2770	CORE-STEP
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030118008197	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	357676375	14/03/2019	380	0	380	CORE-STEP
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030118008198	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	354752801	12/03/2019	12330	0	12330	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008199	28/03/2019	01030118703158	28/03/2019	871377	29/03/2019	978474947012	05/03/2019	7086	0	7086	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008200	28/03/2019	01030118703158	28/03/2019	871377	29/03/2019	157982234593	04/03/2019	19294	0	19294	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030118008201	28/03/2019	01030118703158	28/03/2019	871377	29/03/2019	284884058545	05/03/2019	10817	0	10817	DEMAND DRAFT
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118008202	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	357114004	13/03/2019	10850	0	10850	CORE-STEP
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030118008203	28/03/2019	01030118703154	28/03/2019	871376	29/03/2019	358115943	14/03/2019	550	0	550	CORE-STEP
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000486	48612010000154	01030118008204	28/03/2019	01030118703153	28/03/2019	871403	02/04/2019	K-2/323	14/03/2019	910027.99	126269.99	783758	CORE-STEP
X-I	Statcon Electronics india Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004077	30258041949	01030118008206	28/03/2019	01030118703155	28/03/2019	871403	02/04/2019	SER/18-19/219	13/03/2019	1762998	65778	1697220	CORE-STEP
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030118008207	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	1	12/03/2019	2910	0	2910	CORE-STEP
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030118008208	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	360782143	18/03/2019	5960	0	5960	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030118008209	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	355692955	12/03/2019	660	0	660	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030118008210	28/03/2019	01030118703156	28/03/2019	871403	02/04/2019	AK/W/2018-19/268	18/03/2019	178124.99	24818.99	153306	CORE-STEP
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030118008212	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	1	18/03/2019	140	0	140	CORE-STEP
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118008213	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	365681859	22/03/2019	450	0	450	CORE-STEP

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X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030118008214	28/03/2019	01030118703157	28/03/2019	871376	29/03/2019	365681408	22/03/2019	800	0	800	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118008215	28/03/2019	01030118703190	29/03/2019	871403	02/04/2019	AK/W/2018- 19/270	18/03/2019	374521.01	53405.01	321116	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030118008216	28/03/2019	01030118703159	28/03/2019	871380	30/03/2019	AK/W/2018- 19/266	15/03/2019	3206352.98	444068.98	2762284	CORE- STEPS
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030118008217	28/03/2019	01030118703160	28/03/2019	871403	02/04/2019	BSL/M/C/tr uck/7	15/03/2019	523104.01	74806.01	448298	CORE- STEPS
X-I	M/S CHAMBAL INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK - UTIB0001687	916020034325641	01030118008218	28/03/2019	01030118703161	28/03/2019	871403	02/04/2019	BSL/M/CT S/2014	22/01/2019	5173705.28	739264.28	4434441	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030118008219	28/03/2019	01030118703162	28/03/2019	871403	02/04/2019	K-2/318	11/03/2019	1007235.99	38181.99	969054	CORE- STEPS
X-I	A R ELECTRIC AND ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000007	007013100000254	01030118008220	28/03/2019	01030118703163	28/03/2019	871380	30/03/2019	298	31/01/2019	99723	3825	95898	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL13606	01030118008222	28/03/2019	01030118703166	28/03/2019	871403	02/04/2019	BSL/M/CT RB/NEI	07/02/2019	2807398.99	286695.99	2520703	CORE- STEPS
X-I	MsSAIFEE SERVICES HARDWARE SUPPLIER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100100000468	01030118008224	28/03/2019	01030118703167	28/03/2019	871376	29/03/2019	P.O.NO.27 5907	14/03/2019	4200	0	4200	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030118008225	28/03/2019	01030118703170	28/03/2019	871376	29/03/2019	CSN/2018/ 136	26/03/2019	916076.02	133684.02	782392	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030118008226	28/03/2019	01030118703171	28/03/2019	871403	02/04/2019	PIE/07/27/1 8-19	25/03/2019	1053619.01	145249.01	908370	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030118008227	28/03/2019	01030118703172	28/03/2019	871380	30/03/2019	B-2018/184	22/03/2019	3026550.24	114627.24	2911923	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01030118008228	28/03/2019	01030118703173	28/03/2019	871403	02/04/2019	AK/W/2018- 19/273	25/03/2019	9175374.62	1266094.62	7909280	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030118008230	29/03/2019	01030118703175	29/03/2019	871403	02/04/2019	152	27/03/2019	11185342	1548942	9636400	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030118008233	29/03/2019	01030118703178	29/03/2019	871403	02/04/2019	PIE/BSL/40 /26/18	19/03/2019	1024240	38775	985465	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030118008234	29/03/2019	01030118703179	29/03/2019	871403	02/04/2019	PIE/09/25/1 8-19	19/03/2019	6040002	915340	5124662	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0JOGESH	09660200000502	01030118008235	29/03/2019	01030118703180	29/03/2019	871403	02/04/2019	MH/12/18- 19/32/4	26/03/2019	5893510.99	223111.99	5670399	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01030118008240	29/03/2019	01030118703181	29/03/2019	871403	02/04/2019	BC/2019- 107	25/03/2019	2539269.99	522339.99	2016930	CORE- STEPS

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X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050113	01030118008241	29/03/2019	01030118703182	29/03/2019	871403	02/04/2019	330	27/03/2019	2816032.99	106657.99	2709375	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030118008243	29/03/2019	01030118703184	29/03/2019	871403	02/04/2019	255	06/03/2019	59374.99	8306.99	51068	CORE-STEP
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030118008245	29/03/2019	01030118703187	29/03/2019	871403	02/04/2019	A/259	07/03/2019	275669	5563	270106	CORE-STEP
X-I	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212543	50433927203	01030118008247	29/03/2019	01030118703188	29/03/2019	871403	02/04/2019	B-2018/183	19/03/2019	928949.01	35218.01	893731	CORE-STEP
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030118008249	29/03/2019	01030118703189	29/03/2019	871403	02/04/2019	146/	19/03/2019	665053.76	46939.76	618114	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118008250	29/03/2019	01030118703190	29/03/2019	871403	02/04/2019	274	25/03/2019	251884	35366	216518	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118008251	29/03/2019	01030118703190	29/03/2019	871403	02/04/2019	267	16/03/2019	485597.01	66994.01	418603	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030118008252	29/03/2019	01030118703190	29/03/2019	871403	02/04/2019	256	06/03/2019	358528	49477	309051	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030118008254	29/03/2019	01030118703192	29/03/2019	871381	30/03/2019	TRD/21/2018/ONA1	13/02/2019	1209228	166999	1042229	CORE-STEP
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030118008255	29/03/2019	01030118703193	29/03/2019	871403	02/04/2019	317	09/03/2019	499306	68884	430422	CORE-STEP
X-I	EFFTRONICS SYSTEM P. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000051	005111011006558	01030118008256	29/03/2019	01030118703196	29/03/2019	871403	02/04/2019	SI-353	22/03/2019	1309977	48453	1261524	CORE-STEP
X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01030118008259	29/03/2019	01030118703197	29/03/2019	871403	02/04/2019	SGS/BSL/12/29/20	15/03/2019	87738.24	3355.24	84383	CORE-STEP
X-I	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118008260	29/03/2019	01030118703201	29/03/2019	871403	02/04/2019	BSL/L/T/13/18/2A	18/03/2019	2518354.49	344587.49	2173767	CORE-STEP
X-I	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030118008261	29/03/2019	01030118703201	29/03/2019	871403	02/04/2019	BSL/L/T/13/18/2B	19/03/2019	28385.6	1124.6	27261	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030118008262	29/03/2019	01030118703199	29/03/2019	871380	30/03/2019	BD/2018-19/159	29/03/2019	1938084.96	92801.96	1845283	CORE-STEP
X-I	SHAIKH JAVED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030118008263	29/03/2019	01030118703200	29/03/2019	871403	02/04/2019	k322	13/03/2019	191488	21208	170280	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030118008264	29/03/2019	01030118703202	29/03/2019	871403	02/04/2019	B-2018/186	26/03/2019	4048834.01	1158446.01	2890388	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030118008267	29/03/2019	01030118703204	29/03/2019	871403	02/04/2019	B-2018/187	26/03/2019	553411	21001	532410	CORE-STEP

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X-I	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801010001532	01030118008268	29/03/2019	01030118703205	29/03/2019	871403	02/04/2019	BSL/L/T/31/18/1	29/03/2019	2467100	340264	2126836	CORE-STEPS
X-I	SATISH R LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	34428878171	01030118008270	29/03/2019	01030118703206	29/03/2019	871380	30/03/2019	MMR/2018/213	22/03/2019	5776602	335339	5441263	CORE-STEPS
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030118008272	29/03/2019	01030118703209	29/03/2019	871380	30/03/2019	AK/W/2018-19/272	22/03/2019	442349.99	16796.99	425553	CORE-STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030118008273	29/03/2019	01030118703207	29/03/2019	871403	02/04/2019	BSL/M/MC/AMI/7	23/03/2019	755380	40976	714404	CORE-STEPS
X-I	MS OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	10980489760	01030118008276	29/03/2019	01030118703210	29/03/2019	871381	30/03/2019	TRD/09/2018/5th	26/03/2019	4898510	185494	4713016	CORE-STEPS
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030118008277	29/03/2019	01030118703211	29/03/2019	871403	02/04/2019	k-2/324	15/03/2019	4266727.98	588249.98	3678478	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008278	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/104	16/03/2019	172953.99	6547.99	166406	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008279	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/105	16/03/2019	231765	8774	222991	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008280	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/31	16/03/2019	206307.99	7810.99	198497	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008281	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/49	16/03/2019	201196.01	7616.01	193580	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008282	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/55	16/03/2019	383406	14515	368891	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008283	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/18	18/03/2019	224898	8514	216384	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008284	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/114	18/03/2019	162466	6151	156315	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008285	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/88	18/03/2019	499644	18915	480729	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008286	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/113	25/03/2019	275333	10423	264910	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008287	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/115	25/03/2019	296764	11235	285529	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008288	30/03/2019	01030118703212	30/03/2019	871403	02/04/2019	NS/BSL/18-19/116	25/03/2019	472841	17900	454941	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030118008290	30/03/2019	01030118703214	30/03/2019	871403	02/04/2019	NS/BSL/18-19/107	12/03/2019	475167.01	17989.01	457178	CORE-STEPS

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X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030118008291	30/03/2019	01030118703216	30/03/2019	871403	02/04/2019	PEBPL-18-19-BSL5	01/03/2019	7897414.07	1088765.07	6808649	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030118008292	30/03/2019	01030118703215	30/03/2019	871403	02/04/2019	CSN/2018/135	18/03/2019	499592	68923	430669	CORE-STEP S
X-I	SITA RAM ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030118008295	30/03/2019	01030118703218	30/03/2019	871404	02/04/2019	TRD/04/2017/ONA7	19/03/2019	892020.99	33818.99	858202	CORE-STEP S
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030118008297	30/03/2019	01030118703219	30/03/2019	871403	02/04/2019	MMR/2018/225	28/03/2019	1959941	74248	1885693	CORE-STEP S
X-I	PEENACK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001286	12860200030974	01030118008298	30/03/2019	01030118703220	30/03/2019	871403	02/04/2019	TRD/01/2017/ONA1	20/03/2019	1005114	131911	873203	CORE-STEP S
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001997	50200031009148	01030118008299	30/03/2019	01030118703221	30/03/2019	871403	02/04/2019	06/AEL/2018 & fi	16/03/2019	812044.8	30004.8	782040	CORE-STEP S
X-I	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000625	0625261005258	01030118008300	30/03/2019	01030118703223	30/03/2019	871403	02/04/2019	AEW/H/1819/110	02/03/2019	1063380.99	39291.99	1024089	CORE-STEP S
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030118008305	30/03/2019	01030118703227	30/03/2019	871403	02/04/2019	PIE/37/28/18-19	27/03/2019	1879200	259062	1620138	CORE-STEP S
X-I	MS PAHAL SWAYAM SEVI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032501	37155293144	01030118008307	30/03/2019	01030118703228	30/03/2019	871403	02/04/2019	03rd	14/02/2019	6589975.5	2273828.5	4316147	CORE-STEP S
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030118008308	30/03/2019	01030118703229	30/03/2019	871403	02/04/2019	02ND	24/01/2019	3133574.96	1043046.96	2090528	CORE-STEP S
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030118008309	30/03/2019	01030118703230	30/03/2019	871403	02/04/2019	MMR/2018/226	28/03/2019	4844496	425674	4418822	CORE-STEP S
X-I	MS RALPH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001581	15815500000405	01030118008310	30/03/2019	01030118703231	30/03/2019	871403	02/04/2019	15	18/03/2019	1027729	48187	979542	CORE-STEP S
X-I	MS S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030118008311	30/03/2019	01030118703232	30/03/2019	871403	02/04/2019	TRD/25/2018/ONA1	27/03/2019	393892	54351	339541	CORE-STEP S
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030118008312	30/03/2019	01030118703233	30/03/2019	871403	02/04/2019	SR/BSL/18-19/109	26/03/2019	497419.01	68623.01	428796	CORE-STEP S
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030118008313	30/03/2019	01030118703233	30/03/2019	871403	02/04/2019	SR/18-19/BSL/110	26/03/2019	498612.99	68786.99	429826	CORE-STEP S
X-I	Mrs Diksha Milind Tayade	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023018379	01030118008315	31/03/2019	01030119700036	02/04/2019	871404	02/04/2019	DMT/BSL/18-19/02	16/03/2019	151082.99	22339.99	128743	CORE-STEP S
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008632	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	28	07/03/2019	4000	0	4000	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008633	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	10	05/02/2019	2900	0	2900	CASH

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X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218008634	25/03/2019	01030218702065	25/03/2019	871367	26/03/2019	688695	28/02/2019	3500	0	3500	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008635	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	082	06/03/2019	14934	0	14934	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008636	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	373	16/11/2018	2490	0	2490	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008637	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	3983	06/02/2019	4996	0	4996	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008638	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	6225	01/11/2018	2140	0	2140	CASH
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030218008639	25/03/2019	01030218702066	25/03/2019	871368	26/03/2019	499	18/03/2019	6372	108	6264	CORE-STEP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008640	25/03/2019	01030218702067	25/03/2019	871379	30/03/2019	763228	18/03/2019	2000	0	2000	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008641	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	5310	03/01/2019	3998	0	3998	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008642	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	4530	17/09/2018	4000	0	4000	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030218008643	25/03/2019	01030218702066	25/03/2019	871368	26/03/2019	501	18/03/2019	14502.2	.2	14502	CORE-STEP
X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008644	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	730	24/01/2019	4730	0	4730	CASH
X-II	TAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	917020055948765	01030218008645	25/03/2019	01030218702077	26/03/2019	871411	03/04/2019	27	21/01/2019	73950.02	1479.02	72471	CORE-STEP
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008646	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	244	02/02/2019	4848	0	4848	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030218008647	25/03/2019	01030218702063	25/03/2019	871366	25/03/2019	NIL		4196509	0	4196509	BANK CHEQUE
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008648	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	890246798	05/02/2019	5000	0	5000	CASH
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030218008649	25/03/2019	01030218702063	25/03/2019	871364	25/03/2019	93	02/02/2019	13950	0	13950	CORE-STEP
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008650	25/03/2019	01030218702064	25/03/2019	871363	25/03/2019	958	07/01/2019	7479	0	7479	CASH
X-II	SHRIKANT S GADHAVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200019328652	01030218008651	25/03/2019	01030218702066	25/03/2019	871368	26/03/2019	340	05/03/2019	4000	80	3920	CORE-STEP

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X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008652	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	304	05/02/2019	7369	0	7369	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008653	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	01		8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008654	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	01		8000	0	8000	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008655	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	1118499		6857	0	6857	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008656	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	1302		9950	0	9950	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008657	25/03/2019	01030218702068	25/03/2019	871367	26/03/2019	AK/PW/GE NL/S/13	13/03/2019	6819	0	6819	CASH
X-II	OSTWAL AUTO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642000022559	01030218008658	25/03/2019	01030218702070	25/03/2019	871368	26/03/2019	SLI026518 1905742	27/02/2019	1050.2	21.2	1029	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218008659	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	854206233	12/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218008660	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	854206234	12/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218008662	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	785829443	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	01030218008663	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	854206235	12/03/2019	470.82	.82	470	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218008664	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	298	31/01/2019	3779	0	3779	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218008665	25/03/2019	01030218702069	25/03/2019	871368	26/03/2019	297	28/02/2019	3443	0	3443	CORE- STEPS
X-II	OSTWAL AUTO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642000022559	01030218008666	25/03/2019	01030218702070	25/03/2019	871368	26/03/2019	SPI026518 1908444	27/02/2019	1653.72	33.72	1620	CORE- STEPS
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030218008667	25/03/2019	01030218702071	25/03/2019	871368	26/03/2019	0101	29/11/2018	12750	0	12750	CORE- STEPS
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030218008668	25/03/2019	01030218702071	25/03/2019	871368	26/03/2019	0102	30/11/2018	12750	0	12750	CORE- STEPS
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218008669	25/03/2019	01030218702072	25/03/2019	871410	03/04/2019	653832	23/03/2019	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030218008670	25/03/2019	01030218702072	25/03/2019	871410	03/04/2019	763430	07/12/2018	3600	0	3600	CASH

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X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030218008671	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	T/883	01/01/2019	8290.46	83.46	8207	CORE- STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030218008672	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	G/373	04/02/2019	35840	578	35262	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000025	259975079709	01030218008673	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	SSD1939	23/01/2019	6853.57	206.57	6647	CORE- STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030218008674	26/03/2019	01030218702073	26/03/2019	871367	26/03/2019	763140	25/03/2019	77269	0	77269	CASH
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030218008677	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	KE/14552	16/01/2019	10214.4	63.4	10151	CORE- STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000025	259975079709	01030218008678	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	SSD1936	23/01/2019	113152.2	.2	113152	CORE- STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008679	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	SA/3337	23/02/2019	103746.72	.72	103746	CORE- STEPS
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008680	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	598	02/02/2019	3930	0	3930	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008681	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	C0001418	01/02/2019	9764	0	9764	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008682	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	01	12/12/2018	795	0	795	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008683	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	17869	02/02/2019	3849	0	3849	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008684	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	1195	06/10/2018	1908	0	1908	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008685	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	19162	08/02/2019	3822	0	3822	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008686	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	15	01/12/2018	2905	0	2905	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008687	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	9587	04/01/2019	3000	0	3000	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008688	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	537	01/01/2019	2995	0	2995	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008689	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	574	15/01/2019	4986	0	4986	CASH
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0014914	62329157391	01030218008690	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	NSI- 0545/18-19	28/01/2019	192276	47	192229	CORE- STEPS

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X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008691	26/03/2019	01030218702074	26/03/2019	871375	29/03/2019	NIL	04/02/2019	1840	0	1840	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008692	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	G/3736	06/02/2019	30912	0	30912	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218008694	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	D1819/0722	09/02/2019	75985.57	.57	75985	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008695	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	DH/1569	12/02/2019	49000	0	49000	CORE-STEP
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008696	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	T/955	29/01/2019	21812	961	20851	CORE-STEP
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008697	26/03/2019	01030218702075	26/03/2019	871404	02/04/2019	T/1007	08/02/2019	43724.8	.8	43724	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218008698	26/03/2019	01030218702076	26/03/2019	871379	30/03/2019	763446	19/03/2019	2000	0	2000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030218008699	26/03/2019	01030218702076	26/03/2019	871379	30/03/2019	763447	20/03/2019	5000	0	5000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030218008700	26/03/2019	01030218702076	26/03/2019	871379	30/03/2019	763139	25/03/2019	4000	0	4000	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008701	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	332	22/02/2019	9674	0	9674	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008702	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	10813	18/02/2019	9900	0	9900	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008703	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	07	25/03/2019	7965	0	7965	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008704	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	02	25/03/2019	4990	0	4990	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008705	26/03/2019	01030218702078	26/03/2019	871375	29/03/2019	05	25/03/2019	78288	0	78288	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008706	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	08	25/03/2019	10000	0	10000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008707	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	09	25/03/2019	9580	0	9580	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008708	26/03/2019	01030218702078	26/03/2019	871375	29/03/2019	28+2	20/03/2019	41776	0	41776	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030218008709	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	03	25/03/2019	10845	0	10845	CASH

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X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008710	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	01	25/03/2019	10000	0	10000	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008711	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	07	25/03/2019	3702	0	3702	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008712	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	08	24/02/2019	12920	0	12920	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008713	26/03/2019	01030218702079	26/03/2019	871375	29/03/2019	04	25/03/2019	18110	0	18110	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008714	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	134	20/02/2019	5000	0	5000	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008715	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	530	25/02/2019	7992	0	7992	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008716	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	22	21/02/2019	8000	0	8000	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008717	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	011	28/01/2019	9987	0	9987	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008718	26/03/2019	01030218702080	26/03/2019	871375	29/03/2019	1177	07/11/2018	19995	0	19995	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008719	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	51617	31/01/2019	17432	0	17432	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008720	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	926	26/02/2019	2500	0	2500	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008721	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	925	16/02/2019	8000	0	8000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008722	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	1106	09/03/2019	6999	0	6999	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008723	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	952	19/02/2019	4000	0	4000	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008724	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	20450	07/03/2019	12000	0	12000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030218008725	26/03/2019	01030218702081	26/03/2019	871375	29/03/2019	186	01/02/2019	3750	0	3750	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000000000	01030218008727	27/03/2019	01030218702082	27/03/2019	871373	28/03/2019	763601	26/03/2019	25000	0	25000	DEMAND DRAFT

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X-II	REGISTRAR DISTRICT CONSUMER DISPUTE REDRESSAL FORUM AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-1		01030218008728	27/03/2019	01030218702083	27/03/2019	871373	28/03/2019	674800	26/03/2019	15000	0	15000	DEMAND DRAFT
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030218008729	28/03/2019	01030218702084	28/03/2019	871380	30/03/2019	324198	28/02/2019	600286	0	600286	CORE-STEP
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030218008730	28/03/2019	01030218702084	28/03/2019	871380	30/03/2019	346042	07/03/2019	481495	0	481495	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218008731	28/03/2019	01030218702085	28/03/2019	871376	29/03/2019	797829782	21/02/2019	48.85	.85	48	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030218008732	28/03/2019	01030218702085	28/03/2019	871376	29/03/2019	736883613	21/01/2019	7596.8	.8	7596	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030218008733	28/03/2019	01030218702085	28/03/2019	871376	29/03/2019	285	28/02/2019	804	0	804	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008734	28/03/2019	01030218702086	28/03/2019	871375	29/03/2019	762870		100000	0	100000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008735	28/03/2019	01030218702086	28/03/2019	871375	29/03/2019	762871		700000	0	700000	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008738	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	JSI/9970	01/02/2019	127680	0	127680	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008739	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	JSI/9979	02/02/2019	21560	50	21510	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008740	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	JSI/10022	06/02/2019	29698.36	.36	29698	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008741	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	JSI/10071	07/02/2019	19393.92	771.92	18622	CORE-STEP
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030218008742	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	SP009018	14/02/2019	21168	0	21168	CORE-STEP
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030218008743	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	SP009618	14/02/2019	58688	0	58688	CORE-STEP
X-II	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	01030218008744	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	R/189	02/02/2019	9643.2	.2	9643	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030218008745	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	KE/15651	06/02/2019	172798.08	.08	172798	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008746	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	NSI-0606/18-19	23/02/2019	14112	0	14112	CORE-STEP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030218008747	29/03/2019	01030218702087	29/03/2019	871404	02/04/2019	CPPL-01703	02/03/2019	32827.2	.2	32827	CORE-STEP

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X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008748	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	JSI/9445	15/12/2018	14268.8	856.8	13412	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008749	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	JSI/9841	16/01/2019	45696	71	45625	CORE-STEP S
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030218008750	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	CPPL-01232	24/12/2018	17404.8	.8	17404	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	333805000000023	01030218008751	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	T/767	12/12/2018	17640	1764	15876	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	333805000000023	01030218008752	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	T/983	01/02/2019	53312	3229	50083	CORE-STEP S
X-II	PREGNA INTERNATIONAL LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031282	11079527263	01030218008753	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	HL/18-19/219	14/01/2019	22728	0	22728	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030218008754	29/03/2019	01030218702089	29/03/2019	871404	02/04/2019	SI/7921	10/01/2019	23782.5	.5	23782	CORE-STEP S
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030218008756	29/03/2019	01030218702088	29/03/2019	871379	30/03/2019	106604	29/03/2019	50000	0	50000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030218008757	29/03/2019	01030218702088	29/03/2019	871379	30/03/2019	106605	29/03/2019	80000	0	80000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030218008758	29/03/2019	01030218702090	29/03/2019	871379	30/03/2019	106717	29/03/2019	110000	0	110000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030218008761	29/03/2019	01030218702091	29/03/2019	871379	30/03/2019	762869	20/03/2019	3000	0	3000	CASH
X-II	PRESIDENT MESS MANAGEMENT COMMITTEE ZRTI BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000426	01030218008762	29/03/2019	01030218702092	29/03/2019	871380	30/03/2019	01	29/03/2019	180000	0	180000	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008770	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	JSI/9920	25/01/2019	1016.06	.06	1016	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008771	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	JSI/9921	25/01/2019	188.32	.32	188	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008772	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	JSI/10075	09/02/2019	24575.04	.04	24575	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030218008773	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	JSI/10087	09/02/2019	5152	0	5152	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	333805000000023	01030218008774	30/03/2019	01030218702093	30/03/2019	871404	02/04/2019	T/905	08/01/2019	48720	751	47969	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008775	30/03/2019	01030218702093	30/03/2019	871404	02/04/2019	DH/1395	09/01/2019	34843.2	51.2	34792	CORE-STEP S

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X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008776	30/03/2019	01030218702093	30/03/2019	871404	02/04/2019	DH/1474	22/01/2019	4768.84	48.84	4720	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030218008777	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	G/3768	08/02/2019	22982.4	.4	22982	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218008778	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	D1819/0695	05/02/2019	27202.56	.56	27202	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030218008779	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	D1819/0738	15/02/2019	9296.28	47.28	9249	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008780	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	DH/1598	19/02/2019	5203.52	.52	5203	CORE-STEP
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030218008782	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	DH/1626	23/02/2019	35284.48	706.48	34578	CORE-STEP
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030218008783	30/03/2019	01030218702094	30/03/2019	871404	02/04/2019	A 115	11/02/2019	3749.76	.76	3749	CORE-STEP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008784	30/03/2019	01030218702095	30/03/2019	871379	30/03/2019	732872	29/03/2019	100000	0	100000	CASH
X-II	Sr DPO CRLY Bhusawal	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	000000000000	01030218008785	30/03/2019	01030218702096	30/03/2019	871379	30/03/2019	763503	15/03/2019	66150	0	66150	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008786	30/03/2019	01030218702097	30/03/2019	871379	30/03/2019	762873	29/03/2019	35000	0	35000	CASH
X-II	DRM W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1		01030218008787	30/03/2019	01030218702098	30/03/2019	871379	30/03/2019	729561	05/09/2018	6000	0	6000	CASH
X-II	DRM W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1		01030218008788	30/03/2019	01030218702098	30/03/2019	871379	30/03/2019	729588	05/02/2019	4000	0	4000	CASH
X-II	DRM W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1		01030218008789	30/03/2019	01030218702098	30/03/2019	871379	30/03/2019	729587	05/02/2019	2000	0	2000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	000000000000	01030218008790	30/03/2019	01030218702099	30/03/2019	871379	30/03/2019	106716	20/03/2019	40000	0	40000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030218008791	30/03/2019	01030218702100	30/03/2019	871379	30/03/2019	762875	30/03/2019	85000	0	85000	CASH
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030218008792	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	6392	16/11/2018	4032	60	3972	CORE-STEP
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030218008793	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	6393	16/11/2018	9744	0	9744	CORE-STEP
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030218008794	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	6721	28/11/2018	6496	130	6366	CORE-STEP

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X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOLALBAU	33380500000023	01030218008795	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	T/780	17/12/2018	6530.72	866.72	5664	CORE-STEP
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030218008796	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	SA/2590	24/12/2018	22848	0	22848	CORE-STEP
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030218008797	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	CPPL-01369	04/01/2019	12667.2	633.2	12034	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008798	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	NSI-0574/18-19	07/02/2019	3068.8	.8	3068	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030218008799	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	NSI-0585/1819	11/02/2019	1176	58	1118	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030218008800	30/03/2019	01030218702101	30/03/2019	871404	02/04/2019	SAHIL-102	16/02/2019	2116.8	.8	2116	CORE-STEP
SBN S	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01030418001720	28/03/2019	01030418700784	28/03/2019	871404	02/04/2019	MS0001002960	23/01/2019	166852	0	166852	CORE-STEP
SBN S	OVERSEAS COMMERCIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000132	510101005968339	01030418001722	28/03/2019	01030418700786	28/03/2019	871404	02/04/2019	OCC/T-262/18-19	28/01/2019	351781.6	41140.6	310641	CORE-STEP
SBN S	SURENDRA TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520006	000611023780	01030418001723	28/03/2019	01030418700787	28/03/2019	871404	02/04/2019	FY-18/19-40332	04/01/2019	5994.4	.4	5994	CORE-STEP
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030418001724	28/03/2019	01030418700814	29/03/2019	871413	03/04/2019	TH-0230	26/02/2019	19116	0	19116	CORE-STEP
SBN S	VIBHU SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000295	0295201003417	01030418001725	28/03/2019	01030418700815	29/03/2019	871413	03/04/2019	02	27/02/2019	297360	5040	292320	CORE-STEP
SBN S	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030418001726	28/03/2019	01030418700839	30/03/2019	871413	03/04/2019	088	25/02/2019	105940.54	11394.54	94546	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030418001727	28/03/2019	01030418700815	29/03/2019	871413	03/04/2019	SCDGST/3211/1819	15/02/2019	245031.72	.72	245031	CORE-STEP
SBN S	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030418001728	28/03/2019	01030418700815	29/03/2019	871413	03/04/2019	SCDGST/3161/1819	12/02/2019	410887.8	6964.8	403923	CORE-STEP
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001730	28/03/2019	01030418700815	29/03/2019	871413	03/04/2019	OTGAU1819004193	18/02/2019	349325.22	26881.22	322444	CORE-STEP
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001731	28/03/2019	01030418700816	29/03/2019	871413	03/04/2019	820	07/02/2019	236118	4002	232116	CORE-STEP
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001732	28/03/2019	01030418700816	29/03/2019	871413	03/04/2019	841	25/02/2019	410640	15173	395467	CORE-STEP
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001733	28/03/2019	01030418700816	29/03/2019	871413	03/04/2019	798	21/01/2019	115925.56	11593.56	104332	CORE-STEP

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SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001734	28/03/2019	01030418700816	29/03/2019	871413	03/04/2019	ASC/18-19/3961	12/02/2019	63642.6	1212.6	62430	CORE-STEPS
SBN S	MYSORE THERMO ELECTRIC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001232	50200033113320	01030418001737	28/03/2019	01030418700789	28/03/2019	871404	02/04/2019	486	22/02/2019	588469.82	9195.82	579274	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001738	28/03/2019	01030418700833	29/03/2019	871413	03/04/2019	ASC/18-19/3956	12/02/2019	32568	0	32568	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001739	28/03/2019	01030418700810	28/03/2019	871413	03/04/2019	ASC/18-19/3675	22/01/2019	266009.76	4508.76	261501	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001740	28/03/2019	01030418700810	28/03/2019	871413	03/04/2019	ASC/18-19/3825	01/02/2019	278134.26	4714.26	273420	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001741	28/03/2019	01030418700810	28/03/2019	871413	03/04/2019	ASC/18-19/3735	25/01/2019	152317.2	2902.2	149415	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001742	28/03/2019	01030418700810	28/03/2019	871413	03/04/2019	ASC/18-19/3731	25/01/2019	450979.48	7644.48	443335	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001743	28/03/2019	01030418700811	28/03/2019	871413	03/04/2019	ASC/18-19/3674	22/01/2019	117439.5	1990.5	115449	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001744	28/03/2019	01030418700811	28/03/2019	871413	03/04/2019	ASC/18-19/3727	25/01/2019	136599.16	2316.16	134283	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001746	28/03/2019	01030418700822	29/03/2019	871413	03/04/2019	ASC/18-19/3964	12/02/2019	179637.3	10230.3	169407	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001747	28/03/2019	01030418700822	29/03/2019	871413	03/04/2019	ASC/18-19/3962	12/02/2019	217959	4152	213807	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001748	28/03/2019	01030418700822	29/03/2019	871413	03/04/2019	ASC/18-19/3967	12/02/2019	16860.9	658.9	16202	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001749	28/03/2019	01030418700823	29/03/2019	871413	03/04/2019	ASC/18-19/3976	12/02/2019	29146	1077	28069	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001750	28/03/2019	01030418700823	29/03/2019	871413	03/04/2019	ASC/18-19/3972	12/02/2019	41748	796	40952	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001751	28/03/2019	01030418700823	29/03/2019	871413	03/04/2019	ASC/18-19/3973	12/02/2019	61596	2276	59320	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001752	28/03/2019	01030418700824	29/03/2019	871413	03/04/2019	ASC/18-19/3974	12/02/2019	52650.42	892.42	51758	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001753	28/03/2019	01030418700824	29/03/2019	871413	03/04/2019	ASC/18-19/3966	12/02/2019	290413.2	5532.2	284881	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001754	28/03/2019	01030418700824	29/03/2019	871413	03/04/2019	ASC/18-19/4168	23/02/2019	35739.84	605.84	35134	CORE-STEPS

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SBN S	THE MAKARDHWAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000168	510101001906088	01030418001755	28/03/2019	01030418700791	28/03/2019	871404	02/04/2019	068	22/02/2019	415360	8896	406464	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000038	003830100000580	01030418001756	28/03/2019	01030418700791	28/03/2019	871404	02/04/2019	C-18-176	26/02/2019	832136	14104	818032	CORE-STEP S
SBN S	R S BATTERY AND INVERTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003920	3920261000019	01030418001761	28/03/2019	01030418700792	28/03/2019	871404	02/04/2019	1652	31/12/2018	68000	0	68000	CORE-STEP S
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001762	28/03/2019	01030418700831	29/03/2019	871413	03/04/2019	OTGAU1819004213	19/02/2019	46847.06	2668.06	44179	CORE-STEP S
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030418001763	28/03/2019	01030418700831	29/03/2019	871413	03/04/2019	OTGAU1819004018	06/02/2019	218240.3	3699.3	214541	CORE-STEP S
SBN S	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01030418001764	28/03/2019	01030418700792	28/03/2019	871404	02/04/2019	KE-419	28/12/2018	187600	0	187600	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001765	28/03/2019	01030418700836	30/03/2019	871380	30/03/2019	ASC/18-19/3683	22/01/2019	3421371.06	57990.06	3363381	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001766	28/03/2019	01030418700836	30/03/2019	871380	30/03/2019	ASC/18-19/3971	12/02/2019	1814485.6	31010.6	1783475	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001767	28/03/2019	01030418700836	30/03/2019	871380	30/03/2019	ASC/18-19/4169	23/02/2019	1370061.42	23221.42	1346840	CORE-STEP S
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001768	28/03/2019	01030418700834	29/03/2019	871380	30/03/2019	839	25/02/2019	122720	12272	110448	CORE-STEP S
SBN S	TECHNICAL SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0545171	451705040050037	01030418001769	28/03/2019	01030418700792	28/03/2019	871404	02/04/2019	411	25/10/2018	209999.88	.88	209999	CORE-STEP S
SBN S	MULYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000573	0573102000017666	01030418001770	28/03/2019	01030418700792	28/03/2019	871404	02/04/2019	ME/141	22/12/2018	541308.48	9175.48	532133	CORE-STEP S
SBN S	MULYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000573	0573102000017666	01030418001771	28/03/2019	01030418700792	28/03/2019	871404	02/04/2019	ME/146	20/02/2019	229224.44	.44	229224	CORE-STEP S
SBN S	CORPORATE ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0766200	0099002100041031	01030418001772	28/03/2019	01030418700793	28/03/2019	871404	02/04/2019	CEA/18-19/19	12/01/2019	115360	9229	106131	CORE-STEP S
SBN S	WRITEMARK BOARDS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0001131	113111011000816	01030418001773	28/03/2019	01030418700794	28/03/2019	871404	02/04/2019	320/2018-19	09/01/2019	29736	0	29736	CORE-STEP S
SBN S	MS MICA MOLD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000089	008905000094	01030418001774	28/03/2019	01030418700795	28/03/2019	871404	02/04/2019	301/2018-2019	31/12/2018	153090	0	153090	CORE-STEP S
SBN S	MS MICA MOLD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000089	008905000094	01030418001775	28/03/2019	01030418700795	28/03/2019	871404	02/04/2019	302/2018-2019	31/12/2018	57330	0	57330	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01030418001776	28/03/2019	01030418700795	28/03/2019	871404	02/04/2019	105	20/12/2018	163800	0	163800	CORE-STEP S

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SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030418001777	28/03/2019	01030418700796	28/03/2019	871404	02/04/2019	1819004655	10/01/2019	402144	6816	395328	CORE-STEP S
SBN S	JOSH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000350	350010200005142	01030418001778	28/03/2019	01030418700796	28/03/2019	871404	02/04/2019	59	04/07/2018	40356	0	40356	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030418001779	28/03/2019	01030418700796	28/03/2019	871404	02/04/2019	1819004438	21/12/2018	172044	0	172044	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001780	28/03/2019	01030418700797	28/03/2019	871404	02/04/2019	20181406	25/10/2018	634920.95	10761.95	624159	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001781	28/03/2019	01030418700797	28/03/2019	871404	02/04/2019	20181406A	25/10/2018	33416.89	566.89	32850	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030418001782	28/03/2019	01030418700798	28/03/2019	871404	02/04/2019	BSL/18/510	26/11/2018	1332903.68	20826.68	1312077	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030418001783	28/03/2019	01030418700798	28/03/2019	871404	02/04/2019	BSL/18/510/5%	15/12/2018	70152.84	1096.84	69056	CORE-STEP S
SBN S	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01030418001784	28/03/2019	01030418700799	28/03/2019	871404	02/04/2019	194/18-19	27/11/2018	1373803.2	23285.2	1350518	CORE-STEP S
SBN S	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01030418001785	28/03/2019	01030418700799	28/03/2019	871404	02/04/2019	194/18-19/2%	27/11/2018	28036.8	475.8	27561	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030418001786	28/03/2019	01030418700800	28/03/2019	871404	02/04/2019	1819004123	04/12/2018	224200	0	224200	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001787	28/03/2019	01030418700800	28/03/2019	871404	02/04/2019	20181836	22/12/2018	57938	0	57938	CORE-STEP S
SBN S	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01030418001788	28/03/2019	01030418700800	28/03/2019	871404	02/04/2019	GST/17/0093	16/03/2018	39294	0	39294	CORE-STEP S
SBN S	ELECTRO MECHANICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01030418001789	28/03/2019	01030418700801	28/03/2019	871404	02/04/2019	EM/2018-19/374	02/02/2019	187824	309	187515	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030418001790	28/03/2019	01030418700801	28/03/2019	871404	02/04/2019	20181834	22/12/2018	80782.8	.8	80782	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001792	28/03/2019	01030418700804	28/03/2019	871413	03/04/2019	ASC/18-19/3725	25/01/2019	47402.26	4695.26	42707	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001793	28/03/2019	01030418700804	28/03/2019	871413	03/04/2019	ASC/18-19/3718	25/01/2019	26101.6	1486.6	24615	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001794	28/03/2019	01030418700805	28/03/2019	871413	03/04/2019	ASC/18-19/3687	22/01/2019	336436.88	12431.88	324005	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030418001795	28/03/2019	01030418700805	28/03/2019	871413	03/04/2019	ASC/18-19/3721	25/01/2019	157299.9	5812.9	151487	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001796	28/03/2019	01030418700805	28/03/2019	871413	03/04/2019	ASC/18-19/3719	25/01/2019	139664.8	2367.8	137297	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001797	28/03/2019	01030418700805	28/03/2019	871413	03/04/2019	ASC/18-19/3720	25/01/2019	470631.2	17390.2	453241	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001798	28/03/2019	01030418700806	28/03/2019	871413	03/04/2019	ASC/18-19/3738	25/01/2019	146540.66	2484.66	144056	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001799	28/03/2019	01030418700806	28/03/2019	871413	03/04/2019	ASC/18-19/3736	25/01/2019	229236	8952	220284	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001800	28/03/2019	01030418700806	28/03/2019	871413	03/04/2019	ASC/18-19/3742	25/01/2019	259097.9	9870.9	249227	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001801	28/03/2019	01030418700807	28/03/2019	871413	03/04/2019	ASC/18-19/3678	22/01/2019	430751.92	7300.92	423451	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001802	28/03/2019	01030418700807	28/03/2019	871413	03/04/2019	ASC/18-19/3743	25/01/2019	205425.02	3482.02	201943	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001803	28/03/2019	01030418700807	28/03/2019	871413	03/04/2019	ASC/18-19/3631	18/01/2019	220550.26	3738.26	216812	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030418001805	28/03/2019	01030418700807	28/03/2019	871413	03/04/2019	ASC/18-19/3739	25/01/2019	167172.6	3184.6	163988	CORE-STEP S
SBN S	SYSKA LED LIGHTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000039	00392560002558	01030418001819	29/03/2019	01030418700813	29/03/2019	871407	02/04/2019	AR/MH/661480	27/02/2019	1867488	33348	1834140	CORE-STEP S
SBN S	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01030418001820	29/03/2019	01030418700817	29/03/2019	871404	02/04/2019	MRO/390	05/09/2018	46728	0	46728	CORE-STEP S
SBN S	R K SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01030418001821	29/03/2019	01030418700817	29/03/2019	871404	02/04/2019	RK/COR/80	21/12/2018	29087	0	29087	CORE-STEP S
SBN S	TRIMURTI TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065002	002031100010575	01030418001822	29/03/2019	01030418700817	29/03/2019	871404	02/04/2019	035/TP/18-19/LCR	31/01/2019	444570	8468	436102	CORE-STEP S
SBN S	R K SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280599	1015970113	01030418001823	29/03/2019	01030418700818	29/03/2019	871404	02/04/2019	RK/COR/81	21/12/2018	24426	0	24426	CORE-STEP S
SBN S	SETHIYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000185	01850200000337	01030418001824	29/03/2019	01030418700818	29/03/2019	871404	02/04/2019	SE/18-19/77	01/12/2018	10558.64	56.64	10502	CORE-STEP S
SBN S	MANISH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000714	071405500594	01030418001832	29/03/2019	01030418700828	29/03/2019	871380	30/03/2019	ME/DLH/18-19/43	20/10/2018	277300	11092	266208	CORE-STEP S
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030418001837	29/03/2019	01030418700835	29/03/2019	871413	03/04/2019	838	25/02/2019	177975	14069	163906	CORE-STEP S
SBN S	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030418001838	30/03/2019	01030418700839	30/03/2019	871413	03/04/2019	NTC/18-19/1361	27/02/2019	362850	42450	320400	CORE-STEP S

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BKS	B S BHUJBAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000962	09620500000467	01031018000999	27/03/2019	01031018700163	27/03/2019	871400	01/04/2019	P.O.No.233 942	28/09/2018	15120	0	15120	CORE- STEPS
BKS	B S BHUJBAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000962	09620500000467	01031018001000	27/03/2019	01031018700164	27/03/2019	871400	01/04/2019	P.O.No.233 943	28/09/2018	22680	0	22680	CORE- STEPS
BKS	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01031018001001	27/03/2019	01031018700168	27/03/2019	871400	01/04/2019	p.o. no.233952	11/03/2019	13810	2501	11309	CORE- STEPS
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031018001002	27/03/2019	01031018700165	27/03/2019	871375	29/03/2019	673665	26/03/2019	164000	0	164000	CASH
BKS	SURFACE CARE TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031021100013932	01031018001006	29/03/2019	01031018700170	29/03/2019	871376	29/03/2019	209545	29/03/2019	7500	0	7500	CORE- STEPS
BKS	RANJANA ENTERPRISES BELAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031018001007	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	261442	19/03/2019	306100	0	306100	CORE- STEPS
BKS	S P KUTE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0AUB029	1029014000566	01031018001008	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	261441	18/03/2019	306100	0	306100	CORE- STEPS
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031018001009	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	261440	18/03/2019	306100	0	306100	CORE- STEPS
BKS	AQIL KHAN BASIR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031018001010	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	261443	19/03/2019	154000	0	154000	CORE- STEPS
BKS	S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010772	01031018001011	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	261806	11/12/2018	96150	0	96150	CORE- STEPS
BKS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01031018001012	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	273455	13/03/2019	2200	0	2200	CORE- STEPS
BKS	R K ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922560000834	01031018001013	29/03/2019	01031018700173	29/03/2019	871400	01/04/2019	P.O.No.233 948	07/01/2019	69048	11011	58037	CORE- STEPS
BKS	R V GHATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000009	009203304000090	01031018001014	29/03/2019	01031018700174	29/03/2019	871400	01/04/2019	P.O.No.233 935	07/08/2018	11341	0	11341	CORE- STEPS
BKS	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	02712100000010	01031018001015	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	273457	13/03/2019	49500	0	49500	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520671	067111001658	01031018001016	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	273460	18/03/2019	6200	0	6200	CORE- STEPS
BKS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0003424	3424201000256	01031018001017	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	273461	18/03/2019	6200	0	6200	CORE- STEPS
BKS	shivmurti electricals	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282587	3679972280	01031018001018	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	266320	11/03/2019	36900	0	36900	CORE- STEPS
BKS	manish enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0006713	3713201000067	01031018001019	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	266321	11/03/2019	36900	0	36900	CORE- STEPS

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BKS	ROHIT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200030831636	01031018001020	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	266322	11/03/2019	36900	0	36900	CORE- STEPS
BKS	ASHOK ELECTRICAL ENG WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000383	60318415216	01031018001021	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	266319	11/03/2019	36900	0	36900	CORE- STEPS
BKS	V R ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0147200	1472008700001299	01031018001022	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	P.O.NO.26 6317	13/03/2019	207490	0	207490	CORE- STEPS
BKS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922320000083	01031018001023	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	266318	13/03/2019	207490	0	207490	CORE- STEPS
BKS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031018001024	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	238374	26/03/2019	80900	0	80900	CORE- STEPS
BKS	ELEFO BIOTECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000056	914020049204218	01031018001025	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	238375	26/03/2019	80900	0	80900	CORE- STEPS
BKS	NATIONAL CARRIER AND CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000845	918020109160810	01031018001026	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	238376	26/03/2019	80900	0	80900	CORE- STEPS
BKS	SWADHEEN VENTURES PVT.LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001357	50200031443012	01031018001027	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	238377	26/03/2019	80900	0	80900	CORE- STEPS
BKS	BANKA BIOLOO LTD-Hyderabad	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0002023	00212020002893	01031018001028	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	238378	26/03/2019	80900	0	80900	CORE- STEPS
BKS	MAHALAXMIN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324801010035029	01031018001029	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	237915	26/03/2019	9950	0	9950	CORE- STEPS
BKS	M/S OFFICE SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200032996199	01031018001030	29/03/2019	01031018700175	29/03/2019	871400	01/04/2019	237916	26/03/2019	9950	0	9950	CORE- STEPS