

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Ms SURAJ TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030119000001	01/04/2019	01030119700001	01/04/2019	871404	02/04/2019	VEH/BD/18.2/1st	27/02/2019	743429.99	34825.99	708604	CORE-STEP
X-I	BHAGWATI RAIL TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004523	35866291631	01030119000002	01/04/2019	01030119700002	01/04/2019	871404	02/04/2019	B/008/2018.19	15/12/2018	480722	32161	448561	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119000003	01/04/2019	01030119700003	01/04/2019	871404	02/04/2019	TRO/T/RR/KNW24th	20/03/2019	490547	76843	413704	CORE-STEP
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000005	01/04/2019	01030119700004	01/04/2019	871405	02/04/2019	9406	18/03/2019	29900	0	29900	DEMAND DRAFT
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000006	01/04/2019	01030119700004	01/04/2019	871405	02/04/2019	8342	18/03/2019	1770	0	1770	DEMAND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000007	01/04/2019	01030119700004	01/04/2019	871405	02/04/2019	9610	19/03/2019	360	0	360	DEMAND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000008	01/04/2019	01030119700004	01/04/2019	871405	02/04/2019	10343	02/03/2019	26370	0	26370	DEMAND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000009	01/04/2019	01030119700004	01/04/2019	871405	02/04/2019	7598	23/03/2019	360	0	360	DEMAND DRAFT
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003759	01030119000010	01/04/2019	01030119700005	01/04/2019	871411	03/04/2019	CEPL/06/2017-18	05/03/2019	5652446.01	508899.01	5143547	CORE-STEP
X-I	SHRI KIRAN R MAHAJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921500002557	01030119000011	01/04/2019	01030119700007	01/04/2019	871404	02/04/2019	BC/2019/79	21/02/2019	177000	8900	168100	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000012	01/04/2019	01030119700006	01/04/2019	871404	02/04/2019	50020	19/03/2019	140	0	140	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000013	01/04/2019	01030119700006	01/04/2019	871404	02/04/2019	8805	20/03/2019	340	0	340	CORE-STEP
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000014	01/04/2019	01030119700006	01/04/2019	871404	02/04/2019	20436	18/03/2019	69070	0	69070	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000015	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	1372	22/03/2019	1130	0	1130	CORE-STEP
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000017	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	1373	22/03/2019	2040	0	2040	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000018	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	1371	22/03/2019	1130	0	1130	CORE-STEP

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X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119000019	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	1405	22/03/2019	820	0	820	CORE- STEPS
X-I	M/S AVS ENGINEERS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100388	03881132000293	01030119000020	01/04/2019	01030119700009	01/04/2019	871431	09/04/2019	AVS/18- 19/MH/060	29/03/2019	528076.61	20042.61	508034	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000022	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	6210	18/03/2019	770	0	770	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119000023	01/04/2019	01030119700008	01/04/2019	871403	02/04/2019	1	23/03/2019	300	0	300	CORE- STEPS
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001074	107405500189	01030119000024	01/04/2019	01030119700010	01/04/2019	871404	02/04/2019	Pickup van/1	06/03/2019	116843	16297	100546	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000025	01/04/2019	01030119700012	01/04/2019	871403	02/04/2019	7703	18/03/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000026	01/04/2019	01030119700012	01/04/2019	871403	02/04/2019	4510	18/03/2019	950	0	950	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000028	01/04/2019	01030119700012	01/04/2019	871403	02/04/2019	9200	27/03/2019	970	0	970	CORE- STEPS
X-I	N V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660100003875	01030119000029	01/04/2019	01030119700011	01/04/2019	871404	02/04/2019	truck/6	25/03/2019	267939	10513	257426	CORE- STEPS
X-I	MSED CO LTD JALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000004	60247250204	01030119000030	01/04/2019	01030119700012	01/04/2019	871403	02/04/2019	9837	23/03/2019	950	0	950	CORE- STEPS
X-I	SHARMA ELECTRICALS, HATHRAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0086000	0860002100014329	01030119000031	01/04/2019	01030119700013	01/04/2019	871417	04/04/2019	SE/18- 19/015	19/03/2019	2402767	91012	2311755	CORE- STEPS
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030119000032	01/04/2019	01030119700012	01/04/2019	871403	02/04/2019	6324	16/03/2019	1190	0	1190	CORE- STEPS
X-I	RAHUL BALKRISHNA SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006463	646305000183	01030119000034	01/04/2019	01030119700015	01/04/2019	871431	09/04/2019	BSL/N/S&T /16/02/	28/02/2019	1783237.02	80832.02	1702405	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	01802560003479	01030119000035	01/04/2019	01030119700019	01/04/2019	871420	05/04/2019	CSN/2018/ 120	21/02/2019	3786906.16	245106.16	3541800	CORE- STEPS
X-I	M/S GALAXY TELECOMMUNICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000126	126010200014818	01030119000036	01/04/2019	01030119700016	01/04/2019	871413	03/04/2019	CH/BR161 7-424344	04/03/2019	65120	2456	62664	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030119000037	01/04/2019	01030119700017	01/04/2019	871404	02/04/2019	BD/2018- 19/150	26/03/2019	222566.99	98864.99	123702	CORE- STEPS
X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911031182	01030119000038	01/04/2019	01030119700018	01/04/2019	871404	02/04/2019	SGS/BSL/ N/S&T/35	18/03/2019	996797.01	38323.01	958474	CORE- STEPS
X-I	DATTATRAY K MURHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070001356	01030119000039	01/04/2019	01030119700020	01/04/2019	871417	04/04/2019	DKM/28/18- 19/01	28/03/2019	534240.99	20275.99	513965	CORE- STEPS

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X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119000040	01/04/2019	01030119700021	01/04/2019	871404	02/04/2019	TRD/22/2017/ONA1	25/03/2019	7121616	504664	6616952	CORE-STEP
X-I	MS M N ABHICHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001723	172305500017	01030119000041	01/04/2019	01030119700022	01/04/2019	871404	02/04/2019	BD/2018-19/154	28/03/2019	1820507.99	251020.99	1569487	CORE-STEP
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119000042	01/04/2019	01030119700023	01/04/2019	871413	03/04/2019	CSN/2018/137	28/03/2019	13024403.99	1733506.99	11290897	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119000043	02/04/2019	01030119700024	02/04/2019	871417	04/04/2019	B-2018/189	27/03/2019	2210800.94	304824.94	1905976	CORE-STEP
X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0002503	250330100002058	01030119000044	02/04/2019	01030119700025	02/04/2019	871413	03/04/2019	BCM/2	27/03/2019	999535.99	39079.99	960456	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119000045	02/04/2019	01030119700026	02/04/2019	871417	04/04/2019	BD/2018-19/157	28/03/2019	2100766	184617	1916149	CORE-STEP
X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0002503	250330100002058	01030119000046	02/04/2019	01030119700027	02/04/2019	871413	03/04/2019	BRM/2	27/03/2019	729193	28524	700669	CORE-STEP
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119000047	02/04/2019	01030119700028	02/04/2019	871413	03/04/2019	B-2018/191	28/03/2019	577068.3	21896.3	555172	CORE-STEP
X-I	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008956	35715662250	01030119000049	02/04/2019	01030119700030	02/04/2019	871431	09/04/2019	SRC/BSL/02/28/20	28/03/2019	659273.01	24958.01	634315	CORE-STEP
X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	62296651317	01030119000050	02/04/2019	01030119700029	02/04/2019	871413	03/04/2019	MMR.2018/214	18/03/2019	1225818.98	59836.98	1165982	CORE-STEP
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000051	02/04/2019	01030119700046	02/04/2019	871414	03/04/2019	5956	16/03/2019	71250	0	71250	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000052	02/04/2019	01030119700031	02/04/2019	871414	03/04/2019	4973	16/03/2019	8040	0	8040	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000053	02/04/2019	01030119700031	02/04/2019	871414	03/04/2019	8576	22/03/2019	880	0	880	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000054	02/04/2019	01030119700031	02/04/2019	871414	03/04/2019	8575	22/03/2019	890	0	890	DEMAND DRAFT
X-I	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030119000056	02/04/2019	01030119700032	02/04/2019	871413	03/04/2019	Crimping/4	25/03/2019	484836	17965	466871	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119000057	02/04/2019	01030119700033	02/04/2019	871404	02/04/2019	BSL/TROT/RR/BSL	25/03/2019	825110.99	81105.99	744005	CORE-STEP
X-I	MS VILAS PATIL ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660510000700	01030119000058	02/04/2019	01030119700034	02/04/2019	871413	03/04/2019	VP/BSL/18-19/01	09/03/2019	5008337	690486	4317851	CORE-STEP

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X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002541	50200036011900	01030119000059	02/04/2019	01030119700035	02/04/2019	871404	02/04/2019	184045	02/04/2019	4713016	0	4713016	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001906	4812750832	01030119000060	02/04/2019	01030119700047	02/04/2019	871417	04/04/2019	MMR.2018/224	27/03/2019	5339628	736157	4603471	CORE-STEP
X-I	SATISH HARICHANDRA MAKODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002138	20292138106	01030119000061	02/04/2019	01030119700037	02/04/2019	871413	03/04/2019	149	25/03/2019	250941.99	34644.99	216297	CORE-STEP
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002452	01030119000062	02/04/2019	01030119700040	02/04/2019	871413	03/04/2019	AVS/BSL/18-19/01	07/03/2019	162289.99	22794.99	139495	CORE-STEP
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119000063	02/04/2019	01030119700038	02/04/2019	871417	04/04/2019	333	30/03/2019	2782343	383616	2398727	CORE-STEP
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119000064	02/04/2019	01030119700039	02/04/2019	871420	05/04/2019	BD/2018-19/156	28/03/2019	910473.99	125564.99	784909	CORE-STEP
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000066	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	2930	19/03/2019	1210	0	1210	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000067	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	8258	18/03/2019	1200	0	1200	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000068	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	5158	19/03/2019	630	0	630	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000069	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	4864	19/03/2019	9640	0	9640	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000070	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	4854	19/03/2019	2280	0	2280	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000071	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	9635	04/03/2019	1334	0	1334	DEMAND DRAFT
X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119000072	02/04/2019	01030119700041	02/04/2019	871413	03/04/2019	MMR.2018/210	15/03/2019	103173	4079	99094	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000073	02/04/2019	01030119700042	02/04/2019	871414	03/04/2019	9636	04/03/2019	1209	0	1209	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000074	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	6367	12/03/2019	110	0	110	DEMAND DRAFT

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X-I	MSED CO LTD MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000075	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	8636	22/03/2019	2470	0	2470	DEMAND DRAFT
X-I	MSED CO LTD VADODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000076	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	8300	25/03/2019	5020	0	5020	DEMAND DRAFT
X-I	MSED CO LTD VADODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000077	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	6930	23/03/2019	10080	0	10080	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000078	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	6062	20/03/2019	8510	0	8510	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000079	02/04/2019	01030119700043	02/04/2019	871414	03/04/2019	6208	20/03/2019	1470	0	1470	DEMAND DRAFT
X-I	MSED CO LTD KOLHADI 2	MSED CO LTD KOLHADI 2	NO BANK-		01030119000080	02/04/2019	01030119700043	02/04/2019	871415	03/04/2019	5672	15/03/2019	2600	0	2600	BANK CHEQUE
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119000081	02/04/2019	01030119700044	02/04/2019	871413	03/04/2019	329	02/04/2019	136087.99	5314.99	130773	CORE-STEPS
X-I	MAHESH RICHHARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOTATYAT	12230400000232	01030119000083	02/04/2019	01030119700140	10/04/2019	871436	11/04/2019	278	27/03/2019	2122772.99	80411.99	2042361	CORE-STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119000085	02/04/2019	01030119700048	02/04/2019	871413	03/04/2019	w/276	26/03/2019	457111	63066	394045	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000086	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	2428	07/03/2019	47711	0	47711	CORE-STEPS
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119000087	02/04/2019	01030119700049	02/04/2019	871413	03/04/2019	MMR.2018/203	09/03/2019	78736.01	12224.01	66512	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000088	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	4342	07/03/2019	1124	0	1124	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000089	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	59999	07/03/2019	34666	0	34666	CORE-STEPS
X-I	RAO MPPKVVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000090	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	4502	07/03/2019	16814	0	16814	CORE-STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000091	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	8122	18/03/2019	210	0	210	CORE-STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000092	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	9925	22/03/2019	84900	0	84900	CORE-STEPS

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X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119000093	02/04/2019	01030119700050	02/04/2019	871413	03/04/2019	8972	22/03/2019	54680	0	54680	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119000094	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	6574	15/03/2019	1430	0	1430	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119000095	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	6646	15/03/2019	4460	0	4460	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119000096	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	6499	15/03/2019	570	0	570	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119000097	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	6505	15/03/2019	24830	0	24830	CORE- STEPS
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000483	0483102000010432	01030119000098	02/04/2019	01030119700051	02/04/2019	871417	04/04/2019	CSN/2018/ 125	28/02/2019	136001	18661	117340	CORE- STEPS
X-I	RAO MPPKV V CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000099	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	1	03/03/2019	5296	0	5296	CORE- STEPS
X-I	RAO MPPKV V CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000100	02/04/2019	01030119700053	02/04/2019	871413	03/04/2019	1	03/03/2019	3959	0	3959	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000102	02/04/2019	01030119700088	05/04/2019	871428	08/04/2019	61/2018-19	01/02/2018	2492.76	333.76	2159	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000103	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	1	03/03/2019	12560	0	12560	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000104	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	1	03/03/2019	8046	0	8046	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000105	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	1	03/03/2019	804	0	804	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000106	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	1	03/03/2019	8282	0	8282	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000107	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	7222	18/03/2019	60	0	60	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000108	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	7224	18/03/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000109	02/04/2019	01030119700054	02/04/2019	871413	03/04/2019	7225	18/03/2019	80	0	80	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000110	02/04/2019	01030119700088	05/04/2019	871428	08/04/2019	68/2018-19	01/02/2019	2469.16	331.16	2138	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000111	02/04/2019	01030119700055	02/04/2019	871413	03/04/2019	65/2018-19	01/02/2019	2091.56	279.56	1812	CORE- STEPS

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X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000112	02/04/2019	01030119700055	02/04/2019	871413	03/04/2019	60/2018-19	01/02/2019	32559.16	4360.16	28199	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000113	02/04/2019	01030119700055	02/04/2019	871413	03/04/2019	64/2018-19	01/02/2019	32482.46	4350.46	28132	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119000114	02/04/2019	01030119700055	02/04/2019	871413	03/04/2019	67/2018-19	01/02/2019	35438.36	4746.36	30692	CORE-STEP
X-I	T K TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	10021906	01030119000115	02/04/2019	01030119700091	05/04/2019	871431	09/04/2019	TK/BSL/18-19-09	05/03/2019	28676	8716	19960	CORE-STEP
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119000116	02/04/2019	01030119700056	02/04/2019	871417	04/04/2019	275	26/03/2019	3297518	512793	2784725	CORE-STEP
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030119000118	03/04/2019	01030119700057	03/04/2019	871417	04/04/2019	CSN/2018/133	16/03/2019	191696	7536	184160	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119000119	03/04/2019	01030119700058	03/04/2019	871417	04/04/2019	MMR.2018/206	13/03/2019	49510.64	1944.64	47566	CORE-STEP
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000120	03/04/2019	01030119700059	03/04/2019	871413	03/04/2019	0347	20/03/2019	23230	0	23230	CORE-STEP
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119000122	03/04/2019	01030119700059	03/04/2019	871413	03/04/2019	6789	22/03/2019	840	0	840	CORE-STEP
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000123	03/04/2019	01030119700059	03/04/2019	871413	03/04/2019	6205	14/03/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119000124	03/04/2019	01030119700059	03/04/2019	871413	03/04/2019	6019	14/03/2019	1080	0	1080	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119000125	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	1415	18/03/2019	360	0	360	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119000126	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	1440	18/03/2019	1780	0	1780	CORE-STEP
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000127	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	6356	27/03/2019	11640	0	11640	CORE-STEP
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000128	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	6355	27/03/2019	940	0	940	CORE-STEP
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000129	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	6322	27/03/2019	2480	0	2480	CORE-STEP
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000130	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	1543	18/03/2019	270	0	270	CORE-STEP
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000131	03/04/2019	01030119700060	03/04/2019	871417	04/04/2019	1302	18/03/2019	360	0	360	CORE-STEP

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X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01030119000132	03/04/2019	01030119700061	03/04/2019	871420	05/04/2019	AK/W/2018-19/271	20/03/2019	659827	24431	635396	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01030119000133	03/04/2019	01030119700061	03/04/2019	871420	05/04/2019	AK/W/2018-19/277	26/03/2019	3750742.99	940751.99	2809991	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119000134	03/04/2019	01030119700062	03/04/2019	871417	04/04/2019	1	11/03/2019	9720	0	9720	CORE-STEP S
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119000135	03/04/2019	01030119700062	03/04/2019	871417	04/04/2019	8991	14/03/2019	2110	0	2110	CORE-STEP S
X-I	SHREE RAM EARTH MOVERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000440	11491864719	01030119000137	03/04/2019	01030119700066	03/04/2019	871417	04/04/2019	MMR.2018/208	14/03/2019	438304	219713	218591	CORE-STEP S
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000138	03/04/2019	01030119700062	03/04/2019	871417	04/04/2019	9171	18/03/2019	7150	0	7150	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000140	03/04/2019	01030119700062	03/04/2019	871417	04/04/2019	8438	15/03/2019	600	0	600	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000141	03/04/2019	01030119700062	03/04/2019	871417	04/04/2019	1	07/03/2019	11170	0	11170	CORE-STEP S
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119000142	03/04/2019	01030119700063	03/04/2019	871417	04/04/2019	1025	16/03/2019	1540	0	1540	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119000143	03/04/2019	01030119700063	03/04/2019	871417	04/04/2019	9824	12/03/2019	3830	0	3830	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119000146	03/04/2019	01030119700063	03/04/2019	871417	04/04/2019	4536	16/03/2019	490	0	490	CORE-STEP S
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119000149	03/04/2019	01030119700064	03/04/2019	871417	04/04/2019	1403	18/03/2019	6030	0	6030	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000150	03/04/2019	01030119700064	03/04/2019	871417	04/04/2019	1317	30/03/2019	310	0	310	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000151	03/04/2019	01030119700064	03/04/2019	871417	04/04/2019	1	30/03/2019	430	0	430	CORE-STEP S
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119000153	03/04/2019	01030119700065	03/04/2019	871417	04/04/2019	B-2019/01	01/04/2019	5055970	697052	4358918	CORE-STEP S
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030119000154	03/04/2019	01030119700067	03/04/2019	871417	04/04/2019	03RD BILL	06/02/2019	354000	76674	277326	CORE-STEP S
X-I	DEE TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0060455	35299399296	01030119000155	03/04/2019	01030119700068	03/04/2019	871417	04/04/2019	T/S/BSL/14/3rd	20/03/2019	1491455	243334	1248121	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000156	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/216	26/03/2019	498848	68820	430028	CORE-STEP S

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X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000157	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/217	26/03/2019	423320	58408	364912	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000158	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/221	26/03/2019	129131	17852	111279	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000159	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/220	26/03/2019	331609	45765	285844	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000160	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/222	26/03/2019	391330	53999	337331	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000161	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.32018/219	26/03/2019	496943	68557	428386	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000162	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/218	26/03/2019	367482	50711	316771	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119000163	04/04/2019	01030119700069	04/04/2019	871428	08/04/2019	MMR.2018/223	26/03/2019	114410	15823	98587	CORE-STEP
X-I	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030119000164	04/04/2019	01030119700071	04/04/2019	871433	10/04/2019	BD/2018-19/147	22/03/2019	142632	19883	122749	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119000165	04/04/2019	01030119700070	04/04/2019	871420	05/04/2019	BD/2018-19/155	28/03/2019	49364	1919	47445	CORE-STEP
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000166	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	4156	23/03/2019	460	0	460	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000167	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	7378	21/03/2019	1540	0	1540	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119000168	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	7786	21/03/2019	5880	0	5880	CORE-STEP
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000169	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	0478	14/03/2019	3730	0	3730	CORE-STEP
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000170	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	1070	14/03/2019	730	0	730	CORE-STEP
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000172	04/04/2019	01030119700072	04/04/2019	871420	05/04/2019	7166	18/03/2019	570	0	570	CORE-STEP
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119000173	04/04/2019	01030119700073	04/04/2019	871420	05/04/2019	18/212	17/03/2019	842206	31934	810272	CORE-STEP
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119000174	04/04/2019	01030119700098	06/04/2019	871428	08/04/2019	280	29/03/2019	2673636	324855	2348781	CORE-STEP
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000175	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	3987	18/03/2019	880	0	880	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-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030119000176	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	3042	12/03/2019	70	0	70	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119000177	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	9394	25/03/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119000178	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	7611	25/03/2019	490	0	490	CORE- STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119000179	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	1318	20/03/2019	940	0	940	CORE- STEPS
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119000180	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	4608	20/03/2019	340	0	340	CORE- STEPS
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119000181	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	886	27/03/2019	260	0	260	CORE- STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119000182	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	7486	25/03/2019	580	0	580	CORE- STEPS
X-I	ARVIND LIMITED PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0015246	30808548649	01030119000183	04/04/2019	01030119700075	04/04/2019	871428	08/04/2019	PI/18- 19/006	25/03/2019	2487913	191916	2295997	CORE- STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119000185	04/04/2019	01030119700076	04/04/2019	871420	05/04/2019	8811	15/03/2019	2650	0	2650	CORE- STEPS
X-I	M/s Pratibha Electrical Contractor LLP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000390	0390655100000338	01030119000186	04/04/2019	01030119700078	04/04/2019	871420	05/04/2019	TRD/19/20 18/ONA2	01/04/2019	1748413	241081	1507332	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030119000187	04/04/2019	01030119700079	04/04/2019	871420	05/04/2019	CSN/2018/ 139	30/03/2019	3050986	115552	2935434	CORE- STEPS
X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0002503	250330100002058	01030119000188	04/04/2019	01030119700080	04/04/2019	871420	05/04/2019	tool/2	27/03/2019	402853	56066	346787	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 02132	01030119000189	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	3645	02/04/2019	611260	0	611260	CORE- STEPS
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010776290 07221	01030119000190	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	6171	02/04/2019	333200	0	333200	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 06110	01030119000191	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	1	02/04/2019	214840	0	214840	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590190 06160	01030119000192	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	3290	02/04/2019	195060	0	195060	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 04600	01030119000193	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	3249	02/04/2019	55740	0	55740	CORE- STEPS
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010622190 09157	01030119000194	04/04/2019	01030119700081	04/04/2019	871420	05/04/2019	6148	02/04/2019	257390	0	257390	CORE- STEPS

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X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	0130119000143	01030119000195	04/04/2019	01030119700082	04/04/2019	871428	08/04/2019	A/2019/V/88	14/03/2019	179187	24967	154220	CORE- STEPS
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	02212020001508	01030119000196	04/04/2019	01030119700083	04/04/2019	871428	08/04/2019	160	29/03/2019	1216631	46635	1169996	CORE- STEPS
X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021466	62296651317	01030119000197	04/04/2019	01030119700084	04/04/2019	871428	08/04/2019	MMR/2018/227	28/03/2019	148446	5847	142599	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000501	50100150433559	01030119000198	04/04/2019	01030119700085	04/04/2019	871428	08/04/2019	MAR19/071/Sec	12/03/2019	794647	13469	781178	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119000199	04/04/2019	01030119700086	04/04/2019	871428	08/04/2019	Atharva 04	08/03/2019	65305.02	2866.02	62439	CORE- STEPS
X-I	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01030119000200	04/04/2019	01030119700087	04/04/2019	871428	08/04/2019	004	19/03/2019	107969.99	4603.99	103366	CORE- STEPS
X-I	BABULAL MUNNA BANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000031569	01030119000201	05/04/2019	01030119700089	05/04/2019	871428	08/04/2019	P.O.No 261734	29/03/2019	25530	0	25530	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0TRANSP	18590200001235	01030119000202	05/04/2019	01030119700103	08/04/2019	871431	09/04/2019	k-2/332	29/03/2019	711371.99	98117.99	613254	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119000203	05/04/2019	01030119700090	05/04/2019	871428	08/04/2019	k-8/325	15/03/2019	441442	38834	402608	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009519	951930110000007	01030119000204	05/04/2019	01030119700110	08/04/2019	871431	09/04/2019	TRD/01/2016/F	26/02/2019	1097281	96446	1000835	CORE- STEPS
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030119000205	05/04/2019	01030119700093	05/04/2019	871428	08/04/2019	CSN/2019/01	04/04/2019	6439681	355454	6084227	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119000206	05/04/2019	01030119700094	05/04/2019	871428	08/04/2019	34/2018/ona1	28/03/2019	1548296	114765	1433531	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035050	01030119000208	05/04/2019	01030119700096	06/04/2019	871428	08/04/2019	K-5th/335	02/04/2019	10266196	813933	9452263	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035050	01030119000209	05/04/2019	01030119700095	05/04/2019	871428	08/04/2019	k-4/334	01/04/2019	6374155	878774	5495381	CORE- STEPS
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000021	002185800002395	01030119000210	06/04/2019	01030119700097	06/04/2019	871428	08/04/2019	BD/2018-19/151	26/03/2019	1523711.01	57734.01	1465977	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030119000211	06/04/2019	01030119700099	06/04/2019	871428	08/04/2019	MMR.2018/215	25/03/2019	1915167	72553	1842614	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030119000212	06/04/2019	01030119700100	06/04/2019	871428	08/04/2019	18/2309/02/20196	09/02/2019	3528051.98	941974.98	2586077	CORE- STEPS
X-I	RAO MPPKVVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119000213	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	40293	27/03/2019	285458	0	285458	CORE- STEPS

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X-I	RAO MPPKVV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119000214	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	4528	27/03/2019	1004799	0	1004799	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013222290 01172	01030119000215	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	5155	03/04/2019	294950	0	294950	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013100190 24200	01030119000216	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	5111	03/04/2019	224010	0	224010	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013100190 02097	01030119000217	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	5098	03/04/2019	626610	0	626610	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010490890 01471	01030119000218	08/04/2019	01030119700101	08/04/2019	871428	08/04/2019	3707	03/04/2019	769540	0	769540	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119000219	08/04/2019	01030119700102	08/04/2019	871433	10/04/2019	BD/2018- 19/162	30/03/2019	1564300.99	215699.99	1348601	CORE- STEPS
X-I	MS CHAKRADHAR INDUSTRIES LLP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000227	02272560006044	01030119000222	08/04/2019	01030119700105	08/04/2019	871431	09/04/2019	BD/2018- 19/158	28/03/2019	1413840.98	53574.98	1360266	CORE- STEPS
X-I	SANKALP GROUP OF COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283785	3347286700	01030119000223	08/04/2019	01030119700104	08/04/2019	871431	09/04/2019	P.O.No. 261552	04/04/2019	149406	0	149406	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119000227	08/04/2019	01030119700106	08/04/2019	871431	09/04/2019	k-2/302	05/02/2019	170908	23611	147297	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004168	10374360383	01030119000228	08/04/2019	01030119700107	08/04/2019	871431	09/04/2019	MS000100 3434	28/02/2019	752250	26136	726114	CORE- STEPS
X-I	MS HIND RECTIFIERS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531588	315805010057003	01030119000229	08/04/2019	01030119700109	08/04/2019	871431	09/04/2019	1819/BD5/0 59, 18	30/06/2018	870383.34	30508.34	839875	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000230	08/04/2019	01030119700108	08/04/2019	871431	09/04/2019	1	04/04/2019	54800	0	54800	CORE- STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000231	08/04/2019	01030119700108	08/04/2019	871431	09/04/2019	1	02/04/2019	24960	0	24960	CORE- STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000232	08/04/2019	01030119700108	08/04/2019	871431	09/04/2019	1	02/04/2019	3160	0	3160	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000233	08/04/2019	01030119700108	08/04/2019	871431	09/04/2019	1	02/04/2019	5170	0	5170	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000234	08/04/2019	01030119700108	08/04/2019	871431	09/04/2019	0958	19/03/2019	770	0	770	CORE- STEPS
X-I	TRANSWELL ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000543	0543653800000037	01030119000235	08/04/2019	01030119700111	08/04/2019	871436	11/04/2019	TRANSWE L/BSL/TRD	25/03/2019	636107.99	45727.99	590380	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200020016264	01030119000236	08/04/2019	01030119700112	08/04/2019	871431	09/04/2019	NSM/BSL/1 8-19/66	03/04/2019	414318	15685	398633	CORE- STEPS

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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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	Ms MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531065	310601010040435	01030119000237	08/04/2019	01030119700113	08/04/2019	871431	09/04/2019	TRD/08/2014/12F	18/03/2019	760769	569501	191268	CORE-STEP S
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119000238	08/04/2019	01030119700114	08/04/2019	871431	09/04/2019	AK/E/2018-19/164	30/03/2019	5584777.98	211474.98	5373303	CORE-STEP S
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030119000240	08/04/2019	01030119700115	08/04/2019	871433	10/04/2019	BC/2019/33	24/01/2019	29305.01	2725.01	26580	CORE-STEP S
X-I	VANDHANA INTERNATIONAL PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	000000547470028	01030119000241	08/04/2019	01030119700142	10/04/2019	871449	15/04/2019	VIPL/G/18-19/019	13/07/2018	200216.5	26983.5	173233	CORE-STEP S
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009737	01030119000242	09/04/2019	01030119700117	09/04/2019	871433	10/04/2019	19 Arpita	12/03/2019	51339.15	2041.15	49298	CORE-STEP S
X-I	ANKIT TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119000243	09/04/2019	01030119700119	09/04/2019	871436	11/04/2019	BSL/M/Hiring/M/7	11/03/2019	79199.99	3162.99	76037	CORE-STEP S
X-I	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030119000244	09/04/2019	01030119700118	09/04/2019	871436	11/04/2019	BSL/M/ED P/Comp/7	06/03/2019	27380	1083	26297	CORE-STEP S
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000020	002084600001214	01030119000245	09/04/2019	01030119700124	09/04/2019	871433	10/04/2019	SSS/GST/1819/072	28/03/2019	405000	15701	389299	CORE-STEP S
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003552	50200036928696	01030119000246	09/04/2019	01030119700120	09/04/2019	871433	10/04/2019	161	30/03/2019	1889268	90464	1798804	CORE-STEP S
X-I	Executive Engineer M S E D Co Ltd Urban-II Division NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119000249	09/04/2019	01030119700121	09/04/2019	871433	10/04/2019	P.O.NO261818	12/03/2019	58921	0	58921	CORE-STEP S
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119000253	09/04/2019	01030119700122	09/04/2019	871433	10/04/2019	BSL/M/BO XN/Up/8	04/04/2019	14150784.2	3838094.2	10312690	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000254	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	AC/BSL/18-19/19	04/04/2019	473689	65352	408337	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000255	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	AC/BSL/18-19/20	04/04/2019	194958.99	26926.99	168032	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000256	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	AC/BSL/18-19/02	04/04/2019	379637	52387	327250	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000257	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	AC/BSL/18-19/38	04/04/2019	498520.99	69180.99	429340	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000258	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	AC/BSL/18-19/37	04/04/2019	360262.99	50059.99	310203	CORE-STEP S
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119000259	09/04/2019	01030119700123	09/04/2019	871433	10/04/2019	BSL/M/CT S/2017/8	04/04/2019	2243636.07	388374.07	1855262	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119000260	09/04/2019	01030119700125	09/04/2019	871433	10/04/2019	BC/2018-19/36	04/04/2019	468546	65123	403423	CORE-STEP S

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X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119000261	09/04/2019	01030119700126	09/04/2019	871433	10/04/2019	BD/2018-19/153	27/03/2019	1684936.99	473239.99	1211697	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119000262	09/04/2019	01030119700127	09/04/2019	871436	11/04/2019	AKS/10/17/05	29/03/2019	110506.01	4365.01	106141	CORE-STEP
X-I	MANAV INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020661	33500138673	01030119000263	09/04/2019	01030119700128	09/04/2019	871436	11/04/2019	BSL/L/T/06/18/2	02/04/2019	378034	14125	363909	CORE-STEP
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002452	01030119000264	09/04/2019	01030119700129	09/04/2019	871436	11/04/2019	AVS/BSL/18-19/02	03/04/2019	101325	14136	87189	CORE-STEP
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030119000265	10/04/2019	01030119700130	10/04/2019	871436	11/04/2019	282	04/04/2019	151494	3080	148414	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119000266	10/04/2019	01030119700138	10/04/2019	871436	11/04/2019	238362	03/01/2019	1696038	0	1696038	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119000267	10/04/2019	01030119700138	10/04/2019	871436	11/04/2019	238390	08/04/2019	3392077	0	3392077	CORE-STEP
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL0107751907072	01030119000268	10/04/2019	01030119700132	10/04/2019	871433	10/04/2019	6208	04/04/2019	2003280	0	2003280	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119000269	10/04/2019	01030119700133	10/04/2019	871433	10/04/2019	MMR/2018/02	05/04/2019	10579428	1169974	9409454	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119000270	10/04/2019	01030119700139	10/04/2019	871436	11/04/2019	MH/57/BSL4	28/03/2019	5577053.01	273292.01	5303761	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119000271	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6544	06/04/2019	4496050	0	4496050	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119000272	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6548	06/04/2019	4894430	0	4894430	CORE-STEP
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119000273	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6545	06/04/2019	1390680	0	1390680	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119000274	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6264	05/04/2019	224950	0	224950	CORE-STEP
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119000275	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6532	06/04/2019	698460	0	698460	CORE-STEP
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119000276	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6550	06/04/2019	380330	0	380330	CORE-STEP
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119000277	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6551	06/04/2019	276560	0	276560	CORE-STEP
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL0111079007890	01030119000278	10/04/2019	01030119700134	10/04/2019	871436	11/04/2019	6367	02/04/2019	49140	0	49140	CORE-STEP

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X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000279	10/04/2019	01030119700135	10/04/2019	871436	11/04/2019	1670	08/04/2019	48400	0	48400	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000280	10/04/2019	01030119700135	10/04/2019	871436	11/04/2019	1645	08/04/2019	162570	0	162570	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119000281	10/04/2019	01030119700135	10/04/2019	871436	11/04/2019	1	05/03/2019	25220	0	25220	CORE- STEPS
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000282	10/04/2019	01030119700136	10/04/2019	871436	11/04/2019	7209	30/03/2019	790	0	790	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000283	10/04/2019	01030119700136	10/04/2019	871436	11/04/2019	7967	30/03/2019	8490	0	8490	CORE- STEPS
X-I	MSED CO LTD KATEPURNA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000284	10/04/2019	01030119700136	10/04/2019	871436	11/04/2019	8083	30/03/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000285	10/04/2019	01030119700136	10/04/2019	871436	11/04/2019	6066	08/04/2019	11450	0	11450	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000286	10/04/2019	01030119700136	10/04/2019	871436	11/04/2019	1341	28/03/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD NANDURA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000287	10/04/2019	01030119700137	10/04/2019	871437	11/04/2019	6919	21/03/2019	370	0	370	DEMA ND DRAFT
X-I	BEST SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000007	00070430000943	01030119000288	10/04/2019	01030119700141	10/04/2019	871436	11/04/2019	SAND/NGN /3RD	19/03/2019	558776.99	81159.99	477617	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030119000289	10/04/2019	01030119700143	10/04/2019	871436	11/04/2019	PIE/BSL/09 /01/19	09/04/2019	35586450	4905897	30680553	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0007603	760700300000004	01030119000290	10/04/2019	01030119700144	10/04/2019	871436	11/04/2019	K-3/05	03/04/2019	1373802	201300	1172502	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119000291	10/04/2019	01030119700153	11/04/2019	871441	12/04/2019	AK/W/2018- 19/281	30/03/2019	1359384.32	187451.32	1171933	CORE- STEPS
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030119000292	10/04/2019	01030119700146	10/04/2019	871436	11/04/2019	02	09/04/2019	1626478	33613	1592865	CORE- STEPS
X-I	PATIL NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52011010000101	01030119000293	10/04/2019	01030119700147	10/04/2019	871436	11/04/2019	PN/BSL/18- 19/01	08/04/2019	1300076.99	304546.99	995530	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030119000294	10/04/2019	01030119700148	10/04/2019	871436	11/04/2019	MMR/2019/ 04	09/04/2019	1829873	252311	1577562	CORE- STEPS
X-I	MS RESEARCH CENTRE SUSTAINABLE SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0008561	8561201000134	01030119000295	11/04/2019	01030119700150	11/04/2019	871449	15/04/2019	P.O.NO 266323	20/03/2019	54460	0	54460	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030119000296	11/04/2019	01030119700149	11/04/2019	871441	12/04/2019	BSL/TROT /IGP/	05/04/2019	593290	83204	510086	CORE- STEPS

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X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119000297	11/04/2019	01030119700151	11/04/2019	871438	11/04/2019	bsl/m/tw/17-19/7	02/04/2019	1209846.92	53904.92	1155942	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000298	11/04/2019	01030119700152	11/04/2019	871441	12/04/2019	CSN/2019/02	05/04/2019	488810	67436	421374	CORE- STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119000299	11/04/2019	01030119700151	11/04/2019	871438	11/04/2019	BSL/M/RB PC/CLG	04/04/2019	292156.2	40764.2	251392	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000300	11/04/2019	01030119700152	11/04/2019	871441	12/04/2019	CSN/2019/03	05/04/2019	498853.85	68820.85	430033	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030119000303	11/04/2019	01030119700155	11/04/2019	871449	15/04/2019	237917	26/03/2019	19840	0	19840	CORE- STEPS
X-I	PRAVIN DILIP PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020622	01030119000304	11/04/2019	01030119700156	11/04/2019	871441	12/04/2019	PDP/BSL/01/39/17	28/01/2019	116337.41	17127.41	99210	CORE- STEPS
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119000305	11/04/2019	01030119700157	11/04/2019	871441	12/04/2019	k-10/04	03/04/2019	2140227	243037	1897190	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119000306	12/04/2019	01030119700158	12/04/2019	871441	12/04/2019	07	08/04/2019	294859	40699	254160	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119000307	12/04/2019	01030119700158	12/04/2019	871441	12/04/2019	8	08/04/2019	307031	43195	263836	CORE- STEPS
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001308	60210102439	01030119000310	12/04/2019	01030119700159	12/04/2019	871449	15/04/2019	05	08/03/2019	724614.4	249374.4	475240	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035024	01030119000311	12/04/2019	01030119700160	12/04/2019	871449	15/04/2019	B-2019/02	09/04/2019	250241.99	14170.99	236071	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119000312	12/04/2019	01030119700161	12/04/2019	871458	17/04/2019	01	09/04/2019	315710	43573	272137	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119000313	12/04/2019	01030119700176	16/04/2019	871458	17/04/2019	PJA/BSL/18-19/03	12/04/2019	6790960	258086	6532874	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200020374941	01030119000314	12/04/2019	01030119700163	12/04/2019	871449	15/04/2019	CSN/2018/138	30/03/2019	3425951	472342	2953609	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013913	33143013183	01030119000316	13/04/2019	01030119700164	13/04/2019	871449	15/04/2019	BSL/M/AM OC/Bio/6	05/04/2019	1676926.32	60961.32	1615965	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000323	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	M/2018-19/0521	25/10/2018	13639.5	520.5	13119	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000324	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	M/2018-19/0519	25/10/2018	100275.22	3400.22	96875	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000325	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	T/2018-19/1574	25/10/2018	19895.4	758.4	19137	CORE- STEPS

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X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000326	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	M/2018-19/0520	25/10/2018	236055.75	8992.75	227063	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000327	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	M/2018-19/0522	25/10/2018	61786.2	2354.2	59432	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000328	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	M/2018-19/0578	14/11/2018	13639.5	520.5	13119	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000329	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0197	30/06/2018	46143.9	1564.9	44579	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000330	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0433	16/10/2018	40112.92	1359.92	38753	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000331	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0432	16/10/2018	36490.32	4800.32	31690	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000332	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0439	31/10/2018	23600	800	22800	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000333	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0440	31/10/2018	35024.76	1187.76	33837	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000334	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0248	24/07/2018	33719.68	1143.68	32576	CORE-STEP S
X-I	PLASSER INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030119000335	13/04/2019	01030119700166	13/04/2019	871458	17/04/2019	S/2018-19/0431	16/10/2018	31382.1	5814.1	25568	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000336	15/04/2019	01030119700167	15/04/2019	871458	17/04/2019	BC/2019/121	10/04/2019	395166.01	14960.01	380206	CORE-STEP S
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000337	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	7838	02/04/2019	12878	0	12878	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000339	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	7547	02/04/2019	3524	0	3524	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000340	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	1764	02/04/2019	14354	0	14354	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000341	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	7819	02/04/2019	1234	0	1234	DEMA ND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000342	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	7843	02/04/2019	2702	0	2702	DEMA ND DRAFT

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X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000343	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	9635	03/04/2019	1424	0	1424	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000344	15/04/2019	01030119700168	15/04/2019	871450	15/04/2019	9636	03/04/2019	999	0	999	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000345	15/04/2019	01030119700169	15/04/2019	871450	15/04/2019	7301	01/04/2019	3847	0	3847	DEMA ND DRAFT
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000346	15/04/2019	01030119700169	15/04/2019	871450	15/04/2019	7302	01/04/2019	5570	0	5570	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000347	15/04/2019	01030119700169	15/04/2019	871450	15/04/2019	6272	01/04/2019	11839	0	11839	DEMA ND DRAFT
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000348	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	1	08/04/2019	149760	0	149760	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000349	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	4218	10/04/2019	58690	0	58690	CORE- STEPS
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000350	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	1	08/04/2019	63460	0	63460	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000352	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	1	08/04/2019	3010	0	3010	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000353	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	1	08/04/2019	400	0	400	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119000354	15/04/2019	01030119700170	15/04/2019	871458	17/04/2019	1	03/03/2019	6060	0	6060	CORE- STEPS
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030119000355	15/04/2019	01030119700171	15/04/2019	871458	17/04/2019	BSL/L/T/18 /16/3	11/04/2019	1296078.99	70282.99	1225796	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	22520200000274	01030119000356	15/04/2019	01030119700172	15/04/2019	871458	17/04/2019	VMJ/BSL/1 8-19/52	11/04/2019	494057.99	68159.99	425898	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	22520200000274	01030119000357	15/04/2019	01030119700172	15/04/2019	871458	17/04/2019	VMJ/BSL/1 8-19/56	11/04/2019	478024.99	65948.99	412076	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119000358	15/04/2019	01030119700173	15/04/2019	871458	17/04/2019	SKA/BSL/1 8-19/04	13/04/2019	2511096.99	95113.99	2415983	CORE- STEPS
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030119000359	15/04/2019	01030119700174	15/04/2019	871458	17/04/2019	igp/veh/3rd	28/03/2019	239347.99	14628.99	224719	CORE- STEPS

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X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01030119000360	15/04/2019	01030119700175	15/04/2019	871458	17/04/2019	MMR.2019/ 01	01/04/2019	447027.99	61676.99	385351	CORE- STEPS
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000364	16/04/2019	01030119700177	16/04/2019	871458	17/04/2019	1	01/04/2019	26690	0	26690	CORE- STEPS
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000365	16/04/2019	01030119700178	16/04/2019	871459	17/04/2019	2529	21/03/2019	690	0	690	DEMA ND DRAFT
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119000366	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	1	03/04/2019	14620	0	14620	CORE- STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119000367	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	1	08/04/2019	270	0	270	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000368	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	1	04/04/2019	18020	0	18020	CORE- STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119000369	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	3543	08/04/2019	7760	0	7760	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119000370	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	3614	08/04/2019	18760	0	18760	CORE- STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000371	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	1	12/04/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000372	16/04/2019	01030119700179	16/04/2019	871458	17/04/2019	1	12/04/2019	770	0	770	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000373	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	5314	13/04/2019	570	0	570	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000374	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	6418	13/04/2019	380	0	380	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000375	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	4754	15/04/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000376	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	4793	15/04/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000377	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	5373	13/04/2019	610	0	610	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000378	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	1	01/04/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000379	16/04/2019	01030119700180	16/04/2019	871458	17/04/2019	1	01/04/2019	1180	0	1180	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119000380	16/04/2019	01030119700181	16/04/2019	871458	17/04/2019	TRD/QTNS /2018-19	04/04/2019	165327.01	8317.01	157010	CORE- STEPS

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X-I	PROMINENT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030119000381	16/04/2019	01030119700182	16/04/2019	871458	17/04/2019	K/2/09	11/04/2019	605797.99	46277.99	559520	CORE-STEP
X-I	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01030119000382	16/04/2019	01030119700183	16/04/2019	871458	17/04/2019	09 th	25/03/2019	98950	3914	95036	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000383	17/04/2019	01030119700184	17/04/2019	871461	18/04/2019	B-2019/03	15/04/2019	1661564.24	189103.24	1472461	CORE-STEP
X-I	AAN INFRA JV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011068	01030119000384	17/04/2019	01030119700185	17/04/2019	871461	18/04/2019	B-2019/05	16/04/2019	9702941	1337670	8365271	CORE-STEP
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000385	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	2956	06/04/2019	900	0	900	CORE-STEP
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000386	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	3568	08/04/2019	600	0	600	CORE-STEP
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000387	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	3560	08/04/2019	830	0	830	CORE-STEP
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000388	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	6707	08/04/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000389	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	10475	10/04/2019	6070	0	6070	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119000390	17/04/2019	01030119700186	17/04/2019	871461	18/04/2019	6603	11/04/2019	350	0	350	CORE-STEP
X-I	MS ANNIE INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0874600	8746002100003117	01030119000391	17/04/2019	01030119700190	17/04/2019	871461	18/04/2019	TRD/04/2015/5F	15/04/2019	462934	22576	440358	CORE-STEP
X-I	NILESH GOPALDAS MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01030119000392	17/04/2019	01030119700187	17/04/2019	871461	18/04/2019	BC/2019/127	13/04/2019	149000	7500	141500	CORE-STEP
X-I	MUKUND PARKASH SAPKALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30982661652	01030119000393	17/04/2019	01030119700188	17/04/2019	871461	18/04/2019	NonAc/Vec h/1	08/04/2019	95888	14077	81811	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000095	01030119000395	17/04/2019	01030119700189	17/04/2019	871461	18/04/2019	MMR.2019/06	16/04/2019	5254532.01	776970.01	4477562	CORE-STEP
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119000396	17/04/2019	01030119700212	24/04/2019	871474	24/04/2019	B-2019/03	12/04/2019	1506631.84	207750.84	1298881	CORE-STEP
X-I	PROMOD GHISA NAKWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225201000002880	01030119000397	18/04/2019	01030119700192	18/04/2019	871470	22/04/2019	PG/2057/09/01	08/02/2019	99624.99	3822.99	95802	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119000398	18/04/2019	01030119700193	18/04/2019	871470	22/04/2019	MMR.2019/05	12/04/2019	49761.01	6719.01	43042	CORE-STEP

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X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000399	18/04/2019	01030119700194	18/04/2019	871464	18/04/2019	6425	16/04/2019	19889	0	19889	DEMA ND DRAFT
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119000400	18/04/2019	01030119700194	18/04/2019	871465	18/04/2019	3816	08/04/2019	13810	0	13810	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030119000401	18/04/2019	01030119700194	18/04/2019	871467	18/04/2019	3843	08/04/2019	350	0	350	BANK CHEQ UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119000402	18/04/2019	01030119700194	18/04/2019	871466	18/04/2019	3908	08/04/2019	15680	0	15680	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030119000403	18/04/2019	01030119700194	18/04/2019	871468	18/04/2019	3847	08/04/2019	1410	0	1410	BANK CHEQ UE
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000404	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	5623	0	5623	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000405	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	13204	0	13204	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000406	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	28/03/2019	7153	0	7153	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000407	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	855	0	855	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000408	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	7776	0	7776	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000409	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	3184	0	3184	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000410	18/04/2019	01030119700195	18/04/2019	871463	18/04/2019	1	03/04/2019	4624	0	4624	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000411	18/04/2019	01030119700196	18/04/2019	871463	18/04/2019	2873	03/04/2019	52557	0	52557	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000412	18/04/2019	01030119700196	18/04/2019	871463	18/04/2019	9600	03/04/2019	1517	0	1517	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000413	18/04/2019	01030119700196	18/04/2019	871463	18/04/2019	2223	03/04/2019	63130	0	63130	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119000414	18/04/2019	01030119700196	18/04/2019	871463	18/04/2019	3607	03/04/2019	13746	0	13746	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000415	18/04/2019	01030119700197	18/04/2019	871463	18/04/2019	5141	11/04/2019	340	0	340	CORE- STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000416	18/04/2019	01030119700197	18/04/2019	871463	18/04/2019	0514	12/04/2019	880	0	880	CORE- STEPS

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X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000417	18/04/2019	01030119700197	18/04/2019	871463	18/04/2019	1	11/04/2019	4240	0	4240	CORE-STEP
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000418	18/04/2019	01030119700197	18/04/2019	871463	18/04/2019	1895	13/04/2019	340	0	340	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030119000419	18/04/2019	01030119700197	18/04/2019	871463	18/04/2019	0227	16/04/2019	2730	0	2730	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119000420	18/04/2019	01030119700198	18/04/2019	871463	18/04/2019	B-2019/06	16/04/2019	13516322.04	660316.04	12856006	CORE-STEP
X-I	MS ANTOSON ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030119000421	18/04/2019	01030119700201	22/04/2019	871473	24/04/2019	AEB/125/19-20	11/04/2019	6449429.24	244208.24	6205221	CORE-STEP
X-I	M/s A V & COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000322	60154298139	01030119000423	18/04/2019	01030119700200	18/04/2019	871470	22/04/2019	AV/BSL/18-19/01	25/01/2019	933000	62464	870536	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119000424	22/04/2019	01030119700202	22/04/2019	871473	24/04/2019	03	10/04/2019	62574.99	5386.99	57188	CORE-STEP
X-I	M/S JAINEX LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01030119000425	22/04/2019	01030119700203	22/04/2019	871476	25/04/2019	BSL/M/rep/BOXN	27/03/2019	977038.82	170894.82	806144	CORE-STEP
X-I	Ms SHARDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005472	50831010000041	01030119000426	22/04/2019	01030119700206	22/04/2019	871474	24/04/2019	CSN/2019/04	13/04/2019	451930.01	72353.01	379577	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119000427	22/04/2019	01030119700205	22/04/2019	871476	25/04/2019	TRD/11/2016/8F	01/04/2019	159279.02	6206.02	153073	CORE-STEP
X-I	SIMCOS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000088	008805003169	01030119000432	22/04/2019	01030119700207	22/04/2019	871486	29/04/2019	BSL/M/TW	21/01/2019	81850	4981	76869	CORE-STEP
X-I	JAYANT INFRATECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030119000433	22/04/2019	01030119700208	22/04/2019	871481	26/04/2019	PO no. 261822	10/04/2019	222710	0	222710	CORE-STEP
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119000435	24/04/2019	01030119700209	24/04/2019	871476	25/04/2019	17	01/04/2019	353879.99	13447.99	340432	CORE-STEP
X-I	Pravesh Balua	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01030119000437	24/04/2019	01030119700238	26/04/2019	871486	29/04/2019	1001/T/2018-19	28/02/2019	112919.99	15825.99	97094	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119000438	24/04/2019	01030119700211	24/04/2019	871474	24/04/2019	MMR/2019/10	20/04/2019	14586428.01	1095565.01	13490863	CORE-STEP
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000076	01030119000439	24/04/2019	01030119700213	24/04/2019	871474	24/04/2019	MMR/2019/09	20/04/2019	9804011.02	1351603.02	8452408	CORE-STEP
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119000440	24/04/2019	01030119700214	24/04/2019	871476	25/04/2019	BSL/M/MC/C/CC/BSL	18/02/2019	1154029.38	505950.38	648079	CORE-STEP
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030119000441	24/04/2019	01030119700215	24/04/2019	871481	26/04/2019	P.O.NO.261735	10/04/2019	72177	0	72177	CORE-STEP

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X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030119000442	24/04/2019	01030119700216	24/04/2019	871476	25/04/2019	BD/01	13/04/2019	3386411.01	128250.01	3258161	CORE-STEP S
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119000443	24/04/2019	01030119700217	24/04/2019	871476	25/04/2019	BSL/L/T/32 /18/1	13/04/2019	1773603	251786	1521817	CORE-STEP S
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119000444	24/04/2019	01030119700218	24/04/2019	871476	25/04/2019	BD/2018-19/148	23/03/2019	212282.99	9717.99	202565	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000445	24/04/2019	01030119700219	24/04/2019	871476	25/04/2019	CSN/2019/05	15/04/2019	481683.5	66453.5	415230	CORE-STEP S
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119000446	24/04/2019	01030119700220	24/04/2019	871476	25/04/2019	ak/w/09	22/04/2019	1703765.01	234927.01	1468838	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000447	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/12 6 WO	13/04/2019	270522.99	10240.99	260282	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000448	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/12 0	10/04/2019	481787	18240	463547	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000449	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/12 8	15/04/2019	443281.01	16782.01	426499	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000450	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/13 2	17/04/2019	167954.01	6359.01	161595	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000451	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/12 9	15/04/2019	485049	18363	466686	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000452	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/13 3	17/04/2019	68950.99	2610.99	66340	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000453	24/04/2019	01030119700222	24/04/2019	871476	25/04/2019	BC/2019/13 1	17/04/2019	452035.99	17112.99	434923	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119000454	24/04/2019	01030119700221	24/04/2019	871476	25/04/2019	b-2019/04	15/04/2019	54150.2	2165.2	51985	CORE-STEP S
X-I	M/S GEO TELESERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000005	000505026255	01030119000456	24/04/2019	01030119700223	24/04/2019	871476	25/04/2019	18-2010	13/12/2018	295500.01	19774.01	275726	CORE-STEP S
X-I	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801010001532	01030119000457	24/04/2019	01030119700224	24/04/2019	871481	26/04/2019	BSL/L/T/31 /18/2	11/04/2019	3728525	514161	3214364	CORE-STEP S
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030119000458	24/04/2019	01030119700226	24/04/2019	871476	25/04/2019	BSL/M/RF/t win/7	18/04/2019	1508192.63	59067.63	1449125	CORE-STEP S
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119000459	24/04/2019	01030119700225	24/04/2019	871476	25/04/2019	B-2019/09	24/04/2019	13104203.96	605358.96	12498845	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119000463	25/04/2019	01030119700228	25/04/2019	871481	26/04/2019	BSL/TRO/T /RR/KNW	12/04/2019	470770	124051	346719	CORE-STEP S

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X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119000464	25/04/2019	01030119700227	25/04/2019	871476	25/04/2019	B-2019/07	17/04/2019	354259.99	48887.99	305372	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119000466	25/04/2019	01030119700229	25/04/2019	871476	25/04/2019	01	20/03/2019	5156844	300788	4856056	CORE- STEPS
X-I	G & K SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065056	089021100010533	01030119000467	25/04/2019	01030119700230	25/04/2019	871481	26/04/2019	GK/128-19/01	28/03/2019	379231.99	25537.99	353694	CORE- STEPS
X-I	MS Gajanan Security and Allied Services	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001305	30364098533	01030119000468	25/04/2019	01030119700231	25/04/2019	871481	26/04/2019	S/BSL/17/2 ND	09/04/2019	923986.99	158208.99	765778	CORE- STEPS
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030119000469	25/04/2019	01030119700232	25/04/2019	871481	26/04/2019	BSL/M/c/Tr uck/8	10/04/2019	653273.99	40374.99	612899	CORE- STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002518	2518201001262	01030119000470	25/04/2019	01030119700233	25/04/2019	871481	26/04/2019	02	22/04/2019	1053990.22	285878.22	768112	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119000471	25/04/2019	01030119700234	25/04/2019	871481	26/04/2019	AC/NK/30	16/04/2019	163700.33	14481.33	149219	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030119000473	25/04/2019	01030119700235	25/04/2019	871481	26/04/2019	RH/BSL/18-19/7	24/04/2019	666565.99	40795.99	625770	CORE- STEPS
X-I	B S BHUJABAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000962	09620500000467	01030119000474	25/04/2019	01030119700236	25/04/2019	871481	26/04/2019	MMR.2019/03	08/04/2019	480418	188515	291903	CORE- STEPS
X-I	OBEROI THERMIT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED- IDFB0020151	10004983275	01030119000475	26/04/2019	01030119700237	26/04/2019	871481	26/04/2019	ak/w/19-20/05	18/04/2019	3850607	530884	3319723	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030119000477	26/04/2019	01030119700239	26/04/2019	871486	29/04/2019	260783	02/04/2019	61700	0	61700	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030119000478	26/04/2019	01030119700239	26/04/2019	871486	29/04/2019	260784	02/04/2019	97190	0	97190	CORE- STEPS
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330100000016	01030119000479	26/04/2019	01030119700240	26/04/2019	871486	29/04/2019	261739	26/04/2019	714240	0	714240	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030119000480	26/04/2019	01030119700241	26/04/2019	871486	29/04/2019	260786	11/04/2019	56680	0	56680	CORE- STEPS
X-I	SANJAY S CHAUDHARY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119000481	26/04/2019	01030119700242	26/04/2019	871486	29/04/2019	B-2019/11	25/04/2019	3379665.48	465961.48	2913704	CORE- STEPS
X-I	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	079223200000083	01030119000482	26/04/2019	01030119700244	26/04/2019	871486	29/04/2019	P.O.NO.26 1736	18/04/2019	18100	0	18100	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	53212010001450	01030119000483	26/04/2019	01030119700243	26/04/2019	871486	29/04/2019	261738	25/04/2019	1325686	0	1325686	CORE- STEPS
X-I	SHIVAJI DAGADU PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100004871	01030119000485	26/04/2019	01030119700245	26/04/2019	871486	29/04/2019	P.O.NO.26 1736	18/04/2019	24505	0	24505	CORE- STEPS

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X-I	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002546	2546201005355	01030119000487	26/04/2019	01030119700246	26/04/2019	871486	29/04/2019	BSL/TRO/T/SI/KNW/	24/04/2019	247444.99	10386.99	237058	CORE-STEP
X-I	MS King Security Guard Secry service Pvt Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119000488	26/04/2019	01030119700260	29/04/2019	871489	29/04/2019	02 nd	10/04/2019	4783340.01	904639.01	3878701	CORE-STEP
X-I	PRIMEONE WORK FORCE PVT. LTD. BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000055	005551000021	01030119000489	26/04/2019	01030119700247	26/04/2019	871486	29/04/2019	P.O. NO 260446	30/10/2018	446442	0	446442	CORE-STEP
X-I	PRIMEONE WORK FORCE PVT. LTD. BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000055	005551000021	01030119000490	26/04/2019	01030119700247	26/04/2019	871486	29/04/2019	P.O.NO.26 0454	30/01/2019	892885	0	892885	CORE-STEP
X-I	QUALILAB NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016096	33230190866	01030119000492	27/04/2019	01030119700248	27/04/2019	871511	01/05/2019	425/2018-2019	09/03/2019	93041.99	3543.99	89498	CORE-STEP
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030119000493	27/04/2019	01030119700335	06/05/2019	871529	07/05/2019	238393	16/04/2019	13440	0	13440	CORE-STEP
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030119000494	27/04/2019	01030119700335	06/05/2019	871529	07/05/2019	238392	16/04/2019	44100	0	44100	CORE-STEP
X-I	MS MIRNAL TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	1029691930	01030119000495	27/04/2019	01030119700336	06/05/2019	871529	07/05/2019	238394	16/04/2019	33600	0	33600	CORE-STEP
X-I	SHANTANU CONSTRUCTION NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001927	60307423807	01030119000496	27/04/2019	01030119700251	27/04/2019	871511	01/05/2019	266332	24/04/2019	36940	0	36940	CORE-STEP
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119000497	27/04/2019	01030119700252	27/04/2019	871486	29/04/2019	PO NO 674178	26/04/2019	823068	0	823068	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119000498	27/04/2019	01030119700253	27/04/2019	871518	02/05/2019	260791	25/04/2019	35300	0	35300	CORE-STEP
X-I	B S BHUJBAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000962	09620500000467	01030119000499	27/04/2019	01030119700254	27/04/2019	871486	29/04/2019	P.O.NO 261558	26/04/2019	816950	0	816950	CORE-STEP
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119000500	29/04/2019	01030119700255	29/04/2019	871486	29/04/2019	k-5/11	23/04/2019	6487323.57	1128790.57	5358533	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000501	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	1305	23/04/2019	213630	0	213630	CORE-STEP
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000502	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	1	17/04/2019	8560	0	8560	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000503	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	1292	23/04/2019	185540	0	185540	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119000504	29/04/2019	01030119700256	29/04/2019	871486	29/04/2019	ak/w/04	12/04/2019	472951.99	69311.99	403640	CORE-STEP
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119000505	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	9949	17/04/2019	112040	0	112040	CORE-STEP

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X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119000506	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	0736	23/04/2019	750	0	750	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119000507	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	1286	08/04/2019	11550	0	11550	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119000508	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	5109	09/04/2019	29850	0	29850	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000509	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	8053	10/04/2019	55690	0	55690	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000510	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	8296	09/04/2019	48950	0	48950	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000511	29/04/2019	01030119700257	29/04/2019	871511	01/05/2019	0510	15/04/2019	84580	0	84580	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030119000512	29/04/2019	01030119700258	29/04/2019	871517	02/05/2019	CBS/18- 19/348	30/03/2019	9841.99	197.99	9644	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119000513	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	6864	15/04/2019	380	0	380	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119000514	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	1	15/04/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000515	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	9445	15/04/2019	7690	0	7690	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000516	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	1	17/04/2019	10	0	10	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030119000517	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	8052	15/04/2019	13620	0	13620	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119000518	29/04/2019	01030119700259	29/04/2019	871511	01/05/2019	1955	15/04/2019	4650	0	4650	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01030119000519	29/04/2019	01030119700261	29/04/2019	871486	29/04/2019	NSM/BSL/1 8-19/10	26/04/2019	2035509.01	178884.01	1856625	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000520	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	80670	19/04/2019	150	0	150	CORE- STEPS
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000521	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	4511	20/04/2019	370	0	370	CORE- STEPS
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000522	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	1814	18/04/2019	73250	0	73250	CORE- STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000524	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	2704	15/04/2019	5980	0	5980	CORE- STEPS

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X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000525	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	2163	15/04/2019	25060	0	25060	CORE-STEP
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000526	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	3296	15/04/2019	710	0	710	CORE-STEP
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000527	29/04/2019	01030119700267	29/04/2019	871511	01/05/2019	1977	18/04/2019	34930	0	34930	CORE-STEP
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335		01030119000528	29/04/2019	01030119700262	29/04/2019	871515	01/05/2019	261556	15/04/2019	705400	0	705400	BANK CHEQUE
X-I	DISTRICT MINERAL FOUNDATION JALGAON	DISTRICT MINERAL FOUNDATION JALGAON	SBI-SBIN0000335	00000000000	01030119000529	29/04/2019	01030119700263	29/04/2019	871513	01/05/2019	261557	15/04/2019	70540	0	70540	BANK CHEQUE
X-I	ATHARVA CONSTRUCTION NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119000530	29/04/2019	01030119700264	29/04/2019	871511	01/05/2019	NSK/ATHAR/01	17/04/2019	236568	32945	203623	CORE-STEP
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000531	29/04/2019	01030119700265	29/04/2019	871512	01/05/2019	4841	06/04/2019	11830	0	11830	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119000532	29/04/2019	01030119700265	29/04/2019	871512	01/05/2019	4974	10/04/2019	31960	0	31960	DEMAND DRAFT
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119000533	29/04/2019	01030119700266	29/04/2019	871511	01/05/2019	BSL/M/MC/C/CC/BSL	18/04/2019	3165363.86	1737504.86	1427859	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000534	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	1	09/04/2019	1570	0	1570	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000535	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	1	09/04/2019	11170	0	11170	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030119000536	29/04/2019	01030119700271	29/04/2019	871517	02/05/2019	P.O.NO.261823	12/04/2019	25000	0	25000	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119000538	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	9644	17/04/2019	1220	0	1220	CORE-STEP
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119000539	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	8574	18/03/2019	160	0	160	CORE-STEP
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119000540	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	8612	18/03/2019	460	0	460	CORE-STEP
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119000541	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	7759	13/03/2019	660	0	660	CORE-STEP
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119000542	29/04/2019	01030119700268	29/04/2019	871511	01/05/2019	1	10/04/2019	5390	0	5390	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-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009737	01030119000543	29/04/2019	01030119700269	29/04/2019	871509	30/04/2019	ATT/32/10/2016-1	05/04/2019	148360.51	13223.51	135137	CORE-STEP S
X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030119000545	29/04/2019	01030119700270	29/04/2019	871517	02/05/2019	B-2019/08	17/04/2019	1211133.01	179125.01	1032008	CORE-STEP S
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119000546	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	9103	28/03/2019	2110	0	2110	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000547	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	3852	16/04/2019	330	0	330	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000548	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	4892	08/04/2019	600	0	600	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000549	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	1281	13/04/2019	790	0	790	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000550	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	6440	15/04/2019	630	0	630	CORE-STEP S
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000551	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	7302	15/04/2019	2950	0	2950	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000552	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	6757	15/04/2019	610	0	610	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000553	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	8309	11/04/2019	370	0	370	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119000554	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	8219	11/04/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000555	29/04/2019	01030119700273	29/04/2019	871511	01/05/2019	3400	15/04/2019	9560	0	9560	CORE-STEP S
X-I	RASHTRIYA INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000326	33787127483	01030119000556	29/04/2019	01030119700272	29/04/2019	871517	02/05/2019	275909	06/04/2019	3450	0	3450	CORE-STEP S
X-I	MS RELIABLE SERVICE CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0554596	545905080000106	01030119000557	29/04/2019	01030119700274	29/04/2019	871511	01/05/2019	PO no. 261824	24/04/2019	5340	0	5340	CORE-STEP S
X-I	MS RELIABLE SERVICE CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0554596	545905080000106	01030119000559	29/04/2019	01030119700274	29/04/2019	871511	01/05/2019	P.O.NO.26 1816	27/02/2019	5340	0	5340	CORE-STEP S
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01030119000560	29/04/2019	01030119700275	29/04/2019	871517	02/05/2019	260790	25/04/2019	34500	0	34500	CORE-STEP S
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119000561	29/04/2019	01030119700276	29/04/2019	871509	30/04/2019	ak/w/15	24/04/2019	6306000.99	869377.99	5436623	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119000562	29/04/2019	01030119700277	29/04/2019	871511	01/05/2019	CSN/2019/ 06	24/04/2019	2511355.01	107817.01	2403538	CORE-STEP S

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X-I	DHIRAJ GENDALAL GHENGHAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001279	01030119000563	29/04/2019	01030119700278	29/04/2019	871517	02/05/2019	260785	04/04/2019	57384	0	57384	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119000564	29/04/2019	01030119700279	29/04/2019	871511	01/05/2019	MMR.2019/17	25/04/2019	16273611	616123	15657488	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119000565	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	1	09/04/2019	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119000566	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	9034	22/03/2019	40	0	40	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119000567	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	9067	22/03/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119000568	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	1	09/04/2019	13530	0	13530	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119000569	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	4484	09/04/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119000570	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	6619	15/04/2019	690	0	690	CORE- STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119000571	30/04/2019	01030119700280	30/04/2019	871511	01/05/2019	0626	13/04/2019	6530	0	6530	CORE- STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119000572	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	1	05/04/2019	3470	0	3470	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119000573	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	1160	13/04/2019	25570	0	25570	CORE- STEPS
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119000574	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	6012	12/04/2019	38380	0	38380	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119000575	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	5094	11/04/2019	11530	0	11530	CORE- STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003866	32205160679	01030119000576	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	5380	15/04/2019	2460	0	2460	CORE- STEPS
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119000577	30/04/2019	01030119700281	30/04/2019	871517	02/05/2019	1	05/04/2019	360	0	360	CORE- STEPS
X-I	MS King Security Guard Security service Pvt Ltd	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119000579	30/04/2019	01030119700282	30/04/2019	871511	01/05/2019	BSL/MCC/ BILL No.	10/04/2019	4601921.77	901010.77	3700911	CORE- STEPS
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000580	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	3962	15/04/2019	1200	0	1200	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119000582	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	1	10/04/2019	8060	0	8060	CORE- STEPS

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X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119000583	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	1	10/04/2019	15490	0	15490	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000584	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	8433	09/04/2019	480	0	480	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000585	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	1926	08/04/2019	820	0	820	CORE- STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119000586	30/04/2019	01030119700283	30/04/2019	871511	01/05/2019	8475	09/04/2019	430	0	430	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119000587	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	7209	13/04/2019	100	0	100	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000588	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	2113	15/04/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119000589	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	2946	15/04/2019	200	0	200	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119000590	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	8636	18/03/2019	740	0	740	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119000591	30/04/2019	01030119700284	30/04/2019	871511	01/05/2019	P.O.NO 261817	08/03/2019	16540	0	16540	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030119000592	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	5651	12/03/2019	640	0	640	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119000593	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	1752	29/03/2019	780	0	780	CORE- STEPS
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030119000594	30/04/2019	01030119700285	30/04/2019	871511	01/05/2019	20073	17/04/2019	8780	0	8780	CORE- STEPS
X-I	M/s Pratibha Electrical Contractor LLP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000390	0390655100000338	01030119000596	30/04/2019	01030119700286	30/04/2019	871517	02/05/2019	pratibha/19/ 18/3	25/04/2019	1324850	182691	1142159	CORE- STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000597	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	1	05/04/2019	4520	0	4520	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000599	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	1755	17/04/2019	570	0	570	CORE- STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000600	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	6723	23/04/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119000601	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	6272	23/04/2019	900	0	900	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119000602	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	6774	12/04/2019	810	0	810	CORE- STEPS

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X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119000603	30/04/2019	01030119700287	30/04/2019	871511	01/05/2019	5807	11/04/2019	430	0	430	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01030119000604	30/04/2019	01030119700288	30/04/2019	871517	02/05/2019	NS/BSL/18-19/100	25/04/2019	498557.99	18873.99	479684	CORE-STEP S
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000605	30/04/2019	01030119700289	30/04/2019	871511	01/05/2019	7029	25/03/2019	1070	0	1070	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119000606	30/04/2019	01030119700289	30/04/2019	871511	01/05/2019	7065	25/03/2019	2230	0	2230	CORE-STEP S
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119000607	30/04/2019	01030119700289	30/04/2019	871511	01/05/2019	8216	13/03/2019	460	0	460	CORE-STEP S
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119000608	30/04/2019	01030119700289	30/04/2019	871511	01/05/2019	1	12/04/2019	8030	0	8030	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030119000609	30/04/2019	01030119700290	30/04/2019	871514	01/05/2019	0763	08/04/2019	680	0	680	BANK CHEQ UE
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030119000610	30/04/2019	01030119700291	30/04/2019	871517	02/05/2019	AK/BD/2019-20/03	22/04/2019	10234903.01	1153071.01	9081832	CORE-STEP S
X-I	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030119000611	30/04/2019	01030119700292	30/04/2019	871517	02/05/2019	MMR.2019/08	17/04/2019	1477819.01	55996.01	1421823	CORE-STEP S
X-I	SHREE STONE CRUSHER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0535010	350101010112615	01030119000612	30/04/2019	01030119700293	30/04/2019	871517	02/05/2019	p.o.no.261548	12/03/2019	103002	0	103002	CORE-STEP S
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119000613	30/04/2019	01030119700294	30/04/2019	871518	02/05/2019	K-3/06	04/04/2019	2276090.99	324518.99	1951572	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000614	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2792	08/04/2019	200	0	200	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000615	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2791	08/04/2019	160	0	160	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000616	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2790	08/04/2019	170	0	170	CORE-STEP S
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119000617	30/04/2019	01030119700295	30/04/2019	871517	02/05/2019	K-10/336	16/04/2019	91200	3562	87638	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000618	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2789	08/04/2019	160	0	160	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000619	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2788	08/04/2019	160	0	160	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119000620	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2824	08/04/2019	200	0	200	CORE-STEP S

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X-I	MSED CO LTD NAGZARI DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000621	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2515	18/04/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000622	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2518	18/04/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119000623	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	2516	18/04/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000624	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	0345	12/04/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000625	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	0351	12/04/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119000626	30/04/2019	01030119700296	30/04/2019	871511	01/05/2019	0352	12/04/2019	80	0	80	CORE- STEPS
X-I	OM CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000209	0209256054294	01030119000628	30/04/2019	01030119700297	30/04/2019	871517	02/05/2019	MMR/2019/ 11	29/04/2019	927842	72597	855245	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119000629	30/04/2019	01030119700298	30/04/2019	871517	02/05/2019	ak/w/13	24/04/2019	2197072	83225	2113847	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030219000003	01/04/2019	01030219700001	01/04/2019	871411	03/04/2019	WDCMH00 19957356	03/03/2019	283.82	.82	283	CORE- STEPS
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000006	01/04/2019	01030219700026	04/04/2019	871430	09/04/2019	763451	28/03/2019	3600	0	3600	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000007	01/04/2019	01030219700003	01/04/2019	871417	04/04/2019	8717	01/12/2018	8818	0	8818	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000008	01/04/2019	01030219700003	01/04/2019	871417	04/04/2019	8714	29/11/2018	7800	0	7800	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000009	01/04/2019	01030219700003	01/04/2019	871417	04/04/2019	8419	15/11/2018	24731	0	24731	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000010	01/04/2019	01030219700003	01/04/2019	871417	04/04/2019	8416	14/11/2018	20901	0	20901	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000011	01/04/2019	01030219700004	01/04/2019	871417	04/04/2019	8652	27/11/2018	44652	0	44652	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000012	01/04/2019	01030219700004	01/04/2019	871417	04/04/2019	8783	04/12/2018	31869	0	31869	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000013	01/04/2019	01030219700004	01/04/2019	871417	04/04/2019	8592	16/11/2018	128544	0	128544	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000014	01/04/2019	01030219700004	01/04/2019	871417	04/04/2019	8499	17/11/2018	43734	0	43734	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000015	01/04/2019	01030219700016	02/04/2019	871417	04/04/2019	503	24/01/2019	6856	0	6856	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000016	01/04/2019	01030219700016	02/04/2019	871417	04/04/2019	434	26/12/2018	9767	0	9767	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000017	01/04/2019	01030219700017	02/04/2019	871417	04/04/2019	480	13/01/2019	48266	0	48266	CORE-STEP S
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000019	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	59	02/01/2019	2995	0	2995	CASH
X-II	DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000020	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	252	10/10/2018	2700	0	2700	CASH
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000021	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	56	18/02/2019	1920	0	1920	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000022	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	05	05/03/2019	2498	0	2498	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000023	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	8	07/01/2019	957	0	957	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000024	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	399	12/02/2019	7833	0	7833	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000025	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	1026	04/02/2019	5000	0	5000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000026	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	849	20/03/2019	1000	0	1000	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000027	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	28	25/03/2019	24652	0	24652	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000028	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	1118617		4218	0	4218	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000029	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	3072	02/03/2019	14623	0	14623	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000030	02/04/2019	01030219700005	02/04/2019	871406	02/04/2019	191	28/02/2019	2971	0	2971	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000031	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	02	26/03/2019	8000	0	8000	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000032	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	46131	15/03/2019	10740	0	10740	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000033	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	191	05/03/2019	14989	0	14989	CASH

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X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000034	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	NIL	01/02/2019	24737	0	24737	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000035	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	165	20/12/2017	9987	0	9987	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000036	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	1812	23/02/2019	8485	0	8485	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000037	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	1	30/12/2018	8441	0	8441	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000038	02/04/2019	01030219700006	02/04/2019	871406	02/04/2019	TP/PB/NGN	10/03/2019	9980	0	9980	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000039	02/04/2019	01030219700007	02/04/2019	871406	02/04/2019	TP/SI/N/CSN	12/01/2019	8808	0	8808	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000040	02/04/2019	01030219700007	02/04/2019	871406	02/04/2019	03	28/03/2019	3235	0	3235	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000041	02/04/2019	01030219700007	02/04/2019	871406	02/04/2019	01	28/03/2019	5000	0	5000	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000042	02/04/2019	01030219700007	02/04/2019	871406	02/04/2019	04	28/03/2019	10000	0	10000	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000043	02/04/2019	01030219700007	02/04/2019	871406	02/04/2019	02	28/03/2019	4810	0	4810	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000044	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	115	01/02/2019	2980	0	2980	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000045	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	4877	10/02/2019	3470	0	3470	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000046	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	CM12102	04/02/2019	3500	0	3500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000047	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	3125	17/01/2019	3490	0	3490	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000048	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	1517	21/12/2018	19840	0	19840	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000049	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	2417	20/01/2019	10000	0	10000	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000050	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	4819	01/10/2018	3000	0	3000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219000051	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	1677	27/03/2019	5000	0	5000	CASH

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X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000052	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	9464	24/03/2019	7000	0	7000	CASH
X-II	IPF/CSN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000053	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	16514	04/02/2019	3750	0	3750	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000054	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	11979	12/08/2018	3001	0	3001	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000055	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	6136	05/02/2019	2600	0	2600	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000056	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	51650	02/01/2019	2463	0	2463	CASH
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000057	02/04/2019	01030219700008	02/04/2019	871406	02/04/2019	900328	21/02/2019	1356	0	1356	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000058	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	25289	08/12/2018	3210	0	3210	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000059	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	3001	01/11/2018	2525	0	2525	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000060	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	14887	22/03/2019	6200	0	6200	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000061	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	50	17/01/2019	20000	0	20000	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000062	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	4398	01/12/2018	4509	0	4509	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000063	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	125	01/01/2019	2690	0	2690	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000064	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	298	05/12/2018	3000	0	3000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000065	02/04/2019	01030219700009	02/04/2019	871406	02/04/2019	38	14/01/2019	4881	0	4881	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000066	02/04/2019	01030219700010	02/04/2019	871412	03/04/2019	HQ/I-14/Genl. im	14/03/2019	40000	0	40000	CASH
X-II	ADEN BADNERA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000067	02/04/2019	01030219700012	02/04/2019	871412	03/04/2019	BD/I-26/GENERAL/	27/03/2019	39927	0	39927	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000068	02/04/2019	01030219700010	02/04/2019	871412	03/04/2019	KNW/C-28	16/03/2019	39926	0	39926	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000069	02/04/2019	01030219700011	02/04/2019	871412	03/04/2019	03	26/03/2019	30000	0	30000	CASH

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X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000070	02/04/2019	01030219700011	02/04/2019	871412	03/04/2019	84+7	24/03/2019	156660	0	156660	CASH
X-II	S.M. JI GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000071	02/04/2019	01030219700011	02/04/2019	871412	03/04/2019	05	14/03/2019	31332	0	31332	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000072	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	359	16/02/2019	7971	0	7971	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000073	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	5499		9986	0	9986	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000074	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	2106	07/01/2019	4847	0	4847	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000075	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	08	18/03/2019	7000	0	7000	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000076	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	04	02/04/2019	5000	0	5000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000077	02/04/2019	01030219700013	02/04/2019	871412	03/04/2019	15	15/03/2019	24060	0	24060	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000078	02/04/2019	01030219700014	02/04/2019	871417	04/04/2019	5555	18/06/2018	67392	0	67392	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000079	02/04/2019	01030219700014	02/04/2019	871417	04/04/2019	4408	16/04/2018	31534	0	31534	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000080	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3092	01/11/2017	29683	0	29683	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000081	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3084	26/10/2017	37773	0	37773	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000082	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3089	13/11/2017	60773	0	60773	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000083	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3120	25/01/2018	33198	0	33198	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000084	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3088	01/11/2017	33580	0	33580	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000085	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3086	02/11/2017	43692	0	43692	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219000086	02/04/2019	01030219700015	02/04/2019	871417	04/04/2019	IPB3085	24/10/2017	43883	0	43883	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219000087	02/04/2019	01030219700017	02/04/2019	871417	04/04/2019	171	10/09/2018	27324	0	27324	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000088	02/04/2019	01030219700018	02/04/2019	871428	08/04/2019	384	03/12/2018	11666	0	11666	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000089	02/04/2019	01030219700018	02/04/2019	871428	08/04/2019	320	17/11/2018	24712	0	24712	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219000091	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	D1819/0521	04/12/2018	8662.5	866.5	7796	CORE-STEP S
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000092	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	SA/2466	13/12/2018	32082.62	.62	32082	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219000093	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	KE/13851	02/01/2019	19600	0	19600	CORE-STEP S
X-II	SIDDHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000047	004720110000360	01030219000094	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	230/18-19	21/01/2019	908061	17297	890764	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000096	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	G/3623	28/01/2019	28089.6	429.6	27660	CORE-STEP S
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030219000097	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	SP006018	30/01/2019	16471.84	15.84	16456	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030219000098	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	SI/8786	15/02/2019	20137.6	203.6	19934	CORE-STEP S
X-II	VARDHMAN HEALTH SPECIALITIES PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001102	30936129246	01030219000099	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	1800284007868	16/02/2019	170798.88	.88	170798	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219000100	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	SAHIL-095	10/01/2019	42183.68	255.68	41928	CORE-STEP S
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219000101	03/04/2019	01030219700020	03/04/2019	871417	04/04/2019	SAHIL-105	26/02/2019	170352	256	170096	CORE-STEP S
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000104	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	14820	09/12/2018	19524	0	19524	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000105	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	1453	12/03/2019	14801	0	14801	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000000	01030219000106	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	2710	09/09/2018	7746	0	7746	CASH
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000107	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	7		1946	0	1946	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000108	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	01	14/03/2019	10785	0	10785	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000109	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	01	01/02/2019	4900	0	4900	CASH

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X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000110	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	02	26/03/2019	4900	0	4900	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000111	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	safety/genl	30/03/2019	9565	0	9565	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000112	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	SaftyG/N/BAU/15	26/03/2019	9730	0	9730	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000113	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	Petrol/N/BAU/14	26/03/2019	6040	0	6040	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000114	03/04/2019	01030219700021	03/04/2019	871416	04/04/2019	209	05/06/2018	2110	0	2110	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000115	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	37	04/01/2019	2494	0	2494	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000116	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	143	03/02/2019	4388	0	4388	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000117	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	1671	20/01/2019	19840	0	19840	CASH
X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000118	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	115	26/10/2018	4850	0	4850	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000119	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	01	17/02/2019	940	0	940	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000120	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	20271	02/03/2019	3851	0	3851	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000121	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	02	02/04/2019	9950	0	9950	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000122	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	01	02/04/2019	5000	0	5000	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000123	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	01	01/04/2019	10000	0	10000	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000124	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	04	02/04/2019	9990	0	9990	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000125	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	06	25/03/2019	8200	0	8200	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000126	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	02	01/04/2019	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000127	03/04/2019	01030219700022	03/04/2019	871416	04/04/2019	03	02/04/2019	5270	0	5270	CASH

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X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000128	03/04/2019	01030219700023	03/04/2019	871416	04/04/2019	04	01/04/2019	34689	0	34689	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000129	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	41	01/08/2018	22887	0	22887	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000130	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	39	27/07/2018	19324	0	19324	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000131	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	37	20/07/2018	13329	0	13329	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000132	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	21	30/06/2018	17769	0	17769	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000133	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	14	22/05/2018	2717	0	2717	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000134	03/04/2019	01030219700024	03/04/2019	871428	08/04/2019	03	01/05/2018	3886	0	3886	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000135	03/04/2019	01030219700025	03/04/2019	871428	08/04/2019	06	05/05/2018	28604	0	28604	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000136	03/04/2019	01030219700025	03/04/2019	871428	08/04/2019	38	25/07/2018	28881	0	28881	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000137	03/04/2019	01030219700025	03/04/2019	871428	08/04/2019	73	20/09/2018	90458	0	90458	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000138	03/04/2019	01030219700025	03/04/2019	871428	08/04/2019	76	24/09/2018	26388	0	26388	CORE-STEP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030219000139	04/04/2019	01030219700026	04/04/2019	871430	09/04/2019	729828	02/04/2019	4000	0	4000	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030219000140	04/04/2019	01030219700026	04/04/2019	871430	09/04/2019	763450	27/03/2019	7200	0	7200	CASH
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219000142	04/04/2019	01030219700106	15/04/2019	871458	17/04/2019	CBS/18-19/326	13/03/2019	3900	66	3834	CORE-STEP
X-II	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219000143	04/04/2019	01030219700027	04/04/2019	871431	09/04/2019	291	18/03/2019	9000	180	8820	CORE-STEP
X-II	JANTA ENGINEERING WORKS AND FABRICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000122	01030219000144	04/04/2019	01030219700028	04/04/2019	871431	09/04/2019	62	02/03/2019	39530	791	38739	CORE-STEP
X-II	Ms Digital Age Strategies Private Limited	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BANNER	30790400000044	01030219000145	04/04/2019	01030219700027	04/04/2019	871431	09/04/2019	CR.340.2018-19	21/12/2018	15930	319	15611	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219000146	04/04/2019	01030219700029	04/04/2019	871420	05/04/2019	12982	29/03/2019	273000	599	272401	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	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000147	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	SA/2645	29/12/2018	19806.2	.2	19806	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219000148	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	JSI/8945	26/10/2018	40824	1633	39191	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219000149	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	JSI/10044	06/02/2019	19420.8	777.8	18643	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219000150	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	JSI/10178	16/02/2019	12075	725	11350	CORE- STEPS
X-II	KOTHARI PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281229	1039059328	01030219000151	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	KP-506	09/01/2019	5999.62	360.62	5639	CORE- STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	333805000000023	01030219000152	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	T/959	29/01/2019	15120	907	14213	CORE- STEPS
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000552	0552102000014252	01030219000153	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	MH/LS/147	31/01/2019	18200	728	17472	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030219000154	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	DH/1563	11/02/2019	11284	0	11284	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532651100001380	01030219000155	04/04/2019	01030219700030	04/04/2019	871428	08/04/2019	A 119	14/02/2019	44576	223	44353	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030219000164	04/04/2019	01030219700031	04/04/2019	871421	05/04/2019	2000589728	14/03/2019	68524	0	68524	BANK CHEQ UE
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219000165	04/04/2019	01030219700032	04/04/2019	871420	05/04/2019	Disel/BPCL	04/04/2019	1579237	3910	1575327	CORE- STEPS
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000166	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	01	08/11/2018	920	0	920	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000167	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	Nil	04/02/2019	5890	0	5890	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000	01030219000168	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	3104	08/12/2018	7309	0	7309	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000169	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	33	31/03/2019	21940	0	21940	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000170	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	1	02/04/2019	1000	0	1000	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000171	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	1	02/04/2019	3921	0	3921	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000172	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	01	02/04/2019	4900	0	4900	CASH

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X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000173	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	05	02/04/2019	7588	0	7588	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000174	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	02	03/04/2019	4980	0	4980	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000175	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	04	03/04/2019	6624	0	6624	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000176	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	01	03/04/2019	9970	0	9970	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000177	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	05	03/04/2019	10000	0	10000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000178	04/04/2019	01030219700033	04/04/2019	871419	05/04/2019	06	03/04/2019	8022	0	8022	CASH
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000179	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631808500	24/11/2018	470.82	.82	470	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000180	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631827345	24/11/2018	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000181	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631776099	21/11/2018	470.82	.82	470	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000182	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631827347	24/11/2018	470.82	.82	470	CORE-STEP
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000183	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631827344	24/11/2018	690.56	.56	690	CORE-STEP
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000184	04/04/2019	01030219700034	04/04/2019	871423	05/04/2019	DRM/petrol	04/04/2019	2000	0	2000	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000185	04/04/2019	01030219700034	04/04/2019	871423	05/04/2019	CSN/Imprest/Safe	22/03/2019	19586	0	19586	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000186	04/04/2019	01030219700034	04/04/2019	871423	05/04/2019	1	30/12/2018	9910	0	9910	CASH
X-II	BHARATI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219000187	04/04/2019	01030219700035	04/04/2019	871424	05/04/2019	631827346	24/11/2018	470.82	.82	470	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000188	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	IPB3232	09/02/2018	9388	0	9388	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000189	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	IPB3081	09/10/2017	10604	0	10604	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000190	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	IPB3083	18/10/2017	11820	0	11820	CORE-STEP

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X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000191	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	IPB3187	07/04/2018	8496	0	8496	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000192	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	3090	03/11/2017	6973	0	6973	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000193	04/04/2019	01030219700036	04/04/2019	871428	08/04/2019	IPB3236	10/01/2018	6499	0	6499	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000194	04/04/2019	01030219700037	04/04/2019	871428	08/04/2019	IPB3129	01/01/2018	22720	0	22720	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000195	04/04/2019	01030219700037	04/04/2019	871428	08/04/2019	IPB3167	02/02/2018	21161	0	21161	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000196	04/04/2019	01030219700037	04/04/2019	871428	08/04/2019	IPB3156	31/01/2018	18673	0	18673	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000197	04/04/2019	01030219700037	04/04/2019	871428	08/04/2019	IPB3126	01/01/2018	24672	0	24672	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000198	04/04/2019	01030219700038	04/04/2019	871428	08/04/2019	IPB3231	21/01/2018	25869	0	25869	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219000199	05/04/2019	01030219700039	05/04/2019	871425	05/04/2019	187686	08/03/2019	98350	0	98350	BANK CHEQ UE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219000200	05/04/2019	01030219700039	05/04/2019	871425	05/04/2019	187685	08/03/2019	2000000	0	2000000	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000202	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	01	19/03/2019	3970	0	3970	CASH
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030219000203	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	nil	01/11/2018	7874	0	7874	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000204	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	437	08/03/2019	8879	0	8879	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000205	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	405	03/03/2019	6352	0	6352	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000206	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	10946	01/03/2019	9014	0	9014	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000207	05/04/2019	01030219700041	05/04/2019	871423	05/04/2019	607	16/12/2018	2490	0	2490	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000208	05/04/2019	01030219700041	05/04/2019	871423	05/04/2019	C0001419	02/03/2019	9464	0	9464	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000209	05/04/2019	01030219700041	05/04/2019	871423	05/04/2019	6244	02/02/2018	2310	0	2310	CASH

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X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000210	05/04/2019	01030219700041	05/04/2019	871423	05/04/2019	795	26/02/2019	4656	0	4656	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000211	05/04/2019	01030219700041	05/04/2019	871423	05/04/2019	364	02/02/2019	4996	0	4996	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000212	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	04	04/04/2019	9435	0	9435	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000213	05/04/2019	01030219700040	05/04/2019	871423	05/04/2019	815	07/03/2019	9591	0	9591	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000214	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	03	04/04/2019	9650	0	9650	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000215	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	11	03/04/2019	7697	0	7697	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000216	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	12	03/04/2019	9985	0	9985	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000217	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	13	03/04/2019	8644	0	8644	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000218	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	14	03/04/2019	9992	0	9992	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000219	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	05	04/04/2019	4902	0	4902	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000220	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	02	04/04/2019	9750	0	9750	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000221	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	01	04/04/2019	5000	0	5000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000222	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	09	03/04/2019	6580	0	6580	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000223	05/04/2019	01030219700042	05/04/2019	871423	05/04/2019	10	03/04/2019	4640	0	4640	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000224	05/04/2019	01030219700043	05/04/2019	871423	05/04/2019	08	03/04/2019	69378	0	69378	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000225	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	413	17/12/2018	4000	0	4000	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000226	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	64679	08/03/2019	7106	0	7106	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000227	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	951	09/02/2019	4910	0	4910	CASH

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X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000228	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	1790	01/03/2019	4989	0	4989	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000229	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	NIL	23/03/2019	24994	0	24994	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000230	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	TP/PB/NGN	10/03/2019	7252	0	7252	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000231	05/04/2019	01030219700044	05/04/2019	871423	05/04/2019	106	01/03/2019	12000	0	12000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000232	05/04/2019	01030219700046	05/04/2019	871423	05/04/2019	673667	05/04/2019	346397	0	346397	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000233	05/04/2019	01030219700045	05/04/2019	871423	05/04/2019	44 vouchers	19/03/2019	59659	0	59659	CASH
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030219000234	05/04/2019	01030219700047	05/04/2019	871428	08/04/2019	NIL		49680	994	48686	CORE-STEPS
X-II	AMAR SING SHANKAR SING PARDESHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	60219172534	01030219000235	05/04/2019	01030219700047	05/04/2019	871428	08/04/2019	NIL		182000	3640	178360	CORE-STEPS
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000236	08/04/2019	01030219700048	08/04/2019	871427	08/04/2019	31/19	02/02/2019	36108	0	36108	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000237	08/04/2019	01030219700049	08/04/2019	871427	08/04/2019	57	01/02/2019	5993	0	5993	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000238	08/04/2019	01030219700049	08/04/2019	871427	08/04/2019	1901		9996	0	9996	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000239	08/04/2019	01030219700049	08/04/2019	871427	08/04/2019	001	16/01/2019	10000	0	10000	CASH
X-II	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030219000240	08/04/2019	01030219700050	08/04/2019	871431	09/04/2019	26	12/01/2019	157530	3151	154379	CORE-STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219000241	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	T/831	24/12/2018	9219.84	.84	9219	CORE-STEPS
X-II	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000025	259975079709	01030219000242	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	SSD1937	23/01/2019	17503.3	.3	17503	CORE-STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	01323011000041	01030219000243	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	RTC/18-19/660	25/02/2019	619.5	.5	619	CORE-STEPS
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030219000244	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	CPPL-01490	28/01/2019	11864.16	475.16	11389	CORE-STEPS
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219000245	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	G/374	04/02/2019	2257.5	.5	2257	CORE-STEPS

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X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219000246	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	G/410	22/02/2019	1428	29	1399	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030219000247	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	1035/18-19	11/02/2019	1960	0	1960	CORE- STEPS
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219000248	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	NSI-0611/18-19	25/02/2019	2293.46	.46	2293	CORE- STEPS
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219000249	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	NSI-0626/18-19	28/02/2019	2714.88	.88	2714	CORE- STEPS
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030219000250	08/04/2019	01030219700051	08/04/2019	871431	09/04/2019	DH/1647	04/03/2019	14246.4	.4	14246	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219000251	08/04/2019	01030219700052	08/04/2019	871431	09/04/2019	344578	01/03/2019	708285	0	708285	CORE- STEPS
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000252	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	251		24832	0	24832	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000253	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	07	05/04/2019	9900	0	9900	CASH
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219000254	08/04/2019	01030219700057	09/04/2019	871433	10/04/2019	D1254	10/09/2018	19623.4	392.4	19231	CORE- STEPS
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000255	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	01	05/04/2019	9640	0	9640	CASH
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219000256	08/04/2019	01030219700058	09/04/2019	871433	10/04/2019	D1288	15/09/2018	77797.4	1556.4	76241	CORE- STEPS
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000257	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	06	05/04/2019	9383	0	9383	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000258	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	02	05/04/2019	5000	0	5000	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000259	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	08	05/04/2019	9438	0	9438	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000260	08/04/2019	01030219700053	08/04/2019	871430	09/04/2019	03	05/04/2019	5075	0	5075	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000261	08/04/2019	01030219700061	09/04/2019	871432	10/04/2019	113	02/04/2019	3809	0	3809	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000265	08/04/2019	01030219700061	09/04/2019	871432	10/04/2019	561	12/03/2019	8322	0	8322	CASH
X-II	PREKSHA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JAMMU AND KASHMIR BANK LTD-JAKA0CALCAT	0126010100001960	01030219000266	08/04/2019	01030219700059	09/04/2019	871436	11/04/2019	86/18-19	09/02/2019	143724	2874	140850	CORE- STEPS

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000267	08/04/2019	01030219700054	08/04/2019	871431	09/04/2019	92	04/10/2018	19600	0	19600	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000268	08/04/2019	01030219700054	08/04/2019	871431	09/04/2019	88	10/10/2018	13784	0	13784	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000269	08/04/2019	01030219700056	08/04/2019	871433	10/04/2019	86	05/10/2018	45443	0	45443	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000270	08/04/2019	01030219700054	08/04/2019	871431	09/04/2019	83	30/09/2018	15114	0	15114	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000271	08/04/2019	01030219700054	08/04/2019	871431	09/04/2019	81	30/09/2018	7542	0	7542	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000272	08/04/2019	01030219700054	08/04/2019	871431	09/04/2019	80	30/09/2018	20366	0	20366	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000273	08/04/2019	01030219700055	08/04/2019	871431	09/04/2019	89	20/09/2018	14670	0	14670	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000274	08/04/2019	01030219700055	08/04/2019	871431	09/04/2019	87	05/10/2018	15625	0	15625	CORE- STEPS
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030219000276	09/04/2019	01030219700060	09/04/2019	871433	10/04/2019	BILL NO. 09	06/03/2019	137747	0	137747	CORE- STEPS
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200028724041	01030219000277	09/04/2019	01030219700060	09/04/2019	871433	10/04/2019	BILL NO. 09	25/02/2019	56285	5629	50656	CORE- STEPS
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200028724041	01030219000278	09/04/2019	01030219700060	09/04/2019	871433	10/04/2019	BILL NO. 10	25/02/2019	14224.04	1693.04	12531	CORE- STEPS
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035445	01030219000279	09/04/2019	01030219700060	09/04/2019	871433	10/04/2019	EFPC103	28/01/2019	52249.99	1930.99	50319	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000280	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	466	18/02/2019	5998	0	5998	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000281	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	006	02/02/2019	10000	0	10000	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000282	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	202	20/12/2018	9940	0	9940	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000283	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	786/110	08/03/2019	19323	0	19323	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000284	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	7626	19/03/2019	14863	0	14863	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000285	09/04/2019	01030219700061	09/04/2019	871432	10/04/2019	16	12/03/2019	20570	0	20570	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219000286	09/04/2019	01030219700062	09/04/2019	871432	10/04/2019	763141	05/04/2019	50000	0	50000	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000287	09/04/2019	01030219700064	09/04/2019	871449	15/04/2019	JSI/8421	07/09/2018	14156.8	.8	14156	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000288	09/04/2019	01030219700064	09/04/2019	871449	15/04/2019	JSI/8223	14/08/2018	122314.5	2370.5	119944	CORE- STEPS
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219000289	09/04/2019	01030219700063	09/04/2019	871433	10/04/2019	G/02/19	01/03/2019	10266	205	10061	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000290	09/04/2019	01030219700064	09/04/2019	871449	15/04/2019	JSI/9294	04/12/2018	286215.94	5451.94	280764	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030219000291	09/04/2019	01030219700064	09/04/2019	871449	15/04/2019	RTC/18-19/707	05/03/2019	282251.32	10854.32	271397	CORE- STEPS
X-II	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000103	0103261005732	01030219000292	09/04/2019	01030219700064	09/04/2019	871449	15/04/2019	001420	15/03/2019	22922.03	458.03	22464	CORE- STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000293	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	SA/3531	11/03/2019	8624	0	8624	CORE- STEPS
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000294	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	SA/3537	11/03/2019	42845.72	75.72	42770	CORE- STEPS
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030219000295	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	18-19/2842	26/02/2019	240121.72	.72	240121	CORE- STEPS
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030219000296	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	18-19/2843	26/02/2019	89893.44	.44	89893	CORE- STEPS
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030219000297	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	18-19/2844	26/02/2019	60030.44	.44	60030	CORE- STEPS
X-II	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032305002638	01030219000298	09/04/2019	01030219700065	09/04/2019	871449	15/04/2019	R/192	02/02/2019	29715.84	.84	29715	CORE- STEPS
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000299	09/04/2019	01030219700066	09/04/2019	871432	10/04/2019	1119615		22656	0	22656	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000300	09/04/2019	01030219700066	09/04/2019	871432	10/04/2019	1078796		13272	0	13272	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000301	09/04/2019	01030219700066	09/04/2019	871432	10/04/2019	1	04/04/2019	736	0	736	CASH
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219000302	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	59	31/12/2018	610	0	610	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219000304	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	60	31/01/2019	398	0	398	CORE- STEPS

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X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219000305	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	61	28/02/2019	540	0	540	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219000306	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	62	28/03/2019	605	0	605	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000307	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	0415	31/12/2018	466	0	466	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000308	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	308	31/01/2019	487	0	487	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000309	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	309	28/02/2019	398	0	398	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000310	10/04/2019	01030219700067	10/04/2019	871438	11/04/2019	310	28/03/2019	370	0	370	CORE- STEPS
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000142	60045652561	01030219000311	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	473412	31/01/2019	135	0	135	CORE- STEPS
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000142	60045652561	01030219000312	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	473413	28/02/2019	170	0	170	CORE- STEPS
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000142	60045652561	01030219000313	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	473414	31/03/2019	180	0	180	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219000314	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	164	28/02/2019	1466	0	1466	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219000315	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	165	31/03/2019	1665	0	1665	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000316	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	0295	31/01/2019	790	0	790	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000317	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	294	28/02/2019	691	0	691	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000318	10/04/2019	01030219700068	10/04/2019	871438	11/04/2019	298	31/03/2019	850	0	850	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030219000319	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	78	31/01/2019	700	0	700	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030219000320	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	102	28/02/2019	720	0	720	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030219000321	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	139	31/03/2019	725	0	725	CORE- STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030219000322	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	79	31/01/2019	120	0	120	CORE- STEPS

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X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030219000323	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	80	28/02/2019	112	0	112	CORE-STEP S
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219000324	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	159	28/02/2019	1838	0	1838	CORE-STEP S
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030219000325	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	1366	31/01/2019	1941	0	1941	CORE-STEP S
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030219000326	10/04/2019	01030219700069	10/04/2019	871438	11/04/2019	1367	28/02/2019	1828	0	1828	CORE-STEP S
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000329	10/04/2019	01030219700070	10/04/2019	871435	11/04/2019	GST006475/18-19	05/03/2019	9289	0	9289	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000330	10/04/2019	01030219700070	10/04/2019	871435	11/04/2019	nil	29/03/2019	17063	0	17063	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000331	10/04/2019	01030219700070	10/04/2019	871435	11/04/2019	175	28/09/2018	20256	0	20256	CASH
X-II	KANTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000028	002883800000413	01030219000332	10/04/2019	01030219700071	10/04/2019	871436	11/04/2019	273447	25/02/2019	4460	0	4460	CORE-STEP S
X-II	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030219000333	10/04/2019	01030219700072	10/04/2019	871436	11/04/2019	273445	25/02/2019	7500	0	7500	CORE-STEP S
X-II	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003583	01030219000334	10/04/2019	01030219700071	10/04/2019	871436	11/04/2019	273452	26/02/2019	2750	0	2750	CORE-STEP S
X-II	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003583	01030219000335	10/04/2019	01030219700191	27/04/2019	871486	29/04/2019	273453	26/02/2019	2070	0	2070	CORE-STEP S
X-II	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030219000336	10/04/2019	01030219700072	10/04/2019	871436	11/04/2019	273444	22/02/2019	1540	0	1540	CORE-STEP S
X-II	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030219000337	10/04/2019	01030219700072	10/04/2019	871436	11/04/2019	273443	16/02/2019	5500	0	5500	CORE-STEP S
X-II	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030219000338	10/04/2019	01030219700072	10/04/2019	871436	11/04/2019	273437	15/02/2019	2500	0	2500	CORE-STEP S
X-II	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003583	01030219000339	10/04/2019	01030219700071	10/04/2019	871436	11/04/2019	273449	25/02/2019	5730	0	5730	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219000340	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408008810	09/04/2019	525.63	.63	525	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219000341	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408011267	09/04/2019	525.63	.63	525	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219000342	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408007944	09/04/2019	525.63	.63	525	CORE-STEP S

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219000343	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408116445	09/04/2019	494.83	.83	494	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219000344	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408034199	09/04/2019	494.83	.83	494	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219000345	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	408116113	09/04/2019	494.83	.83	494	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000346	10/04/2019	01030219700073	10/04/2019	871441	12/04/2019	862864880	21/03/2019	14746.65	.65	14746	CORE- STEPS
X-II	ELASTO RUBBERS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK LTD - INDB0000012	200001421532	01030219000347	10/04/2019	01030219700074	10/04/2019	871436	11/04/2019	273454	26/02/2019	9080	0	9080	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000348	10/04/2019	01030219700075	10/04/2019	871436	11/04/2019	09	10/05/2018	12493	0	12493	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000349	10/04/2019	01030219700075	10/04/2019	871436	11/04/2019	04	01/05/2018	20488	0	20488	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000350	10/04/2019	01030219700075	10/04/2019	871436	11/04/2019	17	15/06/2018	15965	0	15965	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000351	10/04/2019	01030219700075	10/04/2019	871436	11/04/2019	18	15/06/2018	9930	0	9930	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000352	10/04/2019	01030219700075	10/04/2019	871436	11/04/2019	13	20/05/2018	12862	0	12862	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000353	10/04/2019	01030219700076	10/04/2019	871441	12/04/2019	08	01/05/2018	25060	0	25060	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000354	10/04/2019	01030219700077	10/04/2019	871441	12/04/2019	3475	15/02/2018	89657	0	89657	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000355	10/04/2019	01030219700077	10/04/2019	871441	12/04/2019	7266	17/09/2018	20606	0	20606	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219000356	10/04/2019	01030219700077	10/04/2019	871441	12/04/2019	7001	29/08/2018	31834	0	31834	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219000357	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	528	01/02/2019	61417	0	61417	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219000358	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	397	15/12/2018	52395	0	52395	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219000359	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	449	02/01/2019	56211	0	56211	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219000360	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	436	28/12/2018	63981	0	63981	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000361	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	534	27/01/2019	32939	0	32939	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000362	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	281	24/10/2018	69402	0	69402	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000363	11/04/2019	01030219700078	11/04/2019	871441	12/04/2019	500	23/01/2019	35358	0	35358	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000364	11/04/2019	01030219700079	11/04/2019	871441	12/04/2019	448	29/12/2018	21386	0	21386	CORE-STEP S
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219000365	11/04/2019	01030219700079	11/04/2019	871441	12/04/2019	510	26/01/2019	23795	0	23795	CORE-STEP S
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000366	11/04/2019	01030219700080	11/04/2019	871457	17/04/2019	688697	04/04/2019	6000	0	6000	CASH
X-II	DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000367	11/04/2019	01030219700080	11/04/2019	871457	17/04/2019	688698	04/04/2019	2000	0	2000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000368	11/04/2019	01030219700081	11/04/2019	871440	12/04/2019	699567	01/04/2019	6000	0	6000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000369	11/04/2019	01030219700081	11/04/2019	871440	12/04/2019	699566	01/04/2019	1600	0	1600	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000370	11/04/2019	01030219700082	11/04/2019	871440	12/04/2019	763309	03/04/2019	6000	0	6000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000	01030219000371	11/04/2019	01030219700082	11/04/2019	871443	12/04/2019	699796	09/04/2019	10000	0	10000	BANK CHEQ UE
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000372	11/04/2019	01030219700081	11/04/2019	871440	12/04/2019	763231		1000	0	1000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000373	11/04/2019	01030219700081	11/04/2019	871440	12/04/2019	699565	26/03/2019	1350	0	1350	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000374	11/04/2019	01030219700082	11/04/2019	871440	12/04/2019	699299	08/04/2019	3108	0	3108	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000377	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	052	01/03/2019	9830	0	9830	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000378	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	1261	21/02/2019	7345	0	7345	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000379	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	LP/MZR	05/04/2019	4495	0	4495	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000380	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	28259	13/03/2019	9980	0	9980	CASH

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X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000381	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	3177	05/03/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000382	11/04/2019	01030219700083	11/04/2019	871440	12/04/2019	LP/MZR	05/04/2019	4120	0	4120	CASH
X-II	S.M.BSL.GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000383	11/04/2019	01030219700084	11/04/2019	871440	12/04/2019	31	01/04/2019	60426	0	60426	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000384	11/04/2019	01030219700086	11/04/2019	871449	15/04/2019	5164	26/05/2018	43124	0	43124	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000385	11/04/2019	01030219700085	11/04/2019	871449	15/04/2019	4588	26/04/2018	6583	0	6583	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000386	11/04/2019	01030219700086	11/04/2019	871449	15/04/2019	1290	12/10/2017	95880	0	95880	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000387	11/04/2019	01030219700086	11/04/2019	871449	15/04/2019	3685	04/03/2018	118886	0	118886	CORE-STEP S
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000388	11/04/2019	01030219700087	11/04/2019	871440	12/04/2019	MH/557/18-19	06/03/2019	9935	0	9935	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000389	11/04/2019	01030219700087	11/04/2019	871440	12/04/2019	TP/PB/N/C SN	20/03/2019	8840	0	8840	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000390	11/04/2019	01030219700088	11/04/2019	871440	12/04/2019	675214	11/04/2019	5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000391	11/04/2019	01030219700088	11/04/2019	871440	12/04/2019	675213	10/04/2019	2397	0	2397	CASH
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	000000000	01030219000392	12/04/2019	01030219700089	12/04/2019	871442	12/04/2019	53281	27/02/2019	6316	0	6316	BANK CHEQ UE
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000393	12/04/2019	01030219700097	12/04/2019	871457	17/04/2019	763431	12/12/2018	3600	0	3600	CASH
X-II	SR DeHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000394	12/04/2019	01030219700096	12/04/2019	871457	17/04/2019	763453	10/04/2019	4000	0	4000	CASH
X-II	SR DeHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000399	12/04/2019	01030219700096	12/04/2019	871457	17/04/2019	763454	10/04/2019	2000	0	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000402	12/04/2019	01030219700108	15/04/2019	871457	17/04/2019	729832	10/04/2019	8800	0	8800	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000403	12/04/2019	01030219700090	12/04/2019	871440	12/04/2019	1065	10/03/2019	7780	0	7780	CASH

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X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000404	12/04/2019	01030219700090	12/04/2019	871440	12/04/2019	576	22/03/2019	12526	0	12526	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000405	12/04/2019	01030219700090	12/04/2019	871440	12/04/2019	673669	10/04/2019	300	0	300	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000406	12/04/2019	01030219700090	12/04/2019	871440	12/04/2019	41	08/02/2019	5000	0	5000	CASH
X-II	IPF KNW DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000407	12/04/2019	01030219700090	12/04/2019	871440	12/04/2019	066	25/10/2018	3506	0	3506	CASH
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030219000408	12/04/2019	01030219700091	12/04/2019	871449	15/04/2019	GCB\061-01\2019	23/01/2019	49349.94	2991.94	46358	CORE-STEP S
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030219000409	12/04/2019	01030219700091	12/04/2019	871449	15/04/2019	GCB\062-01\2019	23/01/2019	14399.54	288.54	14111	CORE-STEP S
X-II	NITIN P LAMBAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030219000410	12/04/2019	01030219700092	12/04/2019	871470	22/04/2019	NIL	26/01/2019	14190	1419	12771	CORE-STEP S
X-II	GANESH D KAVIMANDAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000340	11257997612	01030219000411	12/04/2019	01030219700092	12/04/2019	871470	22/04/2019	61/2016	04/02/2019	9200	920	8280	CORE-STEP S
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000412	12/04/2019	01030219700093	12/04/2019	871440	12/04/2019	1231	11/01/2019	2981	0	2981	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000413	12/04/2019	01030219700093	12/04/2019	871440	12/04/2019	396	27/03/2019	1909	0	1909	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000414	12/04/2019	01030219700093	12/04/2019	871440	12/04/2019	9481	19/01/2019	4916	0	4916	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000415	12/04/2019	01030219700093	12/04/2019	871440	12/04/2019	02	11/04/2019	12400	0	12400	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000416	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	01	28/03/2019	4000	0	4000	CASH
X-II	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030219000417	12/04/2019	01030219700094	12/04/2019	871449	15/04/2019	266404	09/04/2019	3917	0	3917	CORE-STEP S
X-II	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030219000418	12/04/2019	01030219700094	12/04/2019	871449	15/04/2019	266405	09/04/2019	5796	0	5796	CORE-STEP S
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000419	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	505	06/03/2019	5999	0	5999	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000420	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	011	16/02/2019	10000	0	10000	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000421	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	1	02/03/2019	9745	0	9745	CASH

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X-II	CSCI AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000422	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	1653	26/12/2018	8610	0	8610	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000423	12/04/2019	01030219700095	12/04/2019	871448	15/04/2019	07	12/04/2019	2169	0	2169	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219000424	12/04/2019	01030219700098	12/04/2019	871448	15/04/2019	762874	29/03/2019	120000	0	120000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219000425	12/04/2019	01030219700098	12/04/2019	871448	15/04/2019	762876	12/04/2019	15000	0	15000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219000426	13/04/2019	01030219700108	15/04/2019	871457	17/04/2019	673668	05/04/2019	4500	0	4500	CASH
X-II	SHRI RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01030219000427	13/04/2019	01030219700101	15/04/2019	871458	17/04/2019	GST1001	07/12/2018	12999.94	.94	12999	CORE-STEP
X-II	SHRI RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01030219000428	13/04/2019	01030219700101	15/04/2019	871458	17/04/2019	GST1003	08/12/2018	12250.03	.03	12250	CORE-STEP
X-II	SHRI RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01030219000429	13/04/2019	01030219700101	15/04/2019	871458	17/04/2019	GST1002	07/12/2018	11600.02	.02	11600	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL SHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	3666747806	01030219000430	13/04/2019	01030219700106	15/04/2019	871458	17/04/2019	40/18	03/12/2018	7475	0	7475	CORE-STEP
X-II	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030219000431	13/04/2019	01030219700106	15/04/2019	871458	17/04/2019	778	20/03/2019	19216.3	384.3	18832	CORE-STEP
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000433	15/04/2019	01030219700102	15/04/2019	871457	17/04/2019	3975	01/02/2019	4000	0	4000	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000434	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	600	15/03/2019	19995	0	19995	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000435	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	1703	19/02/2019	4100	0	4100	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000436	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	8156	04/03/2019	2494	0	2494	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000437	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	13208	12/09/2018	2002	0	2002	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000438	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	20192	04/03/2019	3669	0	3669	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000439	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	18810	10/03/2019	3500	0	3500	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000440	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	050616	03/03/2019	3950	0	3950	CASH

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X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000441	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	11	11/03/2019	4865	0	4865	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000442	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	301	13/03/2019	4315	0	4315	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000443	15/04/2019	01030219700099	15/04/2019	871448	15/04/2019	03	05/03/2019	2876	0	2876	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219000444	15/04/2019	01030219700100	15/04/2019	871453	15/04/2019	01	09/04/2019	367156	0	367156	CORE- STEPS
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030219000445	15/04/2019	01030219700100	15/04/2019	871453	15/04/2019	Nil		31860	637	31223	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81203220312	01030219000446	15/04/2019	01030219700100	15/04/2019	871453	15/04/2019	94	02/03/2019	12600	0	12600	CORE- STEPS
X-II	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219000448	15/04/2019	01030219700144	18/04/2019	871473	24/04/2019	290	05/03/2019	29480	590	28890	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000449	15/04/2019	01030219700102	15/04/2019	871457	17/04/2019	07	11/04/2019	8000	0	8000	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000450	15/04/2019	01030219700102	15/04/2019	871457	17/04/2019	233	27/02/2019	8189	0	8189	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000451	15/04/2019	01030219700102	15/04/2019	871457	17/04/2019	petrol	08/04/2019	9537	0	9537	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000452	15/04/2019	01030219700102	15/04/2019	871457	17/04/2019	14050	06/03/2019	9472	0	9472	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000453	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	28	11/04/2019	9860	0	9860	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000454	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	19	11/04/2019	7770	0	7770	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000455	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	20	11/04/2019	9651	0	9651	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000456	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	12	11/04/2019	10000	0	10000	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000457	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	01	11/04/2019	6989	0	6989	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000458	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	06	11/04/2019	4510	0	4510	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000459	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	08	11/04/2019	4990	0	4990	CASH

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X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000460	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	27	11/04/2019	6956	0	6956	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000461	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	09	11/04/2019	10000	0	10000	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000462	15/04/2019	01030219700103	15/04/2019	871457	17/04/2019	05	11/04/2019	10000	0	10000	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000463	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	10	11/04/2019	10000	0	10000	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000464	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	14	11/04/2019	4970	0	4970	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000465	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	10	05/04/2019	5000	0	5000	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000466	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	11	11/04/2019	5000	0	5000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000467	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	18	11/04/2019	4617	0	4617	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000468	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	23	11/04/2019	8140	0	8140	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000469	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	04	11/04/2019	6940	0	6940	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000470	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	24	11/04/2019	10000	0	10000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000471	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	25	11/04/2019	5000	0	5000	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000472	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	21	11/04/2019	4810	0	4810	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000473	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	13	11/04/2019	7630	0	7630	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000474	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	22	11/04/2019	10000	0	10000	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000475	15/04/2019	01030219700104	15/04/2019	871457	17/04/2019	26	11/04/2019	5000	0	5000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000476	15/04/2019	01030219700105	15/04/2019	871457	17/04/2019	03	11/04/2019	25650	0	25650	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000477	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	NAG/18-19/324	03/02/2019	9747.28	195.28	9552	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000478	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	NAG/18-19/283	12/01/2019	20430.06	409.06	20021	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000479	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	NAG/18-19/284	13/01/2019	20771	415	20356	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000480	15/04/2019	01030219700138	18/04/2019	871463	18/04/2019	NAG/18-19/285	13/01/2019	22055.26	441.26	21614	CORE-STEP S
X-II	IE (I)ENGINEERING STAFF COLLEGE OF INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030219000481	15/04/2019	01030219700109	15/04/2019	871459	17/04/2019	729598	11/04/2019	23600	0	23600	DEMA ND DRAFT
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000482	15/04/2019	01030219700110	16/04/2019	871458	17/04/2019	NAG/18-19/286	15/01/2019	61358	1227	60131	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000483	15/04/2019	01030219700110	16/04/2019	871458	17/04/2019	18-19/10245	19/01/2019	25592	512	25080	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000484	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	18-19/10249	19/01/2019	16553	331	16222	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000485	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	NAG/18-19/300	21/01/2019	15809	316	15493	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000486	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	18-19/10484	25/01/2019	4786	96	4690	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219000487	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	NAG/18-19/309	31/01/2019	13866	277	13589	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000488	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	18-19/10948	07/02/2019	17496	350	17146	CORE-STEP S
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000489	15/04/2019	01030219700107	15/04/2019	871458	17/04/2019	IPB3109	18/12/2017	55985	0	55985	CORE-STEP S
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000490	15/04/2019	01030219700107	15/04/2019	871458	17/04/2019	IPB3108	11/12/2017	44656	0	44656	CORE-STEP S
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000491	15/04/2019	01030219700107	15/04/2019	871458	17/04/2019	IPB3201	04/01/2018	102902	0	102902	CORE-STEP S
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000492	15/04/2019	01030219700107	15/04/2019	871458	17/04/2019	IPB3218	11/04/2018	133103	0	133103	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000493	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	18-19/11034	09/02/2019	13274	265	13009	CORE-STEP S
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000494	15/04/2019	01030219700107	15/04/2019	871458	17/04/2019	IPB3107	12/12/2017	41092	0	41092	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000495	15/04/2019	01030219700111	16/04/2019	871458	17/04/2019	18-19/11430	20/02/2019	9941	199	9742	CORE-STEP S

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000496	15/04/2019	01030219700110	16/04/2019	871458	17/04/2019	18-19/11693	28/02/2019	66074	1321	64753	CORE-STEP S
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000497	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	02	15/04/2019	25000	0	25000	CASH
X-II	DR SHANTARAM KATKADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416637469	01030219000499	16/04/2019	01030219700112	16/04/2019	871458	17/04/2019	571748	17/08/2018	11250	0	11250	CORE-STEP S
X-II	ANANT GANAPAT BENDALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30432039580	01030219000500	16/04/2019	01030219700112	16/04/2019	871458	17/04/2019	571747	17/08/2018	6250	0	6250	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000501	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	JSI/10226	21/02/2019	36225	0	36225	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000502	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	JSI/10305	27/02/2019	62370	60	62310	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219000503	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	D1819/0689	02/02/2019	50389.24	.24	50389	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219000504	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	D1819/0773	01/03/2019	286832	5942	280890	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219000505	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	KE/17127	07/03/2019	24255	0	24255	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219000506	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	KE/17272	09/03/2019	39312	0	39312	CORE-STEP S
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030219000507	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	18-19/2845	26/02/2019	67420.08	.08	67420	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219000508	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	MH/LS/172	09/03/2019	7938.56	.56	7938	CORE-STEP S
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219000509	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	SA/3517	09/03/2019	172355.04	20.04	172335	CORE-STEP S
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008700	874730110000080	01030219000510	16/04/2019	01030219700113	16/04/2019	871458	17/04/2019	18BG00110	12/03/2019	72240	0	72240	CORE-STEP S
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000512	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	1130328		6316	0	6316	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000513	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	01		8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000514	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	01		8000	0	8000	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000515	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	ISD/KNW	08/04/2019	9866	0	9866	CASH

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X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000516	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	ISD/KNW	08/04/2019	7687	0	7687	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000517	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	Ak/Pw/Patrol/19	03/04/2019	9579	0	9579	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000518	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	16	11/04/2019	6580	0	6580	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000519	16/04/2019	01030219700114	16/04/2019	871457	17/04/2019	17	11/04/2019	5000	0	5000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000520	16/04/2019	01030219700115	16/04/2019	871457	17/04/2019	15	11/04/2019	34689	0	34689	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000521	16/04/2019	01030219700116	16/04/2019	871457	17/04/2019	26	06/04/2019	18200	0	18200	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000523	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/10170	17/01/2019	16457.28	329.28	16128	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000524	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/10202	18/01/2019	23974.94	480.94	23494	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000525	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/10946	07/02/2019	19564.52	391.52	19173	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000526	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/11431	20/02/2019	12488.7	250.7	12238	CORE-STEPS
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000527	16/04/2019	01030219700116	16/04/2019	871457	17/04/2019	940	02/04/2019	3930	0	3930	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000528	16/04/2019	01030219700116	16/04/2019	871457	17/04/2019	1651	28/01/2019	4713	0	4713	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000529	16/04/2019	01030219700116	16/04/2019	871457	17/04/2019	1272	14/03/2019	9998	0	9998	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000530	16/04/2019	01030219700118	16/04/2019	871458	17/04/2019	18-19/10532	26/01/2019	35847	717	35130	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000531	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/0278	08/04/2019	13215.3	264.3	12951	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000532	16/04/2019	01030219700117	16/04/2019	871458	17/04/2019	18-19/10937	07/02/2019	22860.68	457.68	22403	CORE-STEPS
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000533	16/04/2019	01030219700119	16/04/2019	871457	17/04/2019	220	02/03/2019	10000	0	10000	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219000534	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	JSI/10470	11/03/2019	3234	0	3234	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030219000535	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	CPPL-01769	13/03/2019	78400	0	78400	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219000536	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	G/4131	14/03/2019	52907.4	540.4	52367	CORE-STEP
X-II	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01030219000537	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	G/470	14/03/2019	3478.6	139.6	3339	CORE-STEP
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030219000538	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	RTC/18-19/732	15/03/2019	97151.04	.04	97151	CORE-STEP
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219000539	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	NSI-0684/18-19	16/03/2019	58800	2016	56784	CORE-STEP
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030219000540	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	S/2473	22/03/2019	37001.66	.66	37001	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219000541	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	SAHIL-112	22/03/2019	75644.8	.8	75644	CORE-STEP
X-II	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219000542	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	SAHIL-108	18/03/2019	70784	0	70784	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219000543	16/04/2019	01030219700120	16/04/2019	871458	17/04/2019	KE/18187	27/03/2019	20972.22	210.22	20762	CORE-STEP
X-II	REGISTRAR DISTRICT CONSUMER FORUM KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219000544	17/04/2019	01030219700121	17/04/2019	871459	17/04/2019	763604	15/04/2019	11000	0	11000	DEMAND DRAFT
X-II	DILPAL SINGH RANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007497	30376615639	01030219000545	17/04/2019	01030219700122	17/04/2019	871461	18/04/2019	762623	26/02/2019	30000	0	30000	CORE-STEP
X-II	COMPUTER CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01030219000546	17/04/2019	01030219700123	17/04/2019	871458	17/04/2019	2019/MAR/69	08/03/2019	14514	290	14224	CORE-STEP
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219000547	17/04/2019	01030219700123	17/04/2019	871458	17/04/2019	G/03/2019	05/04/2019	13481.5	270.5	13211	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219000549	17/04/2019	01030219700124	17/04/2019	871458	17/04/2019	10119153190102	06/04/2019	75692.92	.92	75692	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219000550	17/04/2019	01030219700124	17/04/2019	871458	17/04/2019	10231775080047	06/04/2019	13138.13	.13	13138	CORE-STEP
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219000551	17/04/2019	01030219700124	17/04/2019	871458	17/04/2019	WDCMP1900241766	04/04/2019	293.82	.82	293	CORE-STEP
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	00000000000	01030219000552	17/04/2019	01030219700124	17/04/2019	871460	17/04/2019	10164877770097	06/04/2019	1318.06	.06	1318	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219000553	17/04/2019	01030219700124	17/04/2019	871458	17/04/2019	WDCMH1900074191	03/04/2019	283.82	.82	283	CORE-STEP

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X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000554	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	2848	10/03/2019	2970	0	2970	CASH
X-II	IPF CSN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000555	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	167	16/06/2018	965	0	965	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000556	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	559	18/03/2019	12000	0	12000	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000557	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	904455	16/03/2019	914	0	914	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000558	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	42	17/04/2018	945	0	945	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000559	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	27716	01/02/2019	3300	0	3300	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000560	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	1485	07/04/2019	3200	0	3200	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219000561	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	13967	01/10/2018	2001	0	2001	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000562	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	16411	01/12/2018	2265	0	2265	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000563	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	83202	05/01/2019	3350	0	3350	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000564	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	398	18/02/2019	3000	0	3000	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000565	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	1394		22900	0	22900	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000566	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	5041	16/03/2019	10000	0	10000	CASH
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219000567	17/04/2019	01030219700126	17/04/2019	871461	18/04/2019	22	01/01/2019	49850	0	49850	CORE-STEP
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000002	00201114000037	01030219000568	17/04/2019	01030219700127	17/04/2019	871461	18/04/2019	22	01/01/2019	33450	0	33450	CORE-STEP
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219000569	17/04/2019	01030219700126	17/04/2019	871461	18/04/2019	21	01/12/2018	39920	0	39920	CORE-STEP
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000570	17/04/2019	01030219700125	17/04/2019	871457	17/04/2019	14	15/04/2019	12180	0	12180	CASH
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000002	00201114000037	01030219000571	17/04/2019	01030219700127	17/04/2019	871461	18/04/2019	23	01/02/2019	30700	0	30700	CORE-STEP

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X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000002	00201114000037	01030219000572	17/04/2019	01030219700127	17/04/2019	871461	18/04/2019	21	01/12/2018	23000	0	23000	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219000573	17/04/2019	01030219700126	17/04/2019	871461	18/04/2019	23	01/02/2019	44350	0	44350	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000574	17/04/2019	01030219700128	17/04/2019	871457	17/04/2019	51 vouchers	31/03/2019	66708	0	66708	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000575	17/04/2019	01030219700131	17/04/2019	871457	17/04/2019	28		9973	0	9973	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000577	17/04/2019	01030219700129	17/04/2019	871458	17/04/2019	B NO 801845299	24/02/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000578	17/04/2019	01030219700129	17/04/2019	871458	17/04/2019	B NO 801149116	24/02/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219000579	17/04/2019	01030219700129	17/04/2019	871458	17/04/2019	B NO 747007507	24/01/2019	470.82	.82	470	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000580	17/04/2019	01030219700130	17/04/2019	871461	18/04/2019	IPB3163	10/02/2018	40999	0	40999	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000581	17/04/2019	01030219700130	17/04/2019	871461	18/04/2019	IPB3196	12/02/2018	41079	0	41079	CORE- STEPS
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000582	17/04/2019	01030219700131	17/04/2019	871457	17/04/2019	574	22/03/2019	14946	0	14946	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000585	17/04/2019	01030219700131	17/04/2019	871457	17/04/2019	315	01/04/2019	500	0	500	CASH
X-II	GANDHI MOTORS AND TRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911001084	01030219000586	17/04/2019	01030219700132	17/04/2019	871461	18/04/2019	1551	27/02/2019	9799.98	196.98	9603	CORE- STEPS
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030219000587	17/04/2019	01030219700132	17/04/2019	871461	18/04/2019	GST- PSM18-19-35	07/03/2019	7434	0	7434	CORE- STEPS
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000588	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP010418	02/03/2019	103883.48	.48	103883	CORE- STEPS
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000589	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP011118	09/03/2019	110878.32	.32	110878	CORE- STEPS
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000590	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP011918	09/03/2019	150502.8	.8	150502	CORE- STEPS
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000591	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP013118	13/03/2019	24401.66	.66	24401	CORE- STEPS
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000592	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP013618	13/03/2019	149057.22	.22	149057	CORE- STEPS

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X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01030219000593	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	SP014018	14/03/2019	7616	0	7616	CORE- STEPS
X-II	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	874730110000080	01030219000594	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	18BG00116	25/03/2019	403205.38	7200.38	396005	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219000595	18/04/2019	01030219700134	18/04/2019	871461	18/04/2019	KE/18193	27/03/2019	139015.8	.8	139015	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219000597	18/04/2019	01030219700138	18/04/2019	871463	18/04/2019	18-19/10703	31/01/2019	8785.86	176.86	8609	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219000598	18/04/2019	01030219700136	18/04/2019	871469	22/04/2019	740218	11/04/2019	2000	0	2000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219000599	18/04/2019	01030219700138	18/04/2019	871463	18/04/2019	18-19/11006	08/02/2019	13809.18	276.18	13533	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219000600	18/04/2019	01030219700138	18/04/2019	871463	18/04/2019	18-19/11546	23/02/2019	4833.86	97.86	4736	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0004497	50200017573623	01030219000601	18/04/2019	01030219700138	18/04/2019	871463	18/04/2019	NAG/18-19/320	03/02/2019	12598.28	252.28	12346	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000602	18/04/2019	01030219700137	18/04/2019	871462	18/04/2019	27	15/04/2019	21379	0	21379	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0004497	50200017573623	01030219000603	18/04/2019	01030219700138	18/04/2019	871463	18/04/2019	NAG/18-19/321	03/02/2019	12907.78	258.78	12649	CORE- STEPS
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000604	18/04/2019	01030219700137	18/04/2019	871462	18/04/2019	TP/SI/N/CSN	20/03/2019	9750	0	9750	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000605	18/04/2019	01030219700137	18/04/2019	871462	18/04/2019	16		6755	0	6755	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000606	18/04/2019	01030219700137	18/04/2019	871462	18/04/2019	petrol	16/04/2019	9870	0	9870	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000607	18/04/2019	01030219700137	18/04/2019	871462	18/04/2019	Petrol/S/BAU	01/04/2019	4270	0	4270	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000609	18/04/2019	01030219700141	18/04/2019	871462	18/04/2019	3	03/04/2019	3975	0	3975	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000610	18/04/2019	01030219700141	18/04/2019	871462	18/04/2019	03	16/04/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219000611	18/04/2019	01030219700141	18/04/2019	871462	18/04/2019	03	16/04/2019	4900	0	4900	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219000612	18/04/2019	01030219700139	18/04/2019	871463	18/04/2019	2589	09/04/2019	253000	651	252349	CORE- STEPS

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X-II	DY SLR BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000	01030219000613	18/04/2019	01030219700140	18/04/2019	871477	25/04/2019	729585	04/02/2019	10500	0	10500	DEMAND DRAFT
X-II	DY SLR MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219000614	18/04/2019	01030219700140	18/04/2019	871477	25/04/2019	729589	08/02/2019	30000	0	30000	DEMAND DRAFT
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219000615	18/04/2019	01030219700142	18/04/2019	871463	18/04/2019	168,169	28/02/2019	500	0	500	CORE-STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219000616	18/04/2019	01030219700142	18/04/2019	871463	18/04/2019	170	31/03/2019	255	0	255	CORE-STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030219000617	18/04/2019	01030219700142	18/04/2019	871463	18/04/2019	78	31/03/2019	265	0	265	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030219000618	18/04/2019	01030219700143	18/04/2019	871463	18/04/2019	10072691010106	06/04/2019	20561.38	.38	20561	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOAMRAVA	04680200000724	01030219000619	18/04/2019	01030219700143	18/04/2019	871463	18/04/2019	10109687650105	06/04/2019	6085.26	.26	6085	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000620	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	405	02/12/2017	15120	0	15120	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000621	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	397	31/10/2017	11340	0	11340	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000622	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	395	30/10/2017	11340	0	11340	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000623	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	398	13/10/2017	3780	0	3780	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000624	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	330	23/09/2017	2520	0	2520	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000625	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	332	25/07/2017	3780	0	3780	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000626	19/04/2019	01030219700145	19/04/2019	871470	22/04/2019	432	28/02/2018	10080	0	10080	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000627	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	411	21/12/2017	5040	0	5040	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000628	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	423	22/12/2017	10080	0	10080	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000629	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	425	30/12/2017	10080	0	10080	CORE-STEPS

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X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000630	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	426	30/12/2017	15120	0	15120	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000631	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	439	19/12/2017	8820	0	8820	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000632	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	424	30/12/2017	11340	0	11340	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000633	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	410	15/12/2017	8820	0	8820	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000634	19/04/2019	01030219700146	19/04/2019	871470	22/04/2019	415	29/12/2017	8820	0	8820	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000635	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	86	24/03/2018	6966	0	6966	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000636	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	91	24/03/2018	16634	0	16634	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000637	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	82	23/02/2018	10982	0	10982	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000638	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	72	26/01/2018	1741	0	1741	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000639	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	75	12/02/2018	24604	0	24604	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000640	20/04/2019	01030219700147	20/04/2019	871470	22/04/2019	77	16/02/2018	4736	0	4736	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000641	20/04/2019	01030219700148	20/04/2019	871470	22/04/2019	96	24/03/2018	26252	0	26252	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219000642	20/04/2019	01030219700148	20/04/2019	871470	22/04/2019	88	07/04/2018	42037	0	42037	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000643	20/04/2019	01030219700149	20/04/2019	871470	22/04/2019	IPB3234	12/02/2018	85119	0	85119	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219000644	20/04/2019	01030219700149	20/04/2019	871470	22/04/2019	IPB3172	21/02/2018	74396	0	74396	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219000645	20/04/2019	01030219700150	20/04/2019	871473	24/04/2019	33	31/07/2018	15300	0	15300	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219000646	20/04/2019	01030219700150	20/04/2019	871473	24/04/2019	31	28/07/2018	24417	0	24417	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030219000647	20/04/2019	01030219700150	20/04/2019	871473	24/04/2019	28	06/07/2018	9786	0	9786	CORE- STEPS

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000648	20/04/2019	01030219700150	20/04/2019	871473	24/04/2019	29	08/07/2018	15674	0	15674	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000649	20/04/2019	01030219700150	20/04/2019	871473	24/04/2019	37	03/09/2018	22171	0	22171	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000650	20/04/2019	01030219700151	20/04/2019	871473	24/04/2019	35	25/08/2018	10211	0	10211	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000651	20/04/2019	01030219700151	20/04/2019	871473	24/04/2019	30	16/07/2018	13120	0	13120	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000652	20/04/2019	01030219700151	20/04/2019	871473	24/04/2019	42	24/09/2018	15681	0	15681	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000653	20/04/2019	01030219700151	20/04/2019	871473	24/04/2019	38	04/09/2018	19867	0	19867	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000654	20/04/2019	01030219700152	20/04/2019	871476	25/04/2019	41	21/09/2018	101471	0	101471	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000655	20/04/2019	01030219700152	20/04/2019	871476	25/04/2019	40	12/09/2018	44078	0	44078	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000656	20/04/2019	01030219700152	20/04/2019	871476	25/04/2019	32	31/07/2018	87043	0	87043	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000657	20/04/2019	01030219700152	20/04/2019	871476	25/04/2019	36	31/08/2018	36000	0	36000	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000658	20/04/2019	01030219700152	20/04/2019	871476	25/04/2019	45	30/09/2018	40500	0	40500	CORE- STEPS
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000661	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	NIL	01/03/2019	24779	0	24779	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000662	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	06	07/03/2019	4492	0	4492	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000663	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	129	30/01/2019	1500	0	1500	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000664	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	28	18/03/2019	2992	0	2992	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000665	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	28	02/02/2019	2840	0	2840	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000666	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	0010	01/02/2019	3496	0	3496	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219000667	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	306	12/03/2019	19353	0	19353	CASH

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X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000668	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	6904	01/11/2018	3000	0	3000	CASH
X-II	IPF CSN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000669	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	995	14/09/2018	995	0	995	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000670	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	901972	25/02/2019	916	0	916	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000671	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	358	10/10/2018	910	0	910	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000672	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	197	01/02/2019	2502	0	2502	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000673	22/04/2019	01030219700153	22/04/2019	871469	22/04/2019	398	01/01/2019	3000	0	3000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000674	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	90456	23/03/2019	24001	0	24001	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000675	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	576	27/02/2019	4816	0	4816	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000676	22/04/2019	01030219700154	22/04/2019	871473	24/04/2019	7519	01/10/2018	9169	0	9169	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000677	22/04/2019	01030219700155	22/04/2019	871476	25/04/2019	8394	14/11/2018	73580	0	73580	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219000678	22/04/2019	01030219700155	22/04/2019	871476	25/04/2019	8369	13/11/2018	27553	0	27553	CORE-STEP S
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000679	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	61367		9979	0	9979	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000680	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	389		13010	0	13010	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000681	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	BILL/YD/BSL	16/04/2019	9078	0	9078	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000682	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	BILL/YD/BSL	16/04/2019	8696	0	8696	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000683	22/04/2019	01030219700156	22/04/2019	871472	24/04/2019	635	01/04/2019	12000	0	12000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000684	22/04/2019	01030219700157	22/04/2019	871476	25/04/2019	39	12/09/2018	7875	0	7875	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000685	22/04/2019	01030219700158	22/04/2019	871481	26/04/2019	27	06/07/2018	70100	0	70100	CORE-STEP S

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X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000686	22/04/2019	01030219700158	22/04/2019	871481	26/04/2019	34	02/08/2018	86085	0	86085	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000687	22/04/2019	01030219700157	22/04/2019	871476	25/04/2019	44	25/09/2018	8775	0	8775	CORE-STEP S
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219000688	22/04/2019	01030219700158	22/04/2019	871481	26/04/2019	43	24/09/2018	25688	0	25688	CORE-STEP S
X-II	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030219000689	24/04/2019	01030219700159	24/04/2019	871486	29/04/2019	313	14/04/2019	8989.24	180.24	8809	CORE-STEP S
X-II	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010338	01030219000690	24/04/2019	01030219700159	24/04/2019	871486	29/04/2019	152	25/03/2019	15360.76	260.76	15100	CORE-STEP S
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219000691	24/04/2019	01030219700159	24/04/2019	871486	29/04/2019	G/04/2019	15/04/2019	13335	267	13068	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000692	24/04/2019	01030219700160	24/04/2019	871481	26/04/2019	68	05/05/2018	157886	0	157886	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000693	24/04/2019	01030219700160	24/04/2019	871481	26/04/2019	70	14/07/2018	174406	0	174406	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000694	24/04/2019	01030219700160	24/04/2019	871481	26/04/2019	71	14/09/2018	154819	0	154819	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000695	24/04/2019	01030219700160	24/04/2019	871481	26/04/2019	69	05/06/2018	154451	0	154451	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000696	24/04/2019	01030219700161	24/04/2019	871481	26/04/2019	73	19/11/2018	169273	0	169273	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030219000697	24/04/2019	01030219700161	24/04/2019	871481	26/04/2019	74	10/11/2018	30212	0	30212	CORE-STEP S
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000698	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	348	01/03/2019	3920	0	3920	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000699	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	CM12954	05/03/2019	3499	0	3499	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000700	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	1162	24/03/2019	6000	0	6000	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000701	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	151	05/03/2019	4513	0	4513	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000702	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	102	01/12/2018	2985	0	2985	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000703	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	044	05/03/2019	1000	0	1000	CASH

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X-II	IPF/BSL.YD/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000704	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	4103	01/03/2019	3900	0	3900	CASH
X-II	DQM/BSL/BULLE T FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000705	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	18755	17/11/2018	3002	0	3002	CASH
X-II	IPF/AMI/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000706	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	1231	02/01/2019	1660	0	1660	CASH
X-II	IPF/BAU/BULLE T FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000707	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	443	08/02/2019	3799	0	3799	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000708	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	1255	02/01/2019	4657	0	4657	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000709	25/04/2019	01030219700162	25/04/2019	871475	25/04/2019	734	14/03/2019	2772	0	2772	CASH
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-000000000	00000000000000	01030219000710	25/04/2019	01030219700163	25/04/2019	871482	26/04/2019	1	12/03/2019	35150	0	35150	BANK CHEQ UE
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000711	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	21233	28/03/2019	12000	0	12000	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000712	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	06	19/03/2019	2430	0	2430	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000713	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	587	21/03/2019	7991	0	7991	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000714	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	102	05/01/2019	4983	0	4983	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000715	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	1718		9975	0	9975	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000716	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	BSL/Med/s pices	11/03/2019	3750	0	3750	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000717	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	9851	31/01/2019	4303	0	4303	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000718	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	01		15540	0	15540	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000719	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	01	01/03/2019	4900	0	4900	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000720	25/04/2019	01030219700164	25/04/2019	871475	25/04/2019	1268	17/11/2018	19985	0	19985	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000721	25/04/2019	01030219700165	25/04/2019	871475	25/04/2019	337	16/03/2019	9865	0	9865	CASH

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X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000722	25/04/2019	01030219700165	25/04/2019	871475	25/04/2019	TP/PB/NG N	04/04/2019	9935	0	9935	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000723	25/04/2019	01030219700165	25/04/2019	871475	25/04/2019	8209	19/03/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000724	25/04/2019	01030219700165	25/04/2019	871475	25/04/2019	TP/PB/NG N	08/04/2019	9600	0	9600	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000725	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	03	22/04/2019	4880	0	4880	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000726	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	08	22/04/2019	4234	0	4234	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000727	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	12	22/04/2019	9250	0	9250	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000728	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	01	22/04/2019	9950	0	9950	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000729	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	05	22/04/2019	4990	0	4990	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000730	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	07	22/04/2019	4934	0	4934	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000731	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	01	12/04/2019	4810	0	4810	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000732	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	11	22/04/2019	8964	0	8964	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000733	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	10	22/04/2019	7400	0	7400	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000734	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	02	22/04/2019	9250	0	9250	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000735	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	09	22/04/2019	4810	0	4810	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000736	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	04	22/04/2019	9750	0	9750	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000737	25/04/2019	01030219700166	25/04/2019	871475	25/04/2019	06	22/04/2019	7000	0	7000	CASH
X-II	M J KATYAYANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023002319	01030219000739	25/04/2019	01030219700167	25/04/2019	871476	25/04/2019	729597	04/04/2019	25000	0	25000	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219000740	25/04/2019	01030219700168	25/04/2019	871480	26/04/2019	646243	21/02/2019	3000	0	3000	CASH

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X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219000741	25/04/2019	01030219700168	25/04/2019	871480	26/04/2019	646246	03/04/2019	1000	0	1000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219000742	25/04/2019	01030219700168	25/04/2019	871480	26/04/2019	646253	03/04/2019	2500	0	2500	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219000743	25/04/2019	01030219700168	25/04/2019	871480	26/04/2019	646255	03/04/2019	4000	0	4000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219000744	25/04/2019	01030219700168	25/04/2019	871480	26/04/2019	646250	03/04/2019	10600	0	10600	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030219000746	25/04/2019	01030219700170	25/04/2019	871481	26/04/2019	10093015680104	05/04/2019	7044.6	.6	7044	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219000748	25/04/2019	01030219700169	25/04/2019	871481	26/04/2019	Diesel/imp	25/04/2019	1510050	3970	1506080	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219000749	25/04/2019	01030219700170	25/04/2019	871481	26/04/2019	101098413900103	05/04/2019	8668.84	.84	8668	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000750	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	DRM/Genl	24/04/2019	3350	0	3350	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000751	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	DRM/Petrol	24/04/2019	2000	0	2000	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000752	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	1481	23/03/2019	7618	0	7618	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000753	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	026	05/04/2019	13640	0	13640	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000754	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	9		8500	0	8500	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000755	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	3285	08/03/2019	4970	0	4970	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000756	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	11	24/04/2019	9560	0	9560	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000757	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	04	24/04/2019	2090	0	2090	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000758	25/04/2019	01030219700171	25/04/2019	871480	26/04/2019	05	24/04/2019	10000	0	10000	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000759	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	08	24/04/2019	9430	0	9430	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219000760	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	07	24/04/2019	9850	0	9850	CASH

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X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000761	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	06	24/04/2019	9250	0	9250	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000762	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	02	24/04/2019	900	0	900	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000763	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	12	24/04/2019	4810	0	4810	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000764	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	13	22/04/2019	10949	0	10949	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000765	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	09	24/04/2019	9750	0	9750	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000766	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	03	24/04/2019	9230	0	9230	CASH
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000767	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	01	24/04/2019	4965	0	4965	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000768	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	14	22/04/2019	19880	0	19880	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000769	25/04/2019	01030219700172	25/04/2019	871480	26/04/2019	10	24/04/2019	7000	0	7000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	000000000	01030219000770	25/04/2019	01030219700181	26/04/2019	871508	30/04/2019	763456	18/04/2019	3600	0	3600	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN000335	00000000000000	01030219000771	25/04/2019	01030219700178	26/04/2019	871483	26/04/2019	740223	25/04/2019	4000	0	4000	BANK CHEQ UE
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000772	25/04/2019	01030219700173	25/04/2019	871480	26/04/2019	16	22/04/2019	138756	0	138756	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219000773	25/04/2019	01030219700173	25/04/2019	871480	26/04/2019	15	22/04/2019	86676	0	86676	CASH
X-II	BHAURAO KASHINATH GOWARDHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000525	20235702447	01030219000774	25/04/2019	01030219700174	25/04/2019	871481	26/04/2019	337212	20/02/2018	5000	0	5000	CORE- STEPS
X-II	OUTLOOK PUBLISHING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000335	000000000	01030219000775	25/04/2019	01030219700175	25/04/2019	871487	29/04/2019	337201	16/01/2018	500	0	500	DEMA ND DRAFT
X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030219000776	26/04/2019	01030219700176	26/04/2019	871481	26/04/2019	2284/2016	05/10/2018	21340	2134	19206	CORE- STEPS
X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030219000777	26/04/2019	01030219700176	26/04/2019	871481	26/04/2019	2187/2016	05/10/2018	21600	2160	19440	CORE- STEPS
X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030219000778	26/04/2019	01030219700176	26/04/2019	871481	26/04/2019	2186/2016	05/10/2018	24175	2418	21757	CORE- STEPS

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X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030219000779	26/04/2019	01030219700176	26/04/2019	871481	26/04/2019	OA NO 137/2016	02/08/2018	19615	1962	17653	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219000780	26/04/2019	01030219700177	26/04/2019	871481	26/04/2019	01	13/03/2019	4325	433	3892	CORE- STEPS
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000783	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	401	08/03/2019	9232	0	9232	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000784	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	52257	30/03/2019	18129	0	18129	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000785	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	18	21/01/2019	2972	0	2972	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000786	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	7439	02/12/2018	3360	0	3360	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000787	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	01	25/04/2019	24140	0	24140	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000791	26/04/2019	01030219700179	26/04/2019	871480	26/04/2019	577	15/03/2019	20000	0	20000	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000792	26/04/2019	01030219700180	26/04/2019	871485	29/04/2019	31+2	20/04/2019	46252	0	46252	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	00000000000000	01030219000793	26/04/2019	01030219700192	29/04/2019	871508	30/04/2019	2273	09/10/2018	7989	0	7989	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030219000794	26/04/2019	01030219700181	26/04/2019	871508	30/04/2019	729834	22/04/2019	500	0	500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219000795	26/04/2019	01030219700184	27/04/2019	871485	29/04/2019	762881	25/04/2019	23905	0	23905	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000	01030219000796	26/04/2019	01030219700182	26/04/2019	871485	29/04/2019	224	08/01/2019	7968	0	7968	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000797	26/04/2019	01030219700182	26/04/2019	871485	29/04/2019	263	05/04/2019	13072	0	13072	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219000798	26/04/2019	01030219700182	26/04/2019	871485	29/04/2019	197	16/03/2019	4000	0	4000	CASH
X-II	MIKROTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001444	20021200326	01030219000799	26/04/2019	01030219700185	27/04/2019	871486	29/04/2019	063	01/08/2018	9971	199	9772	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN000335	00000000000	01030219000800	26/04/2019	01030219700183	26/04/2019	871488	29/04/2019	NIL		4626099	0	4626099	BANK CHEQ UE
X-II	DRM W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000		01030219000801	27/04/2019	01030219700184	27/04/2019	871485	29/04/2019	729584	04/02/2019	14750	0	14750	CASH

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X-II	MANOJKUMAR JAGGANNATH KHARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0550205	502002010083584	01030219000802	27/04/2019	01030219700185	27/04/2019	871486	29/04/2019	002	02/03/2019	13640	273	13367	CORE-STEP S
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219000803	27/04/2019	01030219700184	27/04/2019	871485	29/04/2019	763311	22/04/2019	1600	0	1600	CASH
X-II	SURESH KUMAR SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0457600	4576001100000525	01030219000804	27/04/2019	01030219700186	27/04/2019	871486	29/04/2019	427939	12/04/2019	9000	0	9000	CORE-STEP S
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219000805	27/04/2019	01030219700187	27/04/2019	871485	29/04/2019	106713	19/03/2019	10500	0	10500	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219000806	27/04/2019	01030219700187	27/04/2019	871485	29/04/2019	106715	19/03/2019	3000	0	3000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219000807	27/04/2019	01030219700187	27/04/2019	871485	29/04/2019	106712	12/03/2019	15000	0	15000	CASH
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000808	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	562/2012	21/06/2017	45450	4545	40905	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000809	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	566/12	21/06/2017	1350	135	1215	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000810	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	261/13	27/04/2017	37100	3710	33390	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000811	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	262/13 to 270/13	27/04/2017	1350	135	1215	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000812	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	562/13	23/06/2017	37450	3745	33705	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000813	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	564/13	23/06/2017	1350	135	1215	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000814	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	550/13	23/06/2017	37350	3735	33615	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000815	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	551/13	23/06/2017	1350	135	1215	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000816	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	539/2013		39600	3960	35640	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000817	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	540/13	23/06/2017	1350	135	1215	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000818	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	271/13	27/04/2017	37100	3710	33390	CORE-STEP S
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000819	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	272/13	27/04/2017	1350	135	1215	CORE-STEP S

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X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000820	27/04/2019	01030219700188	27/04/2019	871486	29/04/2019	550/2012	21/06/2017	45050	4505	40545	CORE-STEP
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000484	20028666888	01030219000821	27/04/2019	01030219700189	27/04/2019	871486	29/04/2019	552/12 to 558/12	21/06/2017	1350	135	1215	CORE-STEP
X-II	NAKSHATRA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000820	082030110000016	01030219000822	27/04/2019	01030219700190	27/04/2019	871521	03/05/2019	NE/18-19/0686	01/02/2019	18872	0	18872	CORE-STEP
X-II	NAKSHATRA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000820	082030110000016	01030219000823	27/04/2019	01030219700190	27/04/2019	871521	03/05/2019	NE/18-19/0685	01/02/2019	19575.72	.72	19575	CORE-STEP
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000824	29/04/2019	01030219700192	29/04/2019	871508	30/04/2019	-	25/03/2019	7999	0	7999	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000825	29/04/2019	01030219700192	29/04/2019	871508	30/04/2019	08	23/04/2019	13948	0	13948	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000826	29/04/2019	01030219700192	29/04/2019	871508	30/04/2019	01	19/03/2019	20729	0	20729	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000827	29/04/2019	01030219700192	29/04/2019	871508	30/04/2019	01	05/04/2019	12475	0	12475	CASH
X-II	ADENTMSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000828	29/04/2019	01030219700192	29/04/2019	871508	30/04/2019	144	28/03/2019	14995	0	14995	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000829	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	190	16/04/2019	7968	0	7968	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000832	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	169	19/03/2019	9336	0	9336	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000833	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	2098971	23/03/2019	9974	0	9974	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000834	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	BSL/W/168	26/04/2019	6904	0	6904	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000835	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	02	25/04/2019	5000	0	5000	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219000836	29/04/2019	01030219700193	29/04/2019	871508	30/04/2019	01	25/04/2019	10000	0	10000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219000837	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	18-19/10586	29/01/2019	7975.04	159.04	7816	CORE-STEP
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219000838	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	0314	01/03/2019	860	0	860	CORE-STEP
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219000839	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	44169	31/01/2019	625	0	625	CORE-STEP

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X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219000840	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	44170	28/02/2019	625	0	625	CORE- STEPS
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219000841	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	44171	31/03/2019	560	0	560	CORE- STEPS
X-II	NAGARE NEWS PAPER STALL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000909	909100103629	01030219000842	30/04/2019	01030219700195	30/04/2019	871511	01/05/2019	163 to 170	21/03/2019	10031	0	10031	CORE- STEPS
X-II	MADRAS BAKERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030219000843	30/04/2019	01030219700196	30/04/2019	871511	01/05/2019	06	08/03/2019	49724	0	49724	CORE- STEPS
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000000	01030219000844	30/04/2019	01030219700194	30/04/2019	871520	03/05/2019	93+7	24/04/2019	172699	0	172699	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000000	01030219000845	30/04/2019	01030219700199	02/05/2019	871520	03/05/2019	01	29/04/2019	6985	0	6985	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200028724041	01030219000846	30/04/2019	01030219700196	30/04/2019	871511	01/05/2019	11	13/04/2019	58435	5843	52592	CORE- STEPS
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200028724041	01030219000847	30/04/2019	01030219700196	30/04/2019	871511	01/05/2019	12	13/04/2019	14224.04	1693.04	12531	CORE- STEPS
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030219000848	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	4412	08/09/2018	1993.6	40.6	1953	CORE- STEPS
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030219000849	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	5442	11/10/2018	7224	217	7007	CORE- STEPS
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030219000850	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	6395	16/11/2018	19691.84	.84	19691	CORE- STEPS
X-II	SAINATH MEDICOS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0035300	0353002100958684	01030219000851	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	6524	21/11/2018	18480	0	18480	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	0458846000000077	01030219000852	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	JSI/9488	19/12/2018	11872	40	11832	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	0458846000000077	01030219000853	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	JSI/9620	28/12/2018	44800	896	43904	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219000854	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	INS/1071	04/02/2019	42784	856	41928	CORE- STEPS
X-II	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	013230110000041	01030219000855	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	RTC/18- 19/651	16/02/2019	19443.2	389.2	19054	CORE- STEPS
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219000856	30/04/2019	01030219700197	30/04/2019	871511	01/05/2019	D1819/078 8	09/03/2019	19353.6	.6	19353	CORE- STEPS
SBS	R KANTILAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460778	077813021066	01030319000002	12/04/2019	01030319700001	12/04/2019	871449	15/04/2019	43/2018-19	12/03/2019	43950.24	2285.24	41665	CORE- STEPS

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SBS	UDAY GAS AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000879	01030319000003	26/04/2019	01030319700002	26/04/2019	871481	26/04/2019	406	06/04/2019	265874.6	.6	265874	CORE-STEPS
SBS	VISHAL ENGINEERING WORKS BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004197	32411647171	01030419000001	03/04/2019	01030419700001	03/04/2019	871417	04/04/2019	85	05/12/2018	1023449.52	39815.52	983634	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000002	08/04/2019	01030419700003	08/04/2019	871431	09/04/2019	243	05/01/2019	86176.06	.06	86176	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000003	08/04/2019	01030419700003	08/04/2019	871431	09/04/2019	241	04/01/2019	26930.01	.01	26930	CORE-STEPS
SBS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000004	08/04/2019	01030419700003	08/04/2019	871431	09/04/2019	3086/2018-19	26/02/2019	24406.02	.02	24406	CORE-STEPS
SBS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000005	08/04/2019	01030419700002	08/04/2019	871431	09/04/2019	3084/2018-19	26/02/2019	49658.02	.02	49658	CORE-STEPS
SBS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030419000006	08/04/2019	01030419700003	08/04/2019	871431	09/04/2019	3078/2018-19	26/02/2019	100375.52	502.52	99873	CORE-STEPS
SBS	RCS INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01030419000007	08/04/2019	01030419700003	08/04/2019	871431	09/04/2019	362	08/03/2019	439200.06	7444.06	431756	CORE-STEPS
SBS	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419000009	08/04/2019	01030419700004	08/04/2019	871431	09/04/2019	171	12/03/2019	65518.32	.32	65518	CORE-STEPS
SBS	OM SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01030419000010	08/04/2019	01030419700004	08/04/2019	871431	09/04/2019	96	22/11/2018	187969.18	.18	187969	CORE-STEPS
SBS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000011	08/04/2019	01030419700005	08/04/2019	871433	10/04/2019	245	25/01/2019	67590	0	67590	CORE-STEPS
SBS	NEW HIGH TECH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002382	2382201000601	01030419000012	09/04/2019	01030419700006	09/04/2019	871438	11/04/2019	0207	09/01/2019	20102.78	498.78	19604	CORE-STEPS
SBS	INDUSTRIAL AND ALLIED SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01030419000013	09/04/2019	01030419700006	09/04/2019	871438	11/04/2019	89/18-19	01/01/2019	18408	0	18408	CORE-STEPS
SBS	GUPTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001581	158105000001	01030419000014	09/04/2019	01030419700007	09/04/2019	871438	11/04/2019	GST/18/147	16/01/2019	162750	6510	156240	CORE-STEPS
SBS	BOMBARDIER TRANSPORTATION INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000003	000305010730	01030419000015	09/04/2019	01030419700007	09/04/2019	871438	11/04/2019	GJ2018722039	10/12/2018	130679.1	13068.1	117611	CORE-STEPS
SBS	GURUNANAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030419000016	09/04/2019	01030419700007	09/04/2019	871438	11/04/2019	GT.18.19.1670	11/03/2019	29704.5	1188.5	28516	CORE-STEPS
SBS	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01030419000020	09/04/2019	01030419700008	09/04/2019	871438	11/04/2019	361813100181	29/12/2018	53100	900	52200	CORE-STEPS
SBS	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01030419000021	09/04/2019	01030419700009	09/04/2019	871441	12/04/2019	361813100122	28/09/2018	53100	900	52200	CORE-STEPS

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SBN S	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01030419000022	09/04/2019	01030419700009	09/04/2019	871441	12/04/2019	361813100216	25/02/2019	159300	2700	156600	CORE- STEPS
SBN S	HBL POWER SYSTEM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01030419000024	09/04/2019	01030419700010	09/04/2019	871441	12/04/2019	361813100180	25/02/2019	159300	2700	156600	CORE- STEPS
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030419000026	12/04/2019	01030419700011	12/04/2019	871449	15/04/2019	30852018-19	26/02/2019	65243.33	326.33	64917	CORE- STEPS
SBN S	CLASSIC COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0005007	500700301000050	01030419000028	12/04/2019	01030419700012	12/04/2019	871449	15/04/2019	683	11/03/2019	184995.03	925.03	184070	CORE- STEPS
SBN S	SNEHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000056	105604180000095	01030419000029	12/04/2019	01030419700013	12/04/2019	871449	15/04/2019	107	18/03/2019	273995.06	.06	273995	CORE- STEPS
SBN S	MS M A ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0006800	0068002105063755	01030419000031	12/04/2019	01030419700014	12/04/2019	871449	15/04/2019	MAE/008/2019	16/02/2019	25427.36	254.36	25173	CORE- STEPS
SBN S	RAJDEEP TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01030419000032	12/04/2019	01030419700014	12/04/2019	871449	15/04/2019	004	22/02/2019	222425.28	22243.28	200182	CORE- STEPS
SBN S	MS SCOPE T AND M PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000007	0007651100001595	01030419000035	15/04/2019	01030419700015	15/04/2019	871453	15/04/2019	8100000505A	30/11/2018	94400	1600	92800	CORE- STEPS
SBN S	ANKUR ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280595	1170090694	01030419000037	15/04/2019	01030419700016	15/04/2019	871453	15/04/2019	117	22/02/2019	56392.2	.2	56392	CORE- STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000038	16/04/2019	01030419700017	16/04/2019	871461	18/04/2019	206	08/10/2018	40440.26	404.26	40036	CORE- STEPS
SBN S	RAILCON INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006276	627605251676	01030419000040	18/04/2019	01030419700018	18/04/2019	871470	22/04/2019	RI/207/18-19	09/01/2019	1251377.02	21210.02	1230167	CORE- STEPS
SBN S	MATSUSHI POWER TECHNOLOGIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006037	603720110000140	01030419000041	18/04/2019	01030419700019	18/04/2019	871470	22/04/2019	105	19/01/2019	137592	0	137592	CORE- STEPS
SBN S	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	91402000943992	01030419000042	22/04/2019	01030419700020	22/04/2019	871473	24/04/2019	126	02/03/2019	4941.84	.84	4941	CORE- STEPS
SBN S	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006700	670025100004383	01030419000043	22/04/2019	01030419700020	22/04/2019	871473	24/04/2019	AI/250	19/02/2019	24281.46	.46	24281	CORE- STEPS
SBN S	ATUL INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006700	670025100004383	01030419000044	22/04/2019	01030419700020	22/04/2019	871473	24/04/2019	AI/248	19/02/2019	22890.55	.55	22890	CORE- STEPS
SBN S	FOUNTAIN STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060113	33539123040	01030419000045	22/04/2019	01030419700021	22/04/2019	871473	24/04/2019	S0000840/2018-19	06/11/2018	39799.04	796.04	39003	CORE- STEPS
SBN S	BEMCO HYDRAULICS LTD	BEMCO HYDRAULICS LTD	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01030419000046	22/04/2019	01030419700022	22/04/2019	871478	25/04/2019	SP/B:C=01/5987PI	02/01/2019	1829000	31000	1798000	BANK CHEQUE
SBN S	FRANCIS KLEIN AND CO PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101049	10491100002360	01030419000047	24/04/2019	01030419700023	24/04/2019	871476	25/04/2019	159/GST/2018-19	27/02/2019	457840	7760	450080	CORE- STEPS

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SBN S	ELIXIR ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000886	0886261010520	01030419000049	24/04/2019	01030419700024	24/04/2019	871476	25/04/2019	396	21/02/2019	171100	4278	166822	CORE-STEP S
SBN S	SAMATA KITCHEN INTERIOR PRODUCT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001903	36541836146	01030419000050	24/04/2019	01030419700025	24/04/2019	871476	25/04/2019	SK/19-20/1/F	09/04/2019	133420.07	.07	133420	CORE-STEP S
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000051	24/04/2019	01030419700026	24/04/2019	871476	25/04/2019	98	22/03/2019	45150	0	45150	CORE-STEP S
SBN S	SURAKSHA CABLES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006292	629205500986	01030419000052	24/04/2019	01030419700029	25/04/2019	871481	26/04/2019	000246	18/03/2019	582153	56439	525714	CORE-STEP S
SBN S	CONTINENTAL TELEPOWER INDUSTIRES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009109	33474654530	01030419000053	24/04/2019	01030419700028	24/04/2019	871476	25/04/2019	012 & 013	07/04/2019	8616046.37	146035.37	8470011	CORE-STEP S
SBN S	TECHLIFT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000032	032500100003271	01030419000056	30/04/2019	01030419700030	30/04/2019	871511	01/05/2019	142	22/11/2018	29321.82	.82	29321	CORE-STEP S
SBN S	BHIMSEN PAUL AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000144	61234859111	01030419000057	30/04/2019	01030419700031	30/04/2019	871511	01/05/2019	047/18-19	12/09/2018	27116.4	2169.4	24947	CORE-STEP S
PEN	HARI RAMDAS MORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110008822	01030919000001	01/04/2019	01030919700001	01/04/2019	871413	03/04/2019			928177	0	928177	CORE-STEP S
PEN	AMBADAS NAMDEO SABLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001220	60317869758	01030919000002	01/04/2019	01030919700002	01/04/2019	871404	02/04/2019			835761	0	835761	CORE-STEP S
PEN	AMBADAS NAMDEO SABLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001220	60317869758	01030919000003	01/04/2019	01030919700002	01/04/2019	871404	02/04/2019			21153	0	21153	CORE-STEP S
PEN	HARI RAMDAS MORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110008822	01030919000004	01/04/2019	01030919700001	01/04/2019	871413	03/04/2019			830907	66215	764692	CORE-STEP S
PEN	AMBADAS NAMDEO SABLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001220	60317869758	01030919000005	01/04/2019	01030919700002	01/04/2019	871404	02/04/2019			214629	0	214629	CORE-STEP S
PEN	HARI RAMDAS MORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110008822	01030919000006	01/04/2019	01030919700001	01/04/2019	871413	03/04/2019			33926	0	33926	CORE-STEP S
PEN	HARI RAMDAS MORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310110008822	01030919000007	01/04/2019	01030919700001	01/04/2019	871413	03/04/2019			503580	0	503580	CORE-STEP S
PEN	AMBADAS NAMDEO SABLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001220	60317869758	01030919000008	01/04/2019	01030919700002	01/04/2019	871404	02/04/2019			736840	45267	691573	CORE-STEP S
PEN	SANDHYA VIKAS KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518903738	01030919000009	01/04/2019	01030919700003	01/04/2019	871431	09/04/2019			839409	15	839394	CORE-STEP S
PEN	SANDHYA VIKAS KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518903738	01030919000010	01/04/2019	01030919700003	01/04/2019	871431	09/04/2019			42008	0	42008	CORE-STEP S
PEN	SANDHYA VIKAS KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518903738	01030919000011	01/04/2019	01030919700003	01/04/2019	871431	09/04/2019			240301	0	240301	CORE-STEP S

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PEN	NAZIRRKHAN JAMSHERKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000527	60318311613	01030919000021	08/04/2019	01030919700006	08/04/2019	871431	09/04/2019			455499	38715	217609	CORE-STEP
PEN	NAZIRRKHAN JAMSHERKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000527	60318311613	01030919000022	08/04/2019	01030919700006	08/04/2019	871431	09/04/2019			23992	0	23992	CORE-STEP
PEN	NAZIRRKHAN JAMSHERKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000527	60318311613	01030919000023	08/04/2019	01030919700006	08/04/2019	871431	09/04/2019			10352	0	10352	CORE-STEP
PEN	NAZIRRKHAN JAMSHERKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000527	60318311613	01030919000024	08/04/2019	01030919700006	08/04/2019	871431	09/04/2019			830626	0	830626	CORE-STEP
PEN	MOHAN MADHUKARRAO MOHARIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3685391264	01030919000025	08/04/2019	01030919700007	09/04/2019	871436	11/04/2019			23100	0	23100	CORE-STEP
PEN	MOHAN MADHUKARRAO MOHARIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3685391264	01030919000026	08/04/2019	01030919700007	09/04/2019	871436	11/04/2019			14000	0	14000	CORE-STEP
PEN	MANICHAND MANGAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456675630	01030919000028	10/04/2019	01030919700008	10/04/2019	871441	12/04/2019			32298	0	32298	CORE-STEP
PEN	MANICHAND MANGAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456675630	01030919000029	10/04/2019	01030919700008	10/04/2019	871441	12/04/2019			694221	208053	486168	CORE-STEP
PEN	SUSHILABAI BABOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3111630174	01030919000030	11/04/2019	01030919700009	11/04/2019	871441	12/04/2019			10064	0	10064	CORE-STEP
PEN	SUSHILABAI BABOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3111630174	01030919000031	11/04/2019	01030919700009	11/04/2019	871441	12/04/2019			46696	0	46696	CORE-STEP
PEN	SUSHILABAI BABOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3111630174	01030919000032	11/04/2019	01030919700009	11/04/2019	871441	12/04/2019			207536	7658	73902	CORE-STEP
PEN	ASHOK TUKARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001200	25049063719	01030919000046	15/04/2019	01030919700021	17/04/2019	871502	30/04/2019			433820	0	433820	CORE-STEP
PEN	ASHOK TUKARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001200	25049063719	01030919000047	15/04/2019	01030919700021	17/04/2019	871502	30/04/2019			30822	0	30822	CORE-STEP
PEN	ASHOK TUKARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001200	25049063719	01030919000048	16/04/2019	01030919700021	17/04/2019	871502	30/04/2019			715803	30015	685788	CORE-STEP
PEN	ASHOK TUKARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001200	25049063719	01030919000049	16/04/2019	01030919700021	17/04/2019	871502	30/04/2019			813067	0	813067	CORE-STEP
PEN	HARICHANDRA LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067312110000920	01030919000052	16/04/2019	01030919700018	16/04/2019	871509	30/04/2019			463087	30015	413404	CORE-STEP
PEN	HARICHANDRA LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067312110000920	01030919000053	16/04/2019	01030919700018	16/04/2019	871509	30/04/2019			83037	0	83037	CORE-STEP
PEN	HARICHANDRA LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067312110000920	01030919000054	16/04/2019	01030919700018	16/04/2019	871509	30/04/2019			34566	0	34566	CORE-STEP

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PEN	SHABBIR HABIB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000486	0486104000134668	01030919000058	17/04/2019	01030919700020	17/04/2019	871502	30/04/2019			35532	0	35532	CORE- STEPS
PEN	BHAGWAN GUNTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000472	01030919000061	17/04/2019	01030919700023	17/04/2019	871519	03/05/2019			782691	0	782691	CORE- STEPS
PEN	WALMIK RAJARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257668521	01030919000062	17/04/2019	01030919700024	17/04/2019	871519	03/05/2019			715828	0	715828	CORE- STEPS
PEN	MUSTAK MALIK MD MALIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067312110000923	01030919000063	17/04/2019	01030919700091	08/05/2019	871546	13/05/2019			515588	0	515588	CORE- STEPS
PEN	MUSTAK MALIK MD MALIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067312110000923	01030919000064	17/04/2019	01030919700091	08/05/2019	871546	13/05/2019			44965	0	44965	CORE- STEPS
PEN	BHAGWAN GUNTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000472	01030919000066	17/04/2019	01030919700023	17/04/2019	871519	03/05/2019			445760	0	445760	CORE- STEPS
PEN	BHAGWAN GUNTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000472	01030919000067	17/04/2019	01030919700023	17/04/2019	871519	03/05/2019			36661	0	36661	CORE- STEPS
PEN	BHAGWAN GUNTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000472	01030919000068	17/04/2019	01030919700023	17/04/2019	871519	03/05/2019			735504	48798	686706	CORE- STEPS
PEN	WALMIK RAJARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257668521	01030919000069	17/04/2019	01030919700024	17/04/2019	871519	03/05/2019			133855	0	133855	CORE- STEPS
PEN	WALMIK RAJARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257668521	01030919000070	17/04/2019	01030919700024	17/04/2019	871519	03/05/2019			11626	0	11626	CORE- STEPS
PEN	WALMIK RAJARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257668521	01030919000071	17/04/2019	01030919700024	17/04/2019	871519	03/05/2019			591136	30015	561121	CORE- STEPS
PEN	MOHAN DULA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38318328963	01030919000072	17/04/2019	01030919700025	17/04/2019	871519	03/05/2019			782691	0	782691	CORE- STEPS
PEN	PURUSHOTTAM ANANDA MAHAJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	10518860986	01030919000073	17/04/2019	01030919700036	18/04/2019	871519	03/05/2019			1417890	0	1417890	CORE- STEPS
PEN	SK BISMILLA AB MAZID	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628502010007939	01030919000075	17/04/2019	01030919700028	18/04/2019	871519	03/05/2019			709929	0	709929	CORE- STEPS
PEN	SUBHASH CHANDRA DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0559687	596802010018592	01030919000076	17/04/2019	01030919700029	18/04/2019	871519	03/05/2019			1337261	0	1337261	CORE- STEPS
PEN	BADRE JAMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160053410	01030919000077	17/04/2019	01030919700038	18/04/2019	871519	03/05/2019			882986	0	882986	CORE- STEPS
PEN	MOHAN DULA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38318328963	01030919000078	17/04/2019	01030919700025	17/04/2019	871519	03/05/2019			735504	30015	705489	CORE- STEPS
PEN	MOHAN DULA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38318328963	01030919000079	17/04/2019	01030919700025	17/04/2019	871519	03/05/2019			445760	0	445760	CORE- STEPS

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PEN	MOHAN DULA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38318328963	01030919000080	17/04/2019	01030919700025	17/04/2019	871519	03/05/2019			45928	0	45928	CORE- STEPS
PEN	PURUSHOTTAM ANANDA MAHAJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	10518860986	01030919000082	18/04/2019	01030919700036	18/04/2019	871519	03/05/2019			51168	0	51168	CORE- STEPS
PEN	PURUSHOTTAM ANANDA MAHAJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	10518860986	01030919000083	18/04/2019	01030919700036	18/04/2019	871519	03/05/2019			785986	0	785986	CORE- STEPS
PEN	JABIULLAKHAN AMANULLAKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518886814	01030919000085	18/04/2019	01030919700042	22/04/2019	871519	03/05/2019			30530	0	30530	CORE- STEPS
PEN	JABIULLAKHAN AMANULLAKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518886814	01030919000086	18/04/2019	01030919700042	22/04/2019	871519	03/05/2019			432320	0	432320	CORE- STEPS
PEN	SK BISMILLA AB MAZID	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628502010007939	01030919000087	18/04/2019	01030919700028	18/04/2019	871519	03/05/2019			616588	30015	586573	CORE- STEPS
PEN	SK BISMILLA AB MAZID	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628502010007939	01030919000088	18/04/2019	01030919700028	18/04/2019	871519	03/05/2019			13032	0	13032	CORE- STEPS
PEN	SK BISMILLA AB MAZID	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628502010007939	01030919000089	18/04/2019	01030919700028	18/04/2019	871519	03/05/2019			359845	0	359845	CORE- STEPS
PEN	SUBHASH CHANDRA DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0559687	596802010018592	01030919000090	18/04/2019	01030919700029	18/04/2019	871519	03/05/2019			1066240	68015	998225	CORE- STEPS
PEN	SUBHASH CHANDRA DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0559687	596802010018592	01030919000091	18/04/2019	01030919700029	18/04/2019	871519	03/05/2019			32799	0	32799	CORE- STEPS
PEN	SUBHASH CHANDRA DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0559687	596802010018592	01030919000092	18/04/2019	01030919700029	18/04/2019	871519	03/05/2019			761600	0	761600	CORE- STEPS
PEN	BADRE JAMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160053410	01030919000093	18/04/2019	01030919700038	18/04/2019	871519	03/05/2019			829752	74738	755014	CORE- STEPS
PEN	BADRE JAMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160053410	01030919000094	18/04/2019	01030919700038	18/04/2019	871519	03/05/2019			29848	0	29848	CORE- STEPS
PEN	BADRE JAMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160053410	01030919000095	18/04/2019	01030919700038	18/04/2019	871519	03/05/2019			19277	0	19277	CORE- STEPS
PEN	SIDDHARTH GANPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	38316516573	01030919000096	18/04/2019	01030919700033	18/04/2019	871519	03/05/2019			784658	0	784658	CORE- STEPS
PEN	NILKANTH JYOTIRAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576824170	01030919000097	18/04/2019	01030919700032	18/04/2019	871519	03/05/2019			688296	0	688296	CORE- STEPS
PEN	NAMDEO BABULAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0284237	3734423806	01030919000098	18/04/2019	01030919700031	18/04/2019	871519	03/05/2019			759093	0	759093	CORE- STEPS
PEN	NAMDEO BABULAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0284237	3734423806	01030919000099	18/04/2019	01030919700031	18/04/2019	871519	03/05/2019			713328	30015	683313	CORE- STEPS

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PEN	NAMDEO BABULAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0284237	3734423806	01030919000100	18/04/2019	01030919700031	18/04/2019	871519	03/05/2019			40925	0	40925	CORE- STEPS
PEN	NAMDEO BABULAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0284237	3734423806	01030919000101	18/04/2019	01030919700031	18/04/2019	871519	03/05/2019			422953	0	422953	CORE- STEPS
PEN	NILKANTH JYOTIRAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576824170	01030919000102	18/04/2019	01030919700032	18/04/2019	871519	03/05/2019			597800	30015	567785	CORE- STEPS
PEN	NILKANTH JYOTIRAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576824170	01030919000103	18/04/2019	01030919700032	18/04/2019	871519	03/05/2019			16400	0	16400	CORE- STEPS
PEN	NILKANTH JYOTIRAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576824170	01030919000104	18/04/2019	01030919700032	18/04/2019	871519	03/05/2019			244346	0	244346	CORE- STEPS
PEN	SIDDHARTH GANPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	38316516573	01030919000105	18/04/2019	01030919700033	18/04/2019	871519	03/05/2019			569772	39915	529857	CORE- STEPS
PEN	SIDDHARTH GANPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	38316516573	01030919000106	18/04/2019	01030919700033	18/04/2019	871519	03/05/2019			13772	0	13772	CORE- STEPS
PEN	SIDDHARTH GANPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	38316516573	01030919000108	18/04/2019	01030919700033	18/04/2019	871519	03/05/2019			440921	0	440921	CORE- STEPS
PEN	SK JABIULLA SK KARIM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012010005315	01030919000109	18/04/2019	01030919700034	18/04/2019	871519	03/05/2019			98784	25215	67013	CORE- STEPS
PEN	SK JABIULLA SK KARIM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012010005315	01030919000110	18/04/2019	01030919700034	18/04/2019	871519	03/05/2019			2071	0	2071	CORE- STEPS
PEN	SK JABIULLA SK KARIM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012010005315	01030919000111	18/04/2019	01030919700034	18/04/2019	871519	03/05/2019			63033	0	63033	CORE- STEPS
PEN	PANDIT NAMDEO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200036032	01030919000112	18/04/2019	01030919700035	18/04/2019	871519	03/05/2019			709929	0	709929	CORE- STEPS
PEN	PANDIT NAMDEO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200036032	01030919000113	18/04/2019	01030919700035	18/04/2019	871519	03/05/2019			596372	30015	566357	CORE- STEPS
PEN	PANDIT NAMDEO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200036032	01030919000114	18/04/2019	01030919700035	18/04/2019	871519	03/05/2019			18410	0	18410	CORE- STEPS
PEN	PANDIT NAMDEO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200036032	01030919000115	18/04/2019	01030919700035	18/04/2019	871519	03/05/2019			324804	0	324804	CORE- STEPS
PEN	PURUSHOTTAM ANANDA MAHAJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	10518860986	01030919000116	18/04/2019	01030919700036	18/04/2019	871519	03/05/2019			1312220	76606	1235614	CORE- STEPS
PEN	VISHWANATH DHANNU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281323	3079418710	01030919000117	18/04/2019	01030919700037	18/04/2019	871519	03/05/2019			654865	0	654865	CORE- STEPS
PEN	VISHWANATH DHANNU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281323	3079418710	01030919000118	18/04/2019	01030919700037	18/04/2019	871519	03/05/2019			382284	30015	352269	CORE- STEPS

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PEN	VISHWANATH DHANNU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281323	3079418710	01030919000119	18/04/2019	01030919700037	18/04/2019	871519	03/05/2019			54700	0	54700	CORE- STEPS
PEN	VISHWANATH DHANNU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281323	3079418710	01030919000120	18/04/2019	01030919700037	18/04/2019	871519	03/05/2019			8276	0	8276	CORE- STEPS
PEN	VILAS NIMBA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257654074	01030919000121	22/04/2019	01030919700041	22/04/2019	871519	03/05/2019			1260565	0	1260565	CORE- STEPS
PEN	RAVINDRA SHALIGRAM NALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000197588	01030919000122	22/04/2019	01030919700040	22/04/2019	871519	03/05/2019			1260565	0	1260565	CORE- STEPS
PEN	RAMESH SHRICHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	1208605186	01030919000123	22/04/2019	01030919700052	24/04/2019	871519	03/05/2019			759093	0	759093	CORE- STEPS
PEN	RAMESH SHRICHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	1208605186	01030919000124	22/04/2019	01030919700052	24/04/2019	871519	03/05/2019			713328	30015	683313	CORE- STEPS
PEN	KEDARNATH JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020079	01030919000125	22/04/2019	01030919700045	22/04/2019	871519	03/05/2019			759093	0	759093	CORE- STEPS
PEN	SURESH ANKUSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005201	52012200034400	01030919000126	22/04/2019	01030919700044	22/04/2019	871519	03/05/2019			668631	0	668631	CORE- STEPS
PEN	RAMESH SHRICHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	1208605186	01030919000127	22/04/2019	01030919700052	24/04/2019	871519	03/05/2019			36661	0	36661	CORE- STEPS
PEN	RAMESH SHRICHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	1208605186	01030919000128	22/04/2019	01030919700052	24/04/2019	871519	03/05/2019			299740	0	299740	CORE- STEPS
PEN	BHASKAR NATHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018219	38244435954	01030919000129	22/04/2019	01030919700043	22/04/2019	871519	03/05/2019			794491	0	794491	CORE- STEPS
PEN	RAVINDRA SHALIGRAM NALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000197588	01030919000130	22/04/2019	01030919700040	22/04/2019	871519	03/05/2019			1184568	64115	1120453	CORE- STEPS
PEN	RAVINDRA SHALIGRAM NALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000197588	01030919000131	22/04/2019	01030919700040	22/04/2019	871519	03/05/2019			73322	0	73322	CORE- STEPS
PEN	RAVINDRA SHALIGRAM NALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000197588	01030919000132	22/04/2019	01030919700040	22/04/2019	871519	03/05/2019			717920	0	717920	CORE- STEPS
PEN	VILAS NIMBA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257654074	01030919000133	22/04/2019	01030919700041	22/04/2019	871519	03/05/2019			1184568	64115	1120453	CORE- STEPS
PEN	VILAS NIMBA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257654074	01030919000134	22/04/2019	01030919700041	22/04/2019	871519	03/05/2019			46968	0	46968	CORE- STEPS
PEN	VILAS NIMBA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257654074	01030919000135	22/04/2019	01030919700041	22/04/2019	871519	03/05/2019			717920	0	717920	CORE- STEPS
PEN	JABIULLAKHAN AMANULLAKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518886814	01030919000136	22/04/2019	01030919700042	22/04/2019	871519	03/05/2019			759093	0	759093	CORE- STEPS

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PEN	JABIULLAKHAN AMANULLAKHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	10518886814	01030919000137	22/04/2019	01030919700042	22/04/2019	871519	03/05/2019			713328	30015	683313	CORE- STEPS
PEN	BHASKAR NATHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018219	38244435954	01030919000138	22/04/2019	01030919700043	22/04/2019	871519	03/05/2019			24966	0	24966	CORE- STEPS
PEN	BHASKAR NATHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018219	38244435954	01030919000139	22/04/2019	01030919700043	22/04/2019	871519	03/05/2019			300899	0	300899	CORE- STEPS
PEN	BHASKAR NATHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018219	38244435954	01030919000140	22/04/2019	01030919700043	22/04/2019	871519	03/05/2019			746592	30015	716577	CORE- STEPS
PEN	SURESH ANKUSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200034400	01030919000141	22/04/2019	01030919700044	22/04/2019	871519	03/05/2019			9267	0	9267	CORE- STEPS
PEN	SURESH ANKUSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200034400	01030919000142	22/04/2019	01030919700044	22/04/2019	871519	03/05/2019			71083	0	71083	CORE- STEPS
PEN	SURESH ANKUSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012200034400	01030919000143	22/04/2019	01030919700044	22/04/2019	871519	03/05/2019			533120	52652	480468	CORE- STEPS
PEN	KEDARNATH JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020079	01030919000144	22/04/2019	01030919700045	22/04/2019	871519	03/05/2019			36661	0	36661	CORE- STEPS
PEN	KEDARNATH JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020079	01030919000145	22/04/2019	01030919700045	22/04/2019	871519	03/05/2019			39630	0	39630	CORE- STEPS
PEN	KEDARNATH JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020079	01030919000146	22/04/2019	01030919700045	22/04/2019	871519	03/05/2019			713328	30015	683313	CORE- STEPS
PEN	BANDOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	38309330835	01030919000147	22/04/2019	01030919700051	24/04/2019	871519	03/05/2019			160160	26015	134145	CORE- STEPS
PEN	BANDOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	38309330835	01030919000148	22/04/2019	01030919700051	24/04/2019	871519	03/05/2019			238299	0	238299	CORE- STEPS
PEN	BANDOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	38309330835	01030919000149	22/04/2019	01030919700051	24/04/2019	871519	03/05/2019			2071	0	2071	CORE- STEPS
PEN	RAJENDRA GULAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283631	3725224198	01030919000150	24/04/2019	01030919700050	24/04/2019	871519	03/05/2019			674531	0	674531	CORE- STEPS
PEN	WARTHARI WALMIK DAGDU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016094	38310655852	01030919000151	24/04/2019	01030919700048	24/04/2019	871519	03/05/2019			1152405	0	1152405	CORE- STEPS
PEN	PRALHADSINGH UTTAMSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280712	2306830000	01030919000152	24/04/2019	01030919700047	24/04/2019	871519	03/05/2019			668631	0	668631	CORE- STEPS
PEN	PRALHADSINGH UTTAMSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280712	2306830000	01030919000153	24/04/2019	01030919700047	24/04/2019	871519	03/05/2019			5927	0	5927	CORE- STEPS
PEN	PRALHADSINGH UTTAMSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280712	2306830000	01030919000154	24/04/2019	01030919700047	24/04/2019	871519	03/05/2019			380800	0	380800	CORE- STEPS

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PEN	PRALHADSINGH UTTAMSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280712	2306830000	01030919000155	24/04/2019	01030919700047	24/04/2019	871519	03/05/2019			476000	30015	445985	CORE- STEPS
PEN	WARTHARI WALMIK DAGDU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016094	38310655852	01030919000156	24/04/2019	01030919700048	24/04/2019	871519	03/05/2019			42539	0	42539	CORE- STEPS
PEN	WARTHARI WALMIK DAGDU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016094	38310655852	01030919000157	24/04/2019	01030919700048	24/04/2019	871519	03/05/2019			656320	0	656320	CORE- STEPS
PEN	WARTHARI WALMIK DAGDU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016094	38310655852	01030919000158	24/04/2019	01030919700048	24/04/2019	871519	03/05/2019			1082928	105730	977198	CORE- STEPS
PEN	VIJAY WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401118384	01030919000159	24/04/2019	01030919700075	29/04/2019	871519	03/05/2019			26685	0	26685	CORE- STEPS
PEN	VIJAY WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401118384	01030919000160	24/04/2019	01030919700075	29/04/2019	871519	03/05/2019			693060	0	693060	CORE- STEPS
PEN	RAJENDRA GULAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283631	3725224198	01030919000165	24/04/2019	01030919700050	24/04/2019	871519	03/05/2019			16400	0	16400	CORE- STEPS
PEN	RAJENDRA GULAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283631	3725224198	01030919000166	24/04/2019	01030919700050	24/04/2019	871519	03/05/2019			343183	0	343183	CORE- STEPS
PEN	RAJENDRA GULAB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283631	3725224198	01030919000167	24/04/2019	01030919700050	24/04/2019	871519	03/05/2019			595448	238802	356646	CORE- STEPS
PEN	ALPANATH RAMPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005291	52912600000255	01030919000170	24/04/2019	01030919700053	24/04/2019	871519	03/05/2019			731561	0	731561	CORE- STEPS
PEN	ALPANATH RAMPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005291	52912600000255	01030919000171	24/04/2019	01030919700053	24/04/2019	871519	03/05/2019			666624	30015	636609	CORE- STEPS
PEN	ALPANATH RAMPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005291	52912600000255	01030919000172	24/04/2019	01030919700053	24/04/2019	871519	03/05/2019			408307	0	408307	CORE- STEPS
PEN	ALPANATH RAMPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005291	52912600000255	01030919000173	24/04/2019	01030919700053	24/04/2019	871519	03/05/2019			22674	0	22674	CORE- STEPS
PEN	SAHEBRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	30399981868	01030919000174	24/04/2019	01030919700054	24/04/2019	871519	03/05/2019			794491	0	794491	CORE- STEPS
PEN	DATTATRAY GAMBHEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000194013	01030919000175	24/04/2019	01030919700056	24/04/2019	871519	03/05/2019			688296	0	688296	CORE- STEPS
PEN	GANESH RUPA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000194341	01030919000176	24/04/2019	01030919700059	25/04/2019	871519	03/05/2019			831855	0	831855	CORE- STEPS
PEN	SAHEBRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	30399981868	01030919000177	24/04/2019	01030919700054	24/04/2019	871519	03/05/2019			746592	30015	716577	CORE- STEPS
PEN	SAHEBRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	30399981868	01030919000178	24/04/2019	01030919700054	24/04/2019	871519	03/05/2019			30530	0	30530	CORE- STEPS

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PEN	UDHAYSINGH DHANSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324802010004603	01030919000179	24/04/2019	01030919700057	24/04/2019	871519	03/05/2019			936083	0	936083	CORE- STEPS
PEN	SAHEBRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	30399981868	01030919000180	24/04/2019	01030919700054	24/04/2019	871519	03/05/2019			293358	0	293358	CORE- STEPS
PEN	GANESH GANPTRAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000453	01030919000181	24/04/2019	01030919700058	24/04/2019	871519	03/05/2019			993113	0	993113	CORE- STEPS
PEN	SHARAD KUMAR RAIKWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013205	01030919000182	24/04/2019	01030919700068	29/04/2019	871502	30/04/2019			1528560	0	1528560	CORE- STEPS
PEN	SHARAD KUMAR RAIKWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013205	01030919000183	24/04/2019	01030919700068	29/04/2019	871502	30/04/2019			1310652	85218	857286	CORE- STEPS
PEN	SHARAD KUMAR RAIKWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013205	01030919000184	24/04/2019	01030919700068	29/04/2019	871502	30/04/2019			42608	0	42608	CORE- STEPS
PEN	DATTATRAY GAMBHEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194013	01030919000186	24/04/2019	01030919700056	24/04/2019	871519	03/05/2019			89507	0	89507	CORE- STEPS
PEN	DATTATRAY GAMBHEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194013	01030919000187	24/04/2019	01030919700056	24/04/2019	871519	03/05/2019			10376	0	10376	CORE- STEPS
PEN	DATTATRAY GAMBHEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194013	01030919000188	24/04/2019	01030919700056	24/04/2019	871519	03/05/2019			548800	30015	518785	CORE- STEPS
PEN	UDHAYSINGH DHANSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324802010004603	01030919000189	24/04/2019	01030919700057	24/04/2019	871519	03/05/2019			526901	0	526901	CORE- STEPS
PEN	UDHAYSINGH DHANSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324802010004603	01030919000190	24/04/2019	01030919700057	24/04/2019	871519	03/05/2019			31511	0	31511	CORE- STEPS
PEN	UDHAYSINGH DHANSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324802010004603	01030919000191	24/04/2019	01030919700057	24/04/2019	871519	03/05/2019			879648	47615	832033	CORE- STEPS
PEN	GANESH GANPTRAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000453	01030919000192	24/04/2019	01030919700058	24/04/2019	871519	03/05/2019			565600	0	565600	CORE- STEPS
PEN	GANESH GANPTRAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000453	01030919000193	24/04/2019	01030919700058	24/04/2019	871519	03/05/2019			29884	0	29884	CORE- STEPS
PEN	GANESH GANPTRAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012600000453	01030919000194	24/04/2019	01030919700058	24/04/2019	871519	03/05/2019			876680	57822	818858	CORE- STEPS
PEN	GANESH RUPA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194341	01030919000195	25/04/2019	01030919700059	25/04/2019	871519	03/05/2019			29848	0	29848	CORE- STEPS
PEN	GANESH RUPA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194341	01030919000196	25/04/2019	01030919700059	25/04/2019	871519	03/05/2019			248724	0	248724	CORE- STEPS
PEN	GANESH RUPA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194341	01030919000197	25/04/2019	01030919700059	25/04/2019	871519	03/05/2019			781704	42315	739389	CORE- STEPS

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PEN	NANDKUMAR VEDU GAIKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	38384391197	01030919000198	25/04/2019	01030919700060	25/04/2019	871519	03/05/2019			782691	0	782691	CORE- STEPS
PEN	RAMDAYAL RAMJIWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001306	10797355010	01030919000199	25/04/2019	01030919700061	25/04/2019	871519	03/05/2019			709929	0	709929	CORE- STEPS
PEN	NANDKUMAR VEDU GAIKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	38384391197	01030919000200	25/04/2019	01030919700060	25/04/2019	871519	03/05/2019			350665	0	350665	CORE- STEPS
PEN	NANDKUMAR VEDU GAIKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	38384391197	01030919000201	25/04/2019	01030919700060	25/04/2019	871519	03/05/2019			37186	0	37186	CORE- STEPS
PEN	NANDKUMAR VEDU GAIKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	38384391197	01030919000202	25/04/2019	01030919700060	25/04/2019	871519	03/05/2019			735504	30015	705489	CORE- STEPS
PEN	RAMDAYAL RAMJIWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001306	10797355010	01030919000203	25/04/2019	01030919700061	25/04/2019	871519	03/05/2019			404320	0	404320	CORE- STEPS
PEN	RAMDAYAL RAMJIWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001306	10797355010	01030919000204	25/04/2019	01030919700061	25/04/2019	871519	03/05/2019			23484	0	23484	CORE- STEPS
PEN	RAMDAYAL RAMJIWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001306	10797355010	01030919000205	25/04/2019	01030919700061	25/04/2019	871519	03/05/2019			667128	32827	634301	CORE- STEPS
PEN	GOVIND GANESH PATHARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	20138959971	01030919000210	26/04/2019	01030919700062	26/04/2019	871519	03/05/2019			1376592	0	1376592	CORE- STEPS
PEN	GOVIND GANESH PATHARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	20138959971	01030919000211	26/04/2019	01030919700062	26/04/2019	871519	03/05/2019			1215200	78209	1136991	CORE- STEPS
PEN	GOVIND GANESH PATHARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	20138959971	01030919000212	26/04/2019	01030919700062	26/04/2019	871519	03/05/2019			43216	0	43216	CORE- STEPS
PEN	GOVIND GANESH PATHARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	20138959971	01030919000213	26/04/2019	01030919700062	26/04/2019	871519	03/05/2019			692533	0	692533	CORE- STEPS
PEN	RANJIT DHIRENDRA GHOSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	38122981914	01030919000214	26/04/2019	01030919700065	26/04/2019	871502	30/04/2019			35689	0	35689	CORE- STEPS
PEN	RANJIT DHIRENDRA GHOSH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	38122981914	01030919000215	26/04/2019	01030919700065	26/04/2019	871502	30/04/2019			21630	0	21630	CORE- STEPS
PEN	ABDUL SATTAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	30086857360	01030919000216	26/04/2019	01030919700063	26/04/2019	871519	03/05/2019			668631	0	668631	CORE- STEPS
PEN	ABDUL SATTAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	30086857360	01030919000217	26/04/2019	01030919700063	26/04/2019	871519	03/05/2019			523600	30015	493585	CORE- STEPS
PEN	ABDUL SATTAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	30086857360	01030919000218	26/04/2019	01030919700063	26/04/2019	871519	03/05/2019			8276	0	8276	CORE- STEPS
PEN	ABDUL SATTAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	30086857360	01030919000219	26/04/2019	01030919700063	26/04/2019	871519	03/05/2019			257040	0	257040	CORE- STEPS

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PEN	RAVINDRA REVJI SHIRSAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280679	3735750796	01030919000220	26/04/2019	01030919700064	26/04/2019	871519	03/05/2019			993113	0	993113	CORE- STEPS
PEN	RAVINDRA REVJI SHIRSAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280679	3735750796	01030919000221	26/04/2019	01030919700064	26/04/2019	871519	03/05/2019			38806	0	38806	CORE- STEPS
PEN	RAVINDRA REVJI SHIRSAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280679	3735750796	01030919000222	26/04/2019	01030919700064	26/04/2019	871519	03/05/2019			393092	0	393092	CORE- STEPS
PEN	RAVINDRA REVJI SHIRSAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280679	3735750796	01030919000223	26/04/2019	01030919700064	26/04/2019	871519	03/05/2019			933240	78936	854304	CORE- STEPS
PEN	RAMESH KRISHAMURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100126399	01030919000224	26/04/2019	01030919700066	26/04/2019	871519	03/05/2019			705996	0	705996	CORE- STEPS
PEN	RAMESH KRISHAMURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100126399	01030919000225	26/04/2019	01030919700066	26/04/2019	871519	03/05/2019			338418	0	338418	CORE- STEPS
PEN	RAMESH KRISHAMURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100126399	01030919000226	26/04/2019	01030919700066	26/04/2019	871519	03/05/2019			8276	0	8276	CORE- STEPS
PEN	RAMESH KRISHAMURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100126399	01030919000227	26/04/2019	01030919700066	26/04/2019	871519	03/05/2019			542808	60015	482793	CORE- STEPS
PEN	SHARAD KUMAR RAIKWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013205	01030919000228	26/04/2019	01030919700068	29/04/2019	871502	30/04/2019			696240	0	696240	CORE- STEPS
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	38195936294	01030919000229	29/04/2019	01030919700069	29/04/2019	871519	03/05/2019			794491	0	794491	CORE- STEPS
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	38195936294	01030919000230	29/04/2019	01030919700069	29/04/2019	871519	03/05/2019			30530	0	30530	CORE- STEPS
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	38195936294	01030919000231	29/04/2019	01030919700069	29/04/2019	871519	03/05/2019			39215	0	39215	CORE- STEPS
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	38195936294	01030919000232	29/04/2019	01030919700069	29/04/2019	871519	03/05/2019			735280	30015	705265	CORE- STEPS
PEN	HIRALAL AMAR SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002896	10471091011	01030919000233	29/04/2019	01030919700071	29/04/2019	871519	03/05/2019			709929	0	709929	CORE- STEPS
PEN	BALU WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000276	60324832672	01030919000234	29/04/2019	01030919700070	29/04/2019	871519	03/05/2019			808257	0	808257	CORE- STEPS
PEN	PRABHAKAR RAMKRISHNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402013020181	01030919000235	29/04/2019	01030919700073	29/04/2019	871519	03/05/2019			694196	0	694196	CORE- STEPS
PEN	BALU WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000276	60324832672	01030919000236	29/04/2019	01030919700070	29/04/2019	871519	03/05/2019			21420	0	21420	CORE- STEPS
PEN	BALU WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000276	60324832672	01030919000237	29/04/2019	01030919700070	29/04/2019	871519	03/05/2019			395108	0	395108	CORE- STEPS

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PEN	BALU WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000276	60324832672	01030919000238	29/04/2019	01030919700070	29/04/2019	871519	03/05/2019			748020	41115	706905	CORE- STEPS
PEN	HIRALAL AMAR SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002896	10471091011	01030919000239	29/04/2019	01030919700071	29/04/2019	871519	03/05/2019			586264	30015	556249	CORE- STEPS
PEN	HIRALAL AMAR SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002896	10471091011	01030919000240	29/04/2019	01030919700071	29/04/2019	871519	03/05/2019			8276	0	8276	CORE- STEPS
PEN	HIRALAL AMAR SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002896	10471091011	01030919000241	29/04/2019	01030919700071	29/04/2019	871519	03/05/2019			404320	0	404320	CORE- STEPS
PEN	SUNIL BHIKAJI SARJEKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38281448030	01030919000242	29/04/2019	01030919700072	29/04/2019	871519	03/05/2019			770892	0	770892	CORE- STEPS
PEN	SUNIL BHIKAJI SARJEKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38281448030	01030919000243	29/04/2019	01030919700072	29/04/2019	871519	03/05/2019			669536	30015	639521	CORE- STEPS
PEN	SUNIL BHIKAJI SARJEKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38281448030	01030919000244	29/04/2019	01030919700072	29/04/2019	871519	03/05/2019			439040	0	439040	CORE- STEPS
PEN	SUNIL BHIKAJI SARJEKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	38281448030	01030919000245	29/04/2019	01030919700072	29/04/2019	871519	03/05/2019			20751	0	20751	CORE- STEPS
PEN	PRABHAKAR RAMKRISHNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402013020181	01030919000246	29/04/2019	01030919700073	29/04/2019	871519	03/05/2019			108724	0	108724	CORE- STEPS
PEN	PRABHAKAR RAMKRISHNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402013020181	01030919000247	29/04/2019	01030919700073	29/04/2019	871519	03/05/2019			15255	0	15255	CORE- STEPS
PEN	PRABHAKAR RAMKRISHNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402013020181	01030919000248	29/04/2019	01030919700073	29/04/2019	871519	03/05/2019			602924	47147	555777	CORE- STEPS
PEN	RAJARAM RAMDHANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2042022249	01030919000250	29/04/2019	01030919700074	29/04/2019	871509	30/04/2019			560642	100004	460638	CORE- STEPS
PEN	VIJAY WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401118384	01030919000251	29/04/2019	01030919700075	29/04/2019	871519	03/05/2019			1450928	0	1450928	CORE- STEPS
PEN	VIJAY WAMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401118384	01030919000252	29/04/2019	01030919700075	29/04/2019	871519	03/05/2019			1218084	47615	1170469	CORE- STEPS
PEN	MOHAMMAD RAISUDDIN MOHAMMAD SAMSUDDIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013428	01030919000253	29/04/2019	01030919700077	29/04/2019	871519	03/05/2019			709929	0	709929	CORE- STEPS
PEN	MOHAMMAD RAISUDDIN MOHAMMAD SAMSUDDIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013428	01030919000254	29/04/2019	01030919700077	29/04/2019	871519	03/05/2019			404320	0	404320	CORE- STEPS
PEN	MOHAMMAD RAISUDDIN MOHAMMAD SAMSUDDIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013428	01030919000255	29/04/2019	01030919700077	29/04/2019	871519	03/05/2019			23484	0	23484	CORE- STEPS
PEN	MOHAMMAD RAISUDDIN MOHAMMAD SAMSUDDIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100013428	01030919000256	29/04/2019	01030919700077	29/04/2019	871519	03/05/2019			626696	44265	582431	CORE- STEPS

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PEN	BHIMRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	870012110000775	01030919000257	29/04/2019	01030919700078	29/04/2019	871519	03/05/2019			674531	0	674531	CORE- STEPS
PEN	BHIMRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	870012110000775	01030919000259	29/04/2019	01030919700078	29/04/2019	871519	03/05/2019			8424	0	8424	CORE- STEPS
PEN	BHIMRAO LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008700	870012110000775	01030919000260	29/04/2019	01030919700078	29/04/2019	871519	03/05/2019			310530	15138	295392	CORE- STEPS
PEN	SK GAFFAR SK HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	324402011001085	01030919000261	29/04/2019	01030919700079	29/04/2019	871519	03/05/2019			759093	0	759093	CORE- STEPS
PEN	SK GAFFAR SK HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	324402011001085	01030919000262	29/04/2019	01030919700079	29/04/2019	871519	03/05/2019			30530	0	30530	CORE- STEPS
PEN	SK GAFFAR SK HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	324402011001085	01030919000263	29/04/2019	01030919700079	29/04/2019	871519	03/05/2019			424394	0	424394	CORE- STEPS
PEN	SK GAFFAR SK HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	324402011001085	01030919000264	29/04/2019	01030919700079	29/04/2019	871519	03/05/2019			713328	47373	665955	CORE- STEPS
PEN	MOHD ISAK SK ISMAIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194396	01030919000265	29/04/2019	01030919700080	29/04/2019	871519	03/05/2019			908551	0	908551	CORE- STEPS
PEN	MOHD ISAK SK ISMAIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194396	01030919000266	29/04/2019	01030919700080	29/04/2019	871519	03/05/2019			853776	46215	807561	CORE- STEPS
PEN	MOHD ISAK SK ISMAIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194396	01030919000267	29/04/2019	01030919700080	29/04/2019	871519	03/05/2019			39797	0	39797	CORE- STEPS
PEN	MOHD ISAK SK ISMAIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000194396	01030919000268	29/04/2019	01030919700080	29/04/2019	871519	03/05/2019			442411	0	442411	CORE- STEPS
PEN	ANIL GANPAT JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341602010197262	01030919000269	29/04/2019	01030919700081	29/04/2019	871519	03/05/2019			770892	0	770892	CORE- STEPS
PEN	ANIL GANPAT JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341602010197262	01030919000270	29/04/2019	01030919700081	29/04/2019	871519	03/05/2019			439040	0	439040	CORE- STEPS
PEN	ANIL GANPAT JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341602010197262	01030919000271	29/04/2019	01030919700081	29/04/2019	871519	03/05/2019			12702	0	12702	CORE- STEPS
PEN	ANIL GANPAT JADHAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341602010197262	01030919000272	29/04/2019	01030919700081	29/04/2019	871519	03/05/2019			669536	30015	639521	CORE- STEPS
BKS	R K ENTERPRISES MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01031019000001	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	266501	27/03/2019	18000	0	18000	CORE- STEPS
BKS	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000032443	01031019000002	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	266502	27/03/2019	18000	0	18000	CORE- STEPS
BKS	SILVER SPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010879	01031019000004	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	261445	01/04/2019	154000	0	154000	CORE- STEPS

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BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031019000005	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	261448	01/04/2019	25600	0	25600	CORE-STEP
BKS	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050052	01031019000006	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	261444	01/04/2019	154000	0	154000	CORE-STEP
BKS	Mangesh Nemade	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	00000003137998295	01031019000007	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	238379	01/04/2019	9160	0	9160	CORE-STEP
BKS	Roshni Multi Services	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SARASWAT COOPERATIVE BANK LIMITED-SRCB0000419	419100100000062	01031019000008	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254171	27/03/2019	52900	0	52900	CORE-STEP
BKS	SATYAM SOCIAL SERVICE ORGANISATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007641	34643692259	01031019000009	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254174	27/03/2019	29800	0	29800	CORE-STEP
BKS	RANJANA ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000010	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254175	27/03/2019	52900	0	52900	CORE-STEP
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031019000011	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254176	27/03/2019	52900	0	52900	CORE-STEP
BKS	RANJANA ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000012	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254172	07/03/2019	79300	0	79300	CORE-STEP
BKS	SATYAM SOCIAL SERVICE ORGANISATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007641	34643692259	01031019000013	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254173	27/03/2019	79300	0	79300	CORE-STEP
BKS	SATYAM SOCIAL SERVICE ORGANISATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007641	34643692259	01031019000014	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	254177	02/04/2019	64100	0	64100	CORE-STEP
BKS	RANJANA ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000015	04/04/2019	01031019700003	04/04/2019	871420	05/04/2019	261449	02/04/2019	25600	0	25600	CORE-STEP
BKS	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01031019000016	15/04/2019	01031019700004	15/04/2019	871461	18/04/2019	p.o.no.233940	28/09/2018	5393	377	5016	CORE-STEP
BKS	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01031019000017	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	260788	08/04/2019	28560	0	28560	CORE-STEP
BKS	MS MIRNAL TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	1029691930	01031019000018	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	P.O.NO.238380	08/04/2019	8820	0	8820	CORE-STEP
BKS	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01031019000019	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	P.O.NO.238384	08/04/2019	6720	0	6720	CORE-STEP
BKS	MS MIRNAL TRADERS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	1029691930	01031019000020	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	P.O.NO.238389	08/04/2019	6600	0	6600	CORE-STEP
BKS	Aryan Tours and Travels	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000050	01031019000021	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261819	27/03/2019	17600	0	17600	CORE-STEP
BKS	BHUSHAN ARUN JOSHI,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000032443	01031019000022	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261820	27/03/2019	17600	0	17600	CORE-STEP

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BKS	M/S SHAIKH JAVED BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01031019000023	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261821	27/03/2019	17600	0	17600	CORE- STEPS
BKS	WELL TRACK SOLUTIONS OPC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0212543	50433927203	01031019000024	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261092	19/03/2019	72200	0	72200	CORE- STEPS
BKS	Ms Ruchi Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001074	107405500189	01031019000025	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261095	19/03/2019	72200	0	72200	CORE- STEPS
BKS	SHRI RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005201	52013070001226	01031019000026	16/04/2019	01031019700005	16/04/2019	871458	17/04/2019	261096	19/03/2019	72200	0	72200	CORE- STEPS
BKS	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01031019000027	17/04/2019	01031019700006	17/04/2019	871461	18/04/2019	688699	10/04/2019	2475	0	2475	CORE- STEPS
BKS	BHAGWATI RAIL TECHNOLOGY PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004523	35866291631	01031019000028	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	275908	02/04/2019	8420	0	8420	CORE- STEPS
BKS	MS ADITYA CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	053265100000064	01031019000029	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260897	08/04/2019	265200	0	265200	CORE- STEPS
BKS	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000575	60147519793	01031019000030	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260896	08/04/2019	265200	0	265200	CORE- STEPS
BKS	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	53212010001450	01031019000031	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260898	08/04/2019	265200	0	265200	CORE- STEPS
BKS	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01031019000032	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261907	25/03/2019	254900	0	254900	CORE- STEPS
BKS	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000021	002185800002395	01031019000033	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261908	25/03/2019	254900	0	254900	CORE- STEPS
BKS	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01031019000034	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261909	25/03/2019	254900	0	254900	CORE- STEPS
BKS	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001074	107405500189	01031019000035	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	273464	05/04/2019	15820	0	15820	CORE- STEPS
BKS	Pooja Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000545	201001732468	01031019000036	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	273456	13/03/2019	27100	0	27100	CORE- STEPS
BKS	SUNYASH MULTI TRADING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0002524	50200023896104	01031019000037	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261219	02/04/2019	50200	0	50200	CORE- STEPS
BKS	R K ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005939	33734485929	01031019000038	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261220	02/04/2019	184410	0	184410	CORE- STEPS
BKS	DILIP TARACHAND RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUN0232900	2329002100014507	01031019000039	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261911	08/04/2019	207500	0	207500	CORE- STEPS
BKS	BHARAT SECURITY SERVICES & WORKERS CANTRACT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009002	900220100001100	01031019000040	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260457	01/04/2019	216600	0	216600	CORE- STEPS

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BKS	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01031019000041	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260459	01/04/2019	216600	0	216600	CORE-STEP S
BKS	GENIUS INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000936	201002833195	01031019000042	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260458	01/04/2019	216600	0	216600	CORE-STEP S
BKS	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01031019000043	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	260456	01/04/2019	302060	0	302060	CORE-STEP S
BKS	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01031019000044	17/04/2019	01031019700007	17/04/2019	871463	18/04/2019	261099	05/04/2019	214600	0	214600	CORE-STEP S
BKS	VISHAL ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100745	07451010000080	01031019000045	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	238385	08/04/2019	17960	0	17960	CORE-STEP S
BKS	DIPTESH ASHOK SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	34008121265	01031019000046	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	P.O.NO.26 1093	19/03/2019	72200	0	72200	CORE-STEP S
BKS	VIJAY GOPAL PARDESHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079001500020635	01031019000047	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	P.O.NO.26 1094	19/03/2019	72200	0	72200	CORE-STEP S
BKS	GANPAT BADHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	10980852411	01031019000048	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	P.O.NO.26 1097	19/03/2019	72200	0	72200	CORE-STEP S
BKS	SYSTEM ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035377	01031019000049	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266329	12/04/2019	97530	0	97530	CORE-STEP S
BKS	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01031019000050	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266330	12/04/2019	97530	0	97530	CORE-STEP S
BKS	MS BAVISKAR ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01031019000051	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266331	12/04/2019	97530	0	97530	CORE-STEP S
BKS	RAJ ELECTRICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010028107	01031019000052	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266326	12/04/2019	97400	0	97400	CORE-STEP S
BKS	ANAGHA ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK LTD - UTIB0001841	912020052886629	01031019000053	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266327	12/04/2019	97400	0	97400	CORE-STEP S
BKS	BHAGYASHRI ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0PIIMPAL	11360200000007	01031019000054	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	266328	12/04/2019	97400	0	97400	CORE-STEP S
BKS	AMITA RAJESH BHAI SARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	68033665087	01031019000055	22/04/2019	01031019700008	22/04/2019	871470	22/04/2019	238391	10/04/2019	9180	0	9180	CORE-STEP S
BKS	MANISH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0006713	6713201000067	01031019000056	25/04/2019	01031019700009	25/04/2019	871481	26/04/2019	209546	25/04/2019	36900	0	36900	CORE-STEP S
BKS	M/S SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000185	0185102000007184	01031019000057	26/04/2019	01031019700010	26/04/2019	871502	30/04/2019	261100	17/04/2019	161800	0	161800	CORE-STEP S
BKS	PAWAR DHIRAJ ASHOK KUMAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007400	0074009900000124	01031019000058	26/04/2019	01031019700010	26/04/2019	871502	30/04/2019	266001	17/04/2019	161800	0	161800	CORE-STEP S

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BKS	LAXMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101480	01031019000059	26/04/2019	01031019700010	26/04/2019	871502	30/04/2019	266503	08/04/2019	12250	0	12250	CORE- STEPS
BKS	RENUKA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532487	324801010035033	01031019000060	26/04/2019	01031019700010	26/04/2019	871502	30/04/2019	266504	08/04/2019	12250	0	12250	CORE- STEPS
BKS	A E TELELINK SYSTEMS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000162	016213100000016	01031019000061	26/04/2019	01031019700010	26/04/2019	871502	30/04/2019	260789	15/04/2019	13500	0	13500	CORE- STEPS
NPS	NPS Trust Account	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK LTD- UTIB0NPS001	2000622	01032019000001	02/04/2019	01032019700001	02/04/2019	871408	02/04/2019	184555	02/04/2019	50511014	0	50511014	CORE- STEPS
NPS	SMT. JAYA DHAMMARAJ BALKHANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002162	37820491796	01032019000002	10/04/2019	01032019700002	10/04/2019	871436	11/04/2019	184556	10/04/2019	105204	0	105204	CORE- STEPS
NPS	KALPNA SANJAY KAKADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0CHALIS	09360100022930	01032019000003	10/04/2019	01032019700002	10/04/2019	871436	11/04/2019	184556	10/04/2019	109230	0	109230	CORE- STEPS
NPS	SANGEETA RAMESH BODADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60067851662	01032019000004	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	TARABAI GANGADHAR SABLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	68004407675	01032019000005	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	MEERABAI SANJAY DEOKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006996	30855137075	01032019000006	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	MANISHA SANJAY SHINDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3638598072	01032019000007	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	5810	0	5810	CORE- STEPS
NPS	ANITA KAILASH GADVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	32602554164	01032019000008	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SAKIRA PARVEEN SAYYAD NAZIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	32611901732	01032019000009	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	KALIM SALIM SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000331	35829182310	01032019000010	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	BHARTI DEEPAK VISPUTE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32770719407	01032019000011	15/04/2019	01032019700003	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	NANDABAI RAMESH DHAME	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	32841734776	01032019000012	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SUNITA PRAKASH GHATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283166	3305414438	01032019000013	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	MAMTADEVI MEENA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0012820	33664448873	01032019000014	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	10072	0	10072	CORE- STEPS
NPS	SMT.ANITA KULDEEP HAWRALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002166	20288132665	01032019000015	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	15968	0	15968	CORE- STEPS

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NPS	MANJU DEVI MEENA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007865	35276586169	01032019000016	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	19483	0	19483	CORE- STEPS
NPS	NIKITA P KOLTE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012010028538	01032019000017	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT.HARSHA SADASHIV TAYADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067310110008512	01032019000018	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT SAMINDRA DILIP BHAPKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000559	36515738527	01032019000019	15/04/2019	01032019700004	15/04/2019	871458	17/04/2019	184557	15/04/2019	13352	0	13352	CORE- STEPS
NPS	SHAHIN PARVIN SHAIKH SALIMODDIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60304019396	01032019000020	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	13189	0	13189	CORE- STEPS
NPS	SONALI BHARAT AHER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	35774688224	01032019000021	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT REKHA PRADIP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100012486	01032019000022	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	15968	0	15968	CORE- STEPS
NPS	ASHABAI MAROTI ALGAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3445424069	01032019000023	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	11737	0	11737	CORE- STEPS
NPS	RENUKA JAGANNATH PANZ03ADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	36948042890	01032019000024	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	NANDBABI ANKUSH KAKADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0284237	3214385511	01032019000025	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT SONAL ASHISH FEGADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000188159	01032019000026	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT SHEETAL DATTATRAY BHOSALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	33306133156	01032019000027	15/04/2019	01032019700005	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	SMT JYOTI VISHAL LANDGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103226802	01032019000028	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	10845	0	10845	CORE- STEPS
NPS	SMT VANITA DIPAKRAO KAMBLE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	32253203186	01032019000029	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	12807	0	12807	CORE- STEPS
NPS	FATIMA BEE KASAM GAWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067318210001036	01032019000030	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	13734	0	13734	CORE- STEPS
NPS	SMT ANITA BALU AHIRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	35598876612	01032019000031	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	DIPALI DNYANESHWAR MORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000272	36727213145	01032019000032	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	KALPNA SANJAY KAKADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOCHALIS	09360100022930	01032019000033	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS

BILL STATUS OF BSL Div. FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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
NPS	SMT. JAYA DHAMMARAJ BALKHANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002162	37820491796	01032019000034	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	9810	0	9810	CORE- STEPS
NPS	Smt VEENA JITENDRA SEN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	37951501127	01032019000035	15/04/2019	01032019700006	15/04/2019	871458	17/04/2019	184557	15/04/2019	17440	0	17440	CORE- STEPS
NPS	SMT SNEHLATA ANUP SHRIWAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001170	60317870990	01032019000036	25/04/2019	01032019700007	25/04/2019	871481	26/04/2019	184558	25/04/2019	51898	0	51898	CORE- STEPS