

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019

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
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005104	510406211000020	01030119001084	01/06/2019	01030119700527	03/06/2019	871624	04/06/2019	BC/2019/187	24/05/2019	2904085	536252	2367833	CORE-STEP S
X-I	EASTERN HARDWERE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030119001086	01/06/2019	01030119700529	03/06/2019	871624	04/06/2019	ak/w/2019-20/29	28/05/2019	513609.99	19493.99	494116	CORE-STEP S
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001087	01/06/2019	01030119700530	03/06/2019	871624	04/06/2019	33	28/05/2019	251613.99	34736.99	216877	CORE-STEP S
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001088	01/06/2019	01030119700530	03/06/2019	871624	04/06/2019	34	28/05/2019	370272	51094	319178	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001089	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	1	03/05/2019	4160	0	4160	CORE-STEP S
X-I	MSED CO LTD MANA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001090	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	510763	13/05/2019	1690	0	1690	CORE-STEP S
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001091	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	1	04/05/2019	5899	0	5899	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119001092	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	538914	17/04/2019	460	0	460	CORE-STEP S
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001093	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	316648	09/05/2019	5990	0	5990	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001094	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	150979	12/04/2019	11350	0	11350	CORE-STEP S
X-I	RAO MPPKV CO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001095	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	707170	02/05/2019	91688	0	91688	CORE-STEP S
X-I	RAO MPPKV CO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001096	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	882782	02/05/2019	1176	0	1176	CORE-STEP S
X-I	RAO MPPKV CO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001097	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	1	02/05/2019	26993	0	26993	CORE-STEP S
X-I	RAO MPPKV CO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001098	03/06/2019	01030119700533	03/06/2019	871642	11/06/2019	1	02/05/2019	18035	0	18035	CORE-STEP S
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001099	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	1	17/05/2019	120	0	120	CORE-STEP S
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001100	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	154712	04/05/2019	391	0	391	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001101	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	560934	15/05/2019	5010	0	5010	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030119001102	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	824543	16/05/2019	2970	0	2970	CORE-STEP S

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X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119001103	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	820171	24/04/2019	890	0	890	CORE- STEPS
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001104	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	538852	17/04/2019	800	0	800	CORE- STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001105	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	538890	17/04/2019	550	0	550	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001106	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	363115	13/04/2019	660	0	660	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001107	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	1	09/05/2019	5865	0	5865	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030119001108	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	591977	13/04/2019	1920	0	1920	CORE- STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001109	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	1	14/05/2019	3940	0	3940	CORE- STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001110	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	094105	08/05/2019	1710	0	1710	CORE- STEPS
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001111	03/06/2019	01030119700534	03/06/2019	871642	11/06/2019	1	09/05/2019	15210	0	15210	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001112	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	544490	15/05/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119001113	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	1	08/05/2019	1640	0	1640	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119001114	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	633137	23/04/2019	70	0	70	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119001115	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	633170	23/04/2019	614	0	614	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119001116	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	1	08/05/2019	13554	0	13554	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001117	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	288791	17/04/2019	360	0	360	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119001118	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	644193	13/05/2019	4340	0	4340	CORE- STEPS
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030119001119	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	176562	17/05/2019	8270	0	8270	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001120	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	106701	15/05/2019	360	0	360	CORE- STEPS

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X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001121	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	106740	15/05/2019	380	0	380	CORE- STEPS
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001122	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	E649957	13/05/2019	630	0	630	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001123	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	E649898	13/05/2019	580	0	580	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001124	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	E651001	13/05/2019	630	0	630	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001126	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	690795	11/05/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001127	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	690705	11/05/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001128	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	083312	16/05/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001129	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	161953	08/05/2019	650	0	650	CORE- STEPS
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030119001130	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	868300	11/04/2019	1230	0	1230	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030119001131	03/06/2019	01030119700548	04/06/2019	871628	06/06/2019	2	06/05/2019	113851	9284	104567	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001132	03/06/2019	01030119700535	03/06/2019	871642	11/06/2019	475250	19/04/2019	24680	0	24680	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001135	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	1	09/05/2019	9477	0	9477	DEMA ND DRAFT
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001136	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	2	09/05/2019	1648	0	1648	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001137	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	3	09/05/2019	3403	0	3403	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001138	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	1	04/05/2019	15182	0	15182	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001139	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	1	03/05/2019	34528	0	34528	DEMA ND DRAFT

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X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001140	03/06/2019	01030119700536	03/06/2019	871643	11/06/2019	2848	15/05/2019	161	0	161	DEMAND DRAFT
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119001142	03/06/2019	01030119700540	03/06/2019	871624	04/06/2019	MMR.2019/37	29/05/2019	373116	51487	321629	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119001145	03/06/2019	01030119700540	03/06/2019	871624	04/06/2019	MMR.2019/33	24/05/2019	492447.99	67937.99	424510	CORE-STEP
X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030119001146	03/06/2019	01030119700537	03/06/2019	871624	04/06/2019	261753	28/05/2019	663708	0	663708	CORE-STEP
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001147	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	999589	13/05/2019	28950	0	28950	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001148	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	066016	10/05/2019	69880	0	69880	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001149	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	092298	11/05/2019	460	0	460	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001150	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	892245	09/05/2019	87110	0	87110	CORE-STEP
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001151	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	168369	13/05/2019	660	0	660	CORE-STEP
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001152	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	337012	09/05/2019	30110	0	30110	CORE-STEP
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001153	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	456609	18/05/2019	37580	0	37580	CORE-STEP
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001154	04/06/2019	01030119700541	04/06/2019	871628	06/06/2019	747139	13/05/2019	30890	0	30890	CORE-STEP
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001155	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	09/05/2019	3370	0	3370	CORE-STEP
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001156	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	04/05/2019	7441	0	7441	CORE-STEP
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001157	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	04/05/2019	17452	0	17452	CORE-STEP
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001158	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	04/05/2019	10457	0	10457	CORE-STEP
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001159	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	04/05/2019	968	0	968	CORE-STEP
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001160	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	1	04/05/2019	12384	0	12384	CORE-STEP

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X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001161	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	475439	13/05/2019	6960	0	6960	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001162	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	774299	14/05/2019	1260	0	1260	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001163	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	973353	09/05/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001164	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	785075	10/05/2019	6150	0	6150	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001165	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	296246	13/05/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001166	04/06/2019	01030119700542	04/06/2019	871628	06/06/2019	234438	11/05/2019	410	0	410	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001167	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	1	10/05/2019	20370	0	20370	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119001168	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	340587	09/05/2019	490	0	490	CORE- STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119001169	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	340628	09/05/2019	330	0	330	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030119001170	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	216274	14/05/2019	16280	0	16280	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119001171	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	238376	14/05/2019	6230	0	6230	CORE- STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001172	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	036671	22/05/2019	410	0	410	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001173	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	036220	22/05/2019	980	0	980	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001174	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	551463	13/05/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001175	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	324295	15/05/2019	650	0	650	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001176	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	325186	15/05/2019	2300	0	2300	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001177	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	324612	15/05/2019	790	0	790	CORE- STEPS
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001178	04/06/2019	01030119700543	04/06/2019	871628	06/06/2019	443799	06/05/2019	8700	0	8700	CORE- STEPS

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X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030119001179	04/06/2019	01030119700544	04/06/2019	871630	06/06/2019	258156	07/05/2019	9510	0	9510	BANK CHEQUE
X-I	RAO MPPKVVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001180	04/06/2019	01030119700545	04/06/2019	871629	06/06/2019	502	30/04/2019	1213	0	1213	DEMAND DRAFT
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000454	01030119001181	04/06/2019	01030119700558	06/06/2019	871634	07/06/2019	DTT/01/34/18-19	10/05/2019	384544.99	53470.99	331074	CORE-STEPS
X-I	MS AARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001805	50200005036262	01030119001182	04/06/2019	01030119700546	04/06/2019	871628	06/06/2019	261563	27/05/2019	206939	0	206939	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001183	04/06/2019	01030119700552	05/06/2019	871628	06/06/2019	MZR/01st BILL	27/04/2019	1352824.11	107756.11	1245068	CORE-STEPS
X-I	PROMINENT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030119001184	04/06/2019	01030119700547	04/06/2019	871628	06/06/2019	K-3/23	29/05/2019	660193.99	26043.99	634150	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001185	04/06/2019	01030119700551	05/06/2019	871628	06/06/2019	PC/01st bill	27/04/2019	1343148.9	230231.9	1112917	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001186	04/06/2019	01030119700549	05/06/2019	871628	06/06/2019	BD/03 rd bill	26/04/2019	1880144.98	322552.98	1557592	CORE-STEPS
X-I	JAYANT INFRATECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000194	50200017501948	01030119001187	04/06/2019	01030119700550	05/06/2019	871628	06/06/2019	TRD/4/2016/ONA10	27/05/2019	4616167	176805	4439362	CORE-STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001189	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	440428	17/05/2019	9550	0	9550	CORE-STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001190	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	440476	17/05/2019	134690	0	134690	CORE-STEPS
X-I	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030119001191	06/06/2019	01030119700560	06/06/2019	871634	07/06/2019	GST-MAY-07	07/05/2019	64555.99	2385.99	62170	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001192	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	752992	09/05/2019	1320	0	1320	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001193	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	805243	07/05/2019	25490	0	25490	CORE-STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001194	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	805172	07/05/2019	7870	0	7870	CORE-STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119001195	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	1	15/05/2019	40513	0	40513	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119001196	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	994742	22/05/2019	83630	0	83630	CORE-STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001197	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	748291	20/05/2019	150	0	150	CORE-STEPS

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X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001198	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	399766	20/05/2019	480	0	480	CORE-STEP
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001199	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	558320	18/05/2019	77090	0	77090	CORE-STEP
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001200	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	523407	22/05/2019	140210	0	140210	CORE-STEP
X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001201	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	621769	15/05/2019	770	0	770	CORE-STEP
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001202	06/06/2019	01030119700556	06/06/2019	871634	07/06/2019	992185	15/05/2019	2540	0	2540	CORE-STEP
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001203	06/06/2019	01030119700555	06/06/2019	871634	07/06/2019	1	10/05/2019	55160	0	55160	CORE-STEP
X-I	MS ANNIE INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0874600	8746002100003117	01030119001204	06/06/2019	01030119700553	06/06/2019	871634	07/06/2019	PO no. 261826	20/05/2019	203610	0	203610	CORE-STEP
X-I	M/s ATHARVA CONSTRUCTNASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119001205	06/06/2019	01030119700554	06/06/2019	871634	07/06/2019	PO no. 261825	20/05/2019	65380	0	65380	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119001206	06/06/2019	01030119700561	06/06/2019	871634	07/06/2019	11	01/06/2019	481532	18280	463252	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001208	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	563287	30/04/2019	450	0	450	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001209	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	564049	30/04/2019	22090	0	22090	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001210	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	564165	30/04/2019	460	0	460	CORE-STEP
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001211	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	152726	20/05/2019	330	0	330	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001212	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	248972	17/05/2019	1010	0	1010	CORE-STEP
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001213	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	1	10/05/2019	18220	0	18220	CORE-STEP
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001214	06/06/2019	01030119700557	06/06/2019	871634	07/06/2019	730724	14/05/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001215	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	362450	18/05/2019	100	0	100	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001216	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	362453	18/05/2019	90	0	90	CORE-STEP

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X-I	MSED CO LTD NAGZARI DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001217	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	362449	18/05/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119001218	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	1	30/05/2019	330	0	330	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119001219	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	1	30/05/2019	480	0	480	CORE- STEPS
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119001220	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	307950	30/05/2019	4680	0	4680	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119001221	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	306151	21/05/2019	1450	0	1450	CORE- STEPS
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119001222	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	306559	21/05/2019	3880	0	3880	CORE- STEPS
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001223	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	828485	20/05/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119001224	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	340472	17/05/2019	550	0	550	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119001225	06/06/2019	01030119700559	06/06/2019	871634	07/06/2019	958212	18/05/2019	1120	0	1120	CORE- STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001226	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	977894	14/05/2019	3220	0	3220	CORE- STEPS
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001227	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	977353	14/05/2019	23590	0	23590	CORE- STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001228	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	978486	14/05/2019	560	0	560	CORE- STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001229	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	978136	14/05/2019	550	0	550	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001230	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	977303	14/05/2019	540	0	540	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001231	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	269196	17/05/2019	1780	0	1780	CORE- STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001232	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	269195	17/05/2019	610	0	610	CORE- STEPS
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001233	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	730162	14/05/2019	5210	0	5210	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001234	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	768898	18/05/2019	910	0	910	CORE- STEPS

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X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001235	06/06/2019	01030119700562	06/06/2019	871634	07/06/2019	486602	13/05/2019	1250	0	1250	CORE-STEP
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001236	06/06/2019	01030119700563	06/06/2019	871635	07/06/2019	567449	20/05/2019	18440	0	18440	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001237	06/06/2019	01030119700563	06/06/2019	871635	07/06/2019	567595	20/05/2019	5070	0	5070	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001238	06/06/2019	01030119700564	06/06/2019	871635	07/06/2019	1	16/05/2019	16150	0	16150	DEMAND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001239	06/06/2019	01030119700564	06/06/2019	871635	07/06/2019	736209	20/05/2019	550	0	550	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001240	06/06/2019	01030119700564	06/06/2019	871635	07/06/2019	873527	17/05/2019	490	0	490	DEMAND DRAFT
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030119001242	06/06/2019	01030119700566	06/06/2019	871634	07/06/2019	27	05/04/2019	39149.56	4289.56	34860	CORE-STEP
X-I	M/S HYT ENGINEERING CO. PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHINCH	07230500000004	01030119001244	06/06/2019	01030119700567	06/06/2019	871638	10/06/2019	BSL.M.HY T.11QTR.	26/03/2019	588979.01	109880.01	479099	CORE-STEP
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119001245	06/06/2019	01030119700565	06/06/2019	871634	07/06/2019	MMR/2019/40	06/05/2019	8888821.99	460711.99	8428110	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119001246	06/06/2019	01030119700569	06/06/2019	871634	07/06/2019	BSL/M/BO XN/Up.g	04/06/2019	17183095.1	3204221.1	13978874	CORE-STEP
X-I	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030119001247	06/06/2019	01030119700574	07/06/2019	871638	10/06/2019	U-3/18/S/276	02/11/2018	411371.1	56809.1	354562	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119001248	06/06/2019	01030119700576	07/06/2019	871638	10/06/2019	SCDGST/1513/1819	09/02/2019	376863.98	12698.98	364165	CORE-STEP
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119001249	06/06/2019	01030119700568	06/06/2019	871634	07/06/2019	BSL/M/BO XN/Up/11	06/06/2019	6475783	0	6475783	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001250	07/06/2019	01030119700570	07/06/2019	871634	07/06/2019	13	04/06/2019	7074200	977309	6096891	CORE-STEP
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030119001252	07/06/2019	01030119700575	07/06/2019	871638	10/06/2019	817	07/02/2019	73189.85	9800.85	63389	CORE-STEP
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030119001253	07/06/2019	01030119700575	07/06/2019	871638	10/06/2019	903	02/04/2019	82841.29	2808.29	80033	CORE-STEP

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X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119001254	07/06/2019	01030119700571	07/06/2019	871634	07/06/2019	B-2019/31	23/05/2019	2589895.84	368028.84	2221867	CORE-STEP S
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030119001255	07/06/2019	01030119700575	07/06/2019	871638	10/06/2019	901	02/04/2019	91615.2	12268.2	79347	CORE-STEP S
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030119001256	07/06/2019	01030119700575	07/06/2019	871638	10/06/2019	819	07/02/2019	701451	93923	607528	CORE-STEP S
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119001258	07/06/2019	01030119700572	07/06/2019	871638	10/06/2019	K-1/20	22/05/2019	250484	9533	240951	CORE-STEP S
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119001259	07/06/2019	01030119700572	07/06/2019	871638	10/06/2019	k-1/22	22/05/2019	459599.01	17450.01	442149	CORE-STEP S
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030119001260	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	03/06/2019	959740	0	959740	CORE-STEP S
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119001261	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	02/06/2019	308060	0	308060	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119001262	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	02/06/2019	442440	0	442440	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119001263	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	04/06/2019	5663690	0	5663690	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119001264	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	04/06/2019	6849280	0	6849280	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119001265	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	04/06/2019	1953560	0	1953560	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119001266	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	03/06/2019	859640	0	859640	CORE-STEP S
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119001267	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	28/05/2019	438061	0	438061	CORE-STEP S
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119001268	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	28/05/2019	1417068	0	1417068	CORE-STEP S
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119001269	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	03/06/2019	386500	0	386500	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL013100190024200	01030119001270	07/06/2019	01030119700573	07/06/2019	871638	10/06/2019	1	02/06/2019	292090	0	292090	CORE-STEP S
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030119001271	07/06/2019	01030119700575	07/06/2019	871638	10/06/2019	902	02/04/2019	87728.28	11747.28	75981	CORE-STEP S
X-I	ANKIT TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119001272	07/06/2019	01030119700600	12/06/2019	871652	13/06/2019	BSL/M/HiringM/8	17/05/2019	79199.99	3162.99	76037	CORE-STEP S

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X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119001276	07/06/2019	01030119700579	07/06/2019	871638	10/06/2019	BC/2019/188	28/05/2019	389077	14730	374347	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119001277	07/06/2019	01030119700579	07/06/2019	871638	10/06/2019	BC/2019/189	28/05/2019	211976.01	8025.01	203951	CORE- STEPS
X-I	MSKHAGAUL LABOUR COOPSOCIETY LTDPATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002518	2518201001262	01030119001278	07/06/2019	01030119700578	07/06/2019	871638	10/06/2019	NK&DVL 2nd	06/06/2019	338785.08	112925.08	225860	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 04600	01030119001279	10/06/2019	01030119700580	10/06/2019	871638	10/06/2019	1	02/06/2019	63410	0	63410	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 02132	01030119001280	10/06/2019	01030119700580	10/06/2019	871638	10/06/2019	1	02/06/2019	856270	0	856270	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590190 06160	01030119001281	10/06/2019	01030119700580	10/06/2019	871638	10/06/2019	1	02/06/2019	240510	0	240510	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 06110	01030119001282	10/06/2019	01030119700580	10/06/2019	871638	10/06/2019	1	02/06/2019	200620	0	200620	CORE- STEPS
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002322	01030119001283	10/06/2019	01030119700589	11/06/2019	871646	12/06/2019	B-2019/195	31/05/2019	5860039.99	807898.99	5052141	CORE- STEPS
X-I	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01030119001284	10/06/2019	01030119700606	13/06/2019	871655	14/06/2019	TME/MOH/ PU/WC/07	17/05/2019	656257.02	54425.02	601832	CORE- STEPS
X-I	EASTERN HARDWERE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001218	30799448596	01030119001285	10/06/2019	01030119700581	10/06/2019	871646	12/06/2019	261565	06/06/2019	406872	0	406872	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001287	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	6139	0	6139	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001288	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	38	0	38	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001289	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	4001	0	4001	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001290	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	25078	0	25078	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001291	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	300	0	300	DEMA ND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001292	10/06/2019	01030119700582	10/06/2019	871643	11/06/2019	1	30/05/2019	4462	0	4462	DEMA ND DRAFT

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X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001293	10/06/2019	01030119700583	10/06/2019	871642	11/06/2019	288816	17/04/2019	56170	0	56170	CORE-STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001294	10/06/2019	01030119700583	10/06/2019	871642	11/06/2019	526665	16/05/2019	90640	0	90640	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119001295	10/06/2019	01030119700595	12/06/2019	871652	13/06/2019	24	30/05/2019	45599.99	1780.99	43819	CORE-STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001296	10/06/2019	01030119700583	10/06/2019	871642	11/06/2019	672077	20/05/2019	28060	0	28060	CORE-STEPS
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030119001297	10/06/2019	01030119700584	10/06/2019	871644	11/06/2019	116461	25/05/2019	60	0	60	BANK CHEQUE
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001298	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	791667	28/05/2019	1610	0	1610	CORE-STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001299	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	206737	28/05/2019	1120	0	1120	CORE-STEPS
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001300	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	857022	20/05/2019	550	0	550	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030119001301	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	061482	13/05/2019	1040	0	1040	CORE-STEPS
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000404	11402626236	01030119001302	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	101466	16/05/2019	1280	0	1280	CORE-STEPS
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001303	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	339341	17/05/2019	770	0	770	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001304	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	753183	23/05/2019	1640	0	1640	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001305	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	157326	25/05/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001306	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	856696	25/05/2019	1070	0	1070	CORE-STEPS
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001307	10/06/2019	01030119700586	10/06/2019	871642	11/06/2019	856821	25/05/2019	1000	0	1000	CORE-STEPS
X-I	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01030119001308	10/06/2019	01030119700597	12/06/2019	871652	13/06/2019	005	14/05/2019	71980	6693	65287	CORE-STEPS
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119001309	10/06/2019	01030119700585	10/06/2019	871646	12/06/2019	261755	07/06/2019	51128	0	51128	CORE-STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119001310	10/06/2019	01030119700587	10/06/2019	871646	12/06/2019	261564	04/06/2019	22157	0	22157	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-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119001312	11/06/2019	01030119700588	11/06/2019	871642	11/06/2019	1	05/06/2019	949140	0	949140	CORE-STEPS
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01111079007890	01030119001313	11/06/2019	01030119700588	11/06/2019	871642	11/06/2019	1	02/06/2019	55190	0	55190	CORE-STEPS
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119001314	11/06/2019	01030119700588	11/06/2019	871642	11/06/2019	1	06/06/2019	365690	0	365690	CORE-STEPS
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119001315	11/06/2019	01030119700588	11/06/2019	871642	11/06/2019	1	04/06/2019	186880	0	186880	CORE-STEPS
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119001316	11/06/2019	01030119700588	11/06/2019	871642	11/06/2019	1	06/06/2019	2303390	0	2303390	CORE-STEPS
X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01030119001318	11/06/2019	01030119700598	12/06/2019	871652	13/06/2019	17952	01/12/2018	130499.99	18345.99	112154	CORE-STEPS
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030119001319	11/06/2019	01030119700593	12/06/2019	871646	12/06/2019	BD/2019-20/14	03/06/2019	347846	46372	301474	CORE-STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119001320	11/06/2019	01030119700590	11/06/2019	871646	12/06/2019	BC/2019/202	08/06/2019	797140	30228	766912	CORE-STEPS
X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030119001321	11/06/2019	01030119700596	12/06/2019	871652	13/06/2019	CSN/2019/22	04/06/2019	151281	5778	145503	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119001322	11/06/2019	01030119700592	11/06/2019	871646	12/06/2019	BC-/2019/198	04/06/2019	460781.01	17445.01	443336	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119001323	11/06/2019	01030119700592	11/06/2019	871646	12/06/2019	BC-2019/199	04/06/2019	116183	4399	111784	CORE-STEPS
X-I	MOHMAD HUSSAIN HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01030119001324	11/06/2019	01030119700591	11/06/2019	871646	12/06/2019	P.O.NO261756	10/06/2019	30496	0	30496	CORE-STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119001326	12/06/2019	01030119700594	12/06/2019	871646	12/06/2019	BSL/M/RB PC/C1g11	07/06/2019	754597.72	109775.72	644822	CORE-STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119001327	12/06/2019	01030119700599	12/06/2019	871650	12/06/2019	BSL/M/TW/19/11	06/06/2019	1209846.92	61004.92	1148842	CORE-STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119001328	12/06/2019	01030119700604	12/06/2019	871652	13/06/2019	AK/W/201920/34	07/06/2019	59374.99	2368.99	57006	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119001329	12/06/2019	01030119700601	12/06/2019	871652	13/06/2019	1	07/06/2019	466050	0	466050	CORE-STEPS
X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001330	12/06/2019	01030119700602	12/06/2019	871652	13/06/2019	1	14/05/2019	7850	0	7850	CORE-STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001331	12/06/2019	01030119700602	12/06/2019	871652	13/06/2019	084945	08/06/2019	22520	0	22520	CORE-STEPS

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X-I	RAO MPPKVVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001332	12/06/2019	01030119700603	12/06/2019	871653	13/06/2019	1	03/06/2019	36757	0	36757	DEMAND DRAFT
X-I	RAO MPPKVVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001333	12/06/2019	01030119700603	12/06/2019	871653	13/06/2019	1	01/06/2019	399	0	399	DEMAND DRAFT
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119001334	12/06/2019	01030119700607	13/06/2019	871655	14/06/2019	PIE/BSL09/08/19-	03/06/2019	4468018	615999	3852019	CORE-STEPS
X-I	SIDDHIVINAYAK INFOTECH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60206635533	01030119001335	12/06/2019	01030119700605	12/06/2019	871652	13/06/2019	SIDDH/45/BSL	15/02/2019	305879.99	29652.99	276227	CORE-STEPS
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119001336	13/06/2019	01030119700612	13/06/2019	871655	14/06/2019	BSL/M/CTS/17-21	03/06/2019	2250765.04	391364.04	1859401	CORE-STEPS
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001338	13/06/2019	01030119700608	13/06/2019	871655	14/06/2019	1	07/06/2019	101660	0	101660	CORE-STEPS
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001339	13/06/2019	01030119700608	13/06/2019	871655	14/06/2019	1	07/06/2019	92400	0	92400	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001340	13/06/2019	01030119700608	13/06/2019	871655	14/06/2019	1	07/06/2019	17900	0	17900	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001341	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	303016	16/05/2019	191640	0	191640	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001342	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	302033	16/05/2019	11260	0	11260	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001343	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	412637	12/05/2019	21000	0	21000	DEMAND DRAFT
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030119001344	13/06/2019	01030119700611	13/06/2019	871657	14/06/2019	729576	09/05/2019	1280	0	1280	BANK CHEQUE
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001345	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	745163	11/05/2019	670	0	670	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001346	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	745034	11/05/2019	3520	0	3520	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001347	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	745144	11/05/2019	600	0	600	DEMAND DRAFT

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X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001348	13/06/2019	01030119700610	13/06/2019	871656	14/06/2019	892992	21/05/2019	3030	0	3030	DEMAND DRAFT
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119001349	13/06/2019	01030119700609	13/06/2019	871655	14/06/2019	261757	11/06/2019	631833	0	631833	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001353	13/06/2019	01030119700617	14/06/2019	871662	15/06/2019	BSL/M/MC/MMR/19	21/05/2019	4322310.5	2100232.5	2222078	CORE-STEP
X-I	TRIMURTI ENGINEERS NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801010001532	01030119001354	13/06/2019	01030119700613	13/06/2019	871655	14/06/2019	BSL/L/T/24/16/4	04/06/2019	1117892.99	42476.99	1075416	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119001359	13/06/2019	01030119700614	14/06/2019	871659	14/06/2019	TRT/1	07/06/2019	4421238.99	1259534.99	3161704	CORE-STEP
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119001360	14/06/2019	01030119700615	14/06/2019	871655	14/06/2019	BC-2019/205	11/06/2019	1086734.99	43777.99	1042957	CORE-STEP
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000040	004083800003517	01030119001362	14/06/2019	01030119700616	14/06/2019	871662	15/06/2019	AK/W/2019-20/31	03/06/2019	849872	59817	790055	CORE-STEP
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119001364	14/06/2019	01030119700621	14/06/2019	871662	15/06/2019	B-2019/36	07/06/2019	250241.99	12025.99	238216	CORE-STEP
X-I	M/S PRABHAKAR B SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50100020582341	01030119001366	14/06/2019	01030119700618	14/06/2019	871662	15/06/2019	bc/2019/172	15/05/2019	4228453	191988	4036465	CORE-STEP
X-I	PRATIBHA ELECTRICAL PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000390	0390655100000338	01030119001367	14/06/2019	01030119700619	14/06/2019	871662	15/06/2019	TRD/19/2018/ONA4	13/06/2019	3160582	435759	2724823	CORE-STEP
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119001368	14/06/2019	01030119700620	14/06/2019	871662	15/06/2019	Duomatic/7	07/06/2019	3026894.99	111891.99	2915003	CORE-STEP
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119001369	14/06/2019	01030119700622	14/06/2019	871662	15/06/2019	PEBPL/19-20/01	12/06/2019	6821965.99	940506.99	5881459	CORE-STEP
X-I	BACKBONE CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000098	009883800003060	01030119001371	15/06/2019	01030119700623	15/06/2019	871665	15/06/2019	44	13/06/2019	15106669	807951	14298718	CORE-STEP
X-I	M/s VISHWAS POWER eENGINEERING SERVICES PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0005284	5284201000001	01030119001372	15/06/2019	01030119700624	15/06/2019	871670	18/06/2019	PO no. 261827	23/05/2019	499780	0	499780	CORE-STEP
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030119001373	15/06/2019	01030119700628	18/06/2019	871673	19/06/2019	bsl/trc/t/veh/18	23/05/2019	221705.99	9142.99	212563	CORE-STEP
X-I	MS CHITRA ELECTRICALS AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000012	01201103000015	01030119001377	15/06/2019	01030119700638	18/06/2019	871673	19/06/2019	BSL/L/T/05/17/1	11/06/2019	456110.06	39778.06	416332	CORE-STEP
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003759	01030119001378	17/06/2019	01030119700625	17/06/2019	871667	17/06/2019	CEPL/19-20/09	12/06/2019	7160965.01	271144.01	6889821	CORE-STEP
X-I	DATTATRAY K MURHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001356	01030119001379	17/06/2019	01030119700627	18/06/2019	871670	18/06/2019	DKM/22/19-20/01	14/06/2019	644513	91392	553121	CORE-STEP

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X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119001385	18/06/2019	01030119700629	18/06/2019	871670	18/06/2019	2019/42	12/06/2019	2649079.01	590141.01	2058938	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001394	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	150561	07/06/2019	500	0	500	CORE-STEP S
X-I	MSED CO LTD AMRAWATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001395	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	1	07/06/2019	66110	0	66110	CORE-STEP S
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001396	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	1	06/06/2019	69320	0	69320	CORE-STEP S
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001397	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	854498	10/06/2019	80281	0	80281	CORE-STEP S
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001398	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	511374	10/06/2019	92609	0	92609	CORE-STEP S
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001399	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	1	06/06/2019	28860	0	28860	CORE-STEP S
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001400	18/06/2019	01030119700632	18/06/2019	871673	19/06/2019	806752	10/06/2019	33954	0	33954	CORE-STEP S
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001401	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	585510	07/06/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001402	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	1	07/06/2019	391	0	391	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001403	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	461962	07/06/2019	10560	0	10560	CORE-STEP S
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001404	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	247371	10/06/2019	432	0	432	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001405	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	1	06/06/2019	1570	0	1570	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001406	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	1	06/06/2019	5390	0	5390	CORE-STEP S
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001407	18/06/2019	01030119700633	18/06/2019	871673	19/06/2019	1	06/06/2019	14340	0	14340	CORE-STEP S
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119001408	18/06/2019	01030119700634	18/06/2019	871673	19/06/2019	261758	17/06/2019	276326	0	276326	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030119001409	18/06/2019	01030119700652	20/06/2019	871682	21/06/2019	MAY/19/078/Sec	06/05/2019	914186.12	18284.12	895902	CORE-STEP S
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001410	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	505403	11/06/2019	370	0	370	CORE-STEP S

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X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001411	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	1	06/06/2019	3330	0	3330	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001412	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	464592	07/06/2019	750	0	750	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001413	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	810900	10/06/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001414	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	1	11/06/2019	500	0	500	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001415	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	1	11/06/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001416	18/06/2019	01030119700635	18/06/2019	871673	19/06/2019	324364	17/05/2019	6230	0	6230	CORE-STEP
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001417	18/06/2019	01030119700636	18/06/2019	871673	19/06/2019	810394	12/06/2019	760	0	760	CORE-STEP
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119001418	18/06/2019	01030119700636	18/06/2019	871673	19/06/2019	1	06/06/2019	5690	0	5690	CORE-STEP
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003866	32205160679	01030119001419	18/06/2019	01030119700636	18/06/2019	871673	19/06/2019	560403	08/06/2019	870	0	870	CORE-STEP
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001420	18/06/2019	01030119700636	18/06/2019	871673	19/06/2019	810445	12/06/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001421	18/06/2019	01030119700636	18/06/2019	871673	19/06/2019	810382	12/06/2019	770	0	770	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001424	18/06/2019	01030119700637	18/06/2019	871673	19/06/2019	584685	07/06/2019	210	0	210	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001425	18/06/2019	01030119700637	18/06/2019	871673	19/06/2019	584681	07/06/2019	80	0	80	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001428	18/06/2019	01030119700637	18/06/2019	871673	19/06/2019	584682	07/06/2019	70	0	70	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001429	18/06/2019	01030119700637	18/06/2019	871673	19/06/2019	584717	07/06/2019	220	0	220	CORE-STEP
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030119001430	18/06/2019	01030119700642	19/06/2019	871676	19/06/2019	BSL/M/RF/Twin/11	11/06/2019	1017576	39911	977665	CORE-STEP
X-I	NOVIUS TECHNOLOGIES IND PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000087	0087102000037396	01030119001431	18/06/2019	01030119700644	19/06/2019	871678	20/06/2019	NT/5020/Supp1920	03/05/2019	979172	63437	915735	CORE-STEP
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119001432	18/06/2019	01030119700640	19/06/2019	871676	19/06/2019	02	01/06/2019	1611513.99	83963.99	1527550	CORE-STEP

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X-I	M/S SHAIKH JAVED BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119001433	18/06/2019	01030119700645	19/06/2019	871678	20/06/2019	TRD/10/2018/ONA4	11/06/2019	182400	7173	175227	CORE-STEP S
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030119001434	18/06/2019	01030119700646	19/06/2019	871678	20/06/2019	RE/2019-20/01	29/05/2019	188829.5	6875.5	181954	CORE-STEP S
X-I	M/S SHARMA TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000428	042805501573	01030119001435	18/06/2019	01030119700648	19/06/2019	871678	20/06/2019	TRD/21/2017	03/05/2019	157917.97	6122.97	151795	CORE-STEP S
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001438	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	1	07/06/2019	10640	0	10640	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001439	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	911596	18/05/2019	30590	0	30590	DEMA ND DRAFT
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001440	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	094722	17/05/2019	10580	0	10580	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001441	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	397621	20/05/2019	720	0	720	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001442	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	1	07/06/2019	26370	0	26370	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001443	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	127973	30/05/2019	8280	0	8280	DEMA ND DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001444	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	620538	08/06/2019	510	0	510	DEMA ND DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001445	19/06/2019	01030119700639	19/06/2019	871679	20/06/2019	040314	23/05/2019	720	0	720	DEMA ND DRAFT
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001446	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	237876	22/05/2019	2362	0	2362	CORE-STEP S
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001447	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	1	07/06/2019	110497	0	110497	CORE-STEP S
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001448	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	237878	22/05/2019	4264	0	4264	CORE-STEP S
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001449	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	237910	22/05/2019	1738	0	1738	CORE-STEP S

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X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001450	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	237877	22/05/2019	2388	0	2388	CORE-STEP
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001451	19/06/2019	01030119700641	19/06/2019	871678	20/06/2019	1	10/06/2019	18887	0	18887	CORE-STEP
X-I	MSED CO LTD JALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030119001452	19/06/2019	01030119700647	19/06/2019	871678	20/06/2019	484608	23/05/2019	2080	0	2080	CORE-STEP
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001453	19/06/2019	01030119700647	19/06/2019	871678	20/06/2019	162582	08/06/2019	1010	0	1010	CORE-STEP
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001454	19/06/2019	01030119700647	19/06/2019	871678	20/06/2019	162566	08/06/2019	17430	0	17430	CORE-STEP
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001455	19/06/2019	01030119700647	19/06/2019	871678	20/06/2019	162538	08/06/2019	12030	0	12030	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119001456	19/06/2019	01030119700643	19/06/2019	871676	19/06/2019	261567	17/06/2019	357350	0	357350	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119001471	19/06/2019	01030119700697	24/06/2019	871699	25/06/2019	GCB/012-05/2019	02/05/2019	46175.76	924.76	45251	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119001474	19/06/2019	01030119700697	24/06/2019	871699	25/06/2019	GCB/021-05/2019	04/05/2019	22414	448	21966	CORE-STEP
X-I	NICE ELECTRICALS AND FABRICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050322	01030119001477	19/06/2019	01030119700650	19/06/2019	871678	20/06/2019	BSL/m/MM R/L/sand	12/06/2019	497724	114668	383056	CORE-STEP
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119001479	19/06/2019	01030119700651	20/06/2019	871678	20/06/2019	CSM/1	17/06/2019	3915898	545038	3370860	CORE-STEP
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030119001482	19/06/2019	01030119700649	19/06/2019	871682	21/06/2019	177838	11/05/2019	2370	0	2370	CORE-STEP
X-I	BEST SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070430000943	01030119001484	19/06/2019	01030119700655	20/06/2019	871682	21/06/2019	bsl/tro/t/s/ngn/	28/05/2019	467667	31299	436368	CORE-STEP
X-I	M/S H R K Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021446	62342433332	01030119001486	19/06/2019	01030119700656	20/06/2019	871682	21/06/2019	4/2019	26/03/2019	584999.99	49129.99	535870	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119001505	20/06/2019	01030119700695	24/06/2019	871699	25/06/2019	26	13/06/2019	243780.01	33898.01	209882	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030119001506	20/06/2019	01030119700653	20/06/2019	871684	21/06/2019	344021	10/06/2019	4640	0	4640	BANK CHEQUE
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001507	20/06/2019	01030119700653	20/06/2019	871683	21/06/2019	1	04/06/2019	11715	0	11715	DEMAND DRAFT
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001508	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	908305	13/06/2019	650	0	650	CORE-STEP

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X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001509	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	745795	10/06/2019	62970	0	62970	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001510	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	908246	13/06/2019	610	0	610	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001511	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	909349	13/06/2019	610	0	610	CORE-STEP
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001512	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	705067	12/06/2019	30270	0	30270	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001513	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	344120	10/06/2019	19790	0	19790	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001516	20/06/2019	01030119700654	20/06/2019	871682	21/06/2019	727945	11/06/2019	700	0	700	CORE-STEP
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119001517	20/06/2019	01030119700661	20/06/2019	871685	21/06/2019	AK/W/2019-20/18	08/05/2019	1401561.01	53109.01	1348452	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030119001518	20/06/2019	01030119700672	20/06/2019	871682	21/06/2019	2019/35	03/06/2019	812395.99	38929.99	773466	CORE-STEP
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01030119001519	20/06/2019	01030119700671	20/06/2019	871682	21/06/2019	ak/w/2019-20/28	28/05/2019	5463412	1347387	4116025	CORE-STEP
X-I	PRATHMESH & VPA (JV)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002063	01030119001520	20/06/2019	01030119700667	20/06/2019	871682	21/06/2019	CSN/2019/26	13/06/2019	11637578	1604374	10033204	CORE-STEP
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003552	50200036928696	01030119001522	20/06/2019	01030119700669	20/06/2019	871682	21/06/2019	AK/W/2019-20/30	01/06/2019	1787561	85598	1701963	CORE-STEP
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119001523	20/06/2019	01030119700668	20/06/2019	871682	21/06/2019	khandwa25	31/05/2019	957125	131998	825127	CORE-STEP
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0041325	10026468454	01030119001524	20/06/2019	01030119700670	20/06/2019	871682	21/06/2019	K-5th/28	10/06/2019	2537920	356259	2181661	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001526	20/06/2019	01030119700657	20/06/2019	871691	24/06/2019	565364	13/06/2019	60	0	60	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001527	20/06/2019	01030119700657	20/06/2019	871691	24/06/2019	605472	11/06/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001528	20/06/2019	01030119700657	20/06/2019	871691	24/06/2019	809080	14/06/2019	80440	0	80440	CORE-STEP
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119001529	20/06/2019	01030119700662	20/06/2019	871685	21/06/2019	AK/W/2019-20/32	04/06/2019	1538619	58298	1480321	CORE-STEP
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001530	20/06/2019	01030119700657	20/06/2019	871691	24/06/2019	093723	13/06/2019	25044	0	25044	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 UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001531	20/06/2019	01030119700657	20/06/2019	871691	24/06/2019	1	07/06/2019	28710	0	28710	CORE-STEP S
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119001532	20/06/2019	01030119700659	20/06/2019	871682	21/06/2019	BD/2019-20/15	07/06/2019	3790631	522616	3268015	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001533	20/06/2019	01030119700658	20/06/2019	871691	24/06/2019	745096	13/06/2019	800	0	800	CORE-STEP S
X-I	AAN INFRA JV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011068	01030119001535	20/06/2019	01030119700663	20/06/2019	871682	21/06/2019	38	17/06/2019	16566071.99	2373400.99	14192671	CORE-STEP S
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001536	20/06/2019	01030119700658	20/06/2019	871691	24/06/2019	316346	15/06/2019	2440	0	2440	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001537	20/06/2019	01030119700658	20/06/2019	871691	24/06/2019	604078	11/06/2019	310	0	310	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001538	20/06/2019	01030119700658	20/06/2019	871691	24/06/2019	603988	11/06/2019	310	0	310	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119001539	20/06/2019	01030119700658	20/06/2019	871691	24/06/2019	629627	17/06/2019	320	0	320	CORE-STEP S
X-I	ABHIJAYNESH INFRAJV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011001	01030119001540	20/06/2019	01030119700665	20/06/2019	871682	21/06/2019	B-2019/38	17/06/2019	5470991.88	754265.88	4716726	CORE-STEP S
X-I	MS PRABH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003784	32399726531	01030119001541	20/06/2019	01030119700666	20/06/2019	871682	21/06/2019	AK/W/2019-20/33	07/06/2019	8313048	1146064	7166984	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001542	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	1	17/06/2019	8410	0	8410	CORE-STEP S
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001543	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	386485	15/06/2019	460	0	460	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001544	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	079394	14/06/2019	730	0	730	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119001545	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	1	10/06/2019	1240	0	1240	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119001546	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	925622	22/05/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119001547	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	925655	22/05/2019	670	0	670	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119001548	20/06/2019	01030119700660	20/06/2019	871691	24/06/2019	1	10/06/2019	12990	0	12990	CORE-STEP S
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001549	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	329731	06/06/2019	930	0	930	CORE-STEP S

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X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001550	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	766483	07/06/2019	590	0	590	CORE-STEPS
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001551	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	766475	07/06/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001552	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	606536	08/06/2019	340	0	340	CORE-STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000352	60239107184	01030119001553	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	1	03/06/2019	14650	0	14650	CORE-STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000352	60239107184	01030119001554	20/06/2019	01030119700664	20/06/2019	871691	24/06/2019	1	03/06/2019	310	0	310	CORE-STEPS
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000076	01030119001557	20/06/2019	01030119700673	20/06/2019	871689	21/06/2019	201947	18/06/2019	4312389	594544	3717845	CORE-STEPS
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000007	06174000056	01030119001558	20/06/2019	01030119700691	22/06/2019	871691	24/06/2019	CSN/2019/29	17/06/2019	6413668.01	243093.01	6170575	CORE-STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119001560	20/06/2019	01030119700674	20/06/2019	871682	21/06/2019	CSN/2019/24	12/06/2019	3242179.99	164190.99	3077989	CORE-STEPS
X-I	K K VIDYUT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014794	34800415775	01030119001561	20/06/2019	01030119700693	24/06/2019	871699	25/06/2019	K-4/18	18/05/2019	3278150.25	917007.25	2361143	CORE-STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119001562	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	884524	17/05/2019	920	0	920	CORE-STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119001564	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	345813	13/05/2019	700	0	700	CORE-STEPS
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119001565	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	1	07/06/2019	5865	0	5865	CORE-STEPS
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001566	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	747740	11/06/2019	3680	0	3680	CORE-STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119001567	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	884548	17/05/2019	620	0	620	CORE-STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001568	21/06/2019	01030119700675	21/06/2019	871691	24/06/2019	1	11/06/2019	1930	0	1930	CORE-STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFCCKUB32	703160132104906	01030119001570	21/06/2019	01030119700679	21/06/2019	871689	21/06/2019	K-10th/KNW	19/06/2019	2760409.34	132155.34	2628254	CORE-STEPS
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001572	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	1	06/06/2019	390	0	390	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001573	21/06/2019	01030119700676	21/06/2019	871689	21/06/2019	BSL/m/MC/MMR	20/06/2019	659336	0	659336	CORE-STEPS

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X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001574	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	597231	14/06/2019	200	0	200	CORE- STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001575	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	499874	13/06/2019	4650	0	4650	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001576	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	375557	15/06/2019	9010	0	9010	CORE- STEPS
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119001577	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	1	10/06/2019	15890	0	15890	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030119001578	21/06/2019	01030119700677	21/06/2019	871691	24/06/2019	487073	13/05/2019	3390	0	3390	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119001579	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	1	10/06/2019	13705	0	13705	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001580	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	280145	13/06/2019	350	0	350	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001581	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	809217	12/06/2019	2860	0	2860	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001582	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	1	01/06/2019	150	0	150	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001583	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	1	07/06/2019	50	0	50	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119001584	21/06/2019	01030119700678	21/06/2019	871691	24/06/2019	1	07/06/2019	11160	0	11160	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001586	21/06/2019	01030119700680	21/06/2019	871691	24/06/2019	267245	13/06/2019	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119001587	21/06/2019	01030119700680	21/06/2019	871691	24/06/2019	1	13/06/2019	12320	0	12320	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119001588	21/06/2019	01030119700680	21/06/2019	871691	24/06/2019	572140	12/06/2019	900	0	900	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030119001589	21/06/2019	01030119700680	21/06/2019	871691	24/06/2019	392752	14/06/2019	17780	0	17780	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119001590	21/06/2019	01030119700680	21/06/2019	871691	24/06/2019	066091	14/06/2019	5677	0	5677	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0005590	30450028361	01030119001593	21/06/2019	01030119700682	21/06/2019	871691	24/06/2019	PO NO 254183	13/06/2019	1557215	0	1557215	CORE- STEPS
X-I	MS CREATIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000167	01672320000192	01030119001594	21/06/2019	01030119700684	21/06/2019	871689	21/06/2019	B-2019/29	18/05/2019	34609	3057	31552	CORE- STEPS

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X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030119001595	21/06/2019	01030119700683	21/06/2019	871689	21/06/2019	32	23/05/2019	545381	52954	492427	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01030119001596	21/06/2019	01030119700685	21/06/2019	871691	24/06/2019	vechile/5	07/06/2019	104055.99	4113.99	99942	CORE-STEP
X-I	PRAVIN DILIP PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030119001597	21/06/2019	01030119700694	24/06/2019	871699	25/06/2019	PDP/BSL/02/39/20	04/06/2019	113100.01	15727.01	97373	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030119001598	21/06/2019	01030119700686	21/06/2019	871691	24/06/2019	TRD/21/2018/ONA2	11/06/2019	1083700	149446	934254	CORE-STEP
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005104	510406211000020	01030119001600	21/06/2019	01030119700687	21/06/2019	871697	24/06/2019	bc/2019/194	30/05/2019	2787074.01	648665.01	2138409	CORE-STEP
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119001601	21/06/2019	01030119700688	21/06/2019	871691	24/06/2019	bs/rr/17	13/06/2019	832853	79473	753380	CORE-STEP
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119001602	21/06/2019	01030119700696	24/06/2019	871699	25/06/2019	K-4th/33	13/06/2019	206346.37	28497.37	177849	CORE-STEP
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119001603	21/06/2019	01030119700690	22/06/2019	871691	24/06/2019	MMR2019/51	20/06/2019	5365407.99	471438.99	4893969	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030119001604	21/06/2019	01030119700689	21/06/2019	871691	24/06/2019	034204	18/06/2019	8000	0	8000	CORE-STEP
X-I	Aryan Tours and Travels	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000050	01030119001605	21/06/2019	01030119700701	25/06/2019	971801	26/06/2019	01	14/05/2019	117938	16450	101488	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030119001606	22/06/2019	01030119700692	23/06/2019	871691	24/06/2019	TRD/30/2018/ONA1	18/06/2018	5085887	701177	4384710	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119001607	24/06/2019	01030119700698	24/06/2019	871695	24/06/2019	K-10th	10/06/2019	3972603.99	568437.99	3404166	CORE-STEP
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119001608	24/06/2019	01030119700699	24/06/2019	871695	24/06/2019	K-6th/	10/06/2019	3498756	357078	3141678	CORE-STEP
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119001612	24/06/2019	01030119700700	24/06/2019	871699	25/06/2019	17	15/06/2019	963964	134594	829370	CORE-STEP
X-I	MsKHAGAUJ LABOUR COOPSOCIETY LTDPATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002518	2518201001262	01030119001615	25/06/2019	01030119700705	25/06/2019	971801	26/06/2019	BSL/C/PLS/PARCEL	12/05/2019	270804.1	73489.1	197315	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001617	25/06/2019	01030119700702	25/06/2019	971801	26/06/2019	747642	11/06/2019	90150	0	90150	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001618	25/06/2019	01030119700702	25/06/2019	971801	26/06/2019	747616	11/06/2019	238810	0	238810	CORE-STEP
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001619	25/06/2019	01030119700703	25/06/2019	971802	26/06/2019	125868	11/06/2019	590	0	590	DEMAND DRAFT

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001620	25/06/2019	01030119700703	25/06/2019	971802	26/06/2019	125741	11/06/2019	3210	0	3210	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001621	25/06/2019	01030119700703	25/06/2019	971802	26/06/2019	125849	11/06/2019	500	0	500	DEMAND DRAFT
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119001622	25/06/2019	01030119700703	25/06/2019	971803	26/06/2019	667019	11/06/2019	19400	0	19400	BANK CHECK UE
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030119001623	25/06/2019	01030119700703	25/06/2019	971805	26/06/2019	667054	11/06/2019	260	0	260	BANK CHECK UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119001624	25/06/2019	01030119700703	25/06/2019	971804	26/06/2019	667136	11/06/2019	54730	0	54730	BANK CHECK UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030119001625	25/06/2019	01030119700703	25/06/2019	971806	26/06/2019	667059	11/06/2019	1830	0	1830	BANK CHECK UE
X-I	MSED CO LTD KOLHADI 2	MSED CO LTD KOLHADI 2	NO BANK-		01030119001626	25/06/2019	01030119700704	25/06/2019	971808	26/06/2019	108714	15/05/2019	900	0	900	BANK CHECK UE
X-I	MSED CO LTD KOLHADI 3	MSED CO LTD KOLHADI 3	NO BANK-		01030119001627	25/06/2019	01030119700704	25/06/2019	971809	26/06/2019	488077	29/05/2019	3680	0	3680	BANK CHECK UE
X-I	MSED CO LTD KOLHADI	MSED CO LTD KOLHADI	NO BANK-		01030119001628	25/06/2019	01030119700704	25/06/2019	971807	26/06/2019	487940	29/05/2019	2890	0	2890	BANK CHECK UE
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001629	25/06/2019	01030119700704	25/06/2019	971802	26/06/2019	772802	13/06/2019	41630	0	41630	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001630	25/06/2019	01030119700704	25/06/2019	971802	26/06/2019	722654	13/06/2019	177050	0	177050	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001631	25/06/2019	01030119700704	25/06/2019	971802	26/06/2019	081927	10/06/2019	56570	0	56570	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001632	25/06/2019	01030119700704	25/06/2019	971802	26/06/2019	081070	10/06/2019	198000	0	198000	DEMAND DRAFT
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001633	25/06/2019	01030119700704	25/06/2019	971802	26/06/2019	665863	12/06/2019	13320	0	13320	DEMAND DRAFT
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119001634	25/06/2019	01030119700709	25/06/2019	971801	26/06/2019	TRD/09/20 17/ONA7	14/06/2019	110876.58	6176.58	104700	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119001635	25/06/2019	01030119700710	25/06/2019	971801	26/06/2019	TRD/18/20 18/ONA3	29/05/2019	163758	15880	147878	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119001636	25/06/2019	01030119700706	25/06/2019	971801	26/06/2019	02	11/06/2019	127430.99	5046.99	122384	CORE-STEP S
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0EKLAHA	11180200000049	01030119001637	25/06/2019	01030119700707	25/06/2019	971801	26/06/2019	MMR/2019/38	30/05/2019	1536917	58233	1478684	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119001638	25/06/2019	01030119700708	25/06/2019	971801	26/06/2019	MMR/2018/52	22/06/2019	3268714	519200	2749514	CORE-STEP S
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119001639	25/06/2019	01030119700711	25/06/2019	971801	26/06/2019	AK/W/2019/20/43	22/06/2019	4007180	552469	3454711	CORE-STEP S
X-I	M S SUPPORT SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001308	60210102439	01030119001640	25/06/2019	01030119700712	25/06/2019	971801	26/06/2019	2019/JL/06	11/06/2019	1449226.58	615607.58	833619	CORE-STEP S
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001641	26/06/2019	01030119700713	26/06/2019	971801	26/06/2019	393938	17/06/2019	152880	0	152880	CORE-STEP S
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001642	26/06/2019	01030119700713	26/06/2019	971801	26/06/2019	219683	14/06/2019	65960	0	65960	CORE-STEP S
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001643	26/06/2019	01030119700713	26/06/2019	971801	26/06/2019	855292	15/06/2019	610	0	610	CORE-STEP S
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119001644	26/06/2019	01030119700713	26/06/2019	971801	26/06/2019	1	12/06/2019	31980	0	31980	CORE-STEP S
X-I	MUKUND PARKASH SAPKALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30982661652	01030119001660	26/06/2019	01030119700720	26/06/2019	971811	27/06/2019	Vechile/2	18/06/2019	95888	13383	82505	CORE-STEP S
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001662	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	458429	12/06/2019	1490	0	1490	CORE-STEP S
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030119001663	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	120371	17/06/2019	9310	0	9310	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119001664	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	843990	12/06/2019	2200	0	2200	CORE-STEP S
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001665	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	024607	30/05/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001666	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	350283	30/05/2019	24830	0	24830	CORE-STEP S
X-I	MSED CO LTD KATEPURNA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001667	26/06/2019	01030119700714	26/06/2019	971811	27/06/2019	025485	30/05/2019	350	0	350	CORE-STEP S
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001671	26/06/2019	01030119700715	26/06/2019	971811	27/06/2019	469577	14/06/2019	2320	0	2320	CORE-STEP S
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001672	26/06/2019	01030119700715	26/06/2019	971811	27/06/2019	469036	14/06/2019	24670	0	24670	CORE-STEP S

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X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001673	26/06/2019	01030119700715	26/06/2019	971811	27/06/2019	470169	14/06/2019	720	0	720	CORE-STEP
X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001674	26/06/2019	01030119700715	26/06/2019	971811	27/06/2019	232463	14/06/2019	350	0	350	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119001675	26/06/2019	01030119700715	26/06/2019	971811	27/06/2019	1	13/06/2019	3200	0	3200	CORE-STEP
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001680	26/06/2019	01030119700716	26/06/2019	971812	27/06/2019	1	04/06/2019	22860	0	22860	DEMAND DRAFT
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001681	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	469819	14/06/2019	530	0	530	CORE-STEP
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119001682	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	468986	14/06/2019	530	0	530	CORE-STEP
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119001683	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	231902	14/06/2019	5250	0	5250	CORE-STEP
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001684	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	023369	17/06/2019	1480	0	1480	CORE-STEP
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001685	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	023368	17/06/2019	410	0	410	CORE-STEP
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030119001686	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	948624	11/06/2019	820	0	820	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001687	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	1	11/06/2019	2860	0	2860	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001688	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	810232	12/06/2019	40	0	40	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001689	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	810225	12/06/2019	40	0	40	CORE-STEP
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119001690	26/06/2019	01030119700717	26/06/2019	971811	27/06/2019	810231	12/06/2019	40	0	40	CORE-STEP
X-I	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030119001695	26/06/2019	01030119700718	26/06/2019	971829	28/06/2019	BSL/L/Qt/17/18/1	24/06/2019	136682	6990	129692	CORE-STEP
X-I	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030119001696	26/06/2019	01030119700719	26/06/2019	971811	27/06/2019	BSL/L/Qt/01/19/1	24/06/2019	493125	33519	459606	CORE-STEP
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119001697	26/06/2019	01030119700721	26/06/2019	971814	27/06/2019	B-2019/42	21/06/2019	14327053.54	685702.54	13641351	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119001698	27/06/2019	01030119700722	27/06/2019	971814	27/06/2019	K-5th/KNW	21/06/2019	10078576.99	1403573.99	8675003	CORE-STEP

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X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119001699	27/06/2019	01030119700723	27/06/2019	971829	28/06/2019	GCB/084-05/2019	27/05/2019	30975	4243	26732	CORE-STEP
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119001700	27/06/2019	01030119700723	27/06/2019	971829	28/06/2019	GCB/063-05/2019	21/05/2019	34338	4703	29635	CORE-STEP
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000020	002084600001214	01030119001701	27/06/2019	01030119700724	27/06/2019	971829	28/06/2019	TRD/02/2017/ONA8	21/06/2019	405000	15701	389299	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001705	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	874684	22/06/2019	279150	0	279150	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001706	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	874671	22/06/2019	218710	0	218710	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119001707	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	1	14/06/2019	68324	0	68324	CORE-STEP
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001708	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	109550	18/06/2019	41340	0	41340	CORE-STEP
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001709	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	984845	15/06/2019	420	0	420	CORE-STEP
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119001710	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	984884	15/06/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030119001711	28/06/2019	01030119700725	28/06/2019	971829	28/06/2019	1	11/06/2019	47080	0	47080	CORE-STEP
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001712	28/06/2019	01030119700726	28/06/2019	971829	28/06/2019	832637	20/06/2019	2870	0	2870	CORE-STEP
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030119001713	28/06/2019	01030119700726	28/06/2019	971829	28/06/2019	060998	17/06/2019	3610	0	3610	CORE-STEP
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001714	28/06/2019	01030119700726	28/06/2019	971829	28/06/2019	368682	21/06/2019	4770	0	4770	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001715	28/06/2019	01030119700726	28/06/2019	971829	28/06/2019	366883	21/06/2019	1250	0	1250	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001716	28/06/2019	01030119700726	28/06/2019	971829	28/06/2019	367291	21/06/2019	3910	0	3910	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030119001717	28/06/2019	01030119700727	28/06/2019	971829	28/06/2019	TRD/05/2017/ONA6	12/06/2019	2326903	88140	2238763	CORE-STEP
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119001718	28/06/2019	01030119700729	28/06/2019	971829	28/06/2019	B-2019/39	18/06/2019	4012706	1243364	2769342	CORE-STEP
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC00CKUB32	703160132104906	01030119001719	28/06/2019	01030119700728	28/06/2019	971829	28/06/2019	MMR.2019/43	12/06/2019	1510925.99	364404.99	1146521	CORE-STEP

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X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001720	28/06/2019	01030119700730	28/06/2019	971829	28/06/2019	BD/2019-20/19	25/06/2019	4399018	425100	3973918	CORE-STEP
X-I	Ms SHARDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005472	50831010000041	01030119001721	28/06/2019	01030119700731	28/06/2019	971831	28/06/2019	CSN/2019/30	22/06/2019	2246468	209409	2037059	CORE-STEP
X-I	WASIM SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030119001724	28/06/2019	01030119700734	01/07/2019	971835	02/07/2019	BSL/04/26/17-18	12/06/2019	119086	4649	114437	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119001725	28/06/2019	01030119700733	01/07/2019	971833	01/07/2019	MMR/2019/48	19/06/2019	6139801.99	311409.99	5828392	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219001396	03/06/2019	01030219700308	03/06/2019	871624	04/06/2019	05	01/05/2018	16000	0	16000	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219001397	03/06/2019	01030219700308	03/06/2019	871624	04/06/2019	08	12/09/2018	23000	0	23000	CORE-STEP
X-II	UMA NAGAR BAHUJDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219001398	03/06/2019	01030219700309	03/06/2019	871642	11/06/2019	06	01/06/2018	28000	0	28000	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001399	03/06/2019	01030219700310	03/06/2019	871624	04/06/2019	07	08/05/2018	6517	0	6517	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001400	03/06/2019	01030219700310	03/06/2019	871624	04/06/2019	40	30/07/2018	18787	0	18787	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001403	03/06/2019	01030219700312	03/06/2019	871624	04/06/2019	IPB3189	27/03/2019	182630	0	182630	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001404	03/06/2019	01030219700312	03/06/2019	871624	04/06/2019	IPB3104	06/12/2017	214650	0	214650	CORE-STEP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001405	03/06/2019	01030219700315	03/06/2019	871623	04/06/2019	688700	23/05/2019	7500	0	7500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219001406	03/06/2019	01030219700315	03/06/2019	871623	04/06/2019	763142	14/05/2019	7500	0	7500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001407	03/06/2019	01030219700314	03/06/2019	871623	04/06/2019	763472	28/02/2019	3600	0	3600	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219001408	03/06/2019	01030219700314	03/06/2019	871623	04/06/2019	763313	30/05/2019	3000	0	3000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219001409	03/06/2019	01030219700315	03/06/2019	871623	04/06/2019	729837	16/05/2019	7500	0	7500	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001410	03/06/2019	01030219700316	03/06/2019	871623	04/06/2019	56 Vouchers	16/05/2019	78697	0	78697	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTE REDRESSAL FORUM NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SELF CHEQUE-000000000		01030219001411	03/06/2019	01030219700317	03/06/2019	871625	04/06/2019	763607	31/05/2019	5000	0	5000	DEMAND DRAFT

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X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001412	03/06/2019	01030219700318	03/06/2019	871627	06/06/2019	763475	13/05/2019	6750	0	6750	CASH
X-II	MS GANESH DAIRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030219001413	04/06/2019	01030219700320	04/06/2019	871628	06/06/2019	Bill No. 10	10/04/2019	359975	200	359775	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219001414	04/06/2019	01030219700319	04/06/2019	871624	04/06/2019	1123	28/05/2019	263000	656	262344	CORE-STEP
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001415	04/06/2019	01030219700321	04/06/2019	871627	06/06/2019	934	08/10/2018	3900	0	3900	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001416	04/06/2019	01030219700321	04/06/2019	871627	06/06/2019	1467	13/12/2018	19930	0	19930	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001417	04/06/2019	01030219700321	04/06/2019	871627	06/06/2019	028	17/04/2019	10000	0	10000	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001418	04/06/2019	01030219700321	04/06/2019	871627	06/06/2019	148	22/03/2019	1392	0	1392	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001419	04/06/2019	01030219700322	04/06/2019	871627	06/06/2019	90+7	23/05/2019	167477	0	167477	CASH
X-II	DRM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219001420	04/06/2019	01030219700323	04/06/2019	871627	06/06/2019	654028	10/05/2019	4080	0	4080	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001422	06/06/2019	01030219700324	06/06/2019	871633	07/06/2019	76	01/05/2019	9966	0	9966	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001423	06/06/2019	01030219700324	06/06/2019	871633	07/06/2019	22	16/02/2019	8492	0	8492	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001424	06/06/2019	01030219700324	06/06/2019	871633	07/06/2019	207	04/05/2019	24130	0	24130	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001425	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	619	03/05/2019	12000	0	12000	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001426	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	252	10/04/2019	2607	0	2607	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001427	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	823	10/03/2019	2850	0	2850	CASH
X-II	IPF CSN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001428	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	76	10/02/2019	950	0	950	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001429	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	397	02/02/2019	935	0	935	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001430	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	01	09/02/2019	920	0	920	CASH

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X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001431	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	21833	06/04/2019	3500	0	3500	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001432	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	19331	04/02/2019	2001	0	2001	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001433	06/06/2019	01030219700325	06/06/2019	871633	07/06/2019	9466	04/03/2019	3705	0	3705	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001434	06/06/2019	01030219700324	06/06/2019	871633	07/06/2019	23326	16/05/2019	12000	0	12000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001435	06/06/2019	01030219700326	06/06/2019	871633	07/06/2019	2363	22/03/2019	2970	0	2970	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001436	06/06/2019	01030219700326	06/06/2019	871633	07/06/2019	01	06/02/2019	13104	0	13104	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001437	06/06/2019	01030219700329	06/06/2019	871633	07/06/2019	2343	31/05/2019	21080	0	21080	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001438	06/06/2019	01030219700329	06/06/2019	871633	07/06/2019	1771	16/05/2019	13622	0	13622	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001439	06/06/2019	01030219700329	06/06/2019	871633	07/06/2019	01	03/06/2019	4900	0	4900	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001440	06/06/2019	01030219700328	06/06/2019	871633	07/06/2019	763314	04/06/2019	7500	0	7500	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001441	06/06/2019	01030219700327	06/06/2019	871633	07/06/2019	04	06/06/2019	50000	0	50000	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001443	06/06/2019	01030219700329	06/06/2019	871633	07/06/2019	1569	30/01/2019	2000	0	2000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219001444	06/06/2019	01030219700330	06/06/2019	871638	10/06/2019	16346	09/05/2019	489040	0	489040	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219001445	06/06/2019	01030219700330	06/06/2019	871638	10/06/2019	21012	14/05/2019	382199	0	382199	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219001446	06/06/2019	01030219700330	06/06/2019	871638	10/06/2019	20345	02/05/2019	106027	0	106027	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030219001447	06/06/2019	01030219700330	06/06/2019	871638	10/06/2019	96	01/05/2019	13500	0	13500	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001449	07/06/2019	01030219700333	07/06/2019	871637	10/06/2019	Nil	04/05/2019	9997	0	9997	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001450	07/06/2019	01030219700331	07/06/2019	871638	10/06/2019	18-19/6384	22/09/2018	176491.22	3530.22	172961	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001451	07/06/2019	01030219700331	07/06/2019	871638	10/06/2019	NAG/18-19/270	11/11/2018	39348.12	787.12	38561	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001452	07/06/2019	01030219700332	07/06/2019	871638	10/06/2019	NAG18-19/307	31/01/2019	14870.86	297.86	14573	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219001453	07/06/2019	01030219700332	07/06/2019	871638	10/06/2019	CBS/19-20/009	24/04/2019	15957.01	1916.01	14041	CORE-STEP S
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001455	07/06/2019	01030219700333	07/06/2019	871637	10/06/2019	09	10/05/2019	2483	0	2483	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001456	07/06/2019	01030219700333	07/06/2019	871637	10/06/2019	1125723-28	28/05/2019	4284	0	4284	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001457	07/06/2019	01030219700333	07/06/2019	871637	10/06/2019	27	06/06/2019	10000	0	10000	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030219001458	07/06/2019	01030219700333	07/06/2019	871637	10/06/2019	136	08/11/2018	7978	0	7978	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001460	07/06/2019	01030219700334	07/06/2019	871638	10/06/2019	FM20271002558782	21/05/2019	23314.39	.39	23314	CORE-STEP S
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001461	10/06/2019	01030219700335	10/06/2019	871641	11/06/2019	24	06/06/2019	69378	0	69378	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001462	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	25	22/04/2019	9132	0	9132	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001463	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	25	06/06/2019	10000	0	10000	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001464	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	10	06/06/2019	9700	0	9700	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001465	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	26	06/06/2019	8280	0	8280	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001466	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	06	07/06/2019	9610	0	9610	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001467	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	04	07/06/2019	9900	0	9900	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001468	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	05	06/06/2019	1700	0	1700	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001469	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	17	06/06/2019	9960	0	9960	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001470	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	12	06/06/2019	9705	0	9705	CASH

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X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001471	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	16	06/06/2019	3745	0	3745	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001472	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	03	06/06/2019	4314	0	4314	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001473	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	02	06/06/2019	8268	0	8268	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001474	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	02	07/06/2019	10000	0	10000	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001475	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	01	07/06/2019	4440	0	4440	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001476	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	13	06/06/2019	4990	0	4990	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001477	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	04	06/06/2019	9980	0	9980	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001478	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	11	06/06/2019	9860	0	9860	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001479	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	03	07/06/2019	9750	0	9750	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001480	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	07	06/06/2019	9980	0	9980	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001481	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	01	06/06/2019	6350	0	6350	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001482	10/06/2019	01030219700338	10/06/2019	871641	11/06/2019	15	06/06/2019	4910	0	4910	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001483	10/06/2019	01030219700339	10/06/2019	871641	11/06/2019	23	06/06/2019	1445	0	1445	CASH
X-II	TI AKOLA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001484	10/06/2019	01030219700339	10/06/2019	871641	11/06/2019	22	06/06/2019	4990	0	4990	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001485	10/06/2019	01030219700339	10/06/2019	871641	11/06/2019	14	06/06/2019	10000	0	10000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001486	10/06/2019	01030219700339	10/06/2019	871641	11/06/2019	08	06/06/2019	7938	0	7938	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001487	10/06/2019	01030219700339	10/06/2019	871641	11/06/2019	09	06/06/2019	5000	0	5000	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001488	10/06/2019	01030219700336	10/06/2019	871641	11/06/2019	05	07/06/2019	27100	0	27100	CASH

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X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001489	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	1	01/06/2019	800	0	800	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001490	10/06/2019	01030219700337	10/06/2019	871641	11/06/2019	01	01/04/2019	4900	0	4900	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001491	10/06/2019	01030219700340	10/06/2019	871641	11/06/2019	2520	25/02/2019	3613	0	3613	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001492	10/06/2019	01030219700341	10/06/2019	871641	11/06/2019	91/19	02/04/2019	36108	0	36108	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001493	10/06/2019	01030219700340	10/06/2019	871641	11/06/2019	128	28/02/2019	7250	0	7250	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001494	10/06/2019	01030219700340	10/06/2019	871641	11/06/2019	852	22/05/2019	14847	0	14847	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001495	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	4641	02/05/2019	10000	0	10000	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001496	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	343	01/05/2019	14765	0	14765	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001497	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	021	05/12/2018	3810	0	3810	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001498	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	266	01/05/2019	3940	0	3940	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001499	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	30	02/05/2019	2994	0	2994	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001502	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	60	01/05/2019	19980	0	19980	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001503	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	389	22/03/2019	990	0	990	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001504	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	23083	09/05/2019	3999	0	3999	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001505	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	20369	05/03/2019	2001	0	2001	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001506	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	66	15/05/2019	3665	0	3665	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001507	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	03	23/05/2019	4000	0	4000	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001508	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	016833	04/05/2019	23831	0	23831	CASH

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X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001509	11/06/2019	01030219700342	11/06/2019	871645	12/06/2019	1480	26/03/2019	4000	0	4000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001510	11/06/2019	01030219700344	11/06/2019	871645	12/06/2019	22	20/05/2019	12700	0	12700	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001512	11/06/2019	01030219700344	11/06/2019	871645	12/06/2019	28	31/05/2019	21790	0	21790	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001513	11/06/2019	01030219700344	11/06/2019	871645	12/06/2019	448	08/05/2019	14807	0	14807	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001514	11/06/2019	01030219700344	11/06/2019	871645	12/06/2019	256	15/04/2019	14121	0	14121	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001516	11/06/2019	01030219700344	11/06/2019	871645	12/06/2019	1126763	06/06/2019	22170	0	22170	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001517	11/06/2019	01030219700345	11/06/2019	871645	12/06/2019	19	06/06/2019	9930	0	9930	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001518	11/06/2019	01030219700345	11/06/2019	871645	12/06/2019	06	06/06/2019	8588	0	8588	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001519	11/06/2019	01030219700345	11/06/2019	871645	12/06/2019	18	06/06/2019	5000	0	5000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001520	11/06/2019	01030219700345	11/06/2019	871645	12/06/2019	21	06/06/2019	5270	0	5270	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001521	11/06/2019	01030219700343	11/06/2019	871645	12/06/2019	20	06/06/2019	34689	0	34689	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001522	11/06/2019	01030219700346	11/06/2019	871645	12/06/2019	6	25/05/2019	3960	0	3960	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001523	11/06/2019	01030219700346	11/06/2019	871645	12/06/2019	625	16/05/2019	12000	0	12000	CASH
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001524	11/06/2019	01030219700346	11/06/2019	871645	12/06/2019	21965	09/04/2019	4834	0	4834	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001525	11/06/2019	01030219700346	11/06/2019	871645	12/06/2019	1013	16/05/2019	4000	0	4000	CASH
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-000000000	00000000000000	01030219001527	12/06/2019	01030219700347	12/06/2019	871663	15/06/2019	1123786	09/05/2019	35700	0	35700	BANK CHEQ UE
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001528	12/06/2019	01030219700349	12/06/2019	871651	13/06/2019	11	10/06/2019	5275	0	5275	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001529	12/06/2019	01030219700349	12/06/2019	871651	13/06/2019	13	10/06/2019	10000	0	10000	CASH

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X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001530	12/06/2019	01030219700349	12/06/2019	871651	13/06/2019	12	10/06/2019	7000	0	7000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001531	12/06/2019	01030219700348	12/06/2019	871661	15/06/2019	31	01/06/2019	59680	0	59680	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001533	12/06/2019	01030219700349	12/06/2019	871651	13/06/2019	1983	20/05/2019	9872	0	9872	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001534	12/06/2019	01030219700349	12/06/2019	871651	13/06/2019	73	08/05/2019	14988	0	14988	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001537	13/06/2019	01030219700352	13/06/2019	871654	14/06/2019	189	02/04/2019	2983	0	2983	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001538	13/06/2019	01030219700352	13/06/2019	871654	14/06/2019	1-9	11/06/2019	9836	0	9836	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001539	13/06/2019	01030219700352	13/06/2019	871654	14/06/2019	DRM Petrol 01	13/06/2019	2000	0	2000	CASH
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001540	13/06/2019	01030219700352	13/06/2019	871654	14/06/2019	1	01/06/2019	1950	0	1950	CASH
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030219001541	13/06/2019	01030219700351	13/06/2019	871655	14/06/2019	DPP	26/05/2019	16200	324	15876	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219001542	13/06/2019	01030219700351	13/06/2019	871655	14/06/2019	167/march-2019	05/04/0019	2262	0	2262	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001543	13/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412033634	09/06/2019	265.5	.5	265	CORE- STEPS
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001544	13/06/2019	01030219700350	13/06/2019	871654	14/06/2019	763315	13/06/2019	5500	0	5500	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001545	13/06/2019	01030219700352	13/06/2019	871654	14/06/2019	NIL	14/05/2019	7960	0	7960	CASH
X-II	GRAMPANCHAYAT MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	Maharashtra Gramin Bank-MAHG0005511	80027605104	01030219001546	14/06/2019	01030219700353	14/06/2019	871655	14/06/2019	Nil	01/05/2019	219000	0	219000	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001547	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	03	11/06/2019	8000	0	8000	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001548	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	1425	25/04/2019	2500	0	2500	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001549	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	05	11/06/2019	5319	0	5319	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001550	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	05	12/06/2019	9750	0	9750	CASH

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X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001551	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	07	10/06/2019	5000	0	5000	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001552	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	07	11/06/2019	2450	0	2450	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001553	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	05	10/06/2019	5000	0	5000	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001554	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	09	10/06/2019	4990	0	4990	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001555	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	03	12/06/2019	9955	0	9955	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001556	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	04	12/06/2019	6454	0	6454	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001557	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	10	10/06/2019	9970	0	9970	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001558	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	04	11/02/2019	8580	0	8580	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001559	14/06/2019	01030219700354	14/06/2019	871661	15/06/2019	06	10/06/2019	5000	0	5000	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001560	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	06	11/06/2019	5000	0	5000	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001561	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	01	12/02/2019	8789	0	8789	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001562	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	01	11/06/2019	3493	0	3493	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001563	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	01	10/06/2019	10000	0	10000	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001564	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	02	10/06/2019	10000	0	10000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001565	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	03	10/06/2019	6952	0	6952	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001566	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	02	12/02/2019	4730	0	4730	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001567	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	02	11/06/2019	9360	0	9360	CASH
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001568	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	08	10/06/2019	2308	0	2308	CASH

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X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001569	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	05	12/06/2019	12400	0	12400	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001570	14/06/2019	01030219700355	14/06/2019	871661	15/06/2019	04	10/06/2019	5000	0	5000	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001571	14/06/2019	01030219700358	17/06/2019	871669	18/06/2019	30	12/06/2019	24186	0	24186	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001572	14/06/2019	01030219700358	17/06/2019	871669	18/06/2019	52575	01/05/2019	17252	0	17252	CASH
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219001573	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	10109841390105	07/06/2019	7600.97	.97	7600	CORE-STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030219001574	17/06/2019	01030219700356	17/06/2019	871671	18/06/2019	699799	13/06/2019	20000	0	20000	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219001575	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	WDCMH1901975198	03/06/2019	330.05	.05	330	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001576	17/06/2019	01030219700362	17/06/2019	871673	19/06/2019	10119153190104	06/06/2019	75663.96	.96	75663	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001577	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412874977	09/06/2019	265.5	.5	265	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001578	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412033171	09/06/2019	265.5	.5	265	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001579	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412260940	09/06/2019	395.3	.3	395	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001580	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412004564	09/06/2019	395.3	.3	395	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219001581	17/06/2019	01030219700361	17/06/2019	871673	19/06/2019	412051610	09/06/2019	395.3	.3	395	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219001583	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	10231775080049	07/06/2019	13136	0	13136	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030219001584	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	10072691010108	07/06/2019	20531.06	.06	20531	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030219001585	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	10093015680106	07/06/2019	7324.96	.96	7324	CORE-STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	0000000000000	01030219001586	17/06/2019	01030219700363	17/06/2019	871674	19/06/2019	10164877770099	07/06/2019	1318.06	.06	1318	BANK CHEQUE
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219001587	17/06/2019	01030219700358	17/06/2019	871669	18/06/2019	742	05/04/2019	5998	0	5998	CASH

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X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001588	17/06/2019	01030219700359	17/06/2019	871669	18/06/2019	1	01/04/2019	6247	0	6247	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001589	17/06/2019	01030219700357	17/06/2019	871669	18/06/2019	772401	12/06/2019	2000	0	2000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001590	17/06/2019	01030219700357	17/06/2019	871669	18/06/2019	772402	12/06/2019	1500	0	1500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001591	17/06/2019	01030219700357	17/06/2019	871669	18/06/2019	772403	14/06/2019	7500	0	7500	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001592	17/06/2019	01030219700358	17/06/2019	871669	18/06/2019	645	25/04/2019	8000	0	8000	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001593	17/06/2019	01030219700358	17/06/2019	871669	18/06/2019	1097342	14/05/2019	12187	0	12187	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001594	17/06/2019	01030219700358	17/06/2019	871669	18/06/2019	13160	29/05/2019	6844	0	6844	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001595	17/06/2019	01030219700359	17/06/2019	871669	18/06/2019	08	10/06/2019	4680	0	4680	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001596	17/06/2019	01030219700358	17/06/2019	871669	18/06/2019	01	30/05/2019	10144	0	10144	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001597	17/06/2019	01030219700359	17/06/2019	871669	18/06/2019	05	14/06/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001598	17/06/2019	01030219700359	17/06/2019	871669	18/06/2019	05	14/06/2019	4900	0	4900	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219001599	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	WDCMP1900914193	04/06/2019	295.62	.62	295	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219001600	17/06/2019	01030219700360	17/06/2019	871670	18/06/2019	3313	13/06/2019	253000	706	252294	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219001601	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	WDCMH1901981576	03/06/2019	283.82	.82	283	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030219001602	17/06/2019	01030219700363	17/06/2019	871673	19/06/2019	10109687650107	06/06/2019	6085.26	.26	6085	CORE-STEP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001603	17/06/2019	01030219700364	17/06/2019	871669	18/06/2019	1-5	15/06/2019	7750	0	7750	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001604	17/06/2019	01030219700365	17/06/2019	871669	18/06/2019	05	17/06/2019	70000	0	70000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001605	17/06/2019	01030219700366	17/06/2019	871669	18/06/2019	52 vouchers	29/05/2019	79900	0	79900	CASH

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001609	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	235	20/02/2019	17930	0	17930	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001610	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	233	05/02/2019	9107	0	9107	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001612	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	213	05/01/2019	17640	0	17640	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001613	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	200	10/01/2019	11100	0	11100	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001614	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	198	12/01/2019	19447	0	19447	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001615	17/06/2019	01030219700368	18/06/2019	871670	18/06/2019	195	10/01/2019	2511	0	2511	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001617	17/06/2019	01030219700367	17/06/2019	871670	18/06/2019	IPB3219	16/04/2019	278475	0	278475	CORE- STEPS
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001618	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	12	02/05/2019	2900	0	2900	CASH
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001619	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	686	06/12/2018	898	0	898	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001620	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	81	01/06/2019	7825	0	7825	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001621	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	165	09/05/2019	8750	0	8750	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001622	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	100	03/05/2019	4470	0	4470	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001623	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	367	05/04/2019	2960	0	2960	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001624	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	3193	04/03/2019	2500	0	2500	CASH
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219001625	18/06/2019	01030219700370	18/06/2019	871673	19/06/2019	42	03/06/2019	33065	2162	30903	CORE- STEPS
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001626	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	01	04/05/2019	1000	0	1000	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001627	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	01	11/05/2019	1000	0	1000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001628	18/06/2019	01030219700369	18/06/2019	871672	19/06/2019	26	18/04/2019	4956	0	4956	CASH

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X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219001629	18/06/2019	01030219700370	18/06/2019	871673	19/06/2019	43	03/06/2019	11094.98	211.98	10883	CORE- STEPS
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001630	18/06/2019	01030219700371	18/06/2019	871672	19/06/2019	32	12/06/2019	40772	0	40772	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001631	18/06/2019	01030219700371	18/06/2019	871672	19/06/2019	02	14/06/2019	34689	0	34689	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001632	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	DRM PETROL	18/06/2019	2000	0	2000	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001633	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	846	15/05/0019	9856	0	9856	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001634	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	06	11/06/2019	5258	0	5258	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001635	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	01	14/06/2019	4710	0	4710	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001636	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	02	17/06/2019	10000	0	10000	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001637	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	03	17/06/2019	3065	0	3065	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001638	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	04	17/06/2019	9934	0	9934	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001639	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	05	17/06/2019	8540	0	8540	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001640	18/06/2019	01030219700372	18/06/2019	871672	19/06/2019	14	14/06/2019	24640	0	24640	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001641	18/06/2019	01030219700373	18/06/2019	871672	19/06/2019	310	11/05/2019	10000	0	10000	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001642	18/06/2019	01030219700373	18/06/2019	871672	19/06/2019	3598	07/05/2019	4986	0	4986	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001643	18/06/2019	01030219700374	18/06/2019	871675	19/06/2019	740226	18/06/2019	4000	0	4000	BANK CHEQ UE
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219001644	18/06/2019	01030219700375	18/06/2019	871673	19/06/2019	84	06/06/2019	9014.89	157.89	8857	CORE- STEPS
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030219001645	18/06/2019	01030219700375	18/06/2019	871673	19/06/2019	GST- PSM18-19-39	30/03/2019	7021	0	7021	CORE- STEPS
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219001646	18/06/2019	01030219700375	18/06/2019	871673	19/06/2019	G/06/2019	06/06/2019	11823.6	236.6	11587	CORE- STEPS

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X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030219001647	18/06/2019	01030219700412	27/06/2019	971829	28/06/2019	69	21/05/2019	14396	0	14396	CORE- STEPS
X-II	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050086	01030219001648	18/06/2019	01030219700376	18/06/2019	871673	19/06/2019	183	26/05/2019	1180	0	1180	CORE- STEPS
X-II	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050086	01030219001649	18/06/2019	01030219700376	18/06/2019	871673	19/06/2019	182	25/05/2019	3982.5	.5	3982	CORE- STEPS
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001650	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	1491	05/04/2019	1500	0	1500	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001651	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	254	12/06/2019	1000	0	1000	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001652	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	22986	07/05/2019	3300	0	3300	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001653	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	22914	04/05/2019	2906	0	2906	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001654	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	13958	01/05/2019	3000	0	3000	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001655	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	172	01/03/2019	2910	0	2910	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001656	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	02	18/06/2019	10180	0	10180	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	000000000000000	01030219001657	19/06/2019	01030219700377	19/06/2019	871677	20/06/2019	01	18/06/2019	2000	0	2000	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219001658	19/06/2019	01030219700378	19/06/2019	871680	20/06/2019	Nil	08/06/2019	4109092	0	4109092	BANK CHEQ UE
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030219001659	19/06/2019	01030219700378	19/06/2019	871680	20/06/2019	NIL	08/06/2019	4626737	0	4626737	BANK CHEQ UE
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219001660	19/06/2019	01030219700379	20/06/2019	871686	21/06/2019	762894	14/06/2019	125000	0	125000	CASH
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219001661	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	D1819/0170	07/07/2018	3724.44	74.44	3650	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003428	32392260351	01030219001662	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	G/2958	30/11/2018	27720	3465	24255	CORE- STEPS
X-II	HEM AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0460096	009613023793	01030219001663	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	S/2707	08/03/2019	13664	0	13664	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219001665	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	KE/17281	09/03/2019	179312	0	179312	CORE- STEPS

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X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219001666	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	JSI/10577	19/03/2019	88736.26	100.26	88636	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219001667	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	JSI/10622	23/03/2019	16128	0	16128	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219001668	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	JSI/10746	30/03/2019	6496	410	6086	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219001669	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	JSI/10820	30/03/2019	102656.4	2079.4	100577	CORE-STEP S
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030219001670	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	S/47	05/04/2019	23699.2	474.2	23225	CORE-STEP S
X-II	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030219001671	20/06/2019	01030219700402	26/06/2019	971829	28/06/2019	SA/3675	22/03/2019	35848.4	.4	35848	CORE-STEP S
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001672	20/06/2019	01030219700380	20/06/2019	871686	21/06/2019	633231	12/04/2019	1600	0	1600	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001673	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	08	19/06/2019	1777	0	1777	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001674	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	10	27/05/2019	2498	0	2498	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001675	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	15	28/02/2019	3500	0	3500	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001676	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	93	03/04/2019	7890	0	7890	CASH
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001677	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	845	07/02/2019	4942	0	4942	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001678	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	2102	02/05/2019	4960	0	4960	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001679	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	262	05/05/2019	4921	0	4921	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001680	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	01	11/05/2019	22619	0	22619	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001681	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	5845	03/06/2019	9900	0	9900	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000	01030219001682	20/06/2019	01030219700382	20/06/2019	871686	21/06/2019	2682	07/03/2019	7978	0	7978	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219001683	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	01	13/06/2019	8000	0	8000	CASH

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X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001684	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	01	13/06/2019	8000	0	8000	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001685	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	04	18/06/2019	10000	0	10000	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001686	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	03	18/06/2019	4992	0	4992	CASH
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030219001687	20/06/2019	01030219700381	20/06/2019	871699	25/06/2019	Pay Order No. 260782	02/04/2019	6000	0	6000	CORE-STEP S
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001688	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	01	17/06/2019	9872	0	9872	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001689	20/06/2019	01030219700383	20/06/2019	871686	21/06/2019	02	18/06/2019	7680	0	7680	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001690	20/06/2019	01030219700386	21/06/2019	871690	24/06/2019	31	26/03/2019	24690	0	24690	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219001691	20/06/2019	01030219700384	20/06/2019	871687	21/06/2019	Diseal/BPC L	20/06/2019	1669732	4235	1665497	CORE-STEP S
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001692	20/06/2019	01030219700387	21/06/2019	871690	24/06/2019	549	04/05/2019	24841	0	24841	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001693	20/06/2019	01030219700386	21/06/2019	871690	24/06/2019	338	14/05/2019	3876	0	3876	CASH
X-II	SOFTCOM SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001246	50200005632035	01030219001694	20/06/2019	01030219700385	20/06/2019	871687	21/06/2019	SCSS/19-20/50	21/05/2019	10325	206	10119	CORE-STEP S
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001695	20/06/2019	01030219700386	21/06/2019	871690	24/06/2019	226	18/04/2019	6000	0	6000	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001696	20/06/2019	01030219700386	21/06/2019	871690	24/06/2019	1286	04/06/2019	11262	0	11262	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001699	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	19272	01/04/2019	1450	0	1450	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001700	21/06/2019	01030219700386	21/06/2019	871690	24/06/2019	23	15/06/2019	20997	0	20997	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001701	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	437	07/01/2019	3608	0	3608	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001702	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	419	29/05/2019	2915	0	2915	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001703	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	1995	01/04/2019	4000	0	4000	CASH

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X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001704	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	4651	04/03/2019	10000	0	10000	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001705	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	64	12/03/2019	975	0	975	CASH
X-II	IPF/BSL.LOCO/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001706	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	20307	03/05/2019	3500	0	3500	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001707	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	054070	02/05/2019	3900	0	3900	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001708	21/06/2019	01030219700387	21/06/2019	871690	24/06/2019	04	07/05/2019	2973	0	2973	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001709	21/06/2019	01030219700386	21/06/2019	871690	24/06/2019	7	11/06/2019	3915	0	3915	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001710	21/06/2019	01030219700386	21/06/2019	871690	24/06/2019	1583	01/01/2019	19930	0	19930	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001711	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	221	11/04/2019	2970	0	2970	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001712	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	164	17/04/0019	24992	0	24992	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001713	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	02	19/06/2019	9750	0	9750	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001714	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	01	19/06/2019	9750	0	9750	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001715	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	03	19/06/2019	10000	0	10000	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001716	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	1711	16/05/2019	8000	0	8000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001717	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	1749	07/06/2019	6000	0	6000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001718	21/06/2019	01030219700388	21/06/2019	871690	24/06/2019	1543	16/05/2019	5000	0	5000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030219001719	21/06/2019	01030219700389	21/06/2019	871692	24/06/2019	699800	21/06/2019	20000	0	20000	BANK CHEQ UE
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219001720	24/06/2019	01030219700390	24/06/2019	871698	25/06/2019	56 vouchers	07/06/2019	79115	0	79115	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219001721	24/06/2019	01030219700391	24/06/2019	871699	25/06/2019	47691	18/06/2019	530143	0	530143	CORE- STEPS

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X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001722	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	1-11	15/02/2019	9797	0	9797	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001723	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	582	16/05/2019	24968	0	24968	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001724	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	863	04/06/2019	13821	0	13821	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001725	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	1	18/06/2019	11000	0	11000	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001726	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	01	21/06/2019	4980	0	4980	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001727	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	02	21/06/2019	5000	0	5000	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001728	24/06/2019	01030219700392	24/06/2019	871698	25/06/2019	03	21/06/2019	5000	0	5000	CASH
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219001731	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	NSI-0688/18-19	16/03/2019	142128	0	142128	CORE-STEP
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219001732	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	KE/17984	23/03/2019	64512	60	64452	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219001733	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	G/4271	29/03/2019	21952	0	21952	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219001734	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	G/4280	29/03/2019	60569.6	36.6	60533	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219001735	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	G/4288	29/03/2019	54288	150	54138	CORE-STEP
X-II	SAHIL ENTERPRISES THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001216	60086103861	01030219001736	25/06/2019	01030219700403	26/06/2019	971829	28/06/2019	01034/19-20	09/04/2019	15435	0	15435	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001737	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	209	20/01/2019	23014	0	23014	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001738	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	208	21/01/2019	5929	0	5929	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001739	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	207	21/01/2019	11764	0	11764	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001740	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	206	20/01/2019	4890	0	4890	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001741	25/06/2019	01030219700394	25/06/2019	971829	28/06/2019	204	14/01/2019	67785	0	67785	CORE-STEP

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001742	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	205	18/01/2019	6259	0	6259	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001743	25/06/2019	01030219700393	25/06/2019	971829	28/06/2019	192	12/01/2019	6858	0	6858	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001744	25/06/2019	01030219700394	25/06/2019	971829	28/06/2019	188	10/01/2019	29057	0	29057	CORE- STEPS
X-II	KUSHAL ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001180	60043406254	01030219001745	26/06/2019	01030219700395	26/06/2019	971829	28/06/2019	KE/1762/19 20	27/05/2019	43671.8	4367.8	39304	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001746	26/06/2019	01030219700397	26/06/2019	971831	28/06/2019	567744216	24/10/2018	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001747	26/06/2019	01030219700397	26/06/2019	971831	28/06/2019	690149413	24/12/2018	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001749	26/06/2019	01030219700397	26/06/2019	971831	28/06/2019	567744218	24/10/2018	767	0	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001750	26/06/2019	01030219700397	26/06/2019	971831	28/06/2019	690149410	24/12/2018	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001752	26/06/2019	01030219700397	26/06/2019	971831	28/06/2019	871122698	24/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001753	26/06/2019	01030219700398	26/06/2019	971831	28/06/2019	801149111	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	01030219001754	26/06/2019	01030219700398	26/06/2019	971831	28/06/2019	801845297	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	01030219001755	26/06/2019	01030219700398	26/06/2019	971831	28/06/2019	801149114	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	01030219001756	26/06/2019	01030219700398	26/06/2019	971831	28/06/2019	801149110	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	01030219001757	26/06/2019	01030219700399	26/06/2019	971831	28/06/2019	871122699	24/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001758	26/06/2019	01030219700399	26/06/2019	971831	28/06/2019	871168401	24/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001759	26/06/2019	01030219700399	26/06/2019	971831	28/06/2019	872189151	24/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001760	26/06/2019	01030219700399	26/06/2019	971831	28/06/2019	871122700	24/03/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001761	26/06/2019	01030219700399	26/06/2019	971831	28/06/2019	871168402	24/03/2019	470.82	.82	470	CORE- STEPS

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X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001762	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01664838	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001763	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01664837	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001764	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01664840	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001765	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01664839	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001766	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01664841	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001767	26/06/2019	01030219700400	26/06/2019	971831	28/06/2019	FM202710 01663250	24/04/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001768	26/06/2019	01030219700401	26/06/2019	971831	28/06/2019	FM202710 02672792	24/05/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001769	26/06/2019	01030219700401	26/06/2019	971831	28/06/2019	FM202710 02672795	24/05/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001770	26/06/2019	01030219700401	26/06/2019	971831	28/06/2019	FM202710 02672794	24/05/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001771	26/06/2019	01030219700401	26/06/2019	971831	28/06/2019	FM202710 02672796	24/05/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219001772	26/06/2019	01030219700401	26/06/2019	971831	28/06/2019	FM202710 02674918	24/05/2019	470.82	.82	470	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001773	26/06/2019	01030219700404	27/06/2019	971829	28/06/2019	421	29/11/2017	7560	0	7560	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001774	26/06/2019	01030219700404	27/06/2019	971829	28/06/2019	331	14/08/2017	5040	0	5040	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001775	26/06/2019	01030219700404	27/06/2019	971829	28/06/2019	328	11/07/2017	1260	0	1260	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001776	26/06/2019	01030219700404	27/06/2019	971829	28/06/2019	325	08/07/2017	3755	0	3755	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001778	26/06/2019	01030219700404	27/06/2019	971829	28/06/2019	427	01/11/2017	11340	0	11340	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001779	26/06/2019	01030219700405	27/06/2019	971829	28/06/2019	401	03/11/2017	10080	0	10080	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	31065467378	01030219001781	26/06/2019	01030219700405	27/06/2019	971829	28/06/2019	408	28/10/2017	5040	0	5040	CORE- STEPS

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X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001782	26/06/2019	01030219700405	27/06/2019	971829	28/06/2019	396	29/10/2017	7560	0	7560	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001784	26/06/2019	01030219700405	27/06/2019	971829	28/06/2019	324	23/09/2017	1260	0	1260	CORE- STEPS
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030219001785	26/06/2019	01030219700396	26/06/2019	971829	28/06/2019	GCB/065- 05/2019	21/05/2019	14499.84	290.84	14209	CORE- STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001786	27/06/2019	01030219700406	27/06/2019	971813	27/06/2019	SR DENCO GENL IM	21/06/2019	17169	0	17169	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001787	27/06/2019	01030219700406	27/06/2019	971813	27/06/2019	01	20/06/2019	13630	0	13630	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001788	27/06/2019	01030219700406	27/06/2019	971813	27/06/2019	NIL	28/05/2019	14980	0	14980	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001789	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	AT/0332/19- 20	20/05/2019	8852	0	8852	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001790	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	342	30/05/2019	9998	0	9998	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001791	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	013	13/05/2019	5000	0	5000	CASH
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001792	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	695	17/06/2019	500	0	500	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001793	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	NIL	23/03/2019	961	0	961	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001794	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	1	24/06/2019	4863	0	4863	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001796	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	733	28/03/2019	2490	0	2490	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001797	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	0071	20/04/2019	10000	0	10000	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001798	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	6294	02/03/2019	2360	0	2360	CASH
X-II	IPF NKRD BULLET MAIN IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001799	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	2001392	25/05/2019	803	0	803	CASH
X-II	IPF/NKRD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001800	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	7546	05/05/2019	3400	0	3400	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001801	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	21834	06/04/2019	3001	0	3001	CASH

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X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001802	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	A12378	06/03/2019	3000	0	3000	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001803	27/06/2019	01030219700409	27/06/2019	971828	28/06/2019	06	24/06/2019	9370	0	9370	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001804	27/06/2019	01030219700409	27/06/2019	971828	28/06/2019	04	24/06/2019	4185	0	4185	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001805	27/06/2019	01030219700409	27/06/2019	971828	28/06/2019	03	24/06/2019	6598	0	6598	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001806	27/06/2019	01030219700409	27/06/2019	971828	28/06/2019	08	24/06/2019	9700	0	9700	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001807	27/06/2019	01030219700409	27/06/2019	971828	28/06/2019	01	24/06/2019	20150	0	20150	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001808	27/06/2019	01030219700410	27/06/2019	971828	28/06/2019	02	24/06/2019	86676	0	86676	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001809	27/06/2019	01030219700408	27/06/2019	971828	28/06/2019	709	20/04/2019	9950	0	9950	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001810	27/06/2019	01030219700407	27/06/2019	971828	28/06/2019	01	19/06/2019	15540	0	15540	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001811	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	18-19/11769	01/03/2019	12666.28	254.28	12412	CORE-STEP S
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001812	27/06/2019	01030219700411	27/06/2019	971828	28/06/2019	281	07/05/2019	6000	0	6000	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001813	27/06/2019	01030219700411	27/06/2019	971828	28/06/2019	032	02/05/2019	10000	0	10000	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001814	27/06/2019	01030219700411	27/06/2019	971828	28/06/2019	942	05/05/2019	9751	0	9751	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001815	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	18-19/12425	22/03/2019	9531.9	190.9	9341	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001816	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	19-20/00054	04/04/2019	10841.26	217.26	10624	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001817	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	18-19/10373	23/01/2019	12363.62	247.62	12116	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001818	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	NAG/18-19/339	15/02/2019	8017.08	160.08	7857	CORE-STEP S
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001819	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	NAG/18-19/374	03/03/2019	6261.7	125.7	6136	CORE-STEP S

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001820	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	NAG/18-19/350	17/02/2019	10957.96	219.96	10738	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219001821	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	NAG/18-19/392	15/03/2019	9531.9	191.9	9340	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219001822	27/06/2019	01030219700414	28/06/2019	971833	01/07/2019	18-19/12471	23/03/2019	10633.4	213.4	10420	CORE-STEP
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219001823	27/06/2019	01030219700413	27/06/2019	971828	28/06/2019	675215	27/06/2019	4940	0	4940	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001825	28/06/2019	01030219700415	28/06/2019	971832	01/07/2019	07	24/06/2019	138756	0	138756	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001826	28/06/2019	01030219700417	28/06/2019	971832	01/07/2019	2	30/04/2019	2340	0	2340	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001827	28/06/2019	01030219700417	28/06/2019	971832	01/07/2019	05	24/06/2019	6560	0	6560	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001828	28/06/2019	01030219700416	28/06/2019	971833	01/07/2019	FM20271003506895	21/06/2019	24373.03	.03	24373	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001829	28/06/2019	01030219700416	28/06/2019	971833	01/07/2019	FM20271003276457	12/06/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001830	28/06/2019	01030219700416	28/06/2019	971833	01/07/2019	FM20271003274368	12/06/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001831	28/06/2019	01030219700416	28/06/2019	971833	01/07/2019	FM20271003276458	12/06/2019	470.82	.82	470	CORE-STEP
X-II	MAA RENUKA TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000800	080020110000298	01030219001832	28/06/2019	01030219700427	02/07/2019	971838	03/07/2019	194	14/01/2019	4200	0	4200	CORE-STEP
X-II	MAA RENUKA TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000800	080020110000298	01030219001833	28/06/2019	01030219700427	02/07/2019	971838	03/07/2019	198	17/01/2019	4200	0	4200	CORE-STEP
X-II	MAA RENUKA TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000800	080020110000298	01030219001834	28/06/2019	01030219700427	02/07/2019	971838	03/07/2019	193	09/01/2019	4200	0	4200	CORE-STEP
X-II	MAA RENUKA TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000800	080020110000298	01030219001835	28/06/2019	01030219700427	02/07/2019	971838	03/07/2019	188	04/03/2019	4200	0	4200	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL SHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	2091969462	01030219001836	28/06/2019	01030219700428	02/07/2019	971838	03/07/2019	448	29/04/2019	7595	0	7595	CORE-STEP
X-II	CHIEF OFFICER MUNICIPAL COUNCIL SHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	2091969462	01030219001837	28/06/2019	01030219700428	02/07/2019	971838	03/07/2019	495	20/05/2019	7475	0	7475	CORE-STEP
SBS	AARYA SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001735	1735102000005784	01030319000004	18/06/2019	01030319700003	18/06/2019	871673	19/06/2019	132	19/04/2019	32450	0	32450	CORE-STEP

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SBN S	CHEMTEX SPECIALITY LIMITED KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001103	11030500009	01030419000110	07/06/2019	01030419700059	07/06/2019	871638	10/06/2019	CSL/15597/18-19	26/03/2019	159300	0	159300	CORE- STEPS
SBN S	PIONEER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC0003378	337805500118	01030419000115	10/06/2019	01030419700061	10/06/2019	871642	11/06/2019	PI/1819/JA N/1371	08/01/2019	13611.96	.96	13611	CORE- STEPS
SBN S	RAJDEEP TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09575117198	01030419000116	10/06/2019	01030419700062	10/06/2019	871642	11/06/2019	005	25/04/2019	39270.4	3844.4	35426	CORE- STEPS
SBN S	VIKAS INSTRUMENTS- KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100003	00034010000210	01030419000117	10/06/2019	01030419700063	10/06/2019	871642	11/06/2019	2018- 19/3194/G	18/03/2019	63082.8	.8	63082	CORE- STEPS
SBN S	PRIYA MACHINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281013	3100624515	01030419000118	11/06/2019	01030419700065	11/06/2019	871646	12/06/2019	PM/003	12/04/2019	71426.25	8504.25	62922	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0530182	301805040020229	01030419000120	11/06/2019	01030419700066	11/06/2019	871646	12/06/2019	19/25/19- 20/032	10/05/2019	444544	6946	437598	CORE- STEPS
SBN S	RIDDHI TECHNOLOGIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000489	565141000034874	01030419000121	11/06/2019	01030419700064	11/06/2019	871646	12/06/2019	RTM/18- 19/259	14/03/2019	86587.2	8659.2	77928	CORE- STEPS
SBN S	GEN Y VENTURES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0006016	601620110000501	01030419000122	11/06/2019	01030419700067	11/06/2019	871646	12/06/2019	GENY/19- 20/358	18/05/2019	2500880.2	79901.2	2420979	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030419000123	11/06/2019	01030419700068	11/06/2019	871646	12/06/2019	ASC/18- 19/3679	22/01/2019	147859.9	2506.9	145353	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030419000124	11/06/2019	01030419700068	11/06/2019	871646	12/06/2019	ASC/18- 19/3737	25/01/2019	448459	7601	440858	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030419000125	11/06/2019	01030419700068	11/06/2019	871646	12/06/2019	ASC/18- 19/3740	25/01/2019	199599.36	3383.36	196216	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030419000126	11/06/2019	01030419700068	11/06/2019	871646	12/06/2019	ASC/18- 19/3836	01/02/2019	452950.8	7960.8	444990	CORE- STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030419000128	12/06/2019	01030419700073	14/06/2019	871670	18/06/2019	960	18/04/2019	140700	0	140700	CORE- STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030419000129	12/06/2019	01030419700074	14/06/2019	871670	18/06/2019	971	22/04/2019	26631.42	3114.42	23517	CORE- STEPS
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030419000132	13/06/2019	01030419700073	14/06/2019	871670	18/06/2019	900	02/04/2019	343951.12	40225.12	303726	CORE- STEPS
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030419000134	13/06/2019	01030419700069	13/06/2019	871655	14/06/2019	3520/2019- 20	02/05/2019	7146.04	679.04	6467	CORE- STEPS
SBN S	RUSHABH TRADELINKS- MUMBAI.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEVELOPMENT BANK OF SINGAPORE- DBSS0IN0811	811210175456	01030419000135	13/06/2019	01030419700070	13/06/2019	871655	14/06/2019	312	09/05/2019	84960	0	84960	CORE- STEPS
SBN S	KENDRIYA BHANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0130985	098511023826	01030419000136	14/06/2019	01030419700071	14/06/2019	871655	14/06/2019	15	15/04/2019	2794000.28	43656.28	2750344	CORE- STEPS

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SBN S	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801400000993	01030419000137	14/06/2019	01030419700072	14/06/2019	871655	14/06/2019	19-20/12	07/06/2019	8157871	342216	7815655	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01030419000141	15/06/2019	01030419700075	15/06/2019	871664	15/06/2019	180184	25/05/2019	4087256.65	69275.65	4017981	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000554	2311113387	01030419000142	15/06/2019	01030419700076	15/06/2019	871664	15/06/2019	186187188189	27/05/2019	11200656.65	189841.65	11010815	CORE-STEP S
SBN S	SIMPLEX ENGINEERING AND FOUNDRY WORKS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0012277	10184627594	01030419000143	17/06/2019	01030419700077	17/06/2019	871670	18/06/2019	U3/19/SI/24	01/05/2019	462084	8802	453282	CORE-STEP S
SBN S	MS EMPIRIC ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000B019	533256106	01030419000144	17/06/2019	01030419700080	17/06/2019	871670	18/06/2019	EE/1	06/04/2019	375664.8	6367.8	369297	CORE-STEP S
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000728	07288640000054	01030419000149	17/06/2019	01030419700078	17/06/2019	871670	18/06/2019	PPS/GN/1920/032	16/04/2019	17523	0	17523	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210363	50388736183	01030419000150	17/06/2019	01030419700079	17/06/2019	871670	18/06/2019	AE/1819/0251	19/03/2019	230100	0	230100	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210363	50388736183	01030419000151	17/06/2019	01030419700079	17/06/2019	871670	18/06/2019	AE/1819/0250	19/03/2019	212400	0	212400	CORE-STEP S
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020760	30001161816	01030419000152	17/06/2019	01030419700079	17/06/2019	871670	18/06/2019	12	08/04/2019	79650	0	79650	CORE-STEP S
SBN S	Pooja Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000545	201001732468	01030419000154	18/06/2019	01030419700081	18/06/2019	871673	19/06/2019	19-20/01	16/04/2019	309012.8	5237.8	303775	CORE-STEP S
SBN S	GURU CONSTRUCTION AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009480	948020110000183	01030419000155	18/06/2019	01030419700082	18/06/2019	871673	19/06/2019	27	25/12/2018	21240	850	20390	CORE-STEP S
SBN S	SLAZER ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0DEOLAL	04740200000092	01030419000156	19/06/2019	01030419700083	19/06/2019	871678	20/06/2019	1904	24/04/2019	20060	0	20060	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000158	19/06/2019	01030419700084	19/06/2019	871678	20/06/2019	OTGAU1920001074	06/06/2019	4889175.89	76393.89	4812782	CORE-STEP S
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030419000160	20/06/2019	01030419700085	20/06/2019	871687	21/06/2019	001	02/05/2019	246384	0	246384	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000443	560101000114230	01030419000161	21/06/2019	01030419700086	21/06/2019	871695	24/06/2019	31540254748	15/05/2019	3598875	68550	3530325	CORE-STEP S
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000174	25/06/2019	01030419700094	25/06/2019	971829	28/06/2019	969	22/04/2019	133458	10269	123189	CORE-STEP S
SBN S	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000175	25/06/2019	01030419700095	25/06/2019	971829	28/06/2019	970	22/04/2019	236958.75	16727.75	220231	CORE-STEP S
SBN S	TRIPCON ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531235	312305010077062	01030419000176	25/06/2019	01030419700096	25/06/2019	971829	28/06/2019	G0061	03/05/2019	619382	22886	596496	CORE-STEP S

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SBN S	N S CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000658	0658200001352	01030419000183	26/06/2019	01030419700097	26/06/2019	971801	26/06/2019	NSC/026/19-20	12/04/2019	56684.26	.26	56684	CORE-STEP
SBN S	SATYAM FAB INDUSTRIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0002780	50200023182466	01030419000184	26/06/2019	01030419700101	28/06/2019	971835	02/07/2019	556	31/01/2019	159720.75	6389.75	153331	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000185	26/06/2019	01030419700100	28/06/2019	971835	02/07/2019	ASC/19-20/112	08/04/2019	76368.6	2982.6	73386	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000186	26/06/2019	01030419700100	28/06/2019	971835	02/07/2019	ASC/19-20/128	08/04/2019	44188.2	1726.2	42462	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000187	26/06/2019	01030419700102	28/06/2019	971835	02/07/2019	ASC/19-20/111	08/04/2019	667.8	39.8	628	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000188	26/06/2019	01030419700102	28/06/2019	971835	02/07/2019	ASC/19-20/108	08/04/2019	11922.76	465.76	11457	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000189	26/06/2019	01030419700100	28/06/2019	971835	02/07/2019	ASC/19-20/114	08/04/2019	91884.24	3396.24	88488	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000190	26/06/2019	01030419700103	28/06/2019	971835	02/07/2019	ASC/19-20/126	08/04/2019	225674.04	.04	225674	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000191	26/06/2019	01030419700103	28/06/2019	971835	02/07/2019	ASC/19-20/116	08/04/2019	402219.52	6817.52	395402	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000192	26/06/2019	01030419700103	28/06/2019	971835	02/07/2019	ASC/19-20/120	08/04/2019	234890.8	3981.8	230909	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000193	26/06/2019	01030419700104	28/06/2019	971835	02/07/2019	ASC/19-20/115	08/04/2019	324049.24	5493.24	318556	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000194	26/06/2019	01030419700105	28/06/2019	971835	02/07/2019	ASC/19-20/123	08/04/2019	19039.3	2227.3	16812	CORE-STEP
SBN S	AARYA SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001735	1735102000005784	01030419000196	27/06/2019	01030419700098	27/06/2019	971829	28/06/2019	134	24/04/2019	49560	0	49560	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030419000197	27/06/2019	01030419700099	27/06/2019	971829	28/06/2019	16	17/06/2019	31412.78	.78	31412	CORE-STEP
SBN S	PRINCE ENTERPRISES-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030419000198	27/06/2019	01030419700099	27/06/2019	971829	28/06/2019	15	17/06/2019	98931.2	.2	98931	CORE-STEP
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000199	28/06/2019	01030419700107	28/06/2019	971835	02/07/2019	OTGAU1819004405	02/03/2019	30591.19	2966.19	27625	CORE-STEP
SBN S	PHOOLTAS TRANSRAIL LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	30063811796	01030419000200	28/06/2019	01030419700108	28/06/2019	971835	02/07/2019	RI/246/2018-19	15/02/2019	14265.97	285.97	13980	CORE-STEP
SBN S	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000204	28/06/2019	01030419700106	28/06/2019	971835	02/07/2019	OTGAU192000438	30/03/2019	218095.16	3697.16	214398	CORE-STEP

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SBS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000205	28/06/2019	01030419700106	28/06/2019	971835	02/07/2019	OTGAU1920000273	19/04/2019	438548.42	7433.42	431115	CORE-STEPS
BKS	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01031019000123	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	266209	29/05/2019	207800	0	207800	CORE-STEPS
BKS	SHIVNERI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802010504567	01031019000124	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	234283	03/04/2019	14970	0	14970	CORE-STEPS
BKS	DRP CATERING UNIT PRO SUMITRA DEVI RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000D061	6686715255	01031019000125	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253751	01/02/2019	67520	0	67520	CORE-STEPS
BKS	ANIL ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000860	086092000001943	01031019000126	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	275916	17/05/2019	9720	0	9720	CORE-STEPS
BKS	ASHRAF KHAN BURHAN KHAN TADVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020035058800	01031019000127	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253748	24/01/2019	10000	0	10000	CORE-STEPS
BKS	S P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01031019000128	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	275917	21/05/2019	45400	0	45400	CORE-STEPS
BKS	DRP CATERING UNIT PRO SUMITRA DEVI RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000D061	6686715255	01031019000129	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253755	23/05/2019	117661	0	117661	CORE-STEPS
BKS	RESHMA PRASHANT BANSODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3574695532	01031019000130	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253719	24/01/2019	10000	0	10000	CORE-STEPS
BKS	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050052	01031019000131	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253752	23/05/2019	10000	0	10000	CORE-STEPS
BKS	UNIQUE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	916020060591580	01031019000132	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253753	23/05/2019	10000	0	10000	CORE-STEPS
BKS	ATUL KUMAR SHANTARAM CHAUHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0079000	0079001500003478	01031019000133	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	253754	23/05/2019	10000	0	10000	CORE-STEPS
BKS	PRINCE ADVERTISING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000536	53612010004693	01031019000134	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	248070	29/05/2019	55110	0	55110	CORE-STEPS
BKS	SUPER TECH INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANDHAN BANK LIMITED-BDBL0001759	10190000119030	01031019000135	03/06/2019	01031019700023	03/06/2019	871624	04/06/2019	273474	02/05/2019	15470	0	15470	CORE-STEPS
BKS	MURHE DATTATRAYA KADU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001356	01031019000136	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	260795	30/05/2019	100600	0	100600	CORE-STEPS
BKS	MS BAVISKAR ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01031019000137	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261223	28/05/2019	31400	0	31400	CORE-STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031019000138	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	273478	03/06/2019	10330	0	10330	CORE-STEPS
BKS	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01031019000139	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	266210	04/06/2019	21500	0	21500	CORE-STEPS

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BKS	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002452	01031019000140	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	266211	04/06/2019	21500	0	21500	CORE- STEPS
BKS	KIRAN CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0003058	918010079237810	01031019000141	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	209592	25/05/2019	422900	0	422900	CORE- STEPS
BKS	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	01802560003479	01031019000142	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	266003	03/06/2019	685400	0	685400	CORE- STEPS
BKS	ISC PROJECTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	RATNAKAR BANK LIMITED-RATN0000157	609000255340	01031019000143	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	266004	03/06/2019	685400	0	685400	CORE- STEPS
BKS	DECCAN AUTOMOBILE CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000204	0204256060086	01031019000145	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261222	28/05/2019	99710	0	99710	CORE- STEPS
BKS	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050129	01031019000146	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	266339	31/05/2019	220500	0	220500	CORE- STEPS
BKS	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01031019000147	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261922	06/06/2019	210100	0	210100	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031019000148	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261921	06/06/2019	210100	0	210100	CORE- STEPS
BKS	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01031019000149	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261919	06/06/2019	318700	0	318700	CORE- STEPS
BKS	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031019000150	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261920	06/06/2019	318700	0	318700	CORE- STEPS
BKS	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01031019000151	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261918	06/06/2019	279700	0	279700	CORE- STEPS
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01031019000152	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261914	06/06/2019	388700	0	388700	CORE- STEPS
BKS	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01031019000153	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261917	06/06/2019	116800	0	116800	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031019000154	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261916	06/06/2019	320700	0	320700	CORE- STEPS
BKS	G P Associates	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035145	01031019000155	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261224	28/05/2019	73765	0	73765	CORE- STEPS
BKS	R K ENGINEERING CHANDRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005939	33734485929	01031019000156	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261225	31/05/2019	73765	0	73765	CORE- STEPS
BKS	R K ENGINEERING CHANDRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005939	33734485929	01031019000157	10/06/2019	01031019700024	10/06/2019	871639	10/06/2019	261226	31/05/2019	73765	0	73765	CORE- STEPS
BKS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01031019000158	12/06/2019	01031019700025	12/06/2019	871652	13/06/2019	260794	10/06/2019	4163	0	4163	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001992	1992102000000505	01031019000159	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	260969	25/05/2019	297900	0	297900	CORE- STEPS
BKS	VIJAYA INFRA PROJECT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000117	0117201005707	01031019000160	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	260965	24/05/2019	297900	0	297900	CORE- STEPS
BKS	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PV/TLTDMUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000540	05408710000015	01031019000161	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	260968	24/05/2019	297900	0	297900	CORE- STEPS
BKS	MEENA MANOJ CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000674	067410110014343	01031019000162	12/06/2019	01031019700028	18/06/2019	871673	19/06/2019	253756	06/06/2019	74000	0	74000	CORE- STEPS
BKS	VILAS ASSOCIATE CONT BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660510000700	01031019000163	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	266005	03/06/2019	685400	0	685400	CORE- STEPS
BKS	VISHWAKARMA INDUSTRIES KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	36743974472	01031019000164	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	261065	17/10/2018	75560	0	75560	CORE- STEPS
BKS	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001608	30049426803	01031019000165	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	PO NO.254180	04/06/2019	545440	0	545440	CORE- STEPS
BKS	EAGLE SECURITY SERVICES AND LABOUR SUPPLIER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001608	30049426803	01031019000166	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	PO No.254181	04/06/2019	287840	0	287840	CORE- STEPS
BKS	M/S COMPETENT AUTOMOBILES & ELECTRICALS, BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001253	36038046082	01031019000167	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	261828	03/06/2019	112200	0	112200	CORE- STEPS
BKS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01031019000168	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	261829	03/06/2019	112200	0	112200	CORE- STEPS
BKS	DEVATECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301104000029	01031019000169	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	238397	20/05/2019	77600	0	77600	CORE- STEPS
BKS	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01031019000170	12/06/2019	01031019700026	12/06/2019	871652	13/06/2019	260977	10/06/2019	245100	0	245100	CORE- STEPS
BKS	FOOD SAFETY OFFICER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01031019000171	13/06/2019	01031019700027	13/06/2019	871666	17/06/2019	210426	17/05/2019	20000	0	20000	CASH
BKS	RAINBOW ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3686432665	01031019000172	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	266206	23/05/2019	51800	0	51800	CORE- STEPS
BKS	SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	50200034474126	01031019000173	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	266205	23/05/2019	51800	0	51800	CORE- STEPS
BKS	SUSWAR ESOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050005	01031019000174	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	266703	24/04/2019	3800	0	3800	CORE- STEPS
BKS	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000565	01031019000175	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	266702	24/04/2019	3800	0	3800	CORE- STEPS
BKS	M/S SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000185	0185102000007184	01031019000176	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	260796	06/06/2019	18100	0	18100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	NEW MILAN WASHING ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000920	92010010161	01031019000177	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	260797	06/06/2019	18100	0	18100	CORE- STEPS
BKS	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010338	01031019000178	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	248071	13/06/2019	1970	0	1970	CORE- STEPS
BKS	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010338	01031019000179	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	248072	13/06/2019	2000	0	2000	CORE- STEPS
BKS	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010338	01031019000180	18/06/2019	01031019700028	18/06/2019	871673	19/06/2019	248073	13/06/2019	1360	0	1360	CORE- STEPS
BKS	M/S SATISH B BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01031019000181	19/06/2019	01031019700029	19/06/2019	871673	19/06/2019	034203	17/06/2019	234070	0	234070	CORE- STEPS
BKS	GEMSCAB INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018173	10820290328	01031019000183	24/06/2019	01031019700030	24/06/2019	871695	24/06/2019	261227	04/06/2019	88600	0	88600	CORE- STEPS
BKS	TIRUPATI INDUSTRIAL PACKINGING SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000298	0298102000014368	01031019000185	24/06/2019	01031019700030	24/06/2019	871695	24/06/2019	266602	06/06/2019	13420	0	13420	CORE- STEPS
BKS	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031019000203	24/06/2019	01031019700031	24/06/2019	871694	24/06/2019	673676	21/06/2019	20000	0	20000	CASH