

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SYSTEM ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035377	01030119001728	01/07/2019	01030119700735	01/07/2019	971835	02/07/2019	TRD/24/2018/ONA1	26/06/2019	455794	65889	389905	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119001734	02/07/2019	01030119700740	02/07/2019	971838	03/07/2019	BC-/2019212	26/06/2019	1348743	118547	1230196	CORE-STEP S
X-I	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01030119001735	02/07/2019	01030119700738	02/07/2019	971838	03/07/2019	177837	18/06/2019	18119	0	18119	CORE-STEP S
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000020	002084600001214	01030119001736	02/07/2019	01030119700739	02/07/2019	971844	05/07/2019	PO no. 261834	24/06/2019	1208422	0	1208422	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119001737	02/07/2019	01030119700747	02/07/2019	971838	03/07/2019	BSL/M/AM OC/BT-11	29/05/2019	1742671.2	89690.2	1652981	CORE-STEP S
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030119001741	02/07/2019	01030119700755	03/07/2019	971841	04/07/2019	BSL/M?C/T ruck/10	03/05/2019	548197.53	22476.53	525721	CORE-STEP S
X-I	M/S JAINEX LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0FORTAP	03810200000880	01030119001742	02/07/2019	01030119700756	03/07/2019	971841	04/07/2019	BSL/M/Rep BOXN11	27/05/2019	1087853.8	177731.8	910122	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119001753	02/07/2019	01030119700744	02/07/2019	971838	03/07/2019	K-21st/KNW	29/03/2019	1599409.01	153785.01	1445624	CORE-STEP S
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119001758	02/07/2019	01030119700746	02/07/2019	971838	03/07/2019	ak/2019-20/45	25/06/2019	4396478	166489	4229989	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119001759	02/07/2019	01030119700757	03/07/2019	971841	04/07/2019	B-2019/40	18/06/2019	72022	2862	69160	CORE-STEP S
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030119001760	02/07/2019	01030119700741	02/07/2019	971841	04/07/2019	AK/W/2019 20/36	07/06/2019	176113	3572	172541	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119001761	02/07/2019	01030119700745	02/07/2019	971838	03/07/2019	AKK/W/201 9-20/06	18/04/2019	902793.99	79367.99	823426	CORE-STEP S
X-I	Pravesh Balua	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01030119001762	02/07/2019	01030119700758	03/07/2019	971841	04/07/2019	K-2nd/KNW	12/06/2019	111121.99	16000.99	95121	CORE-STEP S
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119001763	02/07/2019	01030119700759	03/07/2019	971841	04/07/2019	AK/W/2019 20/42	21/06/2019	178124.99	7005.99	171119	CORE-STEP S
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000271	NEIL13606	01030119001764	02/07/2019	01030119700754	03/07/2019	971841	04/07/2019	BSL/M/CT RB/NEI	18/04/2019	2656670	98232	2558438	CORE-STEP S
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	013011010000040	01030119001765	02/07/2019	01030119700762	03/07/2019	971841	04/07/2019	BSL/T/V/H (4th)	30/05/2019	115582	4842	110740	CORE-STEP S
X-I	KHALID SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538402010009838	01030119001767	02/07/2019	01030119700743	02/07/2019	971844	05/07/2019	261762	24/06/2019	87007	0	87007	CORE-STEP S
X-I	MUKUND PRAKASH SAPKALE BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	35765788398	01030119001768	02/07/2019	01030119700760	03/07/2019	971841	04/07/2019	B-2019/37	12/06/2019	199290	28727	170563	CORE-STEP S

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X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119001769	02/07/2019	01030119700764	03/07/2019	971841	04/07/2019	CSN/2019/23	06/06/2019	193458	10104	183354	CORE-STEP S
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119001770	02/07/2019	01030119700748	02/07/2019	971838	03/07/2019	MMR/2019/53	17/06/2019	253199	9636	243563	CORE-STEP S
X-I	SATISH R LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	34428878171	01030119001771	02/07/2019	01030119700749	02/07/2019	971838	03/07/2019	MMR/2019/54	25/06/2019	2838298	249415	2588883	CORE-STEP S
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002452	01030119001772	02/07/2019	01030119700765	03/07/2019	971841	04/07/2019	BC/2019/206	12/06/2019	101250	14125	87125	CORE-STEP S
X-I	RAO MPPKVVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001774	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	1	03/06/2019	86680	0	86680	CORE-STEP S
X-I	RAO MPPKVVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001775	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	1	03/06/2019	2100	0	2100	CORE-STEP S
X-I	RAO MPPKVVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001777	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	1	03/06/2019	23570	0	23570	CORE-STEP S
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001778	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	991535	14/06/2019	5930	0	5930	CORE-STEP S
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030119001779	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	991579	14/06/2019	870	0	870	CORE-STEP S
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001780	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	991413	14/06/2019	860	0	860	CORE-STEP S
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001782	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	803876	12/06/2019	32770	0	32770	CORE-STEP S
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001784	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	991232	14/06/2019	1100	0	1100	CORE-STEP S
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001785	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	1	07/06/2019	6480	0	6480	CORE-STEP S
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119001786	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	1	07/06/2019	41050	0	41050	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001798	03/07/2019	01030119700752	03/07/2019	971841	04/07/2019	012977	10/06/2019	44350	0	44350	CORE-STEP S
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119001801	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	293142	20/06/2019	61920	0	61920	CORE-STEP S
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119001803	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	794623	08/06/2019	1380	0	1380	CORE-STEP S
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119001805	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	1	07/06/2019	51570	0	51570	CORE-STEP S

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X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119001806	03/07/2019	01030119700751	03/07/2019	971841	04/07/2019	014474	22/05/2019	1660	0	1660	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001808	03/07/2019	01030119700753	03/07/2019	971841	04/07/2019	AK/W/2019/20/46	27/06/2019	16762625	2310899	14451726	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030119001810	03/07/2019	01030119700761	03/07/2019	971841	04/07/2019	k-1/on ac/37	25/06/2019	4295028	635101	3659927	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119001811	03/07/2019	01030119700763	03/07/2019	971841	04/07/2019	MMR/2019/41	10/06/2019	6395046	242149	6152897	CORE- STEPS
X-I	IQNET SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004033	30444985513	01030119001813	03/07/2019	01030119700773	04/07/2019	971841	04/07/2019	BSL/L/T/24/18/2	02/07/2019	1691272.98	64182.98	1627090	CORE- STEPS
X-I	PRAVESH BALUA KHANDWA MP FOR WORK OF HIRING OF PICK UP VAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01030119001814	03/07/2019	01030119700790	05/07/2019	971849	08/07/2019	BSL/22/19-20/04	14/06/2019	119575	4689	114886	CORE- STEPS
X-I	RAO MPPKV V CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001816	03/07/2019	01030119700766	03/07/2019	971845	05/07/2019	2	17/06/2019	162	0	162	DEMA ND DRAFT
X-I	RAO MPPKV VCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001817	03/07/2019	01030119700766	03/07/2019	971845	05/07/2019	1	29/05/2019	5000	0	5000	DEMA ND DRAFT
X-I	RAO MPPKV V CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001818	03/07/2019	01030119700766	03/07/2019	971845	05/07/2019	2	29/05/2019	2550	0	2550	DEMA ND DRAFT
X-I	RAO MPPKV VCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119001819	03/07/2019	01030119700766	03/07/2019	971845	05/07/2019	3	29/05/2019	11960	0	11960	DEMA ND DRAFT
X-I	RAO MPPKV VCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001820	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	1	03/06/2019	9030	0	9030	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001821	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	2	04/06/2019	18250	0	18250	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001823	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	3	31/05/2019	9000	0	9000	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001824	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	4	31/05/2019	960	0	960	CORE- STEPS
X-I	RAO MPPKV VCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001825	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	5	03/06/2019	10990	0	10990	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001826	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	595398	17/06/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119001827	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	595017	17/06/2019	1040	0	1040	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119001828	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	1	12/06/2019	11860	0	11860	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119001829	03/07/2019	01030119700767	03/07/2019	971844	05/07/2019	1	12/06/2019	12430	0	12430	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001830	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	114002	17/06/2019	870	0	870	CORE-STEPS
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001831	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	114027	17/06/2019	7970	0	7970	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119001832	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	238480	07/06/2019	660	0	660	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119001833	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	757859	08/06/2019	1120	0	1120	CORE-STEPS
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119001835	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	116135	17/06/2019	1220	0	1220	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119001836	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	116041	17/06/2019	4030	0	4030	CORE-STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119001837	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	115982	17/06/2019	14990	0	14990	CORE-STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119001838	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	018828	14/06/2019	5020	0	5020	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119001839	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	018108	14/06/2019	17270	0	17270	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119001840	03/07/2019	01030119700768	03/07/2019	971844	05/07/2019	1	12/06/2019	700	0	700	CORE-STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119001842	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	203083	28/05/2019	2560	0	2560	CORE-STEPS
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119001843	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	795148	17/06/2019	16100	0	16100	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030119001844	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	234199	12/06/2019	810	0	810	CORE-STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001846	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	891736	17/06/2019	555	0	555	CORE-STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119001847	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	931992	18/06/2019	1000	0	1000	CORE-STEPS
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001848	03/07/2019	01030119700769	03/07/2019	971844	05/07/2019	1	24/06/2019	380	0	380	CORE-STEPS

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X-I	LOTUS CONTRACTORS AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000826	50200034343637	01030119001849	03/07/2019	01030119700771	04/07/2019	971844	05/07/2019	MMR/2019/34	25/05/2019	363982	49573	314409	CORE- STEPS
X-I	SANJAY S CHAUDHARY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119001850	03/07/2019	01030119700774	04/07/2019	971841	04/07/2019	K-3rd/KNW	29/06/2019	2624035	99389	2524646	CORE- STEPS
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000483	0483102000010432	01030119001851	03/07/2019	01030119700788	05/07/2019	971849	08/07/2019	CSN/2019/28	19/06/2019	133232	5253	127979	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000144	01030119001852	03/07/2019	01030119700795	05/07/2019	971849	08/07/2019	70	14/05/2019	41300	4950	36350	CORE- STEPS
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	531102000001656	01030119001854	03/07/2019	01030119700789	05/07/2019	971849	08/07/2019	CSN/2019/27	15/06/2019	347554	13622	333932	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005104	510406211000020	01030119001855	03/07/2019	01030119700772	04/07/2019	971844	05/07/2019	BS/2019/197	04/06/2019	1668187.99	230022.99	1438165	CORE- STEPS
X-I	RUCHI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030119001856	03/07/2019	01030119700796	05/07/2019	971849	08/07/2019	BSL//A/102 /WB	24/06/2019	116843.01	16297.01	100546	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001857	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	059566	11/06/2019	24880	0	24880	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001858	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	059505	11/06/2019	110	0	110	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119001859	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	059502	11/06/2019	5790	0	5790	CORE- STEPS
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119001860	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	347285	25/05/2019	330	0	330	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119001861	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	347321	25/05/2019	4290	0	4290	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001862	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	640924	17/06/2019	3230	0	3230	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001863	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	162673	08/06/2019	1640	0	1640	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001864	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	162623	08/06/2019	900	0	900	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119001865	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	1	10/06/2019	600	0	600	CORE- STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119001866	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	452762	17/06/2019	210	0	210	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119001867	04/07/2019	01030119700770	04/07/2019	971844	05/07/2019	040070	13/06/2019	900	0	900	CORE- STEPS

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X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119001868	04/07/2019	01030119700784	05/07/2019	971849	08/07/2019	ak/w/2019-20/39	17/06/2019	445942	16933	429009	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001869	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	479744	29/05/2019	1950	0	1950	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119001870	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	976363	17/06/2019	1080	0	1080	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119001871	04/07/2019	01030119700783	05/07/2019	971849	08/07/2019	k-1/27	07/06/2019	501230.99	19025.99	482205	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030119001872	04/07/2019	01030119700785	05/07/2019	971849	08/07/2019	K-4th/KNW	10/06/2019	734176.99	27844.99	706332	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001876	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	997450	15/06/2019	300	0	300	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001877	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	265033	27/05/2019	350	0	350	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001878	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	1	07/06/2019	5490	0	5490	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119001879	04/07/2019	01030119700776	04/07/2019	971844	05/07/2019	BD/2019-20/22	29/06/2019	2036307.01	292323.01	1743984	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119001881	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	190000	28/05/2019	2780	0	2780	CORE- STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119001882	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	203118	28/05/2019	12000	0	12000	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119001883	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	203117	28/05/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119001884	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	357963	28/05/2019	1010	0	1010	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119001885	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	357836	28/05/2019	1890	0	1890	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119001886	04/07/2019	01030119700775	04/07/2019	971844	05/07/2019	191715	15/06/2019	1360	0	1360	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030119001887	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	662759	08/06/2019	1950	0	1950	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018991	00000037305276437	01030119001888	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	662886	08/06/2019	19170	0	19170	CORE- STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119001889	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	795288	17/06/2019	700	0	700	CORE- STEPS

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X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119001890	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	795046	17/06/2019	1350	0	1350	CORE-STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001891	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	165130	22/06/2019	500	0	500	CORE-STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001892	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	164679	22/06/2019	960	0	960	CORE-STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119001893	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	751141	27/06/2019	1090	0	1090	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119001894	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	567830	25/05/2019	3990	0	3990	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001895	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	1	03/06/2019	5500	0	5500	CORE-STEPS
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119001896	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	2	31/05/2019	3315	0	3315	CORE-STEPS
X-I	MSED CO LTD MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119001898	04/07/2019	01030119700777	04/07/2019	971844	05/07/2019	793695	08/06/2019	770	0	770	CORE-STEPS
X-I	MANAV INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020661	33500138673	01030119001901	04/07/2019	01030119700786	05/07/2019	971849	08/07/2019	BSL/LT/06/2018	24/06/2019	673183.01	25759.01	647424	CORE-STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119001902	05/07/2019	01030119700778	05/07/2019	971849	08/07/2019	352665	26/06/2019	481550	0	481550	CORE-STEPS
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119001903	05/07/2019	01030119700778	05/07/2019	971849	08/07/2019	220477	26/06/2019	1579119	0	1579119	CORE-STEPS
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030119001904	05/07/2019	01030119700779	05/07/2019	971850	08/07/2019	758298	25/06/2019	230	0	230	BANK CHEQUE
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119001905	05/07/2019	01030119700780	05/07/2019	971849	08/07/2019	1	29/06/2019	460	0	460	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001906	05/07/2019	01030119700780	05/07/2019	971849	08/07/2019	995851	28/06/2019	610	0	610	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119001907	05/07/2019	01030119700780	05/07/2019	971849	08/07/2019	995803	28/06/2019	1270	0	1270	CORE-STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119001908	05/07/2019	01030119700782	05/07/2019	971844	05/07/2019	AK/W/2019-20/50	02/07/2019	8937047.01	1232087.01	7704960	CORE-STEPS
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119001910	05/07/2019	01030119700781	05/07/2019	971849	08/07/2019	153645	02/07/2019	444970	0	444970	CORE-STEPS
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119001911	05/07/2019	01030119700781	05/07/2019	971849	08/07/2019	086637	02/07/2019	325820	0	325820	CORE-STEPS

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X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010775190 07072	01030119001912	05/07/2019	01030119700781	05/07/2019	971849	08/07/2019	086657	02/07/2019	2129610	0	2129610	CORE- STEPS
X-I	ANIL BALKRUSHNA RAJGURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282263	1841841723	01030119001913	05/07/2019	01030119700792	05/07/2019	971849	08/07/2019	QTN/04/20 18-19	17/06/2019	98476	4330	94146	CORE- STEPS
X-I	MAA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0110848	084811023805	01030119001915	05/07/2019	01030119700787	05/07/2019	971849	08/07/2019	P.O.NO.26 1760	20/06/2019	335999	0	335999	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035050	01030119001916	05/07/2019	01030119700794	05/07/2019	971849	08/07/2019	K- 9th/KNW/4 5	01/07/2019	1825983	69177	1756806	CORE- STEPS
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000590	20029602958	01030119001918	05/07/2019	01030119700791	05/07/2019	971849	08/07/2019	BSL/LT/25 /16/4	01/07/2019	1890068.99	108154.99	1781914	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119001919	05/07/2019	01030119700793	05/07/2019	971849	08/07/2019	B-2019/51	03/07/2019	5778702.99	614940.99	5163762	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119001920	05/07/2019	01030119700822	09/07/2019	971857	11/07/2019	261763	28/06/2019	203854	0	203854	CORE- STEPS
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002322	01030119001936	05/07/2019	01030119700797	05/07/2019	971849	08/07/2019	bci/2019/20 17	01/07/2019	1120518.99	42469.99	1078049	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001945	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	APRIL 2018-01	13/05/2019	519583.55	309463.55	210120	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001946	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	MAY 2018- 01	13/05/2019	651224.92	318075.92	333149	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001947	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	JUNE 2018- 01	13/05/2019	524929.61	229894.61	295035	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001948	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	JULY 2018- 01	13/05/2019	461911.82	312508.82	149403	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001949	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	AUGUST 2018-01	13/05/2019	488242.18	359651.18	128591	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001950	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	SEPT 2018- 01	13/05/2019	443765.37	328643.37	115122	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119001951	06/07/2019	01030119700799	08/07/2019	971849	08/07/2019	OCT 2018- 01	13/05/2019	482221.7	319296.7	162925	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 04600	01030119001953	08/07/2019	01030119700800	08/07/2019	971849	08/07/2019	1	02/07/2019	67900	0	67900	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 06110	01030119001954	08/07/2019	01030119700800	08/07/2019	971849	08/07/2019	073909	02/07/2019	196510	0	196510	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 02132	01030119001955	08/07/2019	01030119700800	08/07/2019	971849	08/07/2019	1	02/07/2019	818660	0	818660	CORE- STEPS

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X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119001956	08/07/2019	01030119700800	08/07/2019	971849	08/07/2019	015650	02/07/2019	275710	0	275710	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001957	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	815168	25/06/2019	1030	0	1030	CORE-STEPS
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001958	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	799207	25/06/2019	990	0	990	CORE-STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001959	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	644521	19/06/2019	110	0	110	CORE-STEPS
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119001960	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	744354	20/06/2019	320	0	320	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119001961	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	615026	24/06/2019	1630	0	1630	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119001962	08/07/2019	01030119700801	08/07/2019	971852	09/07/2019	799083	25/06/2019	1450	0	1450	CORE-STEPS
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119001964	08/07/2019	01030119700802	08/07/2019	971852	09/07/2019	086726	04/07/2019	152230	0	152230	CORE-STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL0111775901049	01030119001965	08/07/2019	01030119700802	08/07/2019	971852	09/07/2019	048381	04/07/2019	5420720	0	5420720	CORE-STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL0111775901130	01030119001966	08/07/2019	01030119700802	08/07/2019	971852	09/07/2019	048382	04/07/2019	2110070	0	2110070	CORE-STEPS
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL0111107907890	01030119001967	08/07/2019	01030119700803	08/07/2019	971852	09/07/2019	048310	02/07/2019	51440	0	51440	CORE-STEPS
X-I	A R ELECTRIC AND ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007013100000254	01030119001968	08/07/2019	01030119700821	09/07/2019	971854	10/07/2019	261761	20/06/2019	35771	0	35771	CORE-STEPS
X-I	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000575	60147519793	01030119001969	08/07/2019	01030119700811	09/07/2019	971854	10/07/2019	MMR/2019/46	17/06/2019	2139357.99	188007.99	1951350	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119001971	08/07/2019	01030119700812	09/07/2019	971857	11/07/2019	RR/KNW/16/27	20/06/2019	462166.99	102338.99	359828	CORE-STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030119001972	09/07/2019	01030119700813	09/07/2019	971857	11/07/2019	29	04/06/2019	85679	3323	82356	CORE-STEPS
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119001973	09/07/2019	01030119700814	09/07/2019	971857	11/07/2019	MMR/2019/50	20/06/2019	116413	16237	100176	CORE-STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000105	50200031432872	01030119001974	09/07/2019	01030119700804	09/07/2019	971852	09/07/2019	BSL/m/BOXN/Up/11	01/07/2019	10810630.18	2016134.18	8794496	CORE-STEPS
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119001976	09/07/2019	01030119700838	11/07/2019	971861	12/07/2019	BC-2019/215	26/06/2019	130891.71	5095.71	125796	CORE-STEPS

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X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021466	62296651317	01030119001977	09/07/2019	01030119700815	09/07/2019	971857	11/07/2019	MMR/2019/55	27/06/2019	123493.99	4872.99	118621	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119001978	09/07/2019	01030119700823	09/07/2019	971854	10/07/2019	AK/W/2019/20/E/4	29/06/2019	471285.99	18961.99	452324	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119001979	09/07/2019	01030119700816	09/07/2019	971857	11/07/2019	MMR/2019/49	20/06/2019	49630	4471	45159	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119001980	09/07/2019	01030119700823	09/07/2019	971854	10/07/2019	AK/W/2019/20/47	29/06/2019	231058.99	9517.99	221541	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119001982	09/07/2019	01030119700805	09/07/2019	971854	10/07/2019	015818	06/07/2019	824880	0	824880	CORE-STEP
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119001983	09/07/2019	01030119700805	09/07/2019	971854	10/07/2019	074039	05/07/2019	244430	0	244430	CORE-STEP
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119001984	09/07/2019	01030119700805	09/07/2019	971854	10/07/2019	015830	06/07/2019	371420	0	371420	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119001985	09/07/2019	01030119700806	09/07/2019	971854	10/07/2019	145469	22/06/2019	85160	0	85160	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119001986	09/07/2019	01030119700806	09/07/2019	971854	10/07/2019	126704	27/06/2019	1780	0	1780	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119001987	09/07/2019	01030119700807	09/07/2019	971854	10/07/2019	BC-2019/223	06/07/2019	4212009.99	581203.99	3630806	CORE-STEP
X-I	M/S BAVISKAR ELECTRICALS NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000590	20029602958	01030119001988	09/07/2019	01030119700827	10/07/2019	971861	12/07/2019	BSL/L/T/09/18/1	02/07/2019	547421.01	75516.01	471905	CORE-STEP
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030119001989	09/07/2019	01030119700820	09/07/2019	971854	10/07/2019	AK/W/2019/20/40	21/06/2019	1889711	37844	1851867	CORE-STEP
X-I	SANJAY B AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000W013	703730926	01030119001990	09/07/2019	01030119700829	10/07/2019	971861	12/07/2019	B-2019/50	03/07/2019	115468.99	10331.99	105137	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119001991	09/07/2019	01030119700830	10/07/2019	971861	12/07/2019	BSL/M/MC/MMR/16	18/06/2019	1383207.8	203265.8	1179942	CORE-STEP
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030119001993	09/07/2019	01030119700828	10/07/2019	971861	12/07/2019	BSL/M/C/T/uck/11	12/06/2019	541988.48	23233.48	518755	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119001994	09/07/2019	01030119700809	09/07/2019	971854	10/07/2019	K-11th/KNW/47	03/07/2019	5448746	478762	4969984	CORE-STEP
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030119001995	09/07/2019	01030119700808	09/07/2019	971854	10/07/2019	507872	08/07/2019	945690	0	945690	CORE-STEP
X-I	AKASH PRAKASH NIKAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079001500017419	01030119001996	09/07/2019	01030119700836	10/07/2019	971861	12/07/2019	bsl/m/roh/ri vett	21/05/2019	230100	76084	154016	CORE-STEP

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X-I	N V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660100003875	01030119001997	09/07/2019	01030119700817	09/07/2019	971857	11/07/2019	BSL/W/TM/hiring	28/06/2019	267939	10513	257426	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119001998	09/07/2019	01030119700818	09/07/2019	971854	10/07/2019	MMR/2019/56	02/07/2019	2290719	86770	2203949	CORE-STEP S
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119001999	09/07/2019	01030119700825	10/07/2019	971857	11/07/2019	BSL/W/TM/Duomati	01/07/2019	3128001.01	115627.01	3012374	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002000	09/07/2019	01030119700819	09/07/2019	971854	10/07/2019	BC-2019/207	24/06/2019	474686	18021	456665	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002001	09/07/2019	01030119700819	09/07/2019	971854	10/07/2019	BC-2019/210	24/06/2019	429387.01	21046.01	408341	CORE-STEP S
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119002003	09/07/2019	01030119700810	09/07/2019	971854	10/07/2019	BSL/M/MC/C/CC/12	07/06/2019	1748439.04	301165.04	1447274	CORE-STEP S
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119002006	10/07/2019	01030119700824	10/07/2019	971857	11/07/2019	048447	06/07/2019	344160	0	344160	CORE-STEP S
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030119002007	10/07/2019	01030119700826	10/07/2019	971861	12/07/2019	7899	11/06/2019	922873.28	15642.28	907231	CORE-STEP S
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119002009	10/07/2019	01030119700831	10/07/2019	971857	11/07/2019	B-2019/53	05/07/2019	9929478.16	1428095.16	8501383	CORE-STEP S
X-I	VIJAYA INFRA PROJECT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000117	0117201005707	01030119002010	10/07/2019	01030119700846	11/07/2019	971861	12/07/2019	MMR/2019/57	02/07/2019	9420703	1298761	8121942	CORE-STEP S
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119002012	10/07/2019	01030119700832	10/07/2019	971857	11/07/2019	048417	06/07/2019	881070	0	881070	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119002015	10/07/2019	01030119700839	11/07/2019	971861	12/07/2019	BC-2019/221	06/07/2019	630783.1	23930.1	606853	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119002016	10/07/2019	01030119700840	11/07/2019	971861	12/07/2019	BC-2019/222	06/07/2019	158055.98	6033.98	152022	CORE-STEP S
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119002017	10/07/2019	01030119700852	11/07/2019	971871	16/07/2019	AK/W/2019/20/55	06/07/2019	2582433.01	238771.01	2343662	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002019	10/07/2019	01030119700833	10/07/2019	971857	11/07/2019	552466	10/06/2019	94980	0	94980	CORE-STEP S
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002020	10/07/2019	01030119700833	10/07/2019	971857	11/07/2019	533231	07/06/2019	10730	0	10730	CORE-STEP S
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002021	10/07/2019	01030119700833	10/07/2019	971857	11/07/2019	090218	10/06/2019	1050	0	1050	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002022	10/07/2019	01030119700833	10/07/2019	971857	11/07/2019	794810	13/05/2019	14836	0	14836	CORE-STEP S

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X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002023	10/07/2019	01030119700835	10/07/2019	971861	12/07/2019	bsl/m/mc/a mi	13/06/2019	772166	41562	730604	CORE- STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002024	10/07/2019	01030119700834	10/07/2019	971861	12/07/2019	BSL/M/RB PC/BSL	06/07/2019	516235.36	80591.36	435644	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002025	10/07/2019	01030119700837	10/07/2019	971861	12/07/2019	BSL/M/TW	06/07/2019	1170819.6	64921.6	1105898	CORE- STEPS
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119002027	10/07/2019	01030119700855	11/07/2019	971873	17/07/2019	BC- 2019/193	30/05/2019	397990.98	15116.98	382874	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002029	11/07/2019	01030119700841	11/07/2019	971861	12/07/2019	132976	10/07/2019	126880	0	126880	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002030	11/07/2019	01030119700841	11/07/2019	971861	12/07/2019	1	07/07/2019	83470	0	83470	CORE- STEPS
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002031	11/07/2019	01030119700841	11/07/2019	971861	12/07/2019	3	09/07/2019	88580	0	88580	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002032	11/07/2019	01030119700842	11/07/2019	971861	12/07/2019	2	07/07/2019	19990	0	19990	CORE- STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002033	11/07/2019	01030119700842	11/07/2019	971861	12/07/2019	418187	09/07/2019	19540	0	19540	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119002034	11/07/2019	01030119700842	11/07/2019	971861	12/07/2019	730959	29/06/2019	560	0	560	CORE- STEPS
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922000003443	01030119002035	11/07/2019	01030119700850	11/07/2019	971873	17/07/2019	AK/W/2019- 20/27	17/05/2019	499550	18962	480588	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119002038	11/07/2019	01030119700863	15/07/2019	971873	17/07/2019	K-1/21	22/05/2019	497120	18870	478250	CORE- STEPS
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000021	002185800002395	01030119002040	11/07/2019	01030119700912	18/07/2019	971881	18/07/2019	12	01/06/2019	2959821	112100	2847721	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119002044	11/07/2019	01030119700851	11/07/2019	971873	17/07/2019	ak/w/2019- 20/37	15/06/2019	499999.99	18978.99	481021	CORE- STEPS
X-I	MS GRAVITY INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009007	900730110000083	01030119002045	11/07/2019	01030119700874	15/07/2019	971873	17/07/2019	AK/W/2019- 20/44	22/06/2019	207012.96	18237.96	188775	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002046	11/07/2019	01030119700844	11/07/2019	971873	17/07/2019	B-2019/47	29/06/2019	441899.99	60969.99	380930	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002048	11/07/2019	01030119700844	11/07/2019	971873	17/07/2019	B-2019/46	26/06/2019	141137.99	19507.99	121630	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002049	11/07/2019	01030119700844	11/07/2019	971873	17/07/2019	B-2019/45	29/06/2019	104739.04	14490.04	90249	CORE- STEPS

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X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002051	11/07/2019	01030119700858	12/07/2019	971873	17/07/2019	BC-2019/200	06/06/2019	534900.01	20300.01	514600	CORE-STEP S
X-I	PANTANE HEALTHCARE SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000265	0265201011981	01030119002063	12/07/2019	01030119700870	15/07/2019	971871	16/07/2019	P.O.NO.261759	18/06/2019	53590	0	53590	CORE-STEP S
X-I	RAO MPPKVVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002064	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	1	28/06/2019	6761	0	6761	DEMA ND DRAFT
X-I	RAO MPPKVVCL DONGARGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002065	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	2	28/06/2019	101	0	101	DEMA ND DRAFT
X-I	RAO MPPKVVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002066	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	3	28/06/2019	5029	0	5029	DEMA ND DRAFT
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119002067	12/07/2019	01030119700863	15/07/2019	971873	17/07/2019	Rks/2018-19/	29/06/2019	41363.01	1616.01	39747	CORE-STEP S
X-I	RAO MPPKVVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002068	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	4	28/06/2019	29947	0	29947	DEMA ND DRAFT
X-I	RAO MPPKVVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002069	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	7301	28/06/2019	5843	0	5843	DEMA ND DRAFT
X-I	RAO MPPKVV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002070	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	2	28/06/2019	2874	0	2874	DEMA ND DRAFT
X-I	RAO MPPKVVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002071	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	3	28/06/2019	17154	0	17154	DEMA ND DRAFT
X-I	RAO MPPKVV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002072	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	1	28/06/2019	2035	0	2035	DEMA ND DRAFT
X-I	RAO MPPKVVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002073	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	2	28/06/2019	5903	0	5903	DEMA ND DRAFT
X-I	RAO MPPKVVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002074	12/07/2019	01030119700860	12/07/2019	971869	15/07/2019	1	28/06/2019	398	0	398	DEMA ND DRAFT
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119002075	12/07/2019	01030119700863	15/07/2019	971873	17/07/2019	K-1/knw	29/06/2019	313586.99	11921.99	301665	CORE-STEP S
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002076	12/07/2019	01030119700861	12/07/2019	971868	15/07/2019	191381	19/06/2019	30590	0	30590	CORE-STEP S

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X-I	TRIO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0002503	250330100002058	01030119002078	12/07/2019	01030119700868	15/07/2019	971871	16/07/2019	BSL/W/102 /WB	01/07/2019	335711.25	46730.25	288981	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002079	12/07/2019	01030119700864	15/07/2019	971871	16/07/2019	K-23/knw	29/06/2019	1815102	76775	1738327	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119002080	12/07/2019	01030119700869	15/07/2019	971871	16/07/2019	158181724 59	14/03/2019	944844.7	52028.7	892816	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119002081	12/07/2019	01030119700869	15/07/2019	971871	16/07/2019	158181726 02	18/03/2019	52064.74	1764.74	50300	CORE- STEPS
X-I	MS CUMMINS INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119002082	12/07/2019	01030119700869	15/07/2019	971871	16/07/2019	158181625 70	21/06/2018	16148.3	548.3	15600	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119002083	12/07/2019	01030119700872	15/07/2019	971871	16/07/2019	CRG18190 3080201	12/01/2019	31485.54	1068.54	30417	CORE- STEPS
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030119002086	12/07/2019	01030119700877	15/07/2019	971873	17/07/2019	ak/w/2019- 20/54	06/07/2019	155050	4003	151047	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119002093	12/07/2019	01030119700875	15/07/2019	971873	17/07/2019	44	01/07/2019	166391.99	6497.99	159894	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119002094	12/07/2019	01030119700876	15/07/2019	971873	17/07/2019	38	28/06/2019	45599.99	1780.99	43819	CORE- STEPS
X-I	ADOR FONTECH LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000009	00090330000783	01030119002095	12/07/2019	01030119700866	15/07/2019	971873	17/07/2019	K/5/50	09/07/2019	785394	69053	716341	CORE- STEPS
X-I	VAIBHAV ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010032051	01030119002098	12/07/2019	01030119700884	15/07/2019	971871	16/07/2019	BSL/L/Q/1 9/18/1	24/05/2019	116704	5952	110752	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119002100	12/07/2019	01030119700885	15/07/2019	971871	16/07/2019	BSL/L/QT/1 8/18/1	24/05/2019	178169.38	9102.38	169067	CORE- STEPS
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002518	2518201001262	01030119002102	12/07/2019	01030119700862	12/07/2019	971871	16/07/2019	BSL/JL/PH C/4/19	04/07/2019	419278.2	113753.2	305525	CORE- STEPS
X-I	UTTAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562637	626301010050403	01030119002103	13/07/2019	01030119700882	15/07/2019	971873	17/07/2019	MMR/2019/ 35	25/05/2019	328913	30948	297965	CORE- STEPS
X-I	M/S SKYTECH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000103	0103102000040895	01030119002104	13/07/2019	01030119700871	15/07/2019	971871	16/07/2019	266340	11/06/2019	17900	0	17900	CORE- STEPS
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119002107	15/07/2019	01030119700889	16/07/2019	971873	17/07/2019	BSL/M/CT S/2017	06/07/2019	2619733.34	401399.34	2218334	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119002110	15/07/2019	01030119700898	17/07/2019	971881	18/07/2019	B-2019/54	06/07/2019	250241.99	12025.99	238216	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL011177590 01421	01030119002111	15/07/2019	01030119700883	15/07/2019	971871	16/07/2019	1	10/07/2019	6717990	0	6717990	CORE- STEPS

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X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL01119519005252	01030119002112	15/07/2019	01030119700883	15/07/2019	971871	16/07/2019	2	10/07/2019	691240	0	691240	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119002113	15/07/2019	01030119700890	16/07/2019	971873	17/07/2019	TRD/10/2017/ONA6	27/06/2019	111345	4363	106982	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002115	15/07/2019	01030119700886	15/07/2019	971871	16/07/2019	P.O.No.261568	03/07/2019	30832	0	30832	CORE- STEPS
X-I	ONYX TECHNO SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0006000	0060002100064720	01030119002119	15/07/2019	01030119700887	15/07/2019	971871	16/07/2019	266809	11/07/2019	466440	0	466440	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002120	16/07/2019	01030119700888	16/07/2019	971873	17/07/2019	05	20/03/2019	685905	83450	602455	CORE- STEPS
X-I	MS CUMMINS INDIA LTD DBU PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000007	00070310000559	01030119002121	16/07/2019	01030119700897	16/07/2019	971877	17/07/2019	TRD/23/2017/ONA1	16/04/2019	1563755.98	68111.98	1495644	CORE- STEPS
X-I	M/s ATHARVA CONSTRUCTNASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119002122	16/07/2019	01030119700903	17/07/2019	971881	18/07/2019	ATHAR/NK/02	29/06/2019	227703.99	31711.99	195992	CORE- STEPS
X-I	AKASH PRAKASH NIKAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079001500017419	01030119002123	16/07/2019	01030119700908	17/07/2019	971881	18/07/2019	BSL/M/RO H/rivet	28/06/2019	124254	33281	90973	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002124	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	869305	09/07/2019	88640	0	88640	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119002125	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	1	08/07/2019	69690	0	69690	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002126	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	1	10/07/2019	160220	0	160220	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002127	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	1	10/07/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002128	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	710782	17/06/2019	490	0	490	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002129	16/07/2019	01030119700891	16/07/2019	971877	17/07/2019	039702	22/06/2019	152100	0	152100	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119002133	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	306554	09/07/2019	510	0	510	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119002135	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	205148	08/07/2019	660	0	660	CORE- STEPS
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119002136	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	306595	09/07/2019	180	0	180	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002137	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	128327	08/07/2019	400	0	400	CORE- STEPS

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X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002138	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	128102	08/07/2019	10670	0	10670	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002139	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	201267	08/07/2019	10490	0	10490	CORE-STEP
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119002140	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	751294	20/06/2019	660	0	660	CORE-STEP
X-I	MSED CO LTD NAGZARI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002141	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	883039	22/06/2019	110	0	110	CORE-STEP
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119002142	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	968377	09/07/2019	440	0	440	CORE-STEP
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119002143	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	1	07/07/2019	490	0	490	CORE-STEP
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002144	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	952283	07/07/2019	21070	0	21070	CORE-STEP
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002145	16/07/2019	01030119700892	16/07/2019	971873	17/07/2019	952699	07/07/2019	8450	0	8450	CORE-STEP
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002146	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	536260	22/06/2019	2160	0	2160	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002147	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	120796	22/06/2019	1210	0	1210	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002148	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	536258	22/06/2019	1210	0	1210	CORE-STEP
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002149	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	536292	22/06/2019	885	0	885	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002150	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	1	07/07/2019	2990	0	2990	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002151	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	1	07/07/2019	12140	0	12140	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002152	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	1	07/07/2019	5340	0	5340	CORE-STEP
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119002153	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	1	05/07/2019	24580	0	24580	CORE-STEP
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002154	16/07/2019	01030119700893	16/07/2019	971873	17/07/2019	1	08/07/2019	6583	0	6583	CORE-STEP
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002155	16/07/2019	01030119700894	16/07/2019	971874	17/07/2019	363301	20/06/2019	19550	0	19550	DEMAND DRAFT

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X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002156	16/07/2019	01030119700894	16/07/2019	971874	17/07/2019	363447	20/06/2019	5780	0	5780	DEMAND DRAFT
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030119002157	16/07/2019	01030119700895	16/07/2019	971875	17/07/2019	1	05/07/2019	4760	0	4760	BANK CHEQUE
X-I	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0150400	1504008700002074	01030119002159	16/07/2019	01030119700904	17/07/2019	971881	18/07/2019	D/055/2018-19	31/03/2019	1449736.2	103753.2	1345983	CORE-STEPS
X-I	M/S PIMI GREEN TECHNOLOGIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004628	37718120048	01030119002160	16/07/2019	01030119700928	18/07/2019	971886	19/07/2019	TRD/06/2019/ONA1	03/07/2019	119034	20747	98287	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01030119002165	16/07/2019	01030119700945	19/07/2019	971895	22/07/2019	MS0031001107	31/07/2018	1460250	195575	1264675	CORE-STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030119002166	17/07/2019	01030119700909	17/07/2019	971881	18/07/2019	B-2019/15	06/05/2019	172698.99	24063.99	148635	CORE-STEPS
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002168	17/07/2019	01030119700899	17/07/2019	971881	18/07/2019	1	07/07/2019	40390	0	40390	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002169	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	482742	10/07/2019	3400	0	3400	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002170	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	929666	11/07/2019	300	0	300	CORE-STEPS
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002171	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	694982	08/07/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002172	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	694990	08/07/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002173	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	879012	06/07/2019	1140	0	1140	CORE-STEPS
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002174	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	768347	09/07/2019	510	0	510	CORE-STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002175	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	1	11/07/2019	1740	0	1740	CORE-STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002176	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	696130	13/07/2019	380	0	380	CORE-STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002177	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	685701	12/07/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002178	17/07/2019	01030119700901	17/07/2019	971881	18/07/2019	685638	12/07/2019	690	0	690	CORE-STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002179	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	685650	12/07/2019	770	0	770	CORE-STEPS

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X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002180	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	1	07/07/2019	3030	0	3030	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002181	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	1	10/07/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002182	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	1	07/07/2019	7340	0	7340	CORE-STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000352	60239107184	01030119002183	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	1	07/07/2019	13090	0	13090	CORE-STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000352	60239107184	01030119002184	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	2	07/07/2019	300	0	300	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002185	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	685487	12/07/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002186	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	685488	12/07/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002187	17/07/2019	01030119700900	17/07/2019	971881	18/07/2019	1	11/07/2019	380	0	380	CORE-STEPS
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030119002188	17/07/2019	01030119700911	17/07/2019	971881	18/07/2019	BD/2019-20/23/A	06/07/2019	348666	13250	335416	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002189	17/07/2019	01030119700902	17/07/2019	971879	17/07/2019	PO NO 254192	12/07/2019	2573676	111860	2461816	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002190	17/07/2019	01030119700902	17/07/2019	971879	17/07/2019	P.O.NO 254191	12/07/2019	3273285	138472	3134813	CORE-STEPS
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030119002191	17/07/2019	01030119700906	17/07/2019	971881	18/07/2019	BSL/M/NG/ Loco/02	02/05/2019	274050	51114	222936	CORE-STEPS
X-I	MsSAXENA ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100054	00541010015400	01030119002199	17/07/2019	01030119700905	17/07/2019	971881	18/07/2019	017	24/04/2019	724854.99	155200.99	569654	CORE-STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	35984563770	01030119002200	17/07/2019	01030119700907	17/07/2019	971881	18/07/2019	B-2019/41	20/06/2019	6177288.99	233295.99	5943993	CORE-STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005104	510406211000020	01030119002202	17/07/2019	01030119700910	17/07/2019	971881	18/07/2019	BC-2019/229	12/07/2019	15622348	2153703	13468645	CORE-STEPS
X-I	MS MONARCH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GAMDEV	03960200000047	01030119002204	17/07/2019	01030119700920	18/07/2019	971886	19/07/2019	BSL/L/T/25 /18/1	24/04/2019	1534818.33	104410.33	1430408	CORE-STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFCCKUB32	703160132104906	01030119002206	17/07/2019	01030119700918	18/07/2019	971886	19/07/2019	CSN/2019/ 23	04/07/2019	1134973.01	100216.01	1034757	CORE-STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119002207	17/07/2019	01030119700919	18/07/2019	971884	18/07/2019	CSN/2019/ 25	13/06/2019	1498101.99	135958.99	1362143	CORE-STEPS

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119002209	17/07/2019	01030119700917	18/07/2019	971884	18/07/2019	CSN/2019/20	29/05/2019	2722986.99	239014.99	2483972	CORE-STEP S
X-I	CHANDAN KUMAR DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004512	451230110000043	01030119002210	17/07/2019	01030119700921	18/07/2019	971886	19/07/2019	MMR/2019/58	04/07/2019	1037688	242144	795544	CORE-STEP S
X-I	MS M N ABHICHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001723	172305500017	01030119002211	17/07/2019	01030119700913	18/07/2019	971884	18/07/2019	BD/2019-20/18	20/06/2019	1490092	205470	1284622	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002212	17/07/2019	01030119700915	18/07/2019	971884	18/07/2019	BC-2019/208	24/06/2019	451875.98	56591.98	395284	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002213	17/07/2019	01030119700915	18/07/2019	971884	18/07/2019	BC-2019/209	24/06/2019	486878	60971	425907	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002214	17/07/2019	01030119700915	18/07/2019	971884	18/07/2019	BC-2019/211	26/06/2019	272821.99	12964.99	259857	CORE-STEP S
X-I	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119002215	17/07/2019	01030119700915	18/07/2019	971884	18/07/2019	BC/192/W O.NO 03	30/05/2019	180704	8679	172025	CORE-STEP S
X-I	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030119002216	17/07/2019	01030119700914	18/07/2019	971881	18/07/2019	bd/2019-20/23	29/06/2019	2317237	85760	2231477	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002217	17/07/2019	01030119700916	18/07/2019	971884	18/07/2019	BC-2019/203	10/06/2019	496177	18785	477392	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002218	17/07/2019	01030119700916	18/07/2019	971884	18/07/2019	BC/2019/196	03/06/2019	464092	29296	434796	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002219	17/07/2019	01030119700916	18/07/2019	971884	18/07/2019	BC/2019/191	30/05/2019	478093.01	20461.01	457632	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002220	17/07/2019	01030119700916	18/07/2019	971884	18/07/2019	BC/2019/190	28/05/2019	484945.01	18359.01	466586	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002221	17/07/2019	01030119700916	18/07/2019	971884	18/07/2019	BC/2019/204	10/06/2019	124585.01	4717.01	119868	CORE-STEP S
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119002222	18/07/2019	01030119700924	18/07/2019	971886	19/07/2019	35	07/06/2019	6495694	322034	6173660	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002223	18/07/2019	01030119700925	18/07/2019	971886	19/07/2019	53	06/07/2019	2029307.01	178339.01	1850968	CORE-STEP S
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330100000016	01030119002224	18/07/2019	01030119700923	18/07/2019	971884	18/07/2019	MMR/2019/45	15/06/2019	2682139.99	101588.99	2580551	CORE-STEP S
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030119002225	18/07/2019	01030119700922	18/07/2019	971884	18/07/2019	K-11th/KNW	15/07/2019	2153646	103117	2050529	CORE-STEP S
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000486	48612010000154	01030119002226	18/07/2019	01030119700926	18/07/2019	971886	19/07/2019	K-5th/KNW	28/06/2019	3122335	118564	3003771	CORE-STEP S

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X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119002227	18/07/2019	01030119700927	18/07/2019	971886	19/07/2019	K-4th/KNW	29/06/2019	4246499.98	201207.98	4045292	CORE- STEPS
X-I	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030119002228	18/07/2019	01030119700935	19/07/2019	971890	19/07/2019	B-2019/52	04/07/2019	242269	9222	233047	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119002232	18/07/2019	01030119700948	19/07/2019	971890	19/07/2019	09/2019-20	02/07/2019	70752.98	9473.98	61279	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030119002233	18/07/2019	01030119700948	19/07/2019	971890	19/07/2019	10/2019-20	02/07/2019	2350.99	314.99	2036	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119002234	18/07/2019	01030119700931	18/07/2019	971886	19/07/2019	261571	17/07/2019	976500	0	976500	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002235	18/07/2019	01030119700936	19/07/2019	971886	19/07/2019	BSL/M/MC/ Cog	02/07/2019	373202	13860	359342	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKKBK0000271	NEIL13606	01030119002236	18/07/2019	01030119700930	18/07/2019	971886	19/07/2019	BSL/M/CT RB/NEI/8	05/06/2019	1799626	66566	1733060	CORE- STEPS
X-I	BUSINESS MACHINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520213	021311023794	01030119002237	18/07/2019	01030119700939	19/07/2019	971890	19/07/2019	99	08/07/2019	21568.04	431.04	21137	CORE- STEPS
X-I	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000053	105319940000005	01030119002239	18/07/2019	01030119700929	18/07/2019	971886	19/07/2019	BSL/A/102/	11/07/2019	5232050.6	193786.6	5038264	CORE- STEPS
X-I	SHATABDI PEST CONTROL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810563	056313031094	01030119002241	18/07/2019	01030119700937	19/07/2019	971890	19/07/2019	BSL/M/PR C/16-19	28/06/2019	483798.34	51446.34	432352	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013913	33143013183	01030119002242	18/07/2019	01030119700938	19/07/2019	971890	19/07/2019	BSL/m/AM OC/Bio	12/07/2019	1834357.2	65298.2	1769059	CORE- STEPS
X-I	BHUSHAN TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000974	01030119002243	18/07/2019	01030119700941	19/07/2019	971890	19/07/2019	6	04/07/2019	77836.06	2978.06	74858	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119002244	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	880547	13/07/2019	32040	0	32040	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002245	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	275038	11/07/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002246	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	187865	10/07/2019	64690	0	64690	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002247	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	392745	12/07/2019	890	0	890	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002248	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	541966	10/07/2019	32410	0	32410	CORE- STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002249	19/07/2019	01030119700932	19/07/2019	971886	19/07/2019	1	08/07/2019	3130	0	3130	CORE- STEPS

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X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002250	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	1	07/07/2019	1440	0	1440	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030119002251	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	577828	15/07/2019	14480	0	14480	CORE-STEP
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119002252	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	925661	15/07/2019	6690	0	6690	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002253	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	325802	13/07/2019	660	0	660	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002254	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	326905	13/07/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119002255	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	177304	13/07/2019	15820	0	15820	CORE-STEP
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119002256	19/07/2019	01030119700933	19/07/2019	971886	19/07/2019	149135	15/07/2019	820	0	820	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002257	19/07/2019	01030119700934	19/07/2019	971891	19/07/2019	1	02/07/2019	2510	0	2510	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002258	19/07/2019	01030119700934	19/07/2019	971891	19/07/2019	2	02/07/2019	7580	0	7580	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002259	19/07/2019	01030119700934	19/07/2019	971891	19/07/2019	3	05/07/2019	52440	0	52440	DEMAND DRAFT
X-I	A P ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01030119002261	19/07/2019	01030119700962	22/07/2019	971898	23/07/2019	ac/bsl/hiring	17/07/2019	69799.99	2725.99	67074	CORE-STEP
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030119002262	19/07/2019	01030119700970	23/07/2019	971898	23/07/2019	519136	05/07/2019	519136.21	21342.21	497794	CORE-STEP
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0004021	402120110000283	01030119002263	19/07/2019	01030119700947	19/07/2019	971890	19/07/2019	BSL/M/RF/Twin/12	16/07/2019	1871613	73258	1798355	CORE-STEP
X-I	ANIL BALKRUSHNA RAJGURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282263	1841841723	01030119002264	19/07/2019	01030119700953	22/07/2019	971898	23/07/2019	BSL/01/2018-19	15/07/2019	100660	4682	95978	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030119002265	19/07/2019	01030119700940	19/07/2019	971890	19/07/2019	1	05/07/2019	39770	0	39770	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002266	19/07/2019	01030119700940	19/07/2019	971890	19/07/2019	737300	10/07/2019	65350	0	65350	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002267	19/07/2019	01030119700940	19/07/2019	971890	19/07/2019	1	07/07/2019	77800	0	77800	CORE-STEP

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X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002268	19/07/2019	01030119700940	19/07/2019	971890	19/07/2019	2	07/07/2019	250550	0	250550	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002269	19/07/2019	01030119700940	19/07/2019	971890	19/07/2019	879032	15/06/2019	180	0	180	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002270	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	439980	09/07/2019	730	0	730	CORE- STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002271	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	533408	08/07/2019	7120	0	7120	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119002272	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	988947	12/07/2019	1540	0	1540	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030119002273	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	459986	08/07/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030119002274	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	1	05/07/2019	61060	0	61060	CORE- STEPS
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002275	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	357172	08/07/2019	1530	0	1530	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002276	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	499868	11/07/2019	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002277	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	425659	15/06/2019	770	0	770	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002278	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	425731	15/06/2019	18960	0	18960	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002279	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	425591	15/06/2019	68860	0	68860	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002280	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	443962	20/06/2019	45140	0	45140	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002281	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	1	09/07/2019	5480	0	5480	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002282	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	443961	20/06/2019	33160	0	33160	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002283	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	352099	25/06/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119002284	19/07/2019	01030119700942	19/07/2019	971895	22/07/2019	986879	09/07/2019	780	0	780	CORE- STEPS
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030119002285	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	278410	11/07/2019	760	0	760	CORE- STEPS

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X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119002286	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	1	07/07/2019	30010	0	30010	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002287	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	356379	08/07/2019	105	0	105	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002288	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	356347	08/07/2019	100	0	100	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002289	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	356346	08/07/2019	60	0	60	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002290	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	356344	08/07/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119002291	19/07/2019	01030119700943	19/07/2019	971895	22/07/2019	356343	08/07/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002292	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	055202	12/07/2019	1530	0	1530	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002293	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	258464	12/07/2019	1430	0	1430	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002294	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	482361	10/07/2019	29420	0	29420	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002295	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	712360	19/06/2019	540	0	540	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002296	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	284237	17/06/2019	470	0	470	DEMA ND DRAFT
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002297	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	6831	09/07/2019	158	0	158	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002298	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	710675	19/06/2019	1440	0	1440	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002299	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	710381	19/06/2019	25080	0	25080	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002300	19/07/2019	01030119700944	19/07/2019	971896	22/07/2019	710371	19/06/2019	960	0	960	DEMA ND DRAFT

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X-I	Ms Ruchi Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001074	107405500189	01030119002302	19/07/2019	01030119700946	19/07/2019	971890	19/07/2019	BD/2019-20/29	13/07/2019	583329	84628	498701	CORE- STEPS
X-I	Ms SURAJ TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60313944471	01030119002303	19/07/2019	01030119700971	23/07/2019	971902	24/07/2019	bsltrotvehb d/18	05/07/2019	246463	10710	235753	CORE- STEPS
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1000001113	01030119002304	19/07/2019	01030119700950	22/07/2019	971895	22/07/2019	bsl/tro/t/veh /bd	05/07/2019	293703.22	13063.22	280640	CORE- STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002305	19/07/2019	01030119700949	19/07/2019	971895	22/07/2019	PO No 254193	17/07/2019	244000	0	244000	CORE- STEPS
X-I	VAIBHAV ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010032051	01030119002306	19/07/2019	01030119700958	22/07/2019	971898	23/07/2019	BSL/L/QT/2 1/19/1	06/07/2019	94668	4781	89887	CORE- STEPS
X-I	DREAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520089	008911031101	01030119002307	19/07/2019	01030119700961	22/07/2019	971898	23/07/2019	CSN/2019/ 32	02/07/2019	3714287	533573	3180714	CORE- STEPS
X-I	M/S ANKESH MADAN GURJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	31317984280	01030119002308	19/07/2019	01030119700963	22/07/2019	971898	23/07/2019	ONA2	26/06/2019	628173	30870	597303	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002309	22/07/2019	01030119701047	27/07/2019	971927	30/07/2019	NOV 2018- 01	10/06/2019	590497.18	358467.18	232030	CORE- STEPS
X-I	MANAV INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0020661	33500138673	01030119002311	22/07/2019	01030119700964	22/07/2019	971898	23/07/2019	BSL/L/T/10 /18/1	28/06/2019	2001871.98	237301.98	1764570	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002312	22/07/2019	01030119700957	22/07/2019	971898	23/07/2019	52	06/07/2019	1166753.01	102558.01	1064195	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0007603	760700300000004	01030119002313	22/07/2019	01030119700959	22/07/2019	971898	23/07/2019	BD/2019- 20/20	27/06/2019	5357626	838638	4518988	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002314	22/07/2019	01030119700965	22/07/2019	971898	23/07/2019	BC- 2019/201	27/06/2019	497484.99	18832.99	478652	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002316	22/07/2019	01030119700965	22/07/2019	971898	23/07/2019	BC- 2019/214	26/06/2019	346962.99	13134.99	333828	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119002317	22/07/2019	01030119700966	22/07/2019	971898	23/07/2019	CSN/2019/ 19	29/05/2019	479507.01	66154.01	413353	CORE- STEPS
X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030119002318	22/07/2019	01030119700960	22/07/2019	971898	23/07/2019	B-2019/55	08/07/2019	1464366	70131	1394235	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119002319	22/07/2019	01030119700966	22/07/2019	971898	23/07/2019	CSN/2019/ 21	30/05/2019	498179.99	68728.99	429451	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119002320	22/07/2019	01030119700966	22/07/2019	971898	23/07/2019	CSN/2019/ 36	11/07/2019	352317.01	13388.01	338929	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119002321	22/07/2019	01030119700956	22/07/2019	971898	23/07/2019	K-5th/ KNW	04/07/2019	2251678.99	602469.99	1649209	CORE- STEPS

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X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030119002322	22/07/2019	01030119700955	22/07/2019	971898	23/07/2019	16	14/06/2019	1741935	65995	1675940	CORE-STEP S
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119002324	22/07/2019	01030119700951	22/07/2019	971898	23/07/2019	831934	12/07/2019	72110	0	72110	CORE-STEP S
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002325	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	1	11/07/2019	4560	0	4560	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030119002326	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	482167	16/07/2019	3110	0	3110	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030119002327	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	226079	12/07/2019	2200	0	2200	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002328	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	476530	16/07/2019	440	0	440	CORE-STEP S
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002329	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	476491	16/07/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002330	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	607881	18/07/2019	22410	0	22410	CORE-STEP S
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002331	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	325861	13/07/2019	630	0	630	CORE-STEP S
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030119002332	22/07/2019	01030119700952	22/07/2019	971898	23/07/2019	524164	17/07/2019	8340	0	8340	CORE-STEP S
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030119002334	22/07/2019	01030119700954	22/07/2019	971898	23/07/2019	48	29/06/2019	933195.99	128698.99	804497	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002335	22/07/2019	01030119700965	22/07/2019	971898	23/07/2019	BC-2019/224	08/07/2019	390137	14770	375367	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002336	22/07/2019	01030119700965	22/07/2019	971898	23/07/2019	BC-2019/225	08/07/2019	175994.99	6662.99	169332	CORE-STEP S
X-I	M/S HYT ENGINEERING CO. PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHINCH	07230500000004	01030119002337	22/07/2019	01030119701018	24/07/2019	971906	25/07/2019	BSLMHYT WHEELLA TH	15/07/2019	179688	0	179688	CORE-STEP S
X-I	SIMCOS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000088	008805003169	01030119002338	22/07/2019	01030119701019	24/07/2019	971906	25/07/2019	BSL/M/Boiler/ROH	01/07/2019	40940	0	40940	CORE-STEP S
X-I	SATISH R LAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0014885	34428878171	01030119002343	22/07/2019	01030119700973	23/07/2019	971898	23/07/2019	261569	12/07/2019	822468	0	822468	CORE-STEP S
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119002344	22/07/2019	01030119700969	23/07/2019	971898	23/07/2019	BD/2019-20/28	10/07/2019	6568666.75	1131998.75	5436668	CORE-STEP S
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119002346	22/07/2019	01030119700968	22/07/2019	971898	23/07/2019	B-2019/49	02/07/2019	1092081.99	41393.99	1050688	CORE-STEP S

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X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119002347	22/07/2019	01030119700967	22/07/2019	971898	23/07/2019	B-2019/56	12/07/2019	231590	8818	222772	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119002348	22/07/2019	01030119700980	23/07/2019	971902	24/07/2019	On A/C 3rd	21/06/2019	1093475.51	255588.51	837887	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119002349	22/07/2019	01030119700981	23/07/2019	971902	24/07/2019	3rd bill	22/06/2019	402919.86	94639.86	308280	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119002350	22/07/2019	01030119700982	23/07/2019	971902	24/07/2019	ON A/C 3rd bill	28/06/2019	336520.26	102113.26	234407	CORE-STEP S
X-I	MS KAMTHEAN SECURITY SERVICE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030013	32167378509	01030119002351	22/07/2019	01030119700983	23/07/2019	971902	24/07/2019	03 rd A/C	21/06/2019	363080.1	112441.1	250639	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002352	23/07/2019	01030119700979	23/07/2019	971902	24/07/2019	AK/W/2019-20/45	25/06/2019	2891106	109499	2781607	CORE-STEP S
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119002353	23/07/2019	01030119700978	23/07/2019	971902	24/07/2019	BD/2019-20/30	16/07/2019	1462837.99	201713.99	1261124	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01030119002354	23/07/2019	01030119700977	23/07/2019	971902	24/07/2019	ak/w/2019-20/56	06/07/2019	633813	28869	604944	CORE-STEP S
X-I	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030119002355	23/07/2019	01030119701009	24/07/2019	971906	25/07/2019	BSL/A/102/	08/07/2019	166554	10881	155673	CORE-STEP S
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030119002356	23/07/2019	01030119701008	24/07/2019	971906	25/07/2019	TROVEHIG P18/5th	05/07/2019	233748.19	9614.19	224134	CORE-STEP S
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030119002359	23/07/2019	01030119700990	23/07/2019	971902	24/07/2019	AK/W/2019-20/59	13/07/2019	59374.99	2368.99	57006	CORE-STEP S
X-I	BACKBONE CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000098	009883800003060	01030119002360	23/07/2019	01030119700984	23/07/2019	971902	24/07/2019	MMR/2019/67	11/07/2019	231027	20348	210679	CORE-STEP S
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030119002361	23/07/2019	01030119700987	23/07/2019	971902	24/07/2019	BD/2019-20/27	09/07/2019	1530089.99	318034.99	1212055	CORE-STEP S
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002362	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	993460	17/07/2019	11720	0	11720	CORE-STEP S
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002363	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	993508	17/07/2019	126300	0	126300	CORE-STEP S
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002364	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	939920	16/07/2019	430	0	430	CORE-STEP S
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002365	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	1	15/07/2019	380	0	380	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002366	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	984623	16/07/2019	7330	0	7330	CORE-STEP S

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X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002367	23/07/2019	01030119700975	23/07/2019	971902	24/07/2019	707014	18/07/2019	2000	0	2000	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119002368	23/07/2019	01030119700991	23/07/2019	971902	24/07/2019	261764	11/07/2019	202034	0	202034	CORE- STEPS
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002452	01030119002369	23/07/2019	01030119700988	23/07/2019	971902	24/07/2019	BC- 2019/220	01/07/2019	102588	14308	88280	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119002370	23/07/2019	01030119700985	23/07/2019	971902	24/07/2019	BC- 2019/226	10/07/2019	1813154	250006	1563148	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002371	23/07/2019	01030119700986	23/07/2019	971902	24/07/2019	BC- 2019/227	10/07/2019	499481.99	20058.99	479423	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002372	23/07/2019	01030119700986	23/07/2019	971902	24/07/2019	BC- 2019/228	10/07/2019	483189.01	18480.01	464709	CORE- STEPS
X-I	BABA DADARAO TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002171	10428467680	01030119002373	23/07/2019	01030119700976	23/07/2019	971902	24/07/2019	BD/2019- 20/21	28/06/2019	148532	20704	127828	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002374	23/07/2019	01030119701047	27/07/2019	971927	30/07/2019	AUG-2017- 01	13/05/2019	470252.21	151641.21	318611	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002375	23/07/2019	01030119701047	27/07/2019	971927	30/07/2019	OCT-2017- 01	13/05/2019	545080.29	199428.29	345652	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002376	23/07/2019	01030119701047	27/07/2019	971927	30/07/2019	DEC 2018- 01	10/06/2019	503634.28	299872.28	203762	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002377	23/07/2019	01030119701047	27/07/2019	971927	30/07/2019	JAN 2019- 01	10/06/2019	515672.69	166330.69	349342	CORE- STEPS
X-I	YES BANK LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000001	2110711110001	01030119002378	23/07/2019	01030119701047	27/07/2019	971927	30/07/2019	FEB 2019- 01	10/06/2019	485068.9	131293.9	353775	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030119002379	23/07/2019	01030119700989	23/07/2019	971902	24/07/2019	CSN/2019/ 34	05/07/2019	4148908	157116	3991792	CORE- STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB02	502000180451	01030119002380	23/07/2019	01030119700993	23/07/2019	971902	24/07/2019	BSL/14/04	18/06/2019	3743442.01	191767.01	3551675	CORE- STEPS
X-I	VIJAYA INFRA PROJECT MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000117	0117201005707	01030119002382	23/07/2019	01030119700995	23/07/2019	971903	24/07/2019	MMR/2019/ 68	12/07/2019	22099784.99	3101183.99	18998601	CORE- STEPS
X-I	TECHNOCRAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100134	01344011000253	01030119002383	23/07/2019	01030119700992	23/07/2019	971902	24/07/2019	BD/2019- 20/26	08/07/2019	9350608.99	1642072.99	7708536	CORE- STEPS
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660500006534	01030119002384	23/07/2019	01030119700994	23/07/2019	971902	24/07/2019	B-2019/44	26/06/2019	2146441.99	81308.99	2065133	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009519	951930110000007	01030119002385	23/07/2019	01030119700996	23/07/2019	971902	24/07/2019	TRD/30/20 18/ONA2	05/07/2019	2809159	387313	2421846	CORE- STEPS

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X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119002386	23/07/2019	01030119700997	23/07/2019	971902	24/07/2019	BC-2019/232	17/07/2019	2381859.99	90220.99	2291639	CORE- STEPS
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030119002387	23/07/2019	01030119700998	23/07/2019	971902	24/07/2019	266918	23/07/2019	1005450	0	1005450	CORE- STEPS
X-I	S J S INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035482	01030119002388	24/07/2019	01030119701013	24/07/2019	971906	25/07/2019	BC-2019/230	13/07/2019	17138349	947101	16191248	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119002390	24/07/2019	01030119701015	24/07/2019	971906	25/07/2019	K-1st/KNW	15/07/2019	499786.02	18971.02	480815	CORE- STEPS
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002391	24/07/2019	01030119700999	24/07/2019	971906	25/07/2019	1	11/07/2019	77770	0	77770	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002392	24/07/2019	01030119700999	24/07/2019	971906	25/07/2019	1	16/07/2019	86500	0	86500	CORE- STEPS
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119002393	24/07/2019	01030119701014	24/07/2019	971906	25/07/2019	k-3rd/knw	06/07/2019	2450500	343730	2106770	CORE- STEPS
X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030119002394	24/07/2019	01030119701058	29/07/2019	971934	31/07/2019	261570	12/07/2019	254190	0	254190	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119002395	24/07/2019	01030119701012	24/07/2019	971906	25/07/2019	RR/IGP/16/23rd	18/07/2019	1241975.99	147259.99	1094716	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002396	24/07/2019	01030119701000	24/07/2019	971902	24/07/2019	MMR/2019/72	16/07/2019	25132922	1034275	24098647	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002397	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	636910	13/07/2019	870	0	870	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002398	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	785042	16/07/2019	540	0	540	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002399	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	785934	16/07/2019	2700	0	2700	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002400	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	356962	11/07/2019	370	0	370	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002401	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	356872	11/07/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119002402	24/07/2019	01030119701001	24/07/2019	971906	25/07/2019	258966	16/07/2019	390	0	390	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119002403	24/07/2019	01030119701010	24/07/2019	971906	25/07/2019	BC-/2019/238	18/07/2019	999848	85145	914703	CORE- STEPS
X-I	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002546	2546201005355	01030119002404	24/07/2019	01030119701024	25/07/2019	971911	29/07/2019	6thbsltrotsk nw17	10/07/2019	398795	15930	382865	CORE- STEPS

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X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002405	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	280265	17/06/2019	860	0	860	CORE-STEP S
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002406	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	280303	17/06/2019	830	0	830	CORE-STEP S
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002407	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	269085	13/06/2019	790	0	790	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002408	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	1	08/07/2019	5865	0	5865	CORE-STEP S
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002409	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	741870	12/06/2019	470	0	470	CORE-STEP S
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002410	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	280327	17/06/2019	520	0	520	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002411	24/07/2019	01030119701002	24/07/2019	971906	25/07/2019	738628	12/06/2019	16823	0	16823	CORE-STEP S
X-I	AMARA RAJA POWER SYSTEMS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016292	10306769135	01030119002412	24/07/2019	01030119701017	24/07/2019	971906	25/07/2019	18SER000240	31/12/2018	718284	27177	691107	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002413	24/07/2019	01030119701011	24/07/2019	971906	25/07/2019	BC-2019/239	19/07/2019	474563	32556	442007	CORE-STEP S
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030119002414	24/07/2019	01030119701028	25/07/2019	971911	29/07/2019	B-2019/59	17/07/2019	54150.18	2165.18	51985	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119002416	24/07/2019	01030119701003	24/07/2019	971906	25/07/2019	224803	22/06/2019	80	0	80	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119002417	24/07/2019	01030119701003	24/07/2019	971906	25/07/2019	224836	22/06/2019	510	0	510	CORE-STEP S
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030119002418	24/07/2019	01030119701003	24/07/2019	971906	25/07/2019	1	08/07/2019	8150	0	8150	CORE-STEP S
X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002419	24/07/2019	01030119701003	24/07/2019	971906	25/07/2019	1	11/07/2019	1990	0	1990	CORE-STEP S
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119002420	24/07/2019	01030119701003	24/07/2019	971906	25/07/2019	1	09/07/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002421	24/07/2019	01030119701004	24/07/2019	971911	29/07/2019	1	07/07/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002422	24/07/2019	01030119701004	24/07/2019	971911	29/07/2019	793940	13/06/2019	2000	0	2000	CORE-STEP S
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119002423	24/07/2019	01030119701004	24/07/2019	971911	29/07/2019	1	10/07/2019	8250	0	8250	CORE-STEP S

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X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01030119002428	24/07/2019	01030119701027	25/07/2019	971911	29/07/2019	bsl/n/s&t/29	17/06/2019	87185.8	3344.8	83841	CORE-STEP S
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119002429	24/07/2019	01030119701007	24/07/2019	971906	25/07/2019	AK/W/2019-20/60	15/07/2019	8863036.99	335579.99	8527457	CORE-STEP S
X-I	RAO MPPKV VCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002430	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	150813	04/07/2019	76878	0	76878	CORE-STEP S
X-I	RAO MPPKV VCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002431	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	736048	04/07/2019	1413	0	1413	CORE-STEP S
X-I	RAO MPPKV VCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002432	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	424238	04/07/2019	13508	0	13508	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002433	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	474223	04/07/2019	7879	0	7879	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002434	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	472293	04/07/2019	18162	0	18162	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002435	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	472174	04/07/2019	11149	0	11149	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002436	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	472310	04/07/2019	1217	0	1217	CORE-STEP S
X-I	RAO MPPKV VCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002437	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	474224	04/07/2019	11518	0	11518	CORE-STEP S
X-I	RAO MPPKV V CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002438	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	474225	04/07/2019	5956	0	5956	CORE-STEP S
X-I	RAO MPPKV V CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002439	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	471914	04/07/2019	4512	0	4512	CORE-STEP S
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119002440	24/07/2019	01030119701005	24/07/2019	971911	29/07/2019	1	11/07/2019	58098	0	58098	CORE-STEP S
X-I	RAO MPPKV V CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002441	24/07/2019	01030119701006	24/07/2019	971949	29/07/2019	1	07/07/2019	8511	0	8511	DEMA ND DRAFT
X-I	RAO MPPKV V CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002442	24/07/2019	01030119701006	24/07/2019	971949	29/07/2019	1	07/07/2019	27364	0	27364	DEMA ND DRAFT
X-I	R KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119002443	24/07/2019	01030119701016	24/07/2019	971906	25/07/2019	K-22nd/KNW	16/07/2019	2618266	99170	2519096	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119002444	24/07/2019	01030119701021	24/07/2019	971906	25/07/2019	MMR/2019/60	08/07/2019	470236.98	64876.98	405360	CORE-STEP S

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X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119002445	24/07/2019	01030119701021	24/07/2019	971906	25/07/2019	MMR/2019/61	11/07/2019	495862	68408	427454	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002449	24/07/2019	01030119701020	24/07/2019	971906	25/07/2019	BC-2019/218	03/07/2019	360827	13661	347166	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002450	24/07/2019	01030119701020	24/07/2019	971906	25/07/2019	BC-2019/219	03/07/2019	199878.99	7567.99	192311	CORE-STEP S
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703160132104906	01030119002452	24/07/2019	01030119701022	24/07/2019	971906	25/07/2019	MMR/2019/65	10/07/2019	6054675	531998	5522677	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119002453	24/07/2019	01030119701021	24/07/2019	971906	25/07/2019	MMR/2019/62	08/07/2019	499091.99	68853.99	430238	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119002454	24/07/2019	01030119701021	24/07/2019	971906	25/07/2019	MMR/2019/63	08/07/2019	480316.98	66265.98	414051	CORE-STEP S
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119002455	24/07/2019	01030119701021	24/07/2019	971906	25/07/2019	MMR/2019/64	08/07/2019	470349	64892	405457	CORE-STEP S
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	532102000000134	01030119002456	24/07/2019	01030119701026	25/07/2019	971911	29/07/2019	24	15/07/2019	498766	19153	479613	CORE-STEP S
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002461	25/07/2019	01030119701023	25/07/2019	971909	26/07/2019	BC-2019/237	18/07/2019	482916.99	66623.99	416293	CORE-STEP S
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002462	25/07/2019	01030119701023	25/07/2019	971909	26/07/2019	BC-2019/241	19/07/2019	493275	18725	474550	CORE-STEP S
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002463	25/07/2019	01030119701023	25/07/2019	971909	26/07/2019	BC-2019/240	19/07/2019	478335.99	22539.99	455796	CORE-STEP S
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119002464	25/07/2019	01030119701025	25/07/2019	971911	29/07/2019	K-6th/KNW	18/07/2019	3465420.99	261359.99	3204061	CORE-STEP S
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030119002465	25/07/2019	01030119701037	25/07/2019	971927	30/07/2019	BSL/L/T/02/18/1	16/07/2019	1175837.56	143148.56	1032689	CORE-STEP S
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01030119002466	25/07/2019	01030119701048	27/07/2019	971927	30/07/2019	261572	17/07/2019	559520	0	559520	CORE-STEP S
X-I	Ms Ruchi Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001074	107405500189	01030119002467	25/07/2019	01030119701029	25/07/2019	971911	29/07/2019	AK/W/2019/20/63	18/07/2019	591857.01	131642.01	460215	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002468	25/07/2019	01030119701030	25/07/2019	971911	29/07/2019	191665	23/07/2019	198220	0	198220	CORE-STEP S
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002469	25/07/2019	01030119701030	25/07/2019	971911	29/07/2019	191652	23/07/2019	179070	0	179070	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002470	25/07/2019	01030119701030	25/07/2019	971911	29/07/2019	004408	23/07/2019	670	0	670	CORE-STEP S

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X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002471	25/07/2019	01030119701030	25/07/2019	971911	29/07/2019	533479	08/07/2019	63270	0	63270	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009519	951930110000007	01030119002472	25/07/2019	01030119701038	25/07/2019	971911	29/07/2019	TRD/30/20 18/ONA3	19/07/2019	3084236	395236	2689000	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002475	25/07/2019	01030119701035	25/07/2019	971911	29/07/2019	BC- 2019/233	17/07/2019	443612.96	16793.96	426819	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119002476	25/07/2019	01030119701031	25/07/2019	971911	29/07/2019	BD/2019- 20/24	08/07/2019	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119002477	25/07/2019	01030119701031	25/07/2019	971911	29/07/2019	25	08/07/2019	500000	49130	450870	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002479	25/07/2019	01030119701035	25/07/2019	971911	29/07/2019	BC- 2019/234	17/07/2019	122203.99	4626.99	117577	CORE- STEPS
X-I	SANJAY SHANKAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119002481	25/07/2019	01030119701033	25/07/2019	971927	30/07/2019	41	21/06/2019	2766046	104765	2661281	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119002482	25/07/2019	01030119701036	25/07/2019	971911	29/07/2019	BC- 2019/235	17/07/2019	65795.78	2592.78	63203	CORE- STEPS
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000003	00301116000056	01030119002489	25/07/2019	01030119701053	27/07/2019	971927	30/07/2019	MMR2019/ 73	17/07/2019	116177.99	16204.99	99973	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000486	48612010000154	01030119002492	26/07/2019	01030119701039	26/07/2019	971927	30/07/2019	K-6th/KNW	19/07/2019	1228552	46650	1181902	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	532102000000134	01030119002494	26/07/2019	01030119701040	26/07/2019	971911	29/07/2019	60	20/07/2019	497996	18903	479093	CORE- STEPS
X-I	SUNIL CHAUHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000706	60051937558	01030119002497	26/07/2019	01030119701043	26/07/2019	971927	30/07/2019	K- 2nd/KNW	08/07/2019	1340302	92512	1247790	CORE- STEPS
X-I	SHAIKH JAVED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119002498	26/07/2019	01030119701042	26/07/2019	971927	30/07/2019	K-5th/KNW	18/07/2019	186960	7351	179609	CORE- STEPS
X-I	EFFTRONICS SYSTEM P. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030119002499	26/07/2019	01030119701041	26/07/2019	971927	30/07/2019	SI-085	25/07/2019	1075928.99	39805.99	1036123	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030119002500	26/07/2019	01030119701052	27/07/2019	971927	30/07/2019	MMR/2019/ 32	18/05/2019	171477.01	6747.01	164730	CORE- STEPS
X-I	MATOSHRI CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021466	37766360662	01030119002501	26/07/2019	01030119701054	27/07/2019	971934	31/07/2019	MMR/2019/ 74	17/07/2019	140442	5535	134907	CORE- STEPS
X-I	S K WATER SOLUTION AND REFRIGRATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000144	01030119002502	26/07/2019	01030119701055	29/07/2019	971934	31/07/2019	71	01/07/2019	20649.98	2500.98	18149	CORE- STEPS
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030119002503	26/07/2019	01030119701046	26/07/2019	971927	30/07/2019	CSN/2019/ 39	20/07/2019	7614885	313760	7301125	CORE- STEPS

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X-I	LOTUS CONTRACTORS AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000826	50200034343637	01030119002504	26/07/2019	01030119701049	27/07/2019	971927	30/07/2019	MMR/2019/78	18/07/2019	485276.01	66510.01	418766	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119002506	26/07/2019	01030119701045	26/07/2019	971927	30/07/2019	ak/w/2019-20/61	17/07/2019	103375	3963	99412	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119002507	26/07/2019	01030119701056	29/07/2019	971934	31/07/2019	CSN/2019/41	22/07/2019	499804.98	18971.98	480833	CORE- STEPS
X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030119002511	26/07/2019	01030119701050	27/07/2019	971927	30/07/2019	p.o.no 261566	10/06/2019	377340	0	377340	CORE- STEPS
X-I	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030119002512	27/07/2019	01030119701057	29/07/2019	971934	31/07/2019	BSL/A/102 /WB	18/07/2019	286734.64	10645.64	276089	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119002513	27/07/2019	01030119701051	27/07/2019	971927	30/07/2019	MMR/2019/71	15/07/2019	988071.01	67866.01	920205	CORE- STEPS
X-I	M/S OM ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000118	01182320003253	01030119002518	29/07/2019	01030119701063	29/07/2019	971934	31/07/2019	BSL/M/EOT/Crane/	10/06/2019	209772.14	39180.14	170592	CORE- STEPS
X-I	N N FIRETECH SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001932	31496523763	01030119002519	29/07/2019	01030119701064	29/07/2019	971934	31/07/2019	BSL/M/FE/2015-18	10/06/2019	34829	4908	29921	CORE- STEPS
X-I	SATISH HARICHANDRA MAKODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002138	20292138106	01030119002520	29/07/2019	01030119701060	29/07/2019	971934	31/07/2019	BD/2019-20/31	19/07/2019	439149	24433	414716	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000042	00422320005604	01030119002521	29/07/2019	01030119701061	29/07/2019	971934	31/07/2019	411/ER/SR /0367	23/05/2019	47884	1820	46064	CORE- STEPS
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000042	00422320005604	01030119002522	29/07/2019	01030119701062	29/07/2019	971934	31/07/2019	411/ER/SR /0368	23/05/2019	266024	9879	256145	CORE- STEPS
X-I	COMPTEK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0376200	3762009300017837	01030119002523	29/07/2019	01030119701065	29/07/2019	971934	31/07/2019	NSK/7008	15/07/2019	498977	18941	480036	CORE- STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002525	29/07/2019	01030119701067	29/07/2019	971914	30/07/2019	664462	15/07/2019	880	0	880	CORE- STEPS
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002526	29/07/2019	01030119701067	29/07/2019	971914	30/07/2019	663921	15/07/2019	3350	0	3350	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119002527	29/07/2019	01030119701066	29/07/2019	971929	31/07/2019	ak/w/2019-20/62	18/07/2019	478012	18146	459866	CORE- STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002528	29/07/2019	01030119701067	29/07/2019	971914	30/07/2019	665054	15/07/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002529	29/07/2019	01030119701067	29/07/2019	971914	30/07/2019	664704	15/07/2019	530	0	530	CORE- STEPS
X-I	MSED CO LTD MANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002530	29/07/2019	01030119701067	29/07/2019	971914	30/07/2019	663871	15/07/2019	490	0	490	CORE- STEPS

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X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002532	29/07/2019	01030119701068	29/07/2019	971914	30/07/2019	497605	17/07/2019	310	0	310	CORE-STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119002533	29/07/2019	01030119701068	29/07/2019	971914	30/07/2019	316377	20/07/2019	1370	0	1370	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119002534	29/07/2019	01030119701068	29/07/2019	971914	30/07/2019	643402	23/07/2019	72130	0	72130	CORE-STEPS
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119002535	29/07/2019	01030119701068	29/07/2019	971914	30/07/2019	280566	20/07/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002538	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	306286	23/07/2019	1460	0	1460	CORE-STEPS
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002539	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	244612	22/07/2019	4690	0	4690	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002540	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	242813	22/07/2019	1110	0	1110	CORE-STEPS
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002541	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	243221	22/07/2019	6000	0	6000	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119002542	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	878612	17/07/2019	160	0	160	CORE-STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119002543	29/07/2019	01030119701069	29/07/2019	971914	30/07/2019	878611	17/07/2019	730	0	730	CORE-STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002546	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	711261	23/07/2019	490	0	490	CORE-STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002547	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	710810	23/07/2019	950	0	950	CORE-STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119002548	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	915709	17/07/2019	550	0	550	CORE-STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119002549	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	284468	18/07/2019	540	0	540	CORE-STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002551	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	529737	19/07/2019	150	0	150	CORE-STEPS
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119002552	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	280797	20/07/2019	390	0	390	CORE-STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119002555	29/07/2019	01030119701070	29/07/2019	971914	30/07/2019	637691	16/07/2019	2540	0	2540	CORE-STEPS
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030119002560	29/07/2019	01030119701071	29/07/2019	971929	31/07/2019	ak/w/ak&nn wor	12/07/2019	188628	0	188628	CORE-STEPS

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X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002566	30/07/2019	01030119701073	30/07/2019	971929	31/07/2019	BSL/M/MC/MMR12	15/07/2019	1446886.5	308293.5	1138593	CORE-STEP
X-I	HYTECH MICRO MEASUREMENTS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000206	206010200014164	01030119002567	30/07/2019	01030119701074	30/07/2019	971929	31/07/2019	bsl/amc/140T SLI	11/04/2019	94500	12670	81830	CORE-STEP
X-I	HYTECH MICRO MEASUREMENTS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000206	206010200014164	01030119002568	30/07/2019	01030119701074	30/07/2019	971929	31/07/2019	BSL/AMC/140T	11/04/2019	189000	16510	172490	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOJOGESH	09660200000502	01030119002569	30/07/2019	01030119701072	30/07/2019	971929	31/07/2019	BSL/39/06	18/07/2019	3812496.01	525631.01	3286865	CORE-STEP
X-I	SUNIL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031182	01030119002571	30/07/2019	01030119701075	30/07/2019	971929	31/07/2019	BSL/N/S&T/26/18-	17/06/2019	96512.99	3704.99	92808	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119002572	30/07/2019	01030119701079	30/07/2019	971929	31/07/2019	MMR/2019/70	13/07/2019	49371.99	4445.99	44926	CORE-STEP
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030119002574	30/07/2019	01030119701099	31/07/2019	971935	01/08/2019	30	20/06/2019	46979.48	2790.48	44189	CORE-STEP
X-I	ELECTRICAL RESEARCH AND DEVELOPMENT ASSOCIATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001569	156901000000002	01030119002575	30/07/2019	01030119701080	30/07/2019	971929	31/07/2019	TRD/QTN/18-19/12	24/06/2019	472000	31792	440208	CORE-STEP
X-I	Texmaco Rail Engineering Ltd.,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000054	917020060437807	01030119002580	30/07/2019	01030119701076	30/07/2019	971929	31/07/2019	TEX21/01	19/07/2019	4364024.99	601661.99	3762363	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001616	161605000030	01030119002581	30/07/2019	01030119701102	31/07/2019	971943	02/08/2019	1800003059	31/12/2018	26780.1	908.1	25872	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001616	161605000030	01030119002583	30/07/2019	01030119701102	31/07/2019	971943	02/08/2019	1800003337	28/01/2019	154669.33	20711.33	133958	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001616	161605000030	01030119002584	30/07/2019	01030119701108	01/08/2019	971943	02/08/2019	1800003321	24/01/2019	23412.95	793.95	22619	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001616	161605000030	01030119002586	30/07/2019	01030119701102	31/07/2019	971943	02/08/2019	1800003338	28/01/2019	4211.53	563.53	3648	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001616	161605000030	01030119002587	30/07/2019	01030119701102	31/07/2019	971943	02/08/2019	1800002390	05/11/2018	243553.69	31966.69	211587	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002605	30/07/2019	01030119701101	31/07/2019	971935	01/08/2019	BC-2019/244	24/07/2019	435923	16690	419233	CORE-STEP
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030119002606	30/07/2019	01030119701077	30/07/2019	971932	31/07/2019	CBS/19-20/046	04/07/2019	2124	42	2082	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119002607	30/07/2019	01030119701078	30/07/2019	971929	31/07/2019	PIE/09/19-20/13	15/07/2019	6489600	894688	5594912	CORE-STEP
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002608	30/07/2019	01030119701089	31/07/2019	971932	31/07/2019	02 nd bill pc	27/06/2019	589242.06	36015.06	553227	CORE-STEP

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X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002610	30/07/2019	01030119701090	31/07/2019	971932	31/07/2019	On A/C 2nd bill	22/06/2019	589241.99	39830.99	549411	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119002611	30/07/2019	01030119701100	31/07/2019	971935	01/08/2019	BSL/A/102 /WB	25/07/2019	194009.31	16919.31	177090	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVTLTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119002612	31/07/2019	01030119701082	31/07/2019	971932	31/07/2019	K-6th/65	26/07/2019	204133	28192	175941	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030119002613	31/07/2019	01030119701083	31/07/2019	971932	31/07/2019	PIE/07/09/1 9-20	03/07/2019	624260.99	86058.99	538202	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030119002615	31/07/2019	01030119701084	31/07/2019	971932	31/07/2019	CSN/2019/ 28	15/06/2019	951933	133250	818683	CORE- STEPS
X-I	Ms M S JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0001647	1647201000659	01030119002616	31/07/2019	01030119701085	31/07/2019	971932	31/07/2019	K-4th/KNW	24/06/2019	6967982	843644	6124338	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002618	31/07/2019	01030119701081	31/07/2019	971932	31/07/2019	AK/W/2019/ 20/51	04/07/2019	2571691.99	365004.99	2206687	CORE- STEPS
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030119002623	31/07/2019	01030119701086	31/07/2019	971932	31/07/2019	MMR/2019/ 79	18/07/2019	3853119.99	145917.99	3707202	CORE- STEPS
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002322	01030119002625	31/07/2019	01030119701087	31/07/2019	971932	31/07/2019	BC- 2019/245	23/07/2019	3980190.92	548747.92	3431443	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119002629	31/07/2019	01030119701091	31/07/2019	971932	31/07/2019	BC/2019/24 6	26/07/2019	1388260	122019	1266241	CORE- STEPS
X-I	ARVIND KUMAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0002898	918010091378115	01030119002630	31/07/2019	01030119701088	31/07/2019	971932	31/07/2019	KNW/1	22/07/2019	116711.99	16336.99	100375	CORE- STEPS
X-I	SHUBHAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED- IDFB0041325	10026468454	01030119002631	31/07/2019	01030119701095	31/07/2019	971932	31/07/2019	AK/W/2019/ 20/57	12/07/2019	633228	87346	545882	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030119002632	31/07/2019	01030119701092	31/07/2019	971938	01/08/2019	1	11/07/2019	441	0	441	BANK CHEQ UE
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119002633	31/07/2019	01030119701092	31/07/2019	971937	01/08/2019	2	11/07/2019	5174	0	5174	BANK CHEQ UE
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030119002634	31/07/2019	01030119701092	31/07/2019	971939	01/08/2019	3	11/07/2019	1693	0	1693	BANK CHEQ UE
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBO005280	52801400000993	01030119002635	31/07/2019	01030119701098	31/07/2019	971935	01/08/2019	BSL/L/T/35 /18/1	29/07/2019	816735	112643	704092	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119002636	31/07/2019	01030119701094	31/07/2019	971935	01/08/2019	57	13/07/2019	351099.01	13342.01	337757	CORE- STEPS
X-I	PROMINENT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553719	537101010050706	01030119002638	31/07/2019	01030119701096	31/07/2019	971935	01/08/2019	K-4th/64	26/07/2019	621994	23598	598396	CORE- STEPS

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X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002639	31/07/2019	01030119701093	31/07/2019	971936	01/08/2019	029673	16/07/2019	174290	0	174290	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002640	31/07/2019	01030119701093	31/07/2019	971936	01/08/2019	028688	16/07/2019	20330	0	20330	DEMA ND DRAFT
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01030119002641	31/07/2019	01030119701097	31/07/2019	971943	02/08/2019	AK/W/2019- 20/64	24/07/2019	368794	14451	354343	CORE- STEPS
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001838	01/07/2019	01030219700418	01/07/2019	971834	02/07/2019	02	28/06/2019	25000	0	25000	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219001839	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	66817	04/06/2019	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001840	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	8765	30/05/2019	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF- 8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001841	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	1599	26/05/2019	7000	0	7000	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001842	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	DRM PETROL01	01/07/2019	2000	0	2000	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001843	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	2	31/05/2019	2340	0	2340	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001844	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	14	20/05/2019	9993	0	9993	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001845	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	53	20/05/2019	5999	0	5999	CASH
X-II	CSCI NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001846	01/07/2019	01030219700419	01/07/2019	971834	02/07/2019	036	17/05/2019	10000	0	10000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001847	02/07/2019	01030219700420	02/07/2019	971837	03/07/2019	54 vouchers	12/06/2019	78573	0	78573	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219001848	02/07/2019	01030219700421	02/07/2019	971844	05/07/2019	529500015 558	01/06/2019	370388.58	6278.58	364110	CORE- STEPS
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001851	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	2965	09/06/2019	2801	0	2801	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001852	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	287	13/06/2019	12000	0	12000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219001853	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	12809	04/03/2019	4589	0	4589	CASH

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X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001854	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	01	01/05/2019	4900	0	4900	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001855	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	1681	16/01/2019	19910	0	19910	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001856	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	108	25/12/2018	4485	0	4485	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001857	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	CM352	03/05/2019	3500	0	3500	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001858	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	01	12/01/2019	950	0	950	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001859	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	5019	30/04/2019	3350	0	3350	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001860	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	403	18/05/2019	4000	0	4000	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001861	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	0071	20/04/2019	10000	0	10000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001862	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	6683	05/05/2019	3400	0	3400	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001863	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	33	09/05/2019	4860	0	4860	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001864	02/07/2019	01030219700424	02/07/2019	971837	03/07/2019	476	03/04/2019	4986	0	4986	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001865	02/07/2019	01030219700422	02/07/2019	971837	03/07/2019	20 VOUCHER S	16/06/2019	20586	0	20586	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001866	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	02	28/06/2019	9620	0	9620	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001867	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	04	28/06/2019	9360	0	9360	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001868	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	03	28/06/2019	590	0	590	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001869	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	01	28/06/2019	10960	0	10960	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001870	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	02	27/06/2019	4680	0	4680	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001871	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	01	25/06/2019	9860	0	9860	CASH

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X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001872	02/07/2019	01030219700425	02/07/2019	971837	03/07/2019	08	23/06/2019	14156	0	14156	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001873	02/07/2019	01030219700423	02/07/2019	971837	03/07/2019	93+7	24/06/2019	181350	0	181350	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001874	02/07/2019	01030219700429	02/07/2019	971837	03/07/2019	763475	14/06/2019	4800	0	4800	CASH
X-II	RESONANT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000629	913020021522119	01030219001876	02/07/2019	01030219700430	02/07/2019	971838	03/07/2019	RE/19-20/A174	24/05/2019	5310	106	5204	CORE-STEP S
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001877	02/07/2019	01030219700426	02/07/2019	971837	03/07/2019	673677	02/07/2019	470000	0	470000	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219001878	03/07/2019	01030219700431	03/07/2019	971844	05/07/2019	6999	27/06/2019	268000	594	267406	CORE-STEP S
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001879	03/07/2019	01030219700432	03/07/2019	971840	04/07/2019	222	21/04/2019	2945	0	2945	CASH
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001880	03/07/2019	01030219700432	03/07/2019	971840	04/07/2019	171	16/06/2019	8870	0	8870	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001881	03/07/2019	01030219700432	03/07/2019	971840	04/07/2019	185	15/02/2019	3906	0	3906	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001882	03/07/2019	01030219700432	03/07/2019	971840	04/07/2019	629	01/06/2019	12000	0	12000	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001883	03/07/2019	01030219700432	03/07/2019	971840	04/07/2019	01	20/06/2019	12500	0	12500	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001885	03/07/2019	01030219700433	03/07/2019	971843	05/07/2019	HQ/14/Genl/Imp	25/05/2019	40000	0	40000	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001886	03/07/2019	01030219700433	03/07/2019	971843	05/07/2019	c-28/	02/05/2019	39952	0	39952	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001887	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	339	16/04/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001888	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	1650	24/04/2019	8784	0	8784	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001889	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	395	11/05/2019	9671	0	9671	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001890	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	TP/PB/NGN	10/04/2019	6615	0	6615	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001891	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	1	13/03/2019	3880	0	3880	CASH

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X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001892	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	TP/SI/N/CSN	08/05/2019	3070	0	3070	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001893	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	953	21/03/2019	5577	0	5577	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001894	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	safety/genl	27/04/2019	9816	0	9816	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001895	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	BILL/YD/BSL	14/05/2019	9616	0	9616	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001896	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	Gen/S/BAU	29/04/2019	9557	0	9557	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001897	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	SaftyG/N/BAU/17	04/06/2019	9780	0	9780	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001898	03/07/2019	01030219700434	03/07/2019	971840	04/07/2019	ISD/KNW	13/05/2019	9999	0	9999	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001899	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	Imp/BDWD/S &G/15	12/04/2019	7310	0	7310	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001900	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	AK/PW/GE/S/14	06/05/2019	7864	0	7864	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001901	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	LP/MZR	05/05/2019	8387	0	8387	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001902	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	16		8590	0	8590	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001904	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	8690	18/04/2019	7000	0	7000	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001905	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	423	05/05/2019	19900	0	19900	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001906	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	TP/PB/NGN	09/05/2019	5940	0	5940	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001907	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	1	02/03/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001908	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	TP/PB/N/CSN	08/05/2019	9500	0	9500	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001909	03/07/2019	01030219700435	03/07/2019	971840	04/07/2019	6475	21/12/2018	9788	0	9788	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001910	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	BILL/YD/BSL	15/05/2019	9442	0	9442	CASH

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X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001911	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	Paterl/S/BAU	18/05/2019	9858	0	9858	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001912	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	ISD/KNW	13/05/2019	9620	0	9620	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001913	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	Imp/BDWD /S &G/17	03/04/2019	6343	0	6343	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001914	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	AK/PW/PATROL/01	06/05/2019	9705	0	9705	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001915	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	LP/MZR	05/05/2019	4800	0	4800	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001916	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	12		7600	0	7600	CASH
X-II	SSE/P.WAY/USFD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001917	03/07/2019	01030219700436	03/07/2019	971840	04/07/2019	1422	09/07/2018	4588	0	4588	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001921	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	SR DENCO BSL GEN	01/07/2019	17605	0	17605	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001922	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	02	01/07/2019	5000	0	5000	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001923	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	08	01/07/2019	9950	0	9950	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001924	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	07	10/06/2019	9720	0	9720	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001925	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	04	01/07/2019	5000	0	5000	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001926	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	01	01/07/2019	10000	0	10000	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001927	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	09	01/07/2019	9750	0	9750	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001928	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	05	01/07/2019	5000	0	5000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001929	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	01	27/06/2019	5000	0	5000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001930	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	03	01/07/2019	4370	0	4370	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001931	03/07/2019	01030219700437	03/07/2019	971840	04/07/2019	07	01/07/2019	5270	0	5270	CASH

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X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001932	03/07/2019	01030219700438	03/07/2019	971848	08/07/2019	31+2	20/06/2019	46252	0	46252	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001933	04/07/2019	01030219700440	04/07/2019	971844	05/07/2019	193	10/01/2019	26090	0	26090	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001934	04/07/2019	01030219700439	04/07/2019	971844	05/07/2019	194	12/01/2019	13820	0	13820	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001935	04/07/2019	01030219700439	04/07/2019	971844	05/07/2019	196	15/01/2019	15743	0	15743	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001936	04/07/2019	01030219700441	04/07/2019	971844	05/07/2019	326	29/09/2017	1260	0	1260	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001937	04/07/2019	01030219700439	04/07/2019	971844	05/07/2019	14	24/04/2019	21480	0	21480	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001938	04/07/2019	01030219700442	04/07/2019	971849	08/07/2019	690286176	24/12/2018	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001939	04/07/2019	01030219700442	04/07/2019	971849	08/07/2019	567744215	24/10/2018	767	0	767	CORE-STEP
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001940	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	1-8	02/07/2019	9857	0	9857	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001941	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	400	02/05/2019	14839	0	14839	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001942	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	16	25/05/2019	7998	0	7998	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001943	04/07/2019	01030219700445	04/07/2019	971843	05/07/2019	Gen/S/BAU	09/05/2019	9947	0	9947	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001944	04/07/2019	01030219700445	04/07/2019	971843	05/07/2019	AK/PW/AK/G/S/01	22/05/2019	9991	0	9991	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001945	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	2247	15/05/2019	6637	0	6637	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001946	04/07/2019	01030219700442	04/07/2019	971849	08/07/2019	801149113	24/02/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219001947	04/07/2019	01030219700442	04/07/2019	971849	08/07/2019	FM20271002672793	24/05/2019	470.82	.82	470	CORE-STEP
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001948	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	29	10/06/2019	19250	0	19250	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001949	04/07/2019	01030219700444	04/07/2019	971843	05/07/2019	1769	19/06/2019	14720	0	14720	CASH

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X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001950	04/07/2019	01030219700443	04/07/2019	971843	05/07/2019	04	03/07/2019	35100	0	35100	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001951	04/07/2019	01030219700445	04/07/2019	971843	05/07/2019	117475	30/05/2019	9864	0	9864	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001952	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	01	03/07/2019	6200	0	6200	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001953	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	03	02/07/2019	9750	0	9750	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001954	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	11	03/07/2019	9360	0	9360	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001955	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	12	03/07/2019	10000	0	10000	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001956	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	02	02/07/2019	10000	0	10000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001957	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	02	03/07/2019	4336	0	4336	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001958	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	03	03/07/2019	9950	0	9950	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001959	04/07/2019	01030219700446	04/07/2019	971843	05/07/2019	01	07/02/2019	4920	0	4920	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219001960	04/07/2019	01030219700449	05/07/2019	971880	18/07/2019	646260	24/05/2019	2500	0	2500	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001962	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	220/2019-20	14/06/2019	13806	0	13806	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001963	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	053	12/06/2019	3809	0	3809	CASH
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030219001965	05/07/2019	01030219700447	05/07/2019	971849	08/07/2019	97	01/06/2019	13950	0	13950	CORE-STEP
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001966	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	1	05/07/2019	912	0	912	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001967	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	13219	15/03/2019	4333	0	4333	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001968	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	01	02/07/2019	4900	0	4900	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001969	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	06	03/07/2019	10000	0	10000	CASH

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X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001970	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	12	03/07/2019	7623	0	7623	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001971	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	07	03/07/2019	6970	0	6970	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001972	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	05	03/07/2019	10000	0	10000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001973	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	06	03/07/2019	4980	0	4980	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001974	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	551	11/06/2019	7915	0	7915	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219001975	05/07/2019	01030219700448	05/07/2019	971848	08/07/2019	328	19/06/2019	500	0	500	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030219001978	05/07/2019	01030219700449	05/07/2019	971880	18/07/2019	646261	24/05/2019	3000	0	3000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000000	01030219001979	05/07/2019	01030219700449	05/07/2019	971880	18/07/2019	646248	03/04/2019	4000	0	4000	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001980	06/07/2019	01030219700451	06/07/2019	971849	08/07/2019	36	14/05/2019	11929	0	11929	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001981	06/07/2019	01030219700451	06/07/2019	971849	08/07/2019	38	16/05/2019	13389	0	13389	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001982	06/07/2019	01030219700451	06/07/2019	971849	08/07/2019	142	26/11/2018	11062	0	11062	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001983	06/07/2019	01030219700451	06/07/2019	971849	08/07/2019	132	05/11/2018	5938	0	5938	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001984	06/07/2019	01030219700451	06/07/2019	971849	08/07/2019	82	20/09/2018	13002	0	13002	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001985	06/07/2019	01030219700454	06/07/2019	971852	09/07/2019	135	07/11/2018	26355	0	26355	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001986	06/07/2019	01030219700452	06/07/2019	971849	08/07/2019	134	15/11/2018	12104	0	12104	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001987	06/07/2019	01030219700452	06/07/2019	971849	08/07/2019	146	04/12/2018	14906	0	14906	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001988	06/07/2019	01030219700452	06/07/2019	971849	08/07/2019	131	05/11/2018	7962	0	7962	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001989	06/07/2019	01030219700452	06/07/2019	971849	08/07/2019	12	22/04/2019	5624	0	5624	CORE- STEPS

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001990	06/07/2019	01030219700452	06/07/2019	971849	08/07/2019	15	15/05/2018	16800	0	16800	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001991	06/07/2019	01030219700453	06/07/2019	971849	08/07/2019	161	12/12/2018	16739	0	16739	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001992	06/07/2019	01030219700453	06/07/2019	971849	08/07/2019	202	13/01/2019	23279	0	23279	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219001993	06/07/2019	01030219700453	06/07/2019	971849	08/07/2019	228	13/02/2019	24813	0	24813	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001994	06/07/2019	01030219700455	06/07/2019	971849	08/07/2019	422	01/12/2017	8820	0	8820	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001995	06/07/2019	01030219700455	06/07/2019	971849	08/07/2019	333	30/08/2017	5040	0	5040	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001996	06/07/2019	01030219700455	06/07/2019	971849	08/07/2019	404	29/11/2017	10080	0	10080	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001997	06/07/2019	01030219700455	06/07/2019	971849	08/07/2019	428	02/12/2017	12600	0	12600	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001998	06/07/2019	01030219700455	06/07/2019	971849	08/07/2019	329	11/08/2017	2520	0	2520	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219001999	06/07/2019	01030219700456	06/07/2019	971849	08/07/2019	403	21/11/2017	7560	0	7560	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002000	06/07/2019	01030219700456	06/07/2019	971849	08/07/2019	407	19/12/2017	5040	0	5040	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002001	06/07/2019	01030219700456	06/07/2019	971849	08/07/2019	406	04/12/2017	11340	0	11340	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002002	06/07/2019	01030219700456	06/07/2019	971849	08/07/2019	413	14/11/2017	1260	0	1260	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002003	06/07/2019	01030219700456	06/07/2019	971849	08/07/2019	409	02/12/2017	7560	0	7560	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002004	06/07/2019	01030219700457	06/07/2019	971849	08/07/2019	419	01/12/2017	3780	0	3780	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002005	06/07/2019	01030219700457	06/07/2019	971849	08/07/2019	318	30/09/2017	11599	0	11599	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002006	06/07/2019	01030219700457	06/07/2019	971849	08/07/2019	414	05/01/2018	12600	0	12600	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002007	06/07/2019	01030219700457	06/07/2019	971849	08/07/2019	417	08/01/2018	12600	0	12600	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002008	06/07/2019	01030219700458	07/07/2019	971849	08/07/2019	559	13/02/2019	14250	0	14250	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002009	06/07/2019	01030219700459	07/07/2019	971852	09/07/2019	570	18/02/2019	46403	0	46403	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002012	06/07/2019	01030219700459	07/07/2019	971852	09/07/2019	620	22/02/2019	39215	0	39215	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002013	06/07/2019	01030219700459	07/07/2019	971852	09/07/2019	609	27/02/2019	76010	0	76010	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002014	06/07/2019	01030219700459	07/07/2019	971852	09/07/2019	540	07/02/2019	32600	0	32600	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002018	06/07/2019	01030219700460	07/07/2019	971852	09/07/2019	675	29/03/2019	52739	0	52739	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002021	06/07/2019	01030219700460	07/07/2019	971852	09/07/2019	690	05/04/2019	67604	0	67604	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002022	06/07/2019	01030219700460	07/07/2019	971852	09/07/2019	656	21/03/2019	66837	0	66837	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002023	06/07/2019	01030219700460	07/07/2019	971852	09/07/2019	701	07/04/2019	31254	0	31254	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002024	06/07/2019	01030219700460	07/07/2019	971852	09/07/2019	710	12/04/2019	67839	0	67839	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002025	07/07/2019	01030219700461	07/07/2019	971849	08/07/2019	IPB3229	24/01/2018	15391	0	15391	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002026	07/07/2019	01030219700463	07/07/2019	971852	09/07/2019	43	12/08/2018	31377	0	31377	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002028	07/07/2019	01030219700462	07/07/2019	971849	08/07/2019	89	24/03/2018	9077	0	9077	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002029	07/07/2019	01030219700462	07/07/2019	971849	08/07/2019	113	30/10/2018	18375	0	18375	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002030	07/07/2019	01030219700462	07/07/2019	971849	08/07/2019	76	12/02/2018	24273	0	24273	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002031	07/07/2019	01030219700462	07/07/2019	971849	08/07/2019	118	30/10/2018	11820	0	11820	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002032	07/07/2019	01030219700464	07/07/2019	971849	08/07/2019	119	30/10/2018	16139	0	16139	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002033	07/07/2019	01030219700464	07/07/2019	971849	08/07/2019	114	30/10/2018	9614	0	9614	CORE- STEPS

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002034	07/07/2019	01030219700464	07/07/2019	971849	08/07/2019	120	10/11/2018	15120	0	15120	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219002035	07/07/2019	01030219700465	07/07/2019	971849	08/07/2019	6228	28/07/2018	17436	0	17436	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219002036	07/07/2019	01030219700465	07/07/2019	971849	08/07/2019	4631	25/04/2018	14412	0	14412	CORE- STEPS
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002037	08/07/2019	01030219700469	08/07/2019	971880	18/07/2019	646239	21/02/2019	15000	0	15000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002038	08/07/2019	01030219700469	08/07/2019	971880	18/07/2019	646244	03/04/2019	1200	0	1200	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002039	08/07/2019	01030219700468	08/07/2019	971880	18/07/2019	646241	21/02/2019	3800	0	3800	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002040	08/07/2019	01030219700468	08/07/2019	971880	18/07/2019	646247	03/04/2019	4800	0	4800	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002044	08/07/2019	01030219700467	08/07/2019	971880	18/07/2019	646240	21/02/2019	9200	0	9200	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002045	08/07/2019	01030219700467	08/07/2019	971880	18/07/2019	646252		14400	0	14400	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002046	08/07/2019	01030219700467	08/07/2019	971880	18/07/2019	646258	24/05/2019	3000	0	3000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002047	08/07/2019	01030219700467	08/07/2019	971880	18/07/2019	646229	17/01/2019	11400	0	11400	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002048	08/07/2019	01030219700467	08/07/2019	971880	18/07/2019	646222	19/12/2018	9800	0	9800	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002049	08/07/2019	01030219700470	08/07/2019	971852	09/07/2019	567744217	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	01030219002050	08/07/2019	01030219700470	08/07/2019	971852	09/07/2019	567744219	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	01030219002051	08/07/2019	01030219700470	08/07/2019	971852	09/07/2019	690149414	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	01030219002052	08/07/2019	01030219700470	08/07/2019	971852	09/07/2019	801149112	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	01030219002053	08/07/2019	01030219700470	08/07/2019	971852	09/07/2019	690149412	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	01030219002054	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03652299	24/06/2019	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	01030219002055	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03654423	24/06/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002056	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03654424	24/06/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002057	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03652301	24/06/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002058	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03652302	24/06/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002059	08/07/2019	01030219700471	08/07/2019	971852	09/07/2019	FM202710 03652300	24/06/2019	470.82	.82	470	CORE- STEPS
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002062	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	185	04/03/2019	3690	0	3690	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002063	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	120	20/01/2019	4500	0	4500	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002064	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	CM2251	04/06/2019	3491	0	3491	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002065	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	25	02/04/2019	2500	0	2500	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002066	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	022	06/06/2019	2997	0	2997	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002067	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	788	27/06/2019	19995	0	19995	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002068	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	C0000002	02/05/2019	9952	0	9952	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002069	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	3231	30/05/2019	5000	0	5000	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002070	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	01	15/03/2019	1000	0	1000	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002071	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	01	31/05/2019	990	0	990	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002072	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	22975	06/05/2019	1000	0	1000	CASH
X-II	IPF/KNW/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002073	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	117	05/04/2019	3939	0	3939	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002074	08/07/2019	01030219700472	08/07/2019	971851	09/07/2019	06	04/07/2019	70200	0	70200	CASH

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X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002075	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	6683	02/06/2019	3300	0	3300	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002076	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	138	19/06/2019	4140	0	4140	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002077	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	1321	02/03/2019	4985	0	4985	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002078	08/07/2019	01030219700473	08/07/2019	971851	09/07/2019	677	03/05/2019	4986	0	4986	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002079	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	01	05/07/2019	10075	0	10075	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002080	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	04	04/07/2019	9749	0	9749	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002081	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	04	05/07/2019	9980	0	9980	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002082	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	07	04/07/2019	8674	0	8674	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002083	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	05	04/07/2019	9900	0	9900	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002084	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	01	04/07/2019	9430	0	9430	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002085	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	03	04/07/2019	5000	0	5000	CASH
X-II	TICSN GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002086	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	02	05/07/2019	2362	0	2362	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002087	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	02	04/07/2019	27000	0	27000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002088	08/07/2019	01030219700474	08/07/2019	971851	09/07/2019	03	05/07/2019	5000	0	5000	CASH
X-II	PRISM CAD CAM CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000040	01030219002089	08/07/2019	01030219700542	18/07/2019	971886	19/07/2019	GST-PSM19-20-3	22/03/2019	8260	0	8260	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000	01030219002090	08/07/2019	01030219700476	09/07/2019	971853	10/07/2019	106720	28/06/2019	3000	0	3000	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219002092	08/07/2019	01030219700477	09/07/2019	971854	10/07/2019	36	30/04/2019	10667.91	.91	10667	CORE-STEPS
X-II	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030219002093	08/07/2019	01030219700475	09/07/2019	971854	10/07/2019	TH-259	07/06/2019	88370.2	1767.2	86603	CORE-STEPS

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X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002100	09/07/2019	01030219700476	09/07/2019	971853	10/07/2019	740227	03/07/2019	5000	0	5000	CASH
X-II	RP ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200037614320	01030219002101	09/07/2019	01030219700501	12/07/2019	971868	15/07/2019	RP/19-20/008	19/06/2019	14455	289	14166	CORE-STEP S
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219002102	09/07/2019	01030219700501	12/07/2019	971868	15/07/2019	102	26/06/2019	7852.9	133.9	7719	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219002103	09/07/2019	01030219700592	24/07/2019	971909	26/07/2019	NIL	27/03/2019	3450	345	3105	CORE-STEP S
X-II	TARUN VERMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001583	10183910584	01030219002104	09/07/2019	01030219700502	12/07/2019	971873	17/07/2019	282	23/05/2019	6200	620	5580	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219002105	09/07/2019	01030219700502	12/07/2019	971873	17/07/2019	4/2018	16/04/2019	8920	892	8028	CORE-STEP S
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002106	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	15	21/05/2019	7993	0	7993	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002107	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	1130170	04/07/2019	19170	0	19170	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002108	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	461	10/05/2019	1855	0	1855	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002109	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	ISD/KNW	20/06/2019	9418	0	9418	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002110	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	140	07/04/2019	1000	0	1000	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002112	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	06	05/07/2019	9829	0	9829	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002113	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	01	28/06/2019	12500	0	12500	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002114	09/07/2019	01030219700478	09/07/2019	971853	10/07/2019	05	05/07/2019	4990	0	4990	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002115	09/07/2019	01030219700482	09/07/2019	971853	10/07/2019	763478	28/06/2019	8000	0	8000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002116	09/07/2019	01030219700479	09/07/2019	971853	10/07/2019	56 vouchers	19/06/2019	79698	0	79698	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219002117	09/07/2019	01030219700480	09/07/2019	971854	10/07/2019	8303	03/11/2018	15568	0	15568	CORE-STEP S
X-II	A D C NKR D	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002118	09/07/2019	01030219700481	09/07/2019	971853	10/07/2019	11	18/06/2019	2460	0	2460	CASH

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X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002119	09/07/2019	01030219700481	09/07/2019	971853	10/07/2019	08	21/06/2019	3985	0	3985	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219002120	09/07/2019	01030219700480	09/07/2019	971854	10/07/2019	7797	13/10/2018	18000	0	18000	CORE-STEP S
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002121	09/07/2019	01030219700481	09/07/2019	971853	10/07/2019	01	01/06/2019	3750	0	3750	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002122	09/07/2019	01030219700481	09/07/2019	971853	10/07/2019	1769	29/01/2019	19950	0	19950	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002123	09/07/2019	01030219700483	09/07/2019	971853	10/07/2019	763480	04/07/2019	2400	0	2400	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002124	09/07/2019	01030219700482	09/07/2019	971853	10/07/2019	763474	14/06/2019	3000	0	3000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002125	09/07/2019	01030219700484	09/07/2019	971853	10/07/2019	729132	05/07/2019	6800	0	6800	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002126	09/07/2019	01030219700485	09/07/2019	971854	10/07/2019	19	15/06/2018	21659	0	21659	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002128	09/07/2019	01030219700485	09/07/2019	971854	10/07/2019	79	20/02/2018	9480	0	9480	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002129	09/07/2019	01030219700485	09/07/2019	971854	10/07/2019	112	30/10/2018	12489	0	12489	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002130	09/07/2019	01030219700485	09/07/2019	971854	10/07/2019	93	05/04/2018	5675	0	5675	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002131	09/07/2019	01030219700486	09/07/2019	971854	10/07/2019	24	05/07/2018	40287	0	40287	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002132	09/07/2019	01030219700486	09/07/2019	971854	10/07/2019	92	13/04/2018	96692	0	96692	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002133	09/07/2019	01030219700485	09/07/2019	971854	10/07/2019	54	12/09/2018	16020	0	16020	CORE-STEP S
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002134	10/07/2019	01030219700487	10/07/2019	971856	11/07/2019	1020	18/06/2019	3750	0	3750	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002135	10/07/2019	01030219700487	10/07/2019	971856	11/07/2019	51	01/05/2019	9951	0	9951	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002136	10/07/2019	01030219700487	10/07/2019	971856	11/07/2019	LP/MZR	05/06/2019	5165	0	5165	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002137	10/07/2019	01030219700487	10/07/2019	971856	11/07/2019	6045	01/05/2019	19889	0	19889	CASH

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X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002138	10/07/2019	01030219700487	10/07/2019	971856	11/07/2019	LP/MZR	05/06/2019	5199	0	5199	CASH
X-II	IE (I)ENGINEERING STAFF COLLEGE OF INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030219002140	10/07/2019	01030219700488	10/07/2019	971862	12/07/2019	763734	10/07/2019	18290	0	18290	DEMAND DRAFT
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000002	00201114000037	01030219002141	10/07/2019	01030219700491	10/07/2019	971861	12/07/2019	25	23/03/2019	22200	0	22200	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002142	10/07/2019	01030219700489	10/07/2019	971861	12/07/2019	03/19	27/03/2019	6000	0	6000	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002143	10/07/2019	01030219700489	10/07/2019	971861	12/07/2019	02/19	01/03/2019	10000	0	10000	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002144	10/07/2019	01030219700489	10/07/2019	971861	12/07/2019	01	01/02/2019	19000	0	19000	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002145	10/07/2019	01030219700489	10/07/2019	971861	12/07/2019	11	01/12/2018	5400	0	5400	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002146	10/07/2019	01030219700490	10/07/2019	971861	12/07/2019	12	01/01/2019	21000	0	21000	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002147	10/07/2019	01030219700490	10/07/2019	971861	12/07/2019	09	01/10/2018	22000	0	22000	CORE-STEPS
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002148	10/07/2019	01030219700490	10/07/2019	971861	12/07/2019	10	01/11/2018	14000	0	14000	CORE-STEPS
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000002	00201114000037	01030219002149	10/07/2019	01030219700491	10/07/2019	971861	12/07/2019	24	01/03/2019	24150	0	24150	CORE-STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219002150	10/07/2019	01030219700492	10/07/2019	971868	15/07/2019	24	01/03/2019	33540	0	33540	CORE-STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219002151	10/07/2019	01030219700492	10/07/2019	971868	15/07/2019	25	21/03/2019	41400	0	41400	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219002152	11/07/2019	01030219700498	11/07/2019	971868	15/07/2019	CBS/19-20/014	14/05/2019	66319	9161	57158	CORE-STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219002153	11/07/2019	01030219700493	11/07/2019	971861	12/07/2019	DISEAL/BPCL	10/07/2019	1701525	4133	1697392	CORE-STEPS
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002154	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	658	24/05/2019	2834	0	2834	CASH
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002155	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	8450	31/05/2019	4560	0	4560	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002156	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	156	24/04/2019	12351	0	12351	CASH

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X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002157	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	137	01/06/2019	23888	0	23888	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002158	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	4	29/05/2019	8739	0	8739	CASH
X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002159	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	27	15/03/2019	684	0	684	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002160	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	NIL	31/05/2019	20290	0	20290	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002161	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	469	15/05/2019	9919	0	9919	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002162	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	ISD/KNW	20/05/2019	8113	0	8113	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002163	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	Genral/18	04/06/2019	4849	0	4849	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002164	11/07/2019	01030219700495	11/07/2019	971860	12/07/2019	986588	14/05/2019	13000	0	13000	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002165	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	76	14/06/2019	4457	0	4457	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002166	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	012	12/05/2019	3439	0	3439	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002167	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	738	16/04/2019	2490	0	2490	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002168	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	6315	01/04/2019	2990	0	2990	CASH
X-II	IPF BSL STN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002169	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	0381	27/06/2019	660	0	660	CASH
X-II	IPF AMI BULLEYT MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002170	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	35	20/06/2019	980	0	980	CASH
X-II	IPF/CIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002171	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	01	26/06/2019	1000	0	1000	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002172	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	23904	01/06/2019	3300	0	3300	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002173	11/07/2019	01030219700496	11/07/2019	971860	12/07/2019	01	01/04/2019	2993	0	2993	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002174	11/07/2019	01030219700494	11/07/2019	971860	12/07/2019	01	18/06/2019	21671	0	21671	CASH

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X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002175	11/07/2019	01030219700497	11/07/2019	971860	12/07/2019	DRM/PETROL/1	11/07/2019	2000	0	2000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002176	11/07/2019	01030219700497	11/07/2019	971860	12/07/2019	2533	18/06/2019	14402	0	14402	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002181	12/07/2019	01030219700510	12/07/2019	971867	15/07/2019	763235	04/07/2019	1000	0	1000	CASH
X-II	N S RUPRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004093	10018869807	01030219002182	12/07/2019	01030219700511	12/07/2019	971873	17/07/2019	5042.1	05/06/2019	12300	1230	11070	CORE- STEPS
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219002183	12/07/2019	01030219700509	12/07/2019	971868	15/07/2019	G/07/2019	01/07/2019	12266.1	245.1	12021	CORE- STEPS
X-II	MS RELIABLE SERVICE CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0554596	545905080000106	01030219002184	12/07/2019	01030219700501	12/07/2019	971868	15/07/2019	37	04/06/2019	12354	247	12107	CORE- STEPS
X-II	NITIN P LAMBAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000005	20108050111	01030219002185	12/07/2019	01030219700502	12/07/2019	971873	17/07/2019	WP/3761/2008	20/06/2019	4260	426	3834	CORE- STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005077	50772010041475	01030219002187	12/07/2019	01030219700503	12/07/2019	971873	17/07/2019	SR DEN-BSL	22/01/2019	27050	2705	24345	CORE- STEPS
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002190	12/07/2019	01030219700500	12/07/2019	971867	15/07/2019	1901000	25/02/2019	944	0	944	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002191	12/07/2019	01030219700500	12/07/2019	971867	15/07/2019	01	15/02/2019	840	0	840	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002192	12/07/2019	01030219700500	12/07/2019	971867	15/07/2019	629	22/06/2019	1501	0	1501	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002193	12/07/2019	01030219700500	12/07/2019	971867	15/07/2019	89147	03/04/2019	3840	0	3840	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002194	12/07/2019	01030219700500	12/07/2019	971867	15/07/2019	16189	14/06/2019	1800	0	1800	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002195	12/07/2019	01030219700499	12/07/2019	971867	15/07/2019	121	02/05/2019	36108	0	36108	CASH
X-II	GRAMNIDHI G P DUSKHEDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC00JDCCB	81210220314	01030219002196	12/07/2019	01030219700504	12/07/2019	971868	15/07/2019	05	30/06/2019	60480	0	60480	CORE- STEPS
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219002198	12/07/2019	01030219700504	12/07/2019	971868	15/07/2019	46	02/07/2019	47880	0	47880	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002201	12/07/2019	01030219700507	12/07/2019	971868	15/07/2019	386	11/12/2018	8185	0	8185	CORE- STEPS
X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002202	12/07/2019	01030219700508	12/07/2019	971868	15/07/2019	450	03/01/2019	55732	0	55732	CORE- STEPS

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200016618002	01030219002203	12/07/2019	01030219700508	12/07/2019	971868	15/07/2019	487	20/01/2019	59116	0	59116	CORE- STEPS
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002204	12/07/2019	01030219700505	12/07/2019	971867	15/07/2019	729133	12/07/2019	31250	0	31250	CASH
X-II	DY SLR BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030219002205	12/07/2019	01030219700506	12/07/2019	971869	15/07/2019	763731	01/07/2019	55500	0	55500	DEMA ND DRAFT
X-II	RIDDHI TECHNOLOGIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000489	565141000034874	01030219002206	13/07/2019	01030219700512	13/07/2019	971868	15/07/2019	273471	30/04/2019	2480	0	2480	CORE- STEPS
X-II	VRUSHABH BELTINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0002500	250030110000003	01030219002207	13/07/2019	01030219700512	13/07/2019	971868	15/07/2019	273477	27/05/2019	4960	0	4960	CORE- STEPS
X-II	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030219002208	13/07/2019	01030219700512	13/07/2019	971868	15/07/2019	273438	15/02/2019	5900	0	5900	CORE- STEPS
X-II	VRUSHABH BELTINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0002500	250030110000003	01030219002209	13/07/2019	01030219700512	13/07/2019	971868	15/07/2019	273470	30/04/2019	19480	0	19480	CORE- STEPS
X-II	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030219002210	13/07/2019	01030219700512	13/07/2019	971868	15/07/2019	273466	23/04/2019	41600	0	41600	CORE- STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002212	15/07/2019	01030219700513	15/07/2019	971867	15/07/2019	447	17/06/2019	14921	0	14921	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002213	15/07/2019	01030219700513	15/07/2019	971867	15/07/2019	7	12/07/2019	9815	0	9815	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002214	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	634	10/04/2019	3889	0	3889	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002215	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	1998	01/05/2019	4000	0	4000	CASH
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219002216	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	73	30/04/2019	610	0	610	CORE- STEPS
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002217	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	01	11/06/2019	950	0	950	CASH
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030219002218	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	74	31/05/2019	615	0	615	CORE- STEPS
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002219	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	207	16/04/2019	985	0	985	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002220	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	43110	03/04/2019	3986	0	3986	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	000000000000000	01030219002221	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	19731	07/06/2019	3075	0	3075	CASH

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X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030219002222	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	67	30/04/2019	385	0	385	CORE-STEP
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002223	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	99	17/04/2019	20000	0	20000	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002224	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	394	10/05/2019	3000	0	3000	CASH
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030219002225	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	68	31/05/2019	375	0	375	CORE-STEP
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219002226	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	175	30/04/2019	1729	0	1729	CORE-STEP
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219002227	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	176	30/05/2019	1604	0	1604	CORE-STEP
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002228	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	64	02/04/2019	2956	0	2956	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002229	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	2427	21/03/2019	10000	0	10000	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002230	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	27	10/04/2019	940	0	940	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002231	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	056085	03/06/2019	3975	0	3975	CASH
X-II	IPF NKR D BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002232	15/07/2019	01030219700515	15/07/2019	971867	15/07/2019	17	16/05/2019	4849	0	4849	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002233	15/07/2019	01030219700514	15/07/2019	971871	16/07/2019	NAG/18-19/354	17/02/2019	11001	220	10781	CORE-STEP
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002234	15/07/2019	01030219700513	15/07/2019	971867	15/07/2019	01	26/06/2019	12356	0	12356	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002235	15/07/2019	01030219700513	15/07/2019	971867	15/07/2019	23 vouchers	30/06/2019	20358	0	20358	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002236	15/07/2019	01030219700516	15/07/2019	971872	17/07/2019	54 vouchers	23/06/2019	79926	0	79926	CASH
X-II	UDAY GAS AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000879	01030219002238	15/07/2019	01030219700517	15/07/2019	971871	16/07/2019	266606	10/07/2019	25442	0	25442	CORE-STEP
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002239	15/07/2019	01030219700518	15/07/2019	971870	16/07/2019	Nil	03/05/2019	5781	0	5781	CASH
X-II	ASC RPF TC NKR D GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002240	15/07/2019	01030219700518	15/07/2019	971870	16/07/2019	0416	03/06/2019	3490	0	3490	CASH

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X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219002241	15/07/2019	01030219700520	15/07/2019	971873	17/07/2019	WP/3513/2019	25/06/2019	2475	247	2228	CORE-STEP S
X-II	C A JOSHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000570	20082165037	01030219002242	15/07/2019	01030219700520	15/07/2019	971873	17/07/2019	RCS NO 387/2018	01/07/2019	7480	748	6732	CORE-STEP S
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002243	15/07/2019	01030219700518	15/07/2019	971870	16/07/2019	1092	20/05/2019	7757	0	7757	CASH
X-II	RENENTECH LABORATORIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000114	01142320001512	01030219002244	15/07/2019	01030219700521	15/07/2019	971873	17/07/2019	P19/004313/00431	01/04/2019	5016.04	.04	5016	CORE-STEP S
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002245	15/07/2019	01030219700518	15/07/2019	971870	16/07/2019	1163	21/04/2019	6318	0	6318	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002246	15/07/2019	01030219700518	15/07/2019	971870	16/07/2019	8372	31/01/2019	2317	0	2317	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002247	15/07/2019	01030219700519	15/07/2019	971872	17/07/2019	04/010	11/04/2019	29470	0	29470	CASH
X-II	SHREE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	10938122248	01030219002248	15/07/2019	01030219700521	15/07/2019	971873	17/07/2019	41	24/06/2019	8024	0	8024	CORE-STEP S
X-II	JALGAON STATIONERY MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01808970000355	01030219002249	15/07/2019	01030219700521	15/07/2019	971873	17/07/2019	CR/19-20/117	20/06/2019	8850	0	8850	CORE-STEP S
X-II	SHREE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	10938122248	01030219002250	15/07/2019	01030219700527	15/07/2019	971881	18/07/2019	42	25/06/2019	35400	0	35400	CORE-STEP S
X-II	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030219002251	15/07/2019	01030219700525	15/07/2019	971873	17/07/2019	CRG181903085101	16/02/2019	383500	14170	369330	CORE-STEP S
X-II	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030219002252	15/07/2019	01030219700525	15/07/2019	971873	17/07/2019	CRG181903085100	16/02/2019	194700	3894	190806	CORE-STEP S
X-II	MANISH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000714	071405500594	01030219002253	15/07/2019	01030219700522	15/07/2019	971871	16/07/2019	266605	10/07/2019	25960	0	25960	CORE-STEP S
X-II	TRINITY MATERIAL HANDLING SOLUTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0POOCAM	04490500000071	01030219002254	15/07/2019	01030219700526	15/07/2019	971873	17/07/2019	A2019JWL0082	09/03/2019	394420	14268	380152	CORE-STEP S
X-II	MANISH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000714	071405500594	01030219002255	15/07/2019	01030219700523	15/07/2019	971871	16/07/2019	266604	10/07/2019	27730	0	27730	CORE-STEP S
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002256	15/07/2019	01030219700524	15/07/2019	971870	16/07/2019	19003	26/02/2019	17000	0	17000	CASH
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219002257	15/07/2019	01030219700561	19/07/2019	971898	23/07/2019	D1872	26/11/2018	34249.5	685.5	33564	CORE-STEP S
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219002258	15/07/2019	01030219700528	15/07/2019	971881	18/07/2019	D126	12/04/2019	13519.26	270.26	13249	CORE-STEP S

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X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219002259	15/07/2019	01030219700528	15/07/2019	971881	18/07/2019	D297	11/05/2019	22951	459	22492	CORE-STEP S
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002260	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	22795	08/05/2019	15000	0	15000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002261	16/07/2019	01030219700533	17/07/2019	971881	18/07/2019	413843714	09/07/2019	142.76	.76	142	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002262	16/07/2019	01030219700533	17/07/2019	971881	18/07/2019	413580068	09/07/2019	139.76	.76	139	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002263	16/07/2019	01030219700533	17/07/2019	971881	18/07/2019	413580067	09/07/2019	139.76	.76	139	CORE-STEP S
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002264	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	26	12/07/2019	23887	0	23887	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002265	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	5828	17/06/2019	9900	0	9900	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002266	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	Imp/BDWD /G&S/16	29/04/2019	7965	0	7965	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002267	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	AK/PW/GE NL/S/02	09/07/2019	9990	0	9990	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002268	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	AK/PW/PATROL/02	21/06/2019	14056	0	14056	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002269	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	7	04/06/2019	5500	0	5500	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002270	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	04	05/07/2019	4680	0	4680	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002271	16/07/2019	01030219700529	16/07/2019	971872	17/07/2019	03	05/07/2019	5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002272	16/07/2019	01030219700541	18/07/2019	971880	18/07/2019	675217	10/07/2019	4995	0	4995	CASH
X-II	SSE/TRD/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002274	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	676	13/04/2019	3900	0	3900	CASH
X-II	SSE/TRD/MKU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002275	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	Nil	10/01/2019	5410	0	5410	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002276	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	429	24/05/2019	3995	0	3995	CASH
X-II	SSE/TRD/MALKAPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002277	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	2935	29/03/2019	4973	0	4973	CASH

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X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002278	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	60	01/06/2019	14906	0	14906	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002279	16/07/2019	01030219700530	16/07/2019	971872	17/07/2019	706	27/05/2019	23033	0	23033	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002285	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	6554	14/05/2019	4652	0	4652	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002286	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	177	02/05/2019	2970	0	2970	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002287	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	ISD/KNW	11/07/2019	12991	0	12991	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002288	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	08	15/07/2019	7660	0	7660	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002289	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	11	15/07/2019	6875	0	6875	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002290	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	15	15/07/2019	9780	0	9780	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002291	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	09	15/07/2019	4330	0	4330	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002292	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	14	15/07/2019	4680	0	4680	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002293	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	12	15/07/2019	8210	0	8210	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002294	17/07/2019	01030219700531	17/07/2019	971880	18/07/2019	17	15/07/2019	7800	0	7800	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002295	17/07/2019	01030219700532	17/07/2019	971880	18/07/2019	13	15/07/2019	35100	0	35100	CASH
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	000000000000	01030219002296	17/07/2019	01030219700533	17/07/2019	971882	18/07/2019	10164877770100	06/07/2019	1318.06	.06	1318	BANK CHEQUE
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219002297	17/07/2019	01030219700534	17/07/2019	971881	18/07/2019	1501	15/07/2019	273000	783	272217	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002298	17/07/2019	01030219700536	17/07/2019	971880	18/07/2019	019	04/06/2019	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002299	17/07/2019	01030219700535	17/07/2019	971880	18/07/2019	763609	17/07/2019	13250	0	13250	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002300	17/07/2019	01030219700539	18/07/2019	971881	18/07/2019	10119153190105	06/07/2019	71893.96	.96	71893	CORE-STEPS

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X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219002301	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	413690013	09/07/2019	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	01030219002302	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	413691674	09/07/2019	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	01030219002303	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	413689315	09/07/2019	265.5	.5	265	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219002304	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	102317750 8005	06/07/2019	14534.58	.58	14534	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219002305	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	WDCMP19 01214002	04/07/2019	295.62	.62	295	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219002306	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	WDCMH19 02917903	03/07/2019	352.82	.82	352	CORE- STEPS
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002307	17/07/2019	01030219700536	17/07/2019	971880	18/07/2019	587	14/03/2019	7986	0	7986	CASH
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AKOLAX	04690200000460	01030219002308	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	101098413 90106	06/07/2019	7729.24	.24	7729	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0AMRAVA	04680200000724	01030219002309	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	101096876 50108	06/07/2019	6085.26	.26	6085	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030219002310	17/07/2019	01030219700540	18/07/2019	971886	19/07/2019	WDCMH19 0292463	03/07/2019	127.12	.12	127	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002311	18/07/2019	01030219700537	18/07/2019	971881	18/07/2019	IPB3177	06/02/2018	7517	0	7517	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002312	18/07/2019	01030219700537	18/07/2019	971881	18/07/2019	IPB3230	14/02/2018	18019	0	18019	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002313	18/07/2019	01030219700538	18/07/2019	971881	18/07/2019	IPB3159	27/02/2018	111530	0	111530	CORE- STEPS
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002314	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	168	03/06/2019	4955	0	4955	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002315	18/07/2019	01030219700541	18/07/2019	971880	18/07/2019	772404	12/07/2019	3240	0	3240	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002316	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	01	01/06/2019	3970	0	3970	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002317	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	C0000075	02/06/2019	9952	0	9952	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002318	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	1551	05/03/2019	980	0	980	CASH

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X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002319	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	944	01/02/2019	4490	0	4490	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002320	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	192000209	18/04/2019	997	0	997	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002321	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	01	03/03/2019	950	0	950	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002323	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	05	15/05/2019	990	0	990	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002324	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	56	06/06/2019	3800	0	3800	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002325	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	59	03/06/2019	4715	0	4715	CASH
X-II	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030219002326	18/07/2019	01030219700542	18/07/2019	971886	19/07/2019	194	05/07/2019	944	0	944	CORE-STEP S
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002327	18/07/2019	01030219700543	18/07/2019	971885	19/07/2019	10	12/07/2019	9077	0	9077	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002328	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	05	15/07/2019	8000	0	8000	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002329	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	01	10/07/2019	10000	0	10000	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002330	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	02	09/07/2019	4894	0	4894	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002331	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	19	15/07/2019	6110	0	6110	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002332	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	04	15/07/2019	5000	0	5000	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002333	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	01	09/07/2019	4980	0	4980	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002334	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	02	10/07/2019	9961	0	9961	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002335	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	04	10/07/2019	4909	0	4909	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002336	18/07/2019	01030219700544	18/07/2019	971885	19/07/2019	18	15/07/2019	8580	0	8580	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002337	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	01	15/07/2019	9619	0	9619	CASH

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X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002338	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	10	15/07/2019	9360	0	9360	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002339	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	03	15/07/2019	7000	0	7000	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002340	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	07	15/07/2019	7820	0	7820	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002341	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	03	09/07/2019	5000	0	5000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002342	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	14	08/07/2019	24520	0	24520	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002343	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	02	15/07/2019	12000	0	12000	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002344	18/07/2019	01030219700545	18/07/2019	971885	19/07/2019	04	09/07/2019	10000	0	10000	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002345	18/07/2019	01030219700546	18/07/2019	971885	19/07/2019	42	02/07/2019	66619	0	66619	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002346	18/07/2019	01030219700547	18/07/2019	971885	19/07/2019	CSN/Imprest/Safe	11/07/2019	15893	0	15893	CASH
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002347	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	6	18/07/2019	1066	0	1066	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002348	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	4168	01/07/2019	14311	0	14311	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002349	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	1729	30/05/2019	9169	0	9169	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002350	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	T-1/-	05/06/2019	9940	0	9940	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002351	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	119884	29/06/2019	9714	0	9714	CASH
X-II	SSE/P.WAY/(M/L)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002352	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	PERTOL	09/07/2019	9137	0	9137	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002353	18/07/2019	01030219700548	18/07/2019	971885	19/07/2019	T-1/-	17/07/2019	12691	0	12691	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219002354	18/07/2019	01030219700550	18/07/2019	971889	19/07/2019	646265	13/06/2019	400	0	400	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219002355	18/07/2019	01030219700550	18/07/2019	971889	19/07/2019	646257	13/04/2019	12400	0	12400	CASH

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X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002356	18/07/2019	01030219700550	18/07/2019	971889	19/07/2019	646242	21/02/2019	1800	0	1800	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002357	18/07/2019	01030219700550	18/07/2019	971889	19/07/2019	646263	13/06/2019	12000	0	12000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002359	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	FM2027100	17/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002360	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	1338112158	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	01030219002361	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	ADMN	17/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002362	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	1338114141	17/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002363	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	7028659408	17/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002364	18/07/2019	01030219700549	18/07/2019	971886	19/07/2019	FM20271003654425	17/07/2019	470.82	.82	470	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002367	19/07/2019	01030219700551	19/07/2019	971886	19/07/2019	IPB3117	23/02/2018	22750	0	22750	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002368	19/07/2019	01030219700552	19/07/2019	971890	19/07/2019	IPB3048	02/09/2017	60329	0	60329	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002369	19/07/2019	01030219700552	19/07/2019	971890	19/07/2019	IPB3216	14/03/2018	299902	0	299902	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002370	19/07/2019	01030219700553	19/07/2019	971894	22/07/2019	699569	11/06/2019	1200	0	1200	CASH
X-II	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01030219002371	19/07/2019	01030219700572	22/07/2019	971898	23/07/2019	133	10/06/2019	11858	0	11858	CORE- STEPS
X-II	DY CE TM LINE BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002372	19/07/2019	01030219700553	19/07/2019	971894	22/07/2019	389442	02/07/2019	4444	0	4444	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002373	19/07/2019	01030219700593	24/07/2019	971908	26/07/2019	673679	16/07/2019	70116	0	70116	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219002374	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	2 no voucher	30/06/2019	2340	0	2340	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219002375	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	SAFETY/G ENL	09/07/2019	9566	0	9566	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219002376	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	01	18/07/2019	5000	0	5000	CASH

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X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002377	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	02	17/06/2019	3206	0	3206	CASH
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002378	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	3217	06/07/2019	2802	0	2802	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002379	19/07/2019	01030219700554	19/07/2019	971890	19/07/2019	WDCMH1903207551	03/07/2019	1107	0	1107	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219002382	19/07/2019	01030219700554	19/07/2019	971890	19/07/2019	FM20271004348428	12/07/2019	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219002384	19/07/2019	01030219700554	19/07/2019	971890	19/07/2019	FM20271004348430	12/07/2019	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219002386	19/07/2019	01030219700554	19/07/2019	971890	19/07/2019	FM20271004348429	12/07/2019	470.82	.82	470	CORE-STEP S
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002392	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	06	13/07/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002393	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	06	13/07/2019	4900	0	4900	CASH
X-II	SSE/EM/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002394	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	71010	09/05/2019	9740	0	9740	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002395	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	9	05/07/2019	3935	0	3935	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002396	19/07/2019	01030219700555	19/07/2019	971889	19/07/2019	ISD/KNW	15/07/2019	9090	0	9090	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002397	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	NIL	31/03/2019	4000	0	4000	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002398	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	01	08/07/2019	12500	0	12500	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002399	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	nil	01/06/2019	14104	0	14104	CASH
X-II	SR DMO NKRD STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002400	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	01	04/07/2019	1886	0	1886	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002401	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	13700	31/03/2019	4980	0	4980	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002402	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	19951	29/04/2019	1399	0	1399	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002403	19/07/2019	01030219700556	19/07/2019	971889	19/07/2019	NIL	10/11/2018	1568	0	1568	CASH

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002404	19/07/2019	01030219700557	19/07/2019	971890	19/07/2019	71	21/09/2018	14435	0	14435	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002405	19/07/2019	01030219700557	19/07/2019	971890	19/07/2019	79	20/09/2018	13999	0	13999	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002406	19/07/2019	01030219700557	19/07/2019	971890	19/07/2019	78	12/09/2018	12171	0	12171	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002407	19/07/2019	01030219700558	19/07/2019	971890	19/07/2019	77	13/09/2018	58928	0	58928	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002408	19/07/2019	01030219700558	19/07/2019	971890	19/07/2019	74	22/09/2018	30012	0	30012	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002409	19/07/2019	01030219700559	19/07/2019	971889	19/07/2019	04	21/06/2019	4000	0	4000	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002410	19/07/2019	01030219700559	19/07/2019	971889	19/07/2019	12	05/07/2019	2428	0	2428	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030219002412	19/07/2019	01030219700560	19/07/2019	971890	19/07/2019	10093015680107	06/07/2019	6818.04	.04	6818	CORE- STEPS
X-II	ELECTRONIC AND ENGINEERING SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000061	006120100004463	01030219002413	19/07/2019	01030219700561	19/07/2019	971898	23/07/2019	D902/D903	26/07/2018	31264.1	625.1	30639	CORE- STEPS
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002414	19/07/2019	01030219700581	24/07/2019	971904	25/07/2019	763237	19/07/2019	1000	0	1000	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219002415	19/07/2019	01030219700562	19/07/2019	971898	23/07/2019	5160	24/05/2018	36210	0	36210	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219002416	19/07/2019	01030219700562	19/07/2019	971898	23/07/2019	7724	06/12/2018	30287	0	30287	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002434	22/07/2019	01030219700566	22/07/2019	971897	23/07/2019	763438	11/02/2019	5400	0	5400	CASH
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-000000000	00000000000000	01030219002435	22/07/2019	01030219700565	22/07/2019	971900	23/07/2019	1128437	21/06/2019	36950	0	36950	BANK CHEQ UE
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002436	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	320	29/05/2019	1100	0	1100	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002437	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	5823	01/07/2019	9500	0	9500	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002438	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	1689	28/06/2019	2000	0	2000	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002439	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	3887	12/06/2019	8000	0	8000	CASH

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X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002440	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	119699	20/06/2019	4000	0	4000	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002441	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	03	19/07/2019	9960	0	9960	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002442	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	01	19/07/2019	6939	0	6939	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002443	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	06	18/07/2019	1630	0	1630	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002444	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	02	19/07/2019	9655	0	9655	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002445	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	05	18/07/2019	5000	0	5000	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002446	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	02	18/07/2019	10000	0	10000	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002447	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	04	18/07/2019	4680	0	4680	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002448	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	03	18/07/2019	4976	0	4976	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002449	22/07/2019	01030219700568	22/07/2019	971897	23/07/2019	03	10/07/2019	5000	0	5000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002450	22/07/2019	01030219700567	22/07/2019	971897	23/07/2019	1026	01/07/2019	3750	0	3750	CASH
X-II	MEDILINE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000000056	01030219002451	22/07/2019	01030219700573	22/07/2019	971898	23/07/2019	026	09/05/2019	19820.96	.96	19820	CORE-STEP
X-II	SUMANAV SURGICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705500024	01030219002453	22/07/2019	01030219700573	22/07/2019	971898	23/07/2019	PC0049	23/05/2019	7665	0	7665	CORE-STEP
X-II	SUMANAV SURGICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705500024	01030219002456	22/07/2019	01030219700573	22/07/2019	971898	23/07/2019	Pc0043	14/05/2019	12600	0	12600	CORE-STEP
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002457	22/07/2019	01030219700569	22/07/2019	971897	23/07/2019	282	20/06/2019	3403	0	3403	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002458	22/07/2019	01030219700569	22/07/2019	971897	23/07/2019	LP/MZR	05/07/2019	6331	0	6331	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002459	22/07/2019	01030219700569	22/07/2019	971897	23/07/2019	7078	07/06/2019	19950	0	19950	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002460	22/07/2019	01030219700569	22/07/2019	971897	23/07/2019	1	01/04/2019	7300	0	7300	CASH

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X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002461	22/07/2019	01030219700569	22/07/2019	971897	23/07/2019	LP/MZR	08/07/2019	8600	0	8600	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030219002462	22/07/2019	01030219700570	22/07/2019	971898	23/07/2019	10072691010109	06/07/2019	20529.64	.64	20529	CORE-STEP S
X-II	DAGOR SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200028724041	01030219002463	22/07/2019	01030219700570	22/07/2019	971898	23/07/2019	47	02/07/2019	13414.1	256.1	13158	CORE-STEP S
X-II	COMPUTER SHOPPE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30167170048	01030219002464	22/07/2019	01030219700574	22/07/2019	971898	23/07/2019	GST/00153	24/06/2019	2000	34	1966	CORE-STEP S
X-II	COMPUTER SHOPPE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30167170048	01030219002465	22/07/2019	01030219700574	22/07/2019	971898	23/07/2019	GST/00170	11/07/2019	1850	31	1819	CORE-STEP S
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002466	22/07/2019	01030219700571	22/07/2019	971897	23/07/2019	10	03/07/2019	8455	0	8455	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002467	22/07/2019	01030219700571	22/07/2019	971897	23/07/2019	NIL	22/04/2019	14206	0	14206	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002468	22/07/2019	01030219700571	22/07/2019	971897	23/07/2019	IN-47	22/05/2019	4885	0	4885	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002469	22/07/2019	01030219700571	22/07/2019	971897	23/07/2019	911	03/07/2019	13677	0	13677	CASH
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002470	22/07/2019	01030219700571	22/07/2019	971897	23/07/2019	1	11/04/2019	4210	0	4210	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002472	23/07/2019	01030219700575	23/07/2019	971897	23/07/2019	52 vouchers	30/06/2019	78670	0	78670	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002473	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	817	21/06/2019	7990	0	7990	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002474	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	Petrol/N/BAU/16	06/07/2019	4642	0	4642	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002475	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	Imp/BDWD/Ptrl/17	06/05/2019	9778	0	9778	CASH
X-II	SHIVAJI HARIBHAU SATAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030219002476	23/07/2019	01030219700576	23/07/2019	971899	23/07/2019	763737	18/07/2017	13452	0	13452	DEMA ND DRAFT
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219002477	23/07/2019	01030219700581	24/07/2019	971907	25/07/2019	740229	16/07/2019	4000	0	4000	BANK CHEQ UE
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002478	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	1034	05/07/2019	12000	0	12000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-00000000	00000000000000	01030219002479	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	029	02/07/2019	9970	0	9970	CASH

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X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002480	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	01	16/06/2019	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002481	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	01	16/07/2019	8000	0	8000	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002482	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	TP/PBING N	11/07/2017	8020	0	8020	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002483	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	01	22/07/2019	10000	0	10000	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002484	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	05	19/07/2019	9360	0	9360	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002485	23/07/2019	01030219700577	23/07/2019	971901	24/07/2019	04	19/07/2019	9860	0	9860	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002486	23/07/2019	01030219700578	23/07/2019	971901	24/07/2019	06	19/07/2019	140400	0	140400	CASH
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000089	008910100016796	01030219002487	23/07/2019	01030219700585	24/07/2019	971906	25/07/2019	167/2014	22/04/2017	150	15	135	CORE- STEPS
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030219002488	23/07/2019	01030219700585	24/07/2019	971906	25/07/2019	OA No.230/201 5	21/06/2017	24850	2485	22365	CORE- STEPS
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030219002489	23/07/2019	01030219700585	24/07/2019	971906	25/07/2019	229/2015	21/06/2017	1350	135	1215	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002490	23/07/2019	01030219700579	23/07/2019	971901	24/07/2019	1-11	12/07/2019	9160	0	9160	CASH
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030219002491	23/07/2019	01030219700580	23/07/2019	971906	25/07/2019	234284	06/04/2019	14743	0	14743	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000000	01030219002492	24/07/2019	01030219700582	24/07/2019	971910	26/07/2019	763610	23/07/2019	25000	0	25000	DEMA ND DRAFT
X-II	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219002493	24/07/2019	01030219700583	24/07/2019	971906	25/07/2019	293	08/04/2019	4700	0	4700	CORE- STEPS
X-II	EXCITE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219002494	24/07/2019	01030219700583	24/07/2019	971906	25/07/2019	292	08/04/2019	5000	0	5000	CORE- STEPS
X-II	MRS S D DESHWANDIKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003295	30305792543	01030219002495	24/07/2019	01030219700584	24/07/2019	971906	25/07/2019	CMA 273/2018	08/07/2019	4940	494	4446	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002496	24/07/2019	01030219700581	24/07/2019	971904	25/07/2019	740228	10/07/2019	5000	0	5000	CASH
X-II	MRS S D DESHWANDIKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003295	30305792543	01030219002497	24/07/2019	01030219700584	24/07/2019	971906	25/07/2019	26/2017	18/12/2018	23470	2347	21123	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002500	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	NAG/18-19/351	17/02/2019	14925.76	298.76	14627	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002501	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	19-20/00583	27/04/2019	9258.9	185.9	9073	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002502	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	18-19/12230	14/03/2019	18591.3	372.3	18219	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002503	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	18-19/10200	18/01/2019	9873	197	9676	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002505	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	NAG/18-19/308	31/01/2019	6482	130	6352	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002506	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	18-19/11035	09/02/2019	8480.72	170.72	8310	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002507	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	NAG/18-19/337	15/02/2019	23843	477	23366	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002508	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	18-19/11500	22/02/2019	10381	208	10173	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002509	24/07/2019	01030219700586	24/07/2019	971906	25/07/2019	18-19/12470	24/03/2019	17287.84	346.84	16941	CORE-STEP
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002510	24/07/2019	01030219700587	24/07/2019	971904	25/07/2019	TP/PBING N	11/07/2019	6900	0	6900	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002511	24/07/2019	01030219700587	24/07/2019	971904	25/07/2019	06	22/07/2019	9360	0	9360	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002512	24/07/2019	01030219700587	24/07/2019	971904	25/07/2019	03	22/07/2019	10790	0	10790	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002513	24/07/2019	01030219700587	24/07/2019	971904	25/07/2019	02	22/07/2019	20150	0	20150	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002514	24/07/2019	01030219700587	24/07/2019	971904	25/07/2019	05	22/07/2019	10000	0	10000	CASH
X-II	SSEC W KNW GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002515	24/07/2019	01030219700591	24/07/2019	971904	25/07/2019	1	16/04/2019	1914	0	1914	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002516	24/07/2019	01030219700588	24/07/2019	971909	26/07/2019	106	31/10/2018	5100	0	5100	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002517	24/07/2019	01030219700588	24/07/2019	971909	26/07/2019	102	10/10/2018	4130	0	4130	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002518	24/07/2019	01030219700588	24/07/2019	971909	26/07/2019	97	16/10/2018	10712	0	10712	CORE-STEP

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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002519	24/07/2019	01030219700589	24/07/2019	971909	26/07/2019	101	12/10/2018	25699	0	25699	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002520	24/07/2019	01030219700588	24/07/2019	971909	26/07/2019	105	28/10/2018	13914	0	13914	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002522	24/07/2019	01030219700590	24/07/2019	971906	25/07/2019	FM202710 04546220	21/07/2019	19834.58	.58	19834	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002523	24/07/2019	01030219700591	24/07/2019	971904	25/07/2019	814	26/06/0019	9995	0	9995	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002524	24/07/2019	01030219700604	29/07/2019	971927	30/07/2019	IPB3222	30/03/2018	5751	0	5751	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002525	24/07/2019	01030219700602	29/07/2019	971927	30/07/2019	55	27/02/2018	10080	0	10080	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002526	24/07/2019	01030219700602	29/07/2019	971927	30/07/2019	453	28/02/2018	11340	0	11340	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002527	24/07/2019	01030219700602	29/07/2019	971927	30/07/2019	IPB3211	17/03/2018	5516	0	5516	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002528	24/07/2019	01030219700602	29/07/2019	971927	30/07/2019	452	28/02/2018	15120	0	15120	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002529	24/07/2019	01030219700603	29/07/2019	971935	01/08/2019	IPB3183	03/02/2018	27199	0	27199	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030219002530	24/07/2019	01030219700603	29/07/2019	971935	01/08/2019	IPB3213	12/02/2018	28542	0	28542	CORE- STEPS
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002532	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	01	24/07/2019	2000	0	2000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002534	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	01	03/06/2019	5999	0	5999	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002535	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	6	23/06/2019	991	0	991	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002536	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	074	06/06/2019	1400	0	1400	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002537	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	900017641	07/05/2019	3861	0	3861	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002538	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	3597	06/06/2019	4995	0	4995	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002539	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	19312	03/05/2019	3182	0	3182	CASH

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X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002540	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	05	06/06/2019	2979	0	2979	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002541	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	107	04/05/2019	4876	0	4876	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002542	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	07	22/07/2019	2515	0	2515	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002543	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	01	23/07/2019	4990	0	4990	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002544	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	01	24/07/2019	5000	0	5000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002545	25/07/2019	01030219700594	25/07/2019	971908	26/07/2019	01	23/07/2019	7000	0	7000	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002546	25/07/2019	01030219700595	25/07/2019	971908	26/07/2019	04	22/07/2019	87660	0	87660	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002548	25/07/2019	01030219700596	25/07/2019	971908	26/07/2019	01	22/07/2019	15540	0	15540	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002549	25/07/2019	01030219700596	25/07/2019	971908	26/07/2019	19	22/05/2019	18110	0	18110	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002550	25/07/2019	01030219700596	25/07/2019	971908	26/07/2019	92	20/06/2019	980	0	980	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002551	25/07/2019	01030219700596	25/07/2019	971908	26/07/2019	02	24/07/2019	8565	0	8565	CASH
X-II	DR AARTI SAMIR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921870001527	01030219002559	26/07/2019	01030219700634	01/08/2019	971943	02/08/2019	646245	03/04/2019	40600	14560	26040	CORE-STEP
X-II	DR DEEPA S RATNANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044002289	01030219002560	26/07/2019	01030219700635	01/08/2019	971943	02/08/2019	646264	12/06/2019	19600	10510	9090	CORE-STEP
X-II	DR DEEPIKA SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219002561	26/07/2019	01030219700599	29/07/2019	971929	31/07/2019	646266	17/06/2019	54400	0	54400	CORE-STEP
X-II	DR DEEPIKA SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219002562	26/07/2019	01030219700599	29/07/2019	971929	31/07/2019	646228	17/01/2019	54800	0	54800	CORE-STEP
X-II	DR DEEPIKA SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219002563	26/07/2019	01030219700599	29/07/2019	971929	31/07/2019	646227	04/01/2019	50600	0	50600	CORE-STEP
X-II	DR DEEPIKA SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219002564	26/07/2019	01030219700599	29/07/2019	971929	31/07/2019	646225	19/12/2018	58000	0	58000	CORE-STEP
X-II	DR ARTI KRIPLANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	17880100009612	01030219002565	26/07/2019	01030219700636	01/08/2019	971943	02/08/2019	646256	03/04/2019	52200	5220	46980	CORE-STEP

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X-II	DR DEEPIKA SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553557	535502010011790	01030219002566	26/07/2019	01030219700637	01/08/2019	971943	02/08/2019	646218	10/12/2018	40200	25800	14400	CORE-STEP S
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002568	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	672	05/07/2019	1000	0	1000	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002569	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	52910	09/06/2019	16889	0	16889	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002570	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	05	17/06/0019	9366	0	9366	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002571	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	2249	30/04/0019	4929	0	4929	CASH
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002572	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	01	25/07/2019	4780	0	4780	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219002573	26/07/2019	01030219700597	26/07/2019	971927	30/07/2019	518500023191	01/07/2019	370758.36	6284.36	364474	CORE-STEP S
X-II	SSE/P.WAY/YD/BSL.GEN/SAFE TY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002574	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	BILL?YD?B SL	22/07/2019	9815	0	9815	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002575	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	BILL/YD/B SL	22/07/2019	8656	0	8656	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002576	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	2	25/07/2019	11820	0	11820	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002577	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	11	06/07/2019	9000	0	9000	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002578	26/07/2019	01030219700609	29/07/2019	971912	30/07/2019	1	25/07/2019	800	0	800	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002579	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	17	06/07/2019	8980	0	8980	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFET Y	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002580	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	SafyG/N/B AU/18	18/07/2019	9820	0	9820	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002581	26/07/2019	01030219700610	29/07/2019	971912	30/07/2019	01	17/07/2019	7000	0	7000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002582	26/07/2019	01030219700614	29/07/2019	971926	30/07/2019	675216	05/07/2019	5000	0	5000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002584	26/07/2019	01030219700608	29/07/2019	971912	30/07/2019	51 vouchers	07/07/2019	79495	0	79495	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002587	26/07/2019	01030219700613	29/07/2019	971926	30/07/2019	673680	26/07/2019	4500	0	4500	CASH

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X-II	KOCHAR S HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200016618002	01030219002588	26/07/2019	01030219700607	29/07/2019	971935	01/08/2019	125	03/09/2018	60719	0	60719	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002589	26/07/2019	01030219700605	29/07/2019	971927	30/07/2019	10	20/05/2018	23798	0	23798	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002590	26/07/2019	01030219700605	29/07/2019	971927	30/07/2019	11	23/04/2018	21767	0	21767	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002591	26/07/2019	01030219700606	29/07/2019	971935	01/08/2019	12	20/05/2018	33420	0	33420	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219002592	29/07/2019	01030219700601	29/07/2019	971927	30/07/2019	34	11/10/2018	800	0	800	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219002593	29/07/2019	01030219700601	29/07/2019	971927	30/07/2019	35	22/10/2018	800	0	800	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219002594	29/07/2019	01030219700601	29/07/2019	971927	30/07/2019	36	11/10/2018	1800	0	1800	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219002595	29/07/2019	01030219700601	29/07/2019	971927	30/07/2019	37	11/10/2018	1400	0	1400	CORE- STEPS
X-II	DR DEEPA S RATNANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044002289	01030219002596	29/07/2019	01030219700611	29/07/2019	971929	31/07/2019	646251	03/04/2019	17400	0	17400	CORE- STEPS
X-II	DR DEEPA S RATNANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044002289	01030219002597	29/07/2019	01030219700611	29/07/2019	971929	31/07/2019	646262	24/05/2019	17400	0	17400	CORE- STEPS
X-II	DR DEEPA S RATNANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044002289	01030219002598	29/07/2019	01030219700611	29/07/2019	971929	31/07/2019	646238	21/02/2019	50700	0	50700	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921870001527	01030219002599	29/07/2019	01030219700612	29/07/2019	971929	31/07/2019	646219	19/12/2018	42000	0	42000	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921870001527	01030219002600	29/07/2019	01030219700612	29/07/2019	971929	31/07/2019	646230	17/01/2019	36000	0	36000	CORE- STEPS
X-II	DR AARTI SAMIR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921870001527	01030219002601	29/07/2019	01030219700612	29/07/2019	971929	31/07/2019	646259	24/05/2019	27000	0	27000	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002602	29/07/2019	01030219700616	29/07/2019	971912	30/07/2019	10	19/07/2019	3920	0	3920	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219002603	29/07/2019	01030219700614	29/07/2019	971926	30/07/2019	763504	12/07/2019	7100	0	7100	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002604	29/07/2019	01030219700613	29/07/2019	971926	30/07/2019	729838	25/07/2019	9664	0	9664	CASH
X-II	SUBHASH MOTOAR GARAGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000576	01030219002605	29/07/2019	01030219700615	29/07/2019	971927	30/07/2019	59	15/05/2019	44795	896	43899	CORE- STEPS

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X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002606	29/07/2019	01030219700616	29/07/2019	971912	30/07/2019	02	29/07/2019	25000	0	25000	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002607	29/07/2019	01030219700616	29/07/2019	971912	30/07/2019	414	17/06/2019	12000	0	12000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219002608	29/07/2019	01030219700617	29/07/2019	971927	30/07/2019	72185	11/07/2019	521068	0	521068	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002609	29/07/2019	01030219700616	29/07/2019	971912	30/07/2019	354	11/04/2019	4000	0	4000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030219002610	29/07/2019	01030219700617	29/07/2019	971927	30/07/2019	67997	17/07/2019	489040	0	489040	CORE- STEPS
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030219002611	29/07/2019	01030219700617	29/07/2019	971927	30/07/2019	DPP	01/07/2019	32940	659	32281	CORE- STEPS
X-II	DEVENDRA GANPAT PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0015661	20274849699	01030219002612	29/07/2019	01030219700617	29/07/2019	971927	30/07/2019	nil	01/05/2019	8730	175	8555	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002613	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	1-8	26/07/2019	9375	0	9375	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002614	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	24 vouchers	12/07/2019	18508	0	18508	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002615	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	NIL	17/06/2019	14723	0	14723	CASH
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002616	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	342	17/06/2019	9828	0	9828	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002617	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	1273	20/05/2019	6374	0	6374	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002618	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	1046092	17/06/2019	9760	0	9760	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002619	30/07/2019	01030219700618	30/07/2019	971926	30/07/2019	10047	25/02/2019	7831	0	7831	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002620	30/07/2019	01030219700619	30/07/2019	971926	30/07/2019	01	25/07/2019	9690	0	9690	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002621	30/07/2019	01030219700619	30/07/2019	971926	30/07/2019	02	24/07/2019	9470	0	9470	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002622	30/07/2019	01030219700619	30/07/2019	971926	30/07/2019	03	24/07/2019	9600	0	9600	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002623	30/07/2019	01030219700620	30/07/2019	971926	30/07/2019	30+2	19/07/2019	44760	0	44760	CASH

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X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002626	30/07/2019	01030219700621	30/07/2019	971926	30/07/2019	DRM GENL 01	30/07/2019	4900	0	4900	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002627	30/07/2019	01030219700621	30/07/2019	971926	30/07/2019	DRM PETROL 01	29/07/2019	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002628	30/07/2019	01030219700622	31/07/2019	971942	02/08/2019	763241	29/07/2019	8750	0	8750	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002629	30/07/2019	01030219700622	31/07/2019	971942	02/08/2019	763736	16/07/2019	2000	0	2000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002632	30/07/2019	01030219700624	31/07/2019	971935	01/08/2019	19	16/06/2018	55863	0	55863	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002633	30/07/2019	01030219700623	31/07/2019	971935	01/08/2019	14	07/06/2018	14334	0	14334	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002634	30/07/2019	01030219700624	31/07/2019	971935	01/08/2019	25	28/06/2018	56285	0	56285	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002635	30/07/2019	01030219700624	31/07/2019	971935	01/08/2019	64	30/11/2018	93059	0	93059	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002636	30/07/2019	01030219700623	31/07/2019	971935	01/08/2019	17	12/06/2018	23638	0	23638	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002637	30/07/2019	01030219700624	31/07/2019	971935	01/08/2019	198	16/03/2018	110422	0	110422	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002638	30/07/2019	01030219700625	31/07/2019	971935	01/08/2019	02	05/04/2018	38495	0	38495	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002639	30/07/2019	01030219700625	31/07/2019	971935	01/08/2019	180	10/02/2018	31556	0	31556	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002640	30/07/2019	01030219700625	31/07/2019	971935	01/08/2019	03	06/04/2018	36874	0	36874	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002641	30/07/2019	01030219700627	31/07/2019	971935	01/08/2019	52	31/10/2018	33300	0	33300	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030219002642	30/07/2019	01030219700627	31/07/2019	971935	01/08/2019	65	30/11/2018	22925	0	22925	CORE-STEP
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002647	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	1104225	17/06/2019	14620	0	14620	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002648	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	01	17/06/2019	6000	0	6000	CASH
X-II	CSCI MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002649	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	2498	05/05/2019	9860	0	9860	CASH

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X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002650	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	06	15/07/2019	5625	0	5625	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219002665	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	5434	05/07/2019	4999	0	4999	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002666	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	2949	12/07/2019	7000	0	7000	CASH
X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002667	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	1794	27/06/2019	7000	0	7000	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002668	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	193	18/06/2019	7992	0	7992	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002669	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	73142	04/05/2019	7976	0	7976	CASH
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002670	31/07/2019	01030219700626	31/07/2019	971933	31/07/2019	082	25/06/2019	3996	0	3996	CASH
X-II	RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000303	01030219002671	31/07/2019	01030219700628	31/07/2019	971935	01/08/2019	RE-09/17-18	07/01/2019	79000	1580	77420	CORE-STEP
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002672	31/07/2019	01030219700633	01/08/2019	971942	02/08/2019	01	12/07/2019	24549	0	24549	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002673	31/07/2019	01030219700633	01/08/2019	971942	02/08/2019	01	20/07/2019	12500	0	12500	CASH
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030219002674	31/07/2019	01030219700629	31/07/2019	971935	01/08/2019	20	01/11/2018	53450	0	53450	CORE-STEP
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002675	31/07/2019	01030219700630	31/07/2019	971935	01/08/2019	07	01/07/2018	31600	0	31600	CORE-STEP
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002676	31/07/2019	01030219700631	31/07/2019	971935	01/08/2019	07	09/12/2017	33000	0	33000	CORE-STEP
X-II	UMA NAGAR BAHUUDDESHIYA VIKAS SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000482	0482104000153546	01030219002677	31/07/2019	01030219700631	31/07/2019	971935	01/08/2019	02	01/03/2018	27000	0	27000	CORE-STEP
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030419000219	02/07/2019	01030419700109	02/07/2019	971835	02/07/2019	0040	13/05/2019	931728	116682	815046	CORE-STEP
SBN S	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030419000220	03/07/2019	01030419700112	04/07/2019	971852	09/07/2019	NTC/19-20/0101	26/04/2019	215350	25821	189529	CORE-STEP
SBN S	USHA TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532380	323805010075059	01030419000221	04/07/2019	01030419700110	04/07/2019	971844	05/07/2019	61	01/05/2019	1350729.48	22894.48	1327835	CORE-STEP
SBN S	USHA TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532380	323805010075059	01030419000222	04/07/2019	01030419700111	04/07/2019	971844	05/07/2019	62	01/05/2019	896470.78	15194.78	881276	CORE-STEP

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SBN S	SHRI KRISHNA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND SIND BANK-PSIB0000860	0860110000422	01030419000223	04/07/2019	01030419700124	09/07/2019	971854	10/07/2019	074	24/01/2019	93692	1874	91818	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000224	04/07/2019	01030419700114	04/07/2019	971852	09/07/2019	ASC/18-19/4471	22/03/2019	3009	171	2838	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000225	04/07/2019	01030419700113	04/07/2019	971852	09/07/2019	ASC/18-19/4416	15/03/2019	195214.48	7213.48	188001	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000226	04/07/2019	01030419700114	04/07/2019	971852	09/07/2019	ASC/18-19/4401	14/03/2019	59474.36	2197.36	57277	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000227	04/07/2019	01030419700114	04/07/2019	971852	09/07/2019	ASC/18-19/4414	15/03/2019	47412.4	1752.4	45660	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000228	04/07/2019	01030419700113	04/07/2019	971852	09/07/2019	ASC/18-19/4402	14/03/2019	29122.4	1076.4	28046	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000229	04/07/2019	01030419700118	04/07/2019	971852	09/07/2019	ASC/18-19/4411	15/03/2019	483968.22	17736.22	466232	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000230	04/07/2019	01030419700115	04/07/2019	971852	09/07/2019	ASC/18-19/4409	15/03/2019	232305.42	17875.42	214430	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000231	04/07/2019	01030419700117	04/07/2019	971854	10/07/2019	ASC/19-20/35	02/04/2019	2897419.2	49109.2	2848310	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000232	04/07/2019	01030419700116	04/07/2019	971852	09/07/2019	ASC/18-19/4403	14/03/2019	7993.32	296.32	7697	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000235	04/07/2019	01030419700119	04/07/2019	971852	09/07/2019	ASC/18-19/4415	15/03/2019	710672.7	68899.7	641773	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000236	04/07/2019	01030419700120	04/07/2019	971854	10/07/2019	ASC/18-19/4407	15/03/2019	157299.9	12104.9	145195	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000925	09258020000012	01030419000237	05/07/2019	01030419700121	05/07/2019	971849	08/07/2019	RDW/19-20/046	28/05/2019	24780	0	24780	CORE- STEPS
SBN S	MS AE TELELINK SYSTEMS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000162	016213100000016	01030419000238	05/07/2019	01030419700121	05/07/2019	971849	08/07/2019	44	27/05/2019	16543.6	.6	16543	CORE- STEPS
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001579	157905001134	01030419000241	08/07/2019	01030419700122	08/07/2019	971852	09/07/2019	0041	13/05/2019	932200	15800	916400	CORE- STEPS
SBN S	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001579	157905001134	01030419000242	08/07/2019	01030419700122	08/07/2019	971852	09/07/2019	0042	13/05/2019	932200	15800	916400	CORE- STEPS
SBN S	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922320000083	01030419000243	08/07/2019	01030419700123	08/07/2019	971852	09/07/2019	002	07/05/2019	1668954.24	28288.24	1640666	CORE- STEPS
SBN S	AGRAWAL TRADE AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBO005200	52001400000355	01030419000245	09/07/2019	01030419700125	09/07/2019	971854	10/07/2019	2	20/05/2019	51783.12	.12	51783	CORE- STEPS

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SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000246	09/07/2019	01030419700126	09/07/2019	971854	10/07/2019	16 1	27/07/2018	19200.02	1920.02	17280	CORE- STEPS
SBN S	REGENT ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSSA BANK- KVBL0002101	2101115000009348	01030419000247	09/07/2019	01030419700127	09/07/2019	971854	10/07/2019	14 2	17/05/2019	23441.38	.38	23441	CORE- STEPS
SBN S	AGRO EXPORT COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNBN0005035	50351010008697	01030419000248	10/07/2019	01030419700128	10/07/2019	971857	11/07/2019	E 0000010	21/05/2019	146685	0	146685	CORE- STEPS
SBN S	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030419000251	10/07/2019	01030419700129	10/07/2019	971857	11/07/2019	018	01/07/2019	6767.3	655.3	6112	CORE- STEPS
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030419000252	11/07/2019	01030419700130	11/07/2019	971857	11/07/2019	3672/2019- 20	01/06/2019	3750.03	.03	3750	CORE- STEPS
SBN S	GEE KAY TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000607	65195369786	01030419000253	11/07/2019	01030419700131	11/07/2019	971857	11/07/2019	GK 355	20/05/2019	20979	0	20979	CORE- STEPS
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030419000256	11/07/2019	01030419700132	11/07/2019	971861	12/07/2019	3671/2019- 20	01/06/2019	81249.84	.84	81249	CORE- STEPS
SBN S	POWER EQUIPMENT CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001196	11965500002127	01030419000259	12/07/2019	01030419700133	12/07/2019	971868	15/07/2019	PEC/08/20 19-20	18/04/2019	162792.8	6512.8	156280	CORE- STEPS
SBN S	PARAGON CABLE CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0710514	051411000525	01030419000262	15/07/2019	01030419700134	15/07/2019	971868	15/07/2019	P C C/037	30/04/2019	872138	19143	852995	CORE- STEPS
SBN S	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030419000265	18/07/2019	01030419700135	18/07/2019	971881	18/07/2019	019	06/07/2019	25783	0	25783	CORE- STEPS
SBN S	LED HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000224	50200012113361	01030419000267	22/07/2019	01030419700136	22/07/2019	971898	23/07/2019	355	26/06/2019	3170160	56610	3113550	CORE- STEPS
SBN S	MYSORE THERMO ELECTRIC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001232	50200033113320	01030419000268	22/07/2019	01030419700137	22/07/2019	971898	23/07/2019	486 A	14/06/2019	30972.1	484.1	30488	CORE- STEPS
SBN S	DASHMESH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3714162483	01030419000269	23/07/2019	01030419700138	23/07/2019	971902	24/07/2019	001	11/07/2019	9270.8	.8	9270	CORE- STEPS
SBN S	HEMANT TRADING COMPANY PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000058	510361000001209	01030419000270	23/07/2019	01030419700139	23/07/2019	971902	24/07/2019	000484	08/07/2019	271382.3	4071.3	267311	CORE- STEPS
SBN S	POOJA ENTERPRISES- NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000545	201001732468	01030419000271	23/07/2019	01030419700144	23/07/2019	971909	26/07/2019	19-20/02	15/06/2019	618030.05	10476.05	607554	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000272	23/07/2019	01030419700145	23/07/2019	971909	26/07/2019	ASC/19- 20/840	06/06/2019	246341.56	19472.56	226869	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDNOCIRCLE	000111002920	01030419000273	23/07/2019	01030419700145	23/07/2019	971909	26/07/2019	ASC/19- 20/842	06/06/2019	59614.8	4712.8	54902	CORE- STEPS
SBN S	VISHAL ENGINEERING WORKS- BHOPAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004197	32411647171	01030419000274	23/07/2019	01030419700142	23/07/2019	971927	30/07/2019	129	18/06/2019	379075	6425	372650	CORE- STEPS

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SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000275	23/07/2019	01030419700143	23/07/2019	971909	26/07/2019	ASC/19-20/839	06/06/2019	11004	210	10794	CORE-STEPS
SBS	SINO INDIA TRADING COMPANY-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	10788106290	01030419000276	23/07/2019	01030419700142	23/07/2019	971927	30/07/2019	22/sino/19-20	14/05/2019	295129.8	5002.8	290127	CORE-STEPS
SBS	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000278	23/07/2019	01030419700141	23/07/2019	971909	26/07/2019	TH-0260	07/06/2019	16992	0	16992	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000279	23/07/2019	01030419700146	23/07/2019	971909	26/07/2019	ASC/19-20/838	06/06/2019	19141.5	365.5	18776	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000280	23/07/2019	01030419700147	23/07/2019	971909	26/07/2019	ASC/19-20/117	08/04/2019	333450.3	5652.3	327798	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000281	23/07/2019	01030419700147	23/07/2019	971909	26/07/2019	ASC/19-20/121	08/04/2019	691274.68	11716.68	679558	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000282	23/07/2019	01030419700147	23/07/2019	971909	26/07/2019	ASC/19-20/124	08/04/2019	581982.34	10433.34	571549	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000283	23/07/2019	01030419700148	23/07/2019	971909	26/07/2019	ASC/19-20/130	08/04/2019	102028.7	1729.7	100299	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000284	23/07/2019	01030419700148	23/07/2019	971909	26/07/2019	ASC/19-20/127	08/04/2019	710083.88	12035.88	698048	CORE-STEPS
SBS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000285	23/07/2019	01030419700148	23/07/2019	971909	26/07/2019	ASC/19-20/129	08/04/2019	282388.16	4787.16	277601	CORE-STEPS
SBS	VINEET TRADERS-THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000012	012110100005935	01030419000287	23/07/2019	01030419700149	24/07/2019	971902	24/07/2019	GST/020	21/03/2019	45545.64	.64	45545	CORE-STEPS
SBS	SHREE RAM SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030419000288	23/07/2019	01030419700149	24/07/2019	971902	24/07/2019	08	17/06/2019	186699.6	3734.6	182965	CORE-STEPS
SBS	JAI BHADRA AUTO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020019680713	01030419000289	23/07/2019	01030419700149	24/07/2019	971902	24/07/2019	76	07/06/2019	452000	7063	444937	CORE-STEPS
SBS	ULTRACOM SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000632	0632102000007191	01030419000290	24/07/2019	01030419700150	24/07/2019	971906	25/07/2019	US/19/G026	01/06/2019	8425.02	42.02	8383	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BNP PARIBAS-BNPA0009067	0906710149500165	01030419000291	24/07/2019	01030419700151	24/07/2019	971906	25/07/2019	3320180103700	12/09/2018	55696	0	55696	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419000292	24/07/2019	01030419700152	24/07/2019	971906	25/07/2019	1819006068	19/03/2019	635312	10768	624544	CORE-STEPS
SBS	MANISH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000740	074011100000900	01030419000293	24/07/2019	01030419700153	24/07/2019	971909	26/07/2019	1920179	26/06/2019	320370	7032	313338	CORE-STEPS
SBS	SOLUTIONS COMPUTERS SYSTEM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01030419000294	24/07/2019	01030419700153	24/07/2019	971909	26/07/2019	SCS/100/2019-20	03/06/2019	499919.98	8473.98	491446	CORE-STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000295	24/07/2019	01030419700154	24/07/2019	971927	30/07/2019	ASC/19-20/122	08/04/2019	16911.3	1337.3	15574	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000296	24/07/2019	01030419700154	24/07/2019	971927	30/07/2019	ASC/19-20/704	25/05/2019	10856	814	10042	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000300	24/07/2019	01030419700163	29/07/2019	971927	30/07/2019	ASC/19-20/132	08/04/2019	47402.26	5643.26	41759	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000301	24/07/2019	01030419700163	29/07/2019	971927	30/07/2019	ASC/19-20/105	08/04/2019	121888.1	6942.1	114946	CORE-STEP S
SBN S	NILE TRADING CORPORATION-NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01030419000302	24/07/2019	01030419700164	29/07/2019	971927	30/07/2019	NTC/19-20/0251	27/05/2019	89435.74	4480.74	84955	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000304	24/07/2019	01030419700166	29/07/2019	971935	01/08/2019	1044	23/05/2019	1421260.44	24089.44	1397171	CORE-STEP S
SBN S	VELOCITY VENTURES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01030419000305	25/07/2019	01030419700157	29/07/2019	971927	30/07/2019	VV/04/2019-20	19/06/2019	249900	0	249900	CORE-STEP S
SBN S	RAJ TRADE LINKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01030419000306	25/07/2019	01030419700160	29/07/2019	971927	30/07/2019	2417	08/04/2019	15151.2	.2	15151	CORE-STEP S
SBN S	KENDRIYA BHANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0130985	098511023826	01030419000307	25/07/2019	01030419700155	29/07/2019	971927	30/07/2019	125/1	13/05/2019	2996000	46813	2949187	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	01030419000309	25/07/2019	01030419700156	29/07/2019	971927	30/07/2019	1920001364	27/05/2019	165200	0	165200	CORE-STEP S
SBN S	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030419000311	29/07/2019	01030419700158	29/07/2019	971927	30/07/2019	165	15/07/2019	5890.01	.01	5890	CORE-STEP S
SBN S	AGRAWAL ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000106	20030204476	01030419000312	29/07/2019	01030419700159	29/07/2019	971927	30/07/2019	529	28/06/2019	16500	0	16500	CORE-STEP S
SBN S	PAWAN STATIONERY MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000184	34769948925	01030419000315	29/07/2019	01030419700161	29/07/2019	971927	30/07/2019	GEM-PSM-1920-003	18/05/2019	86400.07	.07	86400	CORE-STEP S
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	0544020000005165	01030419000316	29/07/2019	01030419700167	29/07/2019	971927	30/07/2019	19-20/0038	30/04/2019	43896	1536	42360	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000317	29/07/2019	01030419700163	29/07/2019	971927	30/07/2019	ASC/19-20/113	08/04/2019	114648.8	6529.8	108119	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000318	29/07/2019	01030419700163	29/07/2019	971927	30/07/2019	ASC/19-20/125	08/04/2019	252988.46	29587.46	223401	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000319	29/07/2019	01030419700168	29/07/2019	971927	30/07/2019	ASC/19-20/110	08/04/2019	65213.4	3851.4	61362	CORE-STEP S
SBN S	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01030419000320	29/07/2019	01030419700169	30/07/2019	971927	30/07/2019	KE-106	25/06/2019	71862	0	71862	CORE-STEP S

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SBN S	THE SPECIAL ELECTRIC AND ENGG CO MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000007	007002100002724	01030419000321	29/07/2019	01030419700172	30/07/2019	971927	30/07/2019	SPL/CST/2/18-19	30/09/2018	207375	4148	203227	CORE-STEP S
SBN S	NEW HIGH TECH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002382	2382201000601	01030419000322	30/07/2019	01030419700170	30/07/2019	971927	30/07/2019	2011	14/06/2019	23204.86	1044.86	22160	CORE-STEP S
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MSUNIV	02010500000001	01030419000323	30/07/2019	01030419700171	30/07/2019	971934	31/07/2019	460 465 466 473	18/07/2019	33977932.62	575897.62	33402035	CORE-STEP S
SBN S	PRITHWI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0BLC289	0187050012616	01030419000324	30/07/2019	01030419700173	30/07/2019	971934	31/07/2019	022	31/05/2019	26460	1058	25402	CORE-STEP S
SBN S	CLASSIC COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005007	500700301000050	01030419000326	31/07/2019	01030419700174	31/07/2019	971935	01/08/2019	183	06/07/2019	141750.1	.1	141750	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000327	31/07/2019	01030419700175	31/07/2019	971935	01/08/2019	ASC/18-19/3689	22/01/2019	41223.3	1523.3	39700	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000328	31/07/2019	01030419700176	31/07/2019	971935	01/08/2019	ASC/19-20/109	08/04/2019	75234.5	4426.5	70808	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000329	31/07/2019	01030419700176	31/07/2019	971935	01/08/2019	ASC/19-20/106	08/04/2019	194261.04	11063.04	183198	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000330	31/07/2019	01030419700176	31/07/2019	971935	01/08/2019	ASC/19-20/107	08/04/2019	108903.9	4252.9	104651	CORE-STEP S
SBN S	VIBRANT ENGINEERS-NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01030419000331	31/07/2019	01030419700177	31/07/2019	971943	02/08/2019	092	29/03/2019	51212	5989	45223	CORE-STEP S
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030419000332	31/07/2019	01030419700178	31/07/2019	971946	03/08/2019	OTGAU192001172	11/06/2019	202270.88	3428.88	198842	CORE-STEP S
BKS	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010011107	01031019000222	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	266901	21/06/2019	9900	0	9900	CORE-STEP S
BKS	SHREE YASH TRANSPORTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01031019000223	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	261833	21/06/2019	15300	0	15300	CORE-STEP S
BKS	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050144	01031019000224	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	261830	20/06/2019	26200	0	26200	CORE-STEP S
BKS	TEJAS CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0006463	646305500621	01031019000225	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	261831	20/06/2019	26200	0	26200	CORE-STEP S
BKS	REAL SCRAP	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011159	01031019000226	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	261832	20/06/2019	26200	0	26200	CORE-STEP S
BKS	CREATIVE BUSINESS SYSTEMS-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01031019000227	03/07/2019	01031019700050	29/07/2019	971927	30/07/2019	034205	18/06/2019	5500	0	5500	CORE-STEP S
BKS	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01031019000228	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	260798	12/06/2019	506900	0	506900	CORE-STEP S

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BKS	SIMCOS ENGINEERING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000088	008805003169	01031019000229	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	238400	21/06/2019	40200	0	40200	CORE- STEPS
BKS	SHRI RAMDEOJI BABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282347	3226825877	01031019000230	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	PO NO 254186	20/06/2019	9700	0	9700	CORE- STEPS
BKS	JAIBHOLE CONSTRUCTION AND MECHANIZED CENTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005201	52011400000472	01031019000231	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	PO No 254190	20/06/2019	24800	0	24800	CORE- STEPS
BKS	JAIBHOLE CONSTRUCTION AND MECHANIZED CENTER BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005201	52011400000472	01031019000232	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	PO NO 254187	20/06/2019	3100	0	3100	CORE- STEPS
BKS	SHRI RAMDEOJI BABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282347	3226825877	01031019000234	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	po 254189	20/06/2019	3100	0	3100	CORE- STEPS
BKS	PRAVIN DILIP PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324402010020622	01031019000241	03/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266801	18/06/2019	20100	0	20100	CORE- STEPS
BKS	CORAL TELECOM LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0009601	10277791717	01031019000242	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	266807	25/06/2019	119860	0	119860	CORE- STEPS
BKS	MS MATRIX COMSEC PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000033	00332320000830	01031019000243	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	266808	25/06/2019	119860	0	119860	CORE- STEPS
BKS	SSM TECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006807	6807056000528	01031019000244	03/07/2019	01031019700036	15/07/2019	971871	16/07/2019	261228	12/06/2019	184410	0	184410	CORE- STEPS
BKS	BHOLE SHANTI SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050505	01031019000245	03/07/2019	01031019700033	05/07/2019	971849	08/07/2019	254188	20/06/2019	3100	0	3100	CORE- STEPS
BKS	KABIR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	33780504049	01031019000246	03/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266804	12/06/2019	20100	0	20100	CORE- STEPS
BKS	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01031019000256	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	273487	26/06/2019	208400	0	208400	CORE- STEPS
BKS	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01031019000257	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	273486	26/06/2019	254200	0	254200	CORE- STEPS
BKS	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0549924	499201010035876	01031019000259	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266802	18/06/2019	20100	0	20100	CORE- STEPS
BKS	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010011107	01031019000260	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	260466	20/06/2019	19100	0	19100	CORE- STEPS
BKS	BABULAL MUNNA BANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532104000031569	01031019000261	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	20062019	20/06/2019	19100	0	19100	CORE- STEPS
BKS	VATSAL ENTERPRISES NANDED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000650	065030110000027	01031019000263	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266805	25/06/2019	38200	0	38200	CORE- STEPS
BKS	J.J CONSTRUCTION COMPANY KANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN00008743	87431400000560	01031019000265	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266342	28/06/2019	206600	0	206600	CORE- STEPS

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BKS	MS PHOEBUS SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01031019000266	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266343	28/06/2019	206600	0	206600	CORE-STEP
BKS	M/S MAHAVIR INFRASTRUCTURE NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000502	05028430000075	01031019000267	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266344	28/06/2019	206600	0	206600	CORE-STEP
BKS	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01031019000268	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266345	01/07/2019	206600	0	206600	CORE-STEP
BKS	MS SHAILSAGAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009612	961230110000048	01031019000269	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266346	01/07/2019	206600	0	206600	CORE-STEP
BKS	M/S LOKMANYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0559687	596801010050012	01031019000270	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266347	01/07/2019	206600	0	206600	CORE-STEP
BKS	MS PHOEBUS SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000010	901100102806	01031019000271	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266348	01/07/2019	192900	0	192900	CORE-STEP
BKS	M/S MAHAVIR INFRASTRUCTURE NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000502	05028430000075	01031019000272	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266349	01/07/2019	192900	0	192900	CORE-STEP
BKS	MS SHAILSAGAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009612	961230110000048	01031019000273	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266350	01/07/2019	192900	0	192900	CORE-STEP
BKS	TRIDENT ENGINEERS & ASSOCIATE - THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01031019000274	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266341	28/06/2019	131400	0	131400	CORE-STEP
BKS	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01031019000275	11/07/2019	01031019700034	12/07/2019	971868	15/07/2019	260465	20/06/2019	19100	0	19100	CORE-STEP
BKS	PACKING HOUSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01031019000276	11/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266603	02/07/2019	46540	0	46540	CORE-STEP
BKS	ANIS KHAN HUSEN KHAN PATHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3292825142	01031019000277	11/07/2019	01031019700042	18/07/2019	971886	19/07/2019	261460	12/06/2019	15800	0	15800	CORE-STEP
BKS	Shri Purushottam Bhaulal Shinde	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000281	01031019000280	12/07/2019	01031019700034	12/07/2019	971868	15/07/2019	266803	18/06/2019	20100	0	20100	CORE-STEP
BKS	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01031019000282	15/07/2019	01031019700035	15/07/2019	971868	15/07/2019	209547	15/07/2019	234070	0	234070	CORE-STEP
BKS	SANJEEVINI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01031019000283	15/07/2019	01031019700037	16/07/2019	971886	19/07/2019	233954	20/06/2019	17194	0	17194	CORE-STEP
BKS	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01031019000284	15/07/2019	01031019700037	16/07/2019	971886	19/07/2019	233958	20/06/2019	90720	0	90720	CORE-STEP
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01031019000285	15/07/2019	01031019700037	16/07/2019	971886	19/07/2019	233957	20/06/2019	45576	0	45576	CORE-STEP
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200020016264	01031019000286	15/07/2019	01031019700038	16/07/2019	971886	19/07/2019	233956	20/06/2019	51786	0	51786	CORE-STEP

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BKS	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	02212020001508	01031019000287	15/07/2019	01031019700038	16/07/2019	971886	19/07/2019	233955	20/06/2019	8597	0	8597	CORE- STEPS
BKS	GAUTAM NANA KHARAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628502010007275	01031019000288	15/07/2019	01031019700039	16/07/2019	971898	23/07/2019	233953	20/06/2019	4368	499	3869	CORE- STEPS
BKS	PRASAD ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000572	0572102000007801	01031019000291	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	238383	10/07/2019	8020	0	8020	CORE- STEPS
BKS	J S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100139323	01031019000292	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	238387	05/07/2019	6000	0	6000	CORE- STEPS
BKS	SWADHEEN VENTURES PRIVATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001357	50200031443012	01031019000293	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266907	05/07/2019	77600	0	77600	CORE- STEPS
BKS	UTSAV CARE REFRIGERATION AND ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0PRIARC	38510200000187	01031019000294	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266908	05/07/2019	77600	0	77600	CORE- STEPS
BKS	S R Enterprises	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000627	062711100001307	01031019000295	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266909	05/07/2019	77600	0	77600	CORE- STEPS
BKS	AATHAVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0549924	499201010035876	01031019000296	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266903	02/07/2019	19000	0	19000	CORE- STEPS
BKS	LALIT KESHAV PIMPARKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0012689	31986388046	01031019000297	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266904	02/07/2019	19000	0	19000	CORE- STEPS
BKS	MEDHANSH TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008772	877220110000414	01031019000298	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266905	02/07/2019	19000	0	19000	CORE- STEPS
BKS	SHREE YASH TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3673491490	01031019000299	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	266906	02/07/2019	19000	0	19000	CORE- STEPS
BKS	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031019000300	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	238386	10/07/2019	7300	0	7300	CORE- STEPS
BKS	M/S WALKTON TECHNOLOGIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000268	026831100001200	01031019000301	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260970	10/06/2019	97000	0	97000	CORE- STEPS
BKS	M/S DEOGIRI INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTB10AUR623	0650050014809	01031019000303	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260972	10/06/2019	97000	0	97000	CORE- STEPS
BKS	CLERE-ION EXPERTS PVT LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0050304	65014149817	01031019000304	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260973	10/06/2019	97000	0	97000	CORE- STEPS
BKS	EFFWA INFRA & RESEARCH PVT LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000134	013484600001568	01031019000305	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260974	10/06/2019	97000	0	97000	CORE- STEPS
BKS	P Y SERVICES AND WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01031019000306	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260975	10/06/2019	90000	0	90000	CORE- STEPS
BKS	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITEDULHASNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000209	0209256054297	01031019000308	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	260967	24/05/2019	297900	0	297900	CORE- STEPS

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BKS	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01031019000309	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	275918	01/07/2019	89100	0	89100	CORE-STEPS
BKS	Sanket Enterprise Bhusawal	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010842	01031019000310	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	275920	01/07/2019	89100	0	89100	CORE-STEPS
BKS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01031019000311	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	275921	01/07/2019	89100	0	89100	CORE-STEPS
BKS	RELIABLE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC0003382	338205000022	01031019000312	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	275922	01/07/2019	89100	0	89100	CORE-STEPS
BKS	P Y SERVICES AND WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01031019000314	15/07/2019	01031019700042	18/07/2019	971886	19/07/2019	260976	10/06/2019	7000	0	7000	CORE-STEPS
BKS	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000414	01031019000315	15/07/2019	01031019700036	15/07/2019	971871	16/07/2019	275919	01/07/2019	89100	0	89100	CORE-STEPS
BKS	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01031019000316	17/07/2019	01031019700040	17/07/2019	971886	19/07/2019	233959	20/06/2019	85968	0	85968	CORE-STEPS
BKS	CYM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	0000000000000000	01031019000317	18/07/2019	01031019700041	18/07/2019	971885	19/07/2019	387220	09/07/2019	2108	0	2108	CASH
BKS	DSC RPF BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031019000318	18/07/2019	01031019700041	18/07/2019	971885	19/07/2019	673678	16/07/2019	1000	0	1000	CASH
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031019000320	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	261461	05/07/2019	306082	0	306082	CORE-STEPS
BKS	NILESH NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070000373	01031019000321	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	275923	16/07/2019	96800	0	96800	CORE-STEPS
BKS	MS LUCKY ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067320110000202	01031019000322	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	266810	17/07/2019	76300	0	76300	CORE-STEPS
BKS	DMC VENTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50100024435042	01031019000323	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	266911	10/07/2019	77600	0	77600	CORE-STEPS
BKS	P Y SERVICES AND WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01031019000324	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	266910	10/07/2019	77600	0	77600	CORE-STEPS
BKS	ANIKET CHANDRAKANT CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07921000036295	01031019000325	18/07/2019	01031019700042	18/07/2019	971886	19/07/2019	273492	12/07/2019	19800	0	19800	CORE-STEPS
BKS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01031019000326	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0003762	12/06/2019	11700	0	11700	CORE-STEPS
BKS	ROOTS MULTICLEAN LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000031	00310320000080	01031019000327	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0002613	27/05/2019	10450	0	10450	CORE-STEPS
BKS	GEMINI POWER HYDRAULICS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0CHEMBU	06690500000012	01031019000328	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0002706	28/05/2019	36860	0	36860	CORE-STEPS

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BKS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01031019000329	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0002612	27/05/2019	528240	0	528240	CORE-STEP
BKS	INSTRUMENT SALES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000048	0048651100000569	01031019000330	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0002607	27/05/2019	6490	0	6490	CORE-STEP
BKS	BEACON ENERGY SOLUTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000171	0171102000007016	01031019000331	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0003872	13/06/2019	40300	0	40300	CORE-STEP
BKS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01031019000332	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0004359	18/06/2019	29382	0	29382	CORE-STEP
BKS	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01031019000333	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0004358	18/06/2019	29382	0	29382	CORE-STEP
BKS	SUBHASH SALES CORPORATION.-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531596	318105040050056	01031019000335	18/07/2019	01031019700043	18/07/2019	971886	19/07/2019	0007774	21/05/2019	27770	0	27770	CORE-STEP
BKS	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01031019000336	19/07/2019	01031019700044	19/07/2019	971885	19/07/2019	675220	19/07/2019	5000	0	5000	CASH
BKS	ROSS ENTERPRISES-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01031019000337	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	260971	10/06/2019	97000	0	97000	CORE-STEP
BKS	SHRI RAMESH NARAYAN KHANGAR KALYAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	MAHANAGAR CO-OP BANK LTD-MCBL0960014	014013400000862	01031019000339	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261462	17/07/2019	15200	0	15200	CORE-STEP
BKS	EXALTECH SOLUTIONS PVT LED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000103	01037630000525	01031019000340	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261221	14/05/2019	50200	0	50200	CORE-STEP
BKS	Dhirendra Kumar Jha	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887902062	01031019000341	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261463	17/07/2019	13400	0	13400	CORE-STEP
BKS	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01031019000342	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266007	18/07/2019	685400	0	685400	CORE-STEP
BKS	ISC PROJECT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000029	50200022473770	01031019000343	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266006	18/07/2019	685400	0	685400	CORE-STEP
BKS	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01031019000344	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266351	17/07/2019	38800	0	38800	CORE-STEP
BKS	AQIL KHAN BASIR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160146952	01031019000345	24/07/2019	01031019700045	24/07/2019	971906	25/07/2019	261453	08/05/2019	74050	0	74050	CORE-STEP
BKS	SONI PARMANAND TARACHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000650	065020110000345	01031019000346	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266813	23/07/2019	14160	0	14160	CORE-STEP
BKS	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01031019000347	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261923	21/06/2019	245100	0	245100	CORE-STEP
BKS	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003552	50200036928696	01031019000348	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261925	22/07/2019	215900	0	215900	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
BKS	NAYANSINGH BABUSINGH PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01031019000349	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261924	22/07/2019	116800	0	116800	CORE-STEP
BKS	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000209	0209256054297	01031019000350	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	261915	06/06/2019	388700	0	388700	CORE-STEP
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01031019000352	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266010	23/07/2019	261800	0	261800	CORE-STEP
BKS	SHRI MANOJ RAMESH MAHAJAN BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	000000000	01031019000353	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266009	21/07/2019	3540	0	3540	CORE-STEP
BKS	SHRI BHUSHAN M WANI BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	000000000	01031019000354	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266008	21/07/2019	3540	0	3540	CORE-STEP
BKS	QSHE VISION TECHNOLOGIES PVT LTD DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000330	033005007184	01031019000355	24/07/2019	01031019700047	24/07/2019	971906	25/07/2019	266806	25/06/2019	38200	0	38200	CORE-STEP
BKS	M/S APTECH LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000543	05430330000225	01031019000356	26/07/2019	01031019700048	26/07/2019	971927	30/07/2019	209548	25/07/2019	4788	0	4788	CORE-STEP
BKS	SUSHIL KUMAR TAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000944	094401502565	01031019000357	26/07/2019	01031019700048	26/07/2019	971927	30/07/2019	209549	25/07/2019	16565	0	16565	CORE-STEP
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01031019000358	29/07/2019	01031019700049	29/07/2019	971912	30/07/2019	763476	19/06/2019	2000	0	2000	CASH
BKS	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000359	29/07/2019	01031019700049	29/07/2019	971912	30/07/2019	762629	23/06/2019	3000	0	3000	CASH
BKS	Shaikh Gaffar Akbar Shaikh	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60137388444	01031019000360	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	237920	19/07/2019	9650	0	9650	CORE-STEP
BKS	N B THORAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100011250	01031019000361	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	237919	19/07/2019	9650	0	9650	CORE-STEP
BKS	SURYA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN BANK-IDIB000S039	721931724	01031019000362	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266812	25/07/2019	131400	0	131400	CORE-STEP
BKS	K K CONSULTANCY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000184	0712052472	01031019000363	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266913	22/07/2019	9900	0	9900	CORE-STEP
BKS	ENVIRO POLICY RESEARCH INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000033	033110100000297	01031019000364	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266914	22/07/2019	3500	0	3500	CORE-STEP
BKS	ECOSENSE GREEN SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0040106	10038979430	01031019000365	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266915	22/07/2019	3500	0	3500	CORE-STEP
BKS	KHALID SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538402010009838	01031019000366	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266912	22/07/2019	10000	0	10000	CORE-STEP
BKS	M/S HITESH PRAKASH ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003632	50200015467741	01031019000367	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	261927	22/07/2019	207500	0	207500	CORE-STEP

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
BKS	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0003552	50200036928696	01031019000368	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	261926	22/07/2019	207500	0	207500	CORE- STEPS
BKS	R K CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000648	0648102000005579	01031019000369	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	226811	23/07/2019	176900	0	176900	CORE- STEPS
BKS	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0008956	35715662250	01031019000370	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266814	24/07/2019	220600	0	220600	CORE- STEPS
BKS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01031019000371	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	273493	23/07/2019	13920	0	13920	CORE- STEPS
BKS	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01031019000372	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	273494	23/07/2019	13920	0	13920	CORE- STEPS
BKS	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01031019000373	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	273495	23/07/2019	31500	0	31500	CORE- STEPS
BKS	AMIT ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004917	10413351729	01031019000374	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	273496	23/07/2019	31500	0	31500	CORE- STEPS
BKS	M R BELTINGS SONEPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0032284	36280681627	01031019000375	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	273497	24/07/2019	19700	0	19700	CORE- STEPS
BKS	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01031019000376	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	260468	20/06/2019	2680	0	2680	CORE- STEPS
BKS	ROHAN COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	10021683	01031019000377	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	260469	20/06/2019	2680	0	2680	CORE- STEPS
BKS	PRINTER CARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020001722	01031019000378	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	260470	20/06/2019	2680	0	2680	CORE- STEPS
BKS	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0008956	35715662250	01031019000379	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266815	26/07/2019	131400	0	131400	CORE- STEPS
BKS	SONI PARMANAND TARACHAND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000650	065020110000345	01031019000380	29/07/2019	01031019700050	29/07/2019	971927	30/07/2019	266816	29/07/2019	13790	0	13790	CORE- STEPS