

**BILL STATUS OF BSL Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002642	01/08/2019	01030119701103	01/08/2019	971935	01/08/2019	On 4th A/C bill	24/06/2019	1253429.98	225252.98	1028177	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002643	01/08/2019	01030119701104	01/08/2019	971943	02/08/2019	995551	16/07/2019	1160	0	1160	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002644	01/08/2019	01030119701104	01/08/2019	971943	02/08/2019	995623	16/07/2019	9364	0	9364	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002645	01/08/2019	01030119701104	01/08/2019	971943	02/08/2019	499868	11/07/2019	540	0	540	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119002647	01/08/2019	01030119701104	01/08/2019	971943	02/08/2019	995483	16/07/2019	58300	0	58300	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002648	01/08/2019	01030119701105	01/08/2019	971944	02/08/2019	484470	11/07/2019	3710	0	3710	DEMA ND DRAFT
X-I	MS CUMMINS INDIA LTD DBU PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000007	00070310000559	01030119002649	01/08/2019	01030119701109	01/08/2019	971943	02/08/2019	TRD/06/20 13	14/06/2019	208581	8265	200316	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002650	01/08/2019	01030119701105	01/08/2019	971944	02/08/2019	484578	11/07/2019	610	0	610	DEMA ND DRAFT
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002651	01/08/2019	01030119701105	01/08/2019	971944	02/08/2019	671421	21/06/2019	1370	0	1370	DEMA ND DRAFT
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002652	01/08/2019	01030119701105	01/08/2019	971944	02/08/2019	748550	04/07/2019	9583	0	9583	DEMA ND DRAFT
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005104	510406211000020	01030119002653	01/08/2019	01030119701110	01/08/2019	971943	02/08/2019	BC- 2019/243	22/07/2019	4557301.01	1112383.01	3444918	CORE- STEPS
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030119002654	01/08/2019	01030119701106	01/08/2019	971946	03/08/2019	266922	30/07/2019	75992	0	75992	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119002655	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	451515	04/07/2019	117756	0	117756	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002656	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	693357	13/07/2019	2120	0	2120	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002657	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	859865	20/07/2019	17000	0	17000	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002658	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	859864	20/07/2019	13260	0	13260	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119002659	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	693621	21/07/2019	400	0	400	CORE- STEPS

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X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002660	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	974341	17/07/2019	310	0	310	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002661	01/08/2019	01030119701107	01/08/2019	971943	02/08/2019	824769	23/07/2019	660	0	660	CORE- STEPS
X-I	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119002663	01/08/2019	01030119701111	01/08/2019	971943	02/08/2019	TRD/23/2018/ONA2	24/07/2019	146463	20415	126048	CORE- STEPS
X-I	I H SABIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050144	01030119002664	01/08/2019	01030119701112	01/08/2019	971943	02/08/2019	TRD/13/2018/ONA4	18/07/2019	131634	5191	126443	CORE- STEPS
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119002665	01/08/2019	01030119701113	01/08/2019	971943	02/08/2019	PO NO.261765	26/07/2019	517281	0	517281	CORE- STEPS
X-I	VAISHNAVI FABRICATORS & ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	31471385471	01030119002666	02/08/2019	01030119701120	02/08/2019	971946	03/08/2019	MMR/2019/31	18/05/2019	73986	8438	65548	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119002670	02/08/2019	01030119701114	02/08/2019	971955	07/08/2019	1352945	28/07/2019	408223	0	408223	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119002671	02/08/2019	01030119701114	02/08/2019	971955	07/08/2019	27061	28/07/2019	1207281	0	1207281	CORE- STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009156	30051727680	01030119002673	02/08/2019	01030119701115	02/08/2019	971946	03/08/2019	K-13/KNW/63	24/07/2019	45599.99	1780.99	43819	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119002674	02/08/2019	01030119701121	02/08/2019	971946	03/08/2019	BSL/L/Q/03/19	19/07/2019	373124	25456	347668	CORE- STEPS
X-I	SHREE GURUDATTA TRANSPORTATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3751498044	01030119002675	02/08/2019	01030119701117	02/08/2019	971946	03/08/2019	RPF/Veh.Hire/JL	01/08/2019	126483	18018	108465	CORE- STEPS
X-I	WASIM KADAR SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030119002676	02/08/2019	01030119701116	02/08/2019	971946	03/08/2019	RPF/Veh.Hire/AK	01/08/2019	119185.99	17113.99	102072	CORE- STEPS
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030119002677	02/08/2019	01030119701118	02/08/2019	971946	03/08/2019	BSL/M/MMRL/Sand	26/07/2019	490449.99	36571.99	453878	CORE- STEPS
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002678	02/08/2019	01030119701119	02/08/2019	971946	03/08/2019	B-2019/61	26/07/2019	347418	47944	299474	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119002679	02/08/2019	01030119701125	05/08/2019	971953	06/08/2019	RRWC/16/NGN/9TH	25/07/2019	109025	10792	98233	CORE- STEPS
X-I	DEVATECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030119002680	02/08/2019	01030119701122	02/08/2019	971946	03/08/2019	bsl/tro/veh/bsl/	29/07/2019	352299.13	14313.13	337986	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119002681	02/08/2019	01030119701123	02/08/2019	971953	06/08/2019	PO NO 254182	11/06/2019	457751	0	457751	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002682	02/08/2019	01030119701124	02/08/2019	971946	03/08/2019	PO No.254184	17/06/2019	188423	0	188423	CORE- STEPS

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X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119002683	02/08/2019	01030119701124	02/08/2019	971946	03/08/2019	PO No.178869	17/06/2019	178868	0	178868	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119002684	02/08/2019	01030119701135	05/08/2019	971953	06/08/2019	SCDGST/2 772/1819	11/01/2019	781201.8	25100.8	756101	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119002685	02/08/2019	01030119701135	05/08/2019	971953	06/08/2019	SCDGST/3 392/1819	06/03/2019	38456.29	1304.29	37152	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119002686	02/08/2019	01030119701135	05/08/2019	971953	06/08/2019	SCDGST/3 378/1819	06/03/2019	20994.18	712.18	20282	CORE- STEPS
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119002687	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	689505	23/07/2019	2860	0	2860	CORE- STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119002688	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	335162	09/07/2019	740	0	740	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030119002689	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	159319	12/07/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002690	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	337718	15/07/2019	4610	0	4610	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	04810200000076	01030119002691	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	337763	15/07/2019	430	0	430	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002692	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	337596	15/07/2019	470	0	470	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002693	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	174417	12/07/2019	12260	0	12260	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002694	05/08/2019	01030119701126	05/08/2019	971950	05/08/2019	337415	15/07/2019	1070	0	1070	CORE- STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119002695	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	369026	15/07/2019	2320	0	2320	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119002696	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	368305	15/07/2019	8910	0	8910	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119002697	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	522665	17/07/2019	510	0	510	CORE- STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119002698	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	522605	17/07/2019	7380	0	7380	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119002699	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	404389	26/07/2019	7710	0	7710	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119002700	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	492711	16/07/2019	540	0	540	CORE- STEPS

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X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002701	05/08/2019	01030119701127	05/08/2019	971950	05/08/2019	465344	16/07/2019	260	0	260	CORE- STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119002703	05/08/2019	01030119701128	05/08/2019	971953	06/08/2019	289793	27/07/2019	24040	0	24040	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119002704	05/08/2019	01030119701128	05/08/2019	971953	06/08/2019	289792	27/07/2019	1630	0	1630	CORE- STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119002705	05/08/2019	01030119701128	05/08/2019	971953	06/08/2019	289758	27/07/2019	4950	0	4950	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002706	05/08/2019	01030119701128	05/08/2019	971953	06/08/2019	301967	27/07/2019	710	0	710	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002707	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	523427	17/07/2019	430	0	430	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002708	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	523452	17/07/2019	6620	0	6620	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002709	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	081619	17/07/2019	380	0	380	CORE- STEPS
X-I	MSED CO LTD BORGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119002710	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	081238	17/07/2019	464	0	464	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119002711	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	348973	09/07/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030119002712	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	986206	17/07/2019	5350	0	5350	CORE- STEPS
X-I	MSED CO LTD MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119002713	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	334230	09/07/2019	490	0	490	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002714	05/08/2019	01030119701129	05/08/2019	971953	06/08/2019	136159	29/06/2019	840	0	840	CORE- STEPS
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030119002715	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	440138	25/06/2019	620	0	620	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60295335147	01030119002716	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	440174	25/06/2019	5410	0	5410	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119002717	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	716963	13/07/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030119002718	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	397283	11/07/2019	1810	0	1810	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030119002719	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	397222	11/07/2019	230	0	230	CORE- STEPS

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X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002720	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	397219	11/07/2019	6450	0	6450	CORE-STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119002721	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	524662	16/07/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119002722	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	1	16/07/2019	360	0	360	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002723	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	632554	15/07/2019	1630	0	1630	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002724	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	762717	09/07/2019	880	0	880	CORE-STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002725	05/08/2019	01030119701130	05/08/2019	971953	06/08/2019	752667	09/07/2019	500	0	500	CORE-STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119002726	05/08/2019	01030119701133	05/08/2019	971953	06/08/2019	BC-2019/231	13/07/2019	1699414	150648	1548766	CORE-STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002728	05/08/2019	01030119701131	05/08/2019	971953	06/08/2019	67	30/07/2019	359441	13658	345783	CORE-STEPS
X-I	MS KIRIT ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0534161	341601010034108	01030119002729	05/08/2019	01030119701132	05/08/2019	971953	06/08/2019	B-2019/43	24/06/2019	169999.99	8550.99	161449	CORE-STEPS
X-I	MS ANTOSON ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000023	102320950000193	01030119002730	05/08/2019	01030119701134	05/08/2019	971953	06/08/2019	AEB/127/19-20	15/07/2019	2106388.94	79792.94	2026596	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030119002731	05/08/2019	01030119701148	06/08/2019	971955	07/08/2019	20190384	28/05/2019	3626375.98	485616.98	3140759	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002732	06/08/2019	01030119701136	06/08/2019	971953	06/08/2019	1	08/07/2019	2490	0	2490	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119002733	06/08/2019	01030119701136	06/08/2019	971953	06/08/2019	2	11/07/2019	22030	0	22030	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119002734	06/08/2019	01030119701136	06/08/2019	971953	06/08/2019	965788	10/07/2019	24890	0	24890	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002737	06/08/2019	01030119701137	06/08/2019	971953	06/08/2019	974690	26/06/2019	540	0	540	CORE-STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002738	06/08/2019	01030119701137	06/08/2019	971953	06/08/2019	1	07/07/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119002739	06/08/2019	01030119701137	06/08/2019	971953	06/08/2019	467287	28/06/2019	1680	0	1680	CORE-STEPS
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119002741	06/08/2019	01030119701137	06/08/2019	971953	06/08/2019	942162	09/07/2019	1120	0	1120	CORE-STEPS

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X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119002742	06/08/2019	01030119701137	06/08/2019	971953	06/08/2019	942289	09/07/2019	9080	0	9080	CORE-STEP S
X-I	MSED CO LTD WAGHALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002744	06/08/2019	01030119701138	06/08/2019	971953	06/08/2019	832975	18/07/2019	5270	0	5270	CORE-STEP S
X-I	MSED CO LTD WAGHALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002745	06/08/2019	01030119701138	06/08/2019	971953	06/08/2019	945404	12/07/2019	1930	0	1930	CORE-STEP S
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002746	06/08/2019	01030119701138	06/08/2019	971953	06/08/2019	968285	28/06/2019	410	0	410	CORE-STEP S
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002747	06/08/2019	01030119701138	06/08/2019	971953	06/08/2019	968158	28/06/2019	1190	0	1190	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119002748	06/08/2019	01030119701139	06/08/2019	971953	06/08/2019	901630	16/07/2019	690	0	690	CORE-STEP S
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002749	06/08/2019	01030119701139	06/08/2019	971953	06/08/2019	986346	17/07/2019	410	0	410	CORE-STEP S
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119002750	06/08/2019	01030119701139	06/08/2019	971953	06/08/2019	986104	17/07/2019	1040	0	1040	CORE-STEP S
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119002752	06/08/2019	01030119701144	06/08/2019	971955	07/08/2019	1	01/08/2019	398380	0	398380	CORE-STEP S
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002753	06/08/2019	01030119701140	06/08/2019	971953	06/08/2019	BD/2019-20/31	26/07/2019	6577543.01	249058.01	6328485	CORE-STEP S
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119002754	06/08/2019	01030119701144	06/08/2019	971955	07/08/2019	3	01/08/2019	228680	0	228680	CORE-STEP S
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119002755	06/08/2019	01030119701141	06/08/2019	971955	07/08/2019	61	22/07/2019	4359568	225451	4134117	CORE-STEP S
X-I	RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001226	01030119002756	06/08/2019	01030119701142	06/08/2019	971955	07/08/2019	BD/2019-20/	27/07/2019	534382	60227	474155	CORE-STEP S
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	01802560003479	01030119002757	06/08/2019	01030119701149	06/08/2019	971955	07/08/2019	CSN/2019/38	19/07/2019	3874479.07	195139.07	3679340	CORE-STEP S
X-I	MS PARADISE CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000023	023103301000706	01030119002758	06/08/2019	01030119701143	06/08/2019	971955	07/08/2019	261576	29/07/2019	139310	0	139310	CORE-STEP S
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119002759	06/08/2019	01030119701144	06/08/2019	971955	07/08/2019	2	01/08/2019	346650	0	346650	CORE-STEP S
X-I	FARUKH KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004092	31098144971	01030119002760	06/08/2019	01030119701146	06/08/2019	971955	07/08/2019	K-8/299	02/02/2019	114035.49	10010.49	104025	CORE-STEP S
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001130	01030119002761	06/08/2019	01030119701145	06/08/2019	971955	07/08/2019	1	04/08/2019	1631280	0	1631280	CORE-STEP S

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X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119002762	06/08/2019	01030119701145	06/08/2019	971955	07/08/2019	3	04/08/2019	5839530	0	5839530	CORE-STEP S
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01117759001049	01030119002763	06/08/2019	01030119701145	06/08/2019	971955	07/08/2019	2	04/08/2019	5362430	0	5362430	CORE-STEP S
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002764	06/08/2019	01030119701147	06/08/2019	971956	07/08/2019	1	09/07/2019	38730	0	38730	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002765	06/08/2019	01030119701147	06/08/2019	971956	07/08/2019	2	11/07/2019	73080	0	73080	DEMA ND DRAFT
X-I	TARA ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0000763	076302000000847	01030119002766	06/08/2019	01030119701158	07/08/2019	971965	08/08/2019	05	12/06/2019	499873.79	34671.79	465202	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002768	06/08/2019	01030119701150	06/08/2019	971965	08/08/2019	AK/W/2019-20/65	29/07/2019	6070369.99	235398.99	5834971	CORE-STEP S
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030119002769	07/08/2019	01030119701151	07/08/2019	971967	08/08/2019	1	10/07/2019	32760	0	32760	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI 2	MSED CO LTD KOLHADI 2	NO BANK-		01030119002770	07/08/2019	01030119701151	07/08/2019	971970	08/08/2019	526364	16/07/2019	900	0	900	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI 1	MSED CO LTD KOLHADI 1	NO BANK-		01030119002771	07/08/2019	01030119701151	07/08/2019	971969	08/08/2019	526911	16/07/2019	3610	0	3610	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI 3	MSED CO LTD KOLHADI 3	NO BANK-		01030119002772	07/08/2019	01030119701151	07/08/2019	971971	08/08/2019	758083	30/07/2019	960	0	960	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI	MSED CO LTD KOLHADI	NO BANK-		01030119002773	07/08/2019	01030119701151	07/08/2019	971968	08/08/2019	757946	30/07/2019	1120	0	1120	BANK CHEQ UE
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359019006160	01030119002774	07/08/2019	01030119701152	07/08/2019	971955	07/08/2019	4	01/08/2019	198090	0	198090	CORE-STEP S
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119002775	07/08/2019	01030119701153	07/08/2019	971955	07/08/2019	BC-2019/248	31/07/2019	2825370.01	107011.01	2718359	CORE-STEP S
X-I	AAN INFRA JV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0CKUB32	703110021011068	01030119002776	07/08/2019	01030119701154	07/08/2019	971955	07/08/2019	AK/W/2019-20/76	06/08/2019	11476620.99	1582183.99	9894437	CORE-STEP S
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119002777	07/08/2019	01030119701155	07/08/2019	971965	08/08/2019	3	02/08/2019	149630	0	149630	CORE-STEP S
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029002132	01030119002778	07/08/2019	01030119701155	07/08/2019	971965	08/08/2019	2	04/08/2019	683030	0	683030	CORE-STEP S
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029004600	01030119002779	07/08/2019	01030119701155	07/08/2019	971965	08/08/2019	5	04/08/2019	54820	0	54820	CORE-STEP S

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X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119002780	07/08/2019	01030119701155	07/08/2019	971965	08/08/2019	1	04/08/2019	303740	0	303740	CORE-STEPS
X-I	MSED CO LTD KHUMGAON BURT1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002781	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	944314	19/07/2019	670	0	670	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002782	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	944020	19/07/2019	11950	0	11950	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002783	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	944010	19/07/2019	660	0	660	DEMAND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002785	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	037488	19/07/2019	420	0	420	DEMAND DRAFT
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119002786	07/08/2019	01030119701156	07/08/2019	971965	08/08/2019	b-2019/62	03/08/2019	8442703.82	626462.82	7816241	CORE-STEPS
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002787	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	750167	17/07/2019	440	0	440	DEMAND DRAFT
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801400000993	01030119002788	07/08/2019	01030119701162	07/08/2019	971965	08/08/2019	266355	02/08/2019	1049049	0	1049049	CORE-STEPS
X-I	RAO MPPKVV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002789	07/08/2019	01030119701157	07/08/2019	971966	08/08/2019	1	30/06/2019	3017	0	3017	DEMAND DRAFT
X-I	MS DEEP CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000816	081630110000066	01030119002790	07/08/2019	01030119701163	07/08/2019	971965	08/08/2019	MMR/2019/66	11/07/2019	3502324.99	482869.99	3019455	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119002791	07/08/2019	01030119701164	07/08/2019	971965	08/08/2019	SCDGST/2795	12/01/2019	30089.24	1020.24	29069	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119002792	07/08/2019	01030119701164	07/08/2019	971965	08/08/2019	SCDGST/2771/1819	11/01/2019	2432255.58	78312.58	2353943	CORE-STEPS
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030119002793	07/08/2019	01030119701159	07/08/2019	971965	08/08/2019	K-9th/KNW	16/07/2019	11131198.99	1689654.99	9441544	CORE-STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119002794	07/08/2019	01030119701175	08/08/2019	971974	09/08/2019	BC/2019/213	05/08/2019	409857.01	15516.01	394341	CORE-STEPS
X-I	MSED CO LTD VADODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002795	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	957635	23/07/2019	6240	0	6240	DEMAND DRAFT



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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002796	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	917116	23/07/2019	3640	0	3640	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002797	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	917115	23/07/2019	2920	0	2920	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002798	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	917175	23/07/2019	5350	0	5350	DEMAND DRAFT
X-I	MSED CO LTD VADODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002799	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	755021	25/07/2019	2760	0	2760	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002800	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	484825	11/07/2019	4390	0	4390	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002801	07/08/2019	01030119701160	07/08/2019	971966	08/08/2019	484597	11/07/2019	670	0	670	DEMAND DRAFT
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002802	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/19-20/68	05/08/2019	491341	18601	472740	CORE-STEPS
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002803	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/19-20/71	05/08/2019	427193	16173	411020	CORE-STEPS
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002804	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/19-20/69	05/08/2019	489927.99	18547.99	471380	CORE-STEPS
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002805	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/2019-20/70	05/08/2019	463080.99	17531.99	445549	CORE-STEPS
X-I	SRS INFRA TECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002806	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W?2019-20/72	05/08/2019	479508.99	18152.99	461356	CORE-STEPS
X-I	MSED CO LTD RAVR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002807	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	1	03/08/2019	64690	0	64690	CORE-STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119002808	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	129627	25/07/2019	990	0	990	CORE-STEPS
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119002809	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	639732	27/07/2019	1970	0	1970	CORE-STEPS
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119002810	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	116320	25/07/2019	1350	0	1350	CORE-STEPS
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119002811	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	392959	29/07/2019	660	0	660	CORE-STEPS

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X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119002812	07/08/2019	01030119701161	07/08/2019	971965	08/08/2019	392911	29/07/2019	510	0	510	CORE-STEP
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002813	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/19-20/73	05/08/2019	411874	15592	396282	CORE-STEP
X-I	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030119002814	07/08/2019	01030119701165	07/08/2019	971965	08/08/2019	AK/W/19-20/74	05/08/2019	479236	18143	461093	CORE-STEP
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030119002815	07/08/2019	01030119701166	07/08/2019	971965	08/08/2019	K-11th/66	26/07/2019	3659708	937477	2722231	CORE-STEP
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030119002816	08/08/2019	01030119701167	08/08/2019	971972	08/08/2019	764682	25/07/2019	230	0	230	BANK CHEQUE
X-I	KANKARIYA NARENDRAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011669	32590682184	01030119002817	08/08/2019	01030119701187	09/08/2019	971977	13/08/2019	TRD/05/2018/ONA5	25/07/2019	154332	6077	148255	CORE-STEP
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119002818	08/08/2019	01030119701168	08/08/2019	971965	08/08/2019	B-2019/60	26/07/2019	8612172.24	571449.24	8040723	CORE-STEP
X-I	UTTAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562637	626301010050403	01030119002820	08/08/2019	01030119701169	08/08/2019	971974	09/08/2019	261571	05/08/2019	165366	0	165366	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002821	08/08/2019	01030119701176	08/08/2019	971974	09/08/2019	BC/2019/253	02/08/2019	457363	17934	439429	CORE-STEP
X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030119002822	08/08/2019	01030119701170	08/08/2019	971974	09/08/2019	63	03/08/2019	169126.7	6557.7	162569	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119002823	08/08/2019	01030119701177	08/08/2019	971974	09/08/2019	CSN/2019/42	29/07/2019	2434575	215738	2218837	CORE-STEP
X-I	MSED CO LTD KATEPURNA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002827	08/08/2019	01030119701171	08/08/2019	971974	09/08/2019	068788	30/07/2019	41490	0	41490	CORE-STEP
X-I	MSED CO LTD KATEPURNA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002828	08/08/2019	01030119701171	08/08/2019	971974	09/08/2019	068903	30/07/2019	710	0	710	CORE-STEP
X-I	MSED CO LTD KATEPURNA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119002829	08/08/2019	01030119701171	08/08/2019	971974	09/08/2019	068026	30/07/2019	1170	0	1170	CORE-STEP
X-I	M/S MADHUR JAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0005087	508700301000175	01030119002830	08/08/2019	01030119701172	08/08/2019	971974	09/08/2019	AK/W/2019-20/75	05/08/2019	149874	10541	139333	CORE-STEP
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01111079007890	01030119002831	08/08/2019	01030119701173	08/08/2019	971974	09/08/2019	1	01/08/2019	47090	0	47090	CORE-STEP
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119002832	08/08/2019	01030119701174	08/08/2019	971974	09/08/2019	BSL/M/RB PC/CI/21	02/08/2019	1414672.99	201611.99	1213061	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002833	08/08/2019	01030119701179	08/08/2019	971974	09/08/2019	BC/2019/255	06/08/2019	10845855.01	477588.01	10368267	CORE-STEP

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X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01119519005252	01030119002834	08/08/2019	01030119701178	08/08/2019	971974	09/08/2019	1	06/08/2019	421070	0	421070	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119002835	09/08/2019	01030119701180	09/08/2019	971974	09/08/2019	1	06/08/2019	603660	0	603660	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119002836	09/08/2019	01030119701181	09/08/2019	971977	13/08/2019	K-6th/62	23/07/2019	2831541.99	394525.99	2437016	CORE-STEP
X-I	H S SERVICE PROVIDES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119002838	09/08/2019	01030119701186	09/08/2019	971977	13/08/2019	BSL/M/CTS/2021/1	03/08/2019	2348912.72	402405.72	1946507	CORE-STEP
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030119002839	09/08/2019	01030119701184	09/08/2019	971977	13/08/2019	B-2019/58	17/07/2019	572187.01	125567.01	446620	CORE-STEP
X-I	MAHESH RICHHARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TATYAT	12230400000232	01030119002841	09/08/2019	01030119701183	09/08/2019	971977	13/08/2019	AK/W/201920/58	12/07/2019	956037.99	37960.99	918077	CORE-STEP
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01110019003507	01030119002842	09/08/2019	01030119701185	09/08/2019	971977	13/08/2019	3	06/08/2019	765920	0	765920	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119002843	09/08/2019	01030119701185	09/08/2019	971977	13/08/2019	2	07/08/2019	192710	0	192710	CORE-STEP
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119002844	09/08/2019	01030119701185	09/08/2019	971977	13/08/2019	1	07/08/2019	2136460	0	2136460	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01030119002845	09/08/2019	01030119701191	09/08/2019	971977	13/08/2019	BSL/A/102/WB	23/07/2019	104055.99	4113.99	99942	CORE-STEP
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030119002846	09/08/2019	01030119701192	09/08/2019	971977	13/08/2019	TRD/QTN/19-20/1	01/08/2019	453416	30817	422599	CORE-STEP
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002847	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	088494	30/07/2019	460	0	460	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119002848	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	088115	30/07/2019	470	0	470	CORE-STEP
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119002849	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	549848	25/07/2019	550	0	550	CORE-STEP
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119002850	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	549884	25/07/2019	3580	0	3580	CORE-STEP
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119002851	09/08/2019	01030119701188	09/08/2019	971977	13/08/2019	RPF/Veh.Hire/NK	01/08/2019	125819.99	18004.99	107815	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002852	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	706743	18/07/2019	60	0	60	CORE-STEP
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002853	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	706744	18/07/2019	60	0	60	CORE-STEP

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X-I	MSED CO LTD NAGZARI DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002854	09/08/2019	01030119701190	09/08/2019	971977	13/08/2019	706747	18/07/2019	60	0	60	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL010490890 01471	01030119002855	09/08/2019	01030119701189	09/08/2019	971977	13/08/2019	1	07/08/2019	908560	0	908560	CORE- STEPS
X-I	MS S J S NAKODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002322	01030119002857	13/08/2019	01030119701194	13/08/2019	971977	13/08/2019	BC/2019/25 4	06/08/2019	1798733	248019	1550714	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002858	13/08/2019	01030119701193	13/08/2019	971977	13/08/2019	66	30/07/2019	7826204	335900	7490304	CORE- STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000105	50200031432872	01030119002863	13/08/2019	01030119701195	13/08/2019	971981	14/08/2019	266919	24/07/2019	3036747	0	3036747	CORE- STEPS
X-I	M/S OM ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000118	01182320003253	01030119002864	13/08/2019	01030119701196	13/08/2019	971983	16/08/2019	266923	31/07/2019	159995	0	159995	CORE- STEPS
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030119002865	13/08/2019	01030119701198	13/08/2019	971981	14/08/2019	266927	08/08/2019	24530	0	24530	CORE- STEPS
X-I	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000414	01030119002866	13/08/2019	01030119701197	13/08/2019	971981	14/08/2019	266924	06/08/2019	6520	0	6520	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035024	01030119002867	13/08/2019	01030119701199	13/08/2019	971981	14/08/2019	B-2019/65	07/08/2019	250241.99	26324.99	223917	CORE- STEPS
X-I	V R ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0147200	1472008700001299	01030119002868	13/08/2019	01030119701203	14/08/2019	971981	14/08/2019	BSL/L/T/19 /18/1	06/08/2019	2330552	321867	2008685	CORE- STEPS
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0003552	50200036928696	01030119002869	13/08/2019	01030119701200	13/08/2019	971981	14/08/2019	AK/W/2019 20/78	06/08/2019	2175099.99	104144.99	2070955	CORE- STEPS
X-I	MS D T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0003552	50200036928696	01030119002870	13/08/2019	01030119701200	13/08/2019	971981	14/08/2019	AK/W/2019 20/77	06/08/2019	169917	6483	163434	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030119002871	13/08/2019	01030119701201	13/08/2019	971981	14/08/2019	K-4th/68	03/08/2019	1876915.99	258796.99	1618119	CORE- STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119002872	13/08/2019	01030119701202	13/08/2019	971981	14/08/2019	B-2019/64	03/08/2019	706770	26806	679964	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030119002873	14/08/2019	01030119701204	14/08/2019	971981	14/08/2019	MMR/2019/ 69	12/07/2019	2203235.01	193621.01	2009614	CORE- STEPS
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL011225190 05113	01030119002874	14/08/2019	01030119701205	14/08/2019	971981	14/08/2019	1	08/08/2019	292400	0	292400	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119002877	14/08/2019	01030119701206	14/08/2019	971981	14/08/2019	BSL/102/W B/3	25/07/2019	912337.01	76837.01	835500	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000008	000805017101	01030119002878	14/08/2019	01030119701207	14/08/2019	971983	16/08/2019	19- 20/04/01/60	26/04/2019	86891	0	86891	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000008	000805017101	01030119002879	14/08/2019	01030119701207	14/08/2019	971983	16/08/2019	19-20/04/01/61	26/04/2019	133180	0	133180	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000008	000805017101	01030119002880	14/08/2019	01030119701207	14/08/2019	971983	16/08/2019	19-20/04/01/62	26/04/2019	81964	0	81964	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000008	000805017101	01030119002881	14/08/2019	01030119701207	14/08/2019	971983	16/08/2019	19-20/5/06/112	30/05/2019	188671	0	188671	CORE- STEPS
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000008	000805017101	01030119002882	14/08/2019	01030119701207	14/08/2019	971983	16/08/2019	19-20/6/07/180	01/07/2019	121943	0	121943	CORE- STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000105	50200031432872	01030119002883	14/08/2019	01030119701208	14/08/2019	971981	14/08/2019	BSL/M/BO XN/Up/13	08/08/2019	22236946.6	4146464.6	18090482	CORE- STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0EKLAHA	11180200000049	01030119002887	14/08/2019	01030119701211	14/08/2019	971983	16/08/2019	MMR/2019/ 80	29/07/2019	1396479.01	52918.01	1343561	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002888	14/08/2019	01030119701212	14/08/2019	971983	16/08/2019	BC/2019/25 0	01/08/2019	411200	15567	395633	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002889	14/08/2019	01030119701212	14/08/2019	971983	16/08/2019	BC/2019/25 1	02/08/2019	125477	4751	120726	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002890	14/08/2019	01030119701212	14/08/2019	971983	16/08/2019	bc/2019/25 7	06/08/2019	112949.99	4275.99	108674	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002891	14/08/2019	01030119701212	14/08/2019	971983	16/08/2019	BC/2019/25 2	02/08/2019	33700.01	1276.01	32424	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002892	14/08/2019	01030119701212	14/08/2019	971983	16/08/2019	BC/2019/24 9	01/08/2019	370703.99	14033.99	356670	CORE- STEPS
X-I	SANTRONIX COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007570	31933837324	01030119002893	14/08/2019	01030119701210	14/08/2019	971983	16/08/2019	266817	05/08/2019	7965	0	7965	CORE- STEPS
X-I	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030119002894	14/08/2019	01030119701213	14/08/2019	971983	16/08/2019	CSN/2019/ 44	06/08/2019	193761.76	7615.76	186146	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030119002896	16/08/2019	01030119701215	16/08/2019	971983	16/08/2019	Duomatic Mc /9	08/08/2019	2958207.76	100328.76	2857879	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030119002899	16/08/2019	01030119701252	20/08/2019	971992	21/08/2019	972	22/04/2019	6116.13	208.13	5908	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030119002900	16/08/2019	01030119701252	20/08/2019	971992	21/08/2019	1019	17/05/2019	185785.1	24877.1	160908	CORE- STEPS
X-I	ANAND TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000330	03302560002184	01030119002901	16/08/2019	01030119701252	20/08/2019	971992	21/08/2019	1020	17/05/2019	3853.88	515.88	3338	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119002902	16/08/2019	01030119701214	16/08/2019	971983	16/08/2019	ak/w/2019- 20/79	08/08/2019	3030471.99	114774.99	2915697	CORE- STEPS

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X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01030119002903	16/08/2019	01030119701216	16/08/2019	971983	16/08/2019	BSL/M/MC C/CC/14	07/08/2019	1910156.88	197484.88	1712672	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030119002906	16/08/2019	01030119701218	16/08/2019	971983	16/08/2019	CSN/2019/ 46	08/08/2019	1413664	149664	1264000	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003759	01030119002907	16/08/2019	01030119701219	16/08/2019	971983	16/08/2019	CEPL/19- 20/15	09/08/2019	9286881	1380314	7906567	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK- AKJB0000035	035103301000055	01030119002908	16/08/2019	01030119701236	19/08/2019	971988	20/08/2019	BC/2019/24 2	19/07/2019	158540	14168	144372	CORE- STEPS
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119002909	16/08/2019	01030119701220	16/08/2019	971986	19/08/2019	BD/2019- 20/35	10/08/2019	4750882	997417	3753465	CORE- STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000327	31302957955	01030119002910	16/08/2019	01030119701222	16/08/2019	971986	19/08/2019	K-7th/knw	08/08/2019	2180731	573311	1607420	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002911	16/08/2019	01030119701221	16/08/2019	971986	19/08/2019	1	07/08/2019	25120	0	25120	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002912	16/08/2019	01030119701221	16/08/2019	971986	19/08/2019	328761	10/08/2019	67300	0	67300	CORE- STEPS
X-I	MS VINODKUMAR MOHANLAL JADWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119002913	16/08/2019	01030119701224	16/08/2019	971986	19/08/2019	P.NO.2617 70	16/08/2019	14540	0	14540	CORE- STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0032501	37155293144	01030119002914	16/08/2019	01030119701257	20/08/2019	971992	21/08/2019	05th bill nkrd	15/06/2019	1317995.1	388037.1	929958	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000015	101519940000127	01030119002916	16/08/2019	01030119701223	16/08/2019	971986	19/08/2019	PIE/37/10/1 9-20	03/07/2019	1584707	318464	1266243	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01030119002917	16/08/2019	01030119701227	16/08/2019	971988	20/08/2019	26/02	30/07/2019	243896	33914	209982	CORE- STEPS
X-I	WASIM SHEIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	918020050152487	01030119002918	16/08/2019	01030119701230	19/08/2019	971988	20/08/2019	BSL/05/26	08/08/2019	118986	4647	114339	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01030119002919	16/08/2019	01030119701226	16/08/2019	971986	19/08/2019	MMR/2019/ 76	16/07/2019	57109.99	7922.99	49187	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000344	01030119002920	16/08/2019	01030119701226	16/08/2019	971986	19/08/2019	MMR/2019/ 75	16/07/2019	362387	50009	312378	CORE- STEPS
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000095	01030119002921	16/08/2019	01030119701229	16/08/2019	971986	19/08/2019	B-2019/62A	10/08/2019	3298067.99	487693.99	2810374	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030119002922	19/08/2019	01030119701232	19/08/2019	971988	20/08/2019	1	16/07/2019	4320	0	4320	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300629	01030119002923	19/08/2019	01030119701232	19/08/2019	971988	20/08/2019	1	12/07/2019	5740	0	5740	CORE- STEPS

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X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119002924	19/08/2019	01030119701232	19/08/2019	971988	20/08/2019	619785	19/07/2019	23490	0	23490	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002925	19/08/2019	01030119701232	19/08/2019	971988	20/08/2019	805133	23/07/2019	160460	0	160460	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119002926	19/08/2019	01030119701232	19/08/2019	971988	20/08/2019	762001	16/07/2019	160	0	160	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000816	081630110000076	01030119002928	19/08/2019	01030119701233	19/08/2019	971986	19/08/2019	MMR/2019/ 85	14/08/2019	9957918.01	1373193.01	8584725	CORE- STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002929	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	1	05/08/2019	3610	0	3610	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119002930	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	304740	09/08/2019	85200	0	85200	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002931	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	1	08/08/2019	66840	0	66840	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002932	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	1	13/08/2019	13850	0	13850	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002933	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	1	10/08/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119002934	19/08/2019	01030119701231	19/08/2019	971986	19/08/2019	1	05/08/2019	62220	0	62220	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002935	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	481504	10/07/2019	81550	0	81550	DEMA ND DRAFT
X-I	RAO MPPKVCL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002937	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	2	27/07/2019	670	0	670	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002938	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	6718	02/08/2019	1703	0	1703	DEMA ND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002939	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	6713	02/08/2019	7586	0	7586	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGOAN 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002941	19/08/2019	01030119701234	19/08/2019	971989	20/08/2019	7259	02/08/2019	27454	0	27454	DEMA ND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002942	19/08/2019	01030119701234	19/08/2019	971989	20/08/2019	7243	02/08/2019	6985	0	6985	DEMA ND DRAFT

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X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002943	19/08/2019	01030119701234	19/08/2019	971989	20/08/2019	7285	02/08/2019	11766	0	11766	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002944	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	704705	20/07/2019	16530	0	16530	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119002945	19/08/2019	01030119701235	19/08/2019	971989	20/08/2019	704851	20/07/2019	2440	0	2440	DEMAND DRAFT
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030119002946	19/08/2019	01030119701237	19/08/2019	971988	20/08/2019	261768	14/08/2019	210660	0	210660	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030119002947	19/08/2019	01030119701238	19/08/2019	971988	20/08/2019	B-2019/67	13/08/2019	3723144.99	895252.99	2827892	CORE-STEPS
X-I	AKASH PRAKASH NIKAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079001500017419	01030119002948	19/08/2019	01030119701239	19/08/2019	971988	20/08/2019	BSL.M.RO H.Riveti	28/06/2019	105846	30091	75755	CORE-STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002949	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	993822	08/08/2019	10360	0	10360	CORE-STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002950	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	919993	12/08/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119002951	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	919930	12/08/2019	720	0	720	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002952	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	1	05/08/2019	2140	0	2140	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002953	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	1	05/08/2019	12010	0	12010	CORE-STEPS
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002954	19/08/2019	01030119701240	19/08/2019	971988	20/08/2019	1	05/08/2019	5220	0	5220	CORE-STEPS
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002955	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	1	05/08/2019	21900	0	21900	CORE-STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002956	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	1	05/08/2019	2020	0	2020	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030119002957	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	747581	12/07/2019	900	0	900	CORE-STEPS
X-I	B S BHUJABAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000962	09620500000467	01030119002958	19/08/2019	01030119701241	19/08/2019	971988	20/08/2019	MMR/2019/81	30/07/2019	773113	67974	705139	CORE-STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002961	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	857928	09/08/2019	480	0	480	CORE-STEPS



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X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002962	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	000078	07/08/2019	800	0	800	CORE-STEP S
X-I	MSED CO LTD ODHA3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030119002963	19/08/2019	01030119701243	19/08/2019	971988	20/08/2019	857969	09/08/2019	290	0	290	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002964	19/08/2019	01030119701244	19/08/2019	971988	20/08/2019	472010	13/08/2019	610	0	610	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002965	19/08/2019	01030119701244	19/08/2019	971988	20/08/2019	473112	13/08/2019	540	0	540	CORE-STEP S
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002966	19/08/2019	01030119701244	19/08/2019	971988	20/08/2019	996395	07/08/2019	10210	0	10210	CORE-STEP S
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002967	19/08/2019	01030119701244	19/08/2019	971988	20/08/2019	889088	09/08/2019	31130	0	31130	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030119002968	19/08/2019	01030119701244	19/08/2019	971988	20/08/2019	1	07/08/2019	12470	0	12470	CORE-STEP S
X-I	PRANAV ENTERPRISES JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301116000056	01030119002969	19/08/2019	01030119701245	19/08/2019	971988	20/08/2019	BSL/SDMM /VEHICLE	13/08/2019	113851	4834	109017	CORE-STEP S
X-I	Ms EXCEL ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000455	455651100000426	01030119002970	19/08/2019	01030119701246	19/08/2019	971988	20/08/2019	BSL/L/T/18 /18/2	16/08/2019	2451078	98726	2352352	CORE-STEP S
X-I	MSED CO LTD DUSKHEDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011449	00000037619000290	01030119002971	19/08/2019	01030119701247	19/08/2019	971988	20/08/2019	868789	16/08/2019	1990	0	1990	CORE-STEP S
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002972	19/08/2019	01030119701247	19/08/2019	971988	20/08/2019	751148	15/08/2019	410	0	410	CORE-STEP S
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002973	19/08/2019	01030119701247	19/08/2019	971988	20/08/2019	751187	15/08/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119002974	19/08/2019	01030119701247	19/08/2019	971988	20/08/2019	472069	13/08/2019	860	0	860	CORE-STEP S
X-I	Ms M S JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0001647	1647201000659	01030119002975	19/08/2019	01030119701248	19/08/2019	971988	20/08/2019	BC-2019/259	13/08/2019	5104472.99	193290.99	4911182	CORE-STEP S
X-I	AVS SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002452	01030119002976	19/08/2019	01030119701249	19/08/2019	971988	20/08/2019	BC-2019/256	06/08/2019	103607	14448	89159	CORE-STEP S
X-I	NILESH GOPALDAS MANTRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30744623006	01030119002977	20/08/2019	01030119701250	20/08/2019	971992	21/08/2019	BSL/A/102/ WAB/Re	17/05/2019	7450	0	7450	CORE-STEP S
X-I	SATISH G BAGARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119002979	20/08/2019	01030119701253	20/08/2019	971988	20/08/2019	266928	09/08/2019	1150110	0	1150110	CORE-STEP S
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119002983	20/08/2019	01030119701255	20/08/2019	971992	21/08/2019	261767	13/08/2019	353659	0	353659	CORE-STEP S

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X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030119002984	20/08/2019	01030119701260	20/08/2019	971992	21/08/2019	RDP/FR/D RM(P)/01	06/08/2019	482457.99	33144.99	449313	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01030119002985	20/08/2019	01030119701256	20/08/2019	971995	22/08/2019	AK/W/2019- 20/83	12/08/2019	59374.99	2368.99	57006	CORE- STEPS
X-I	PRATHMESH & VPA (JV)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660210002063	01030119002986	20/08/2019	01030119701258	20/08/2019	971992	21/08/2019	CSN/2019/ 47	09/08/2019	5346449.99	737096.99	4609353	CORE- STEPS
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660500006534	01030119002987	20/08/2019	01030119701259	20/08/2019	971992	21/08/2019	261769	14/08/2019	510170	0	510170	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK- VIJB0005104	510406211000020	01030119002988	20/08/2019	01030119701261	20/08/2019	971992	21/08/2019	BC- 2019/260	14/08/2019	7456940.96	1028042.96	6428898	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0JOGESH	09660200000502	01030119002991	20/08/2019	01030119701262	20/08/2019	971992	21/08/2019	BSL/N/S&T /32/07	05/08/2019	5153346.99	195091.99	4958255	CORE- STEPS
X-I	S J S INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035482	01030119002992	20/08/2019	01030119701264	20/08/2019	971992	21/08/2019	P.O.NO 261771	16/08/2019	30600	0	30600	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119002993	20/08/2019	01030119701265	20/08/2019	971992	21/08/2019	AK/W/2019- 20/80	08/08/2019	1612192.99	61083.99	1551109	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119002994	20/08/2019	01030119701265	20/08/2019	971992	21/08/2019	ak/w/2019- 20/82	08/08/2019	764380.99	28987.99	735393	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119002995	20/08/2019	01030119701265	20/08/2019	971992	21/08/2019	ak/w/2019- 20/81	08/08/2019	1079228	40907	1038321	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000501	50100150433559	01030119002996	21/08/2019	01030119701267	21/08/2019	971997	23/08/2019	Jul/085/sec	06/07/2019	898452	15228	883224	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119002997	21/08/2019	01030119701266	21/08/2019	971995	22/08/2019	169	13/11/2018	14145.99	585.99	13560	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119002999	21/08/2019	01030119701268	21/08/2019	971993	21/08/2019	K-12th/72	17/08/2019	2933366	259485	2673881	CORE- STEPS
X-I	MsSAXENA ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100054	00541010015400	01030119003000	21/08/2019	01030119701276	22/08/2019	971997	23/08/2019	275927	06/08/2019	110571	0	110571	CORE- STEPS
X-I	MS ASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01030119003001	21/08/2019	01030119701271	21/08/2019	971995	22/08/2019	BSL/M/ED P/Comp-3	19/07/2019	32042	1255	30787	CORE- STEPS
X-I	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030119003002	21/08/2019	01030119701269	21/08/2019	971995	22/08/2019	184/GST- AUG/09	07/08/2019	64555.99	2385.99	62170	CORE- STEPS
X-I	PRIMEONE WORK FORCE PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000055	005551000021	01030119003003	21/08/2019	01030119701272	21/08/2019	971997	23/08/2019	DEWT/BSL /17/4th	24/07/2019	2926677.9	566057.9	2360620	CORE- STEPS
X-I	TIRUPATI BALAJI ROAD LINES INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000231	023105001498	01030119003006	22/08/2019	01030119701279	22/08/2019	971997	23/08/2019	B-2019/69	14/08/2019	2338258	325180	2013078	CORE- STEPS

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X-I	MSED CO LTD PARAS DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003007	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	139131	13/08/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003008	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	371226	15/08/2019	420	0	420	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003009	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	958933	14/08/2019	390	0	390	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003010	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	898177	13/08/2019	380	0	380	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003011	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	844494	15/08/2019	6170	0	6170	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119003012	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	1	09/08/2019	12660	0	12660	CORE- STEPS
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119003013	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	1	08/08/2019	28240	0	28240	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003014	22/08/2019	01030119701273	22/08/2019	971997	23/08/2019	865522	10/08/2019	47050	0	47050	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003015	22/08/2019	01030119701274	22/08/2019	971997	23/08/2019	299847	07/08/2019	196240	0	196240	CORE- STEPS
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030119003017	22/08/2019	01030119701280	22/08/2019	971997	23/08/2019	BD/2019- 20/39	10/08/2019	14019092	532137	13486955	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119003018	22/08/2019	01030119701288	23/08/2019	972003	26/08/2019	BD/2019- 20/38	13/08/2019	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119003019	22/08/2019	01030119701288	23/08/2019	972003	26/08/2019	BD/2019- 20/37	13/08/2019	499999.99	18978.99	481021	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030119003020	22/08/2019	01030119701288	23/08/2019	972003	26/08/2019	BD/2019- 20/36	13/08/2019	499999.99	18978.99	481021	CORE- STEPS
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050129	01030119003021	22/08/2019	01030119701277	22/08/2019	971997	23/08/2019	BSL/32/201 8/02	19/08/2019	1860765.99	256781.99	1603984	CORE- STEPS
X-I	M/s OVAC SWITCH GEAR SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0002541	50200036011900	01030119003022	22/08/2019	01030119701278	22/08/2019	971997	23/08/2019	RRD/09/20 18/ONA7	14/08/2019	2592935	98212	2494723	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003023	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	919781	12/08/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD PARAS DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003024	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	919780	12/08/2019	90	0	90	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119003025	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	689581	10/08/2019	4340	0	4340	CORE- STEPS

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X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003026	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	084522	12/08/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003027	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	1	07/08/2019	1440	0	1440	CORE-STEP S
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003028	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	1	03/08/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB000352	60239107184	01030119003029	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	1	03/08/2019	14360	0	14360	CORE-STEP S
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003030	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	1	05/08/2019	2920	0	2920	CORE-STEP S
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119003031	23/08/2019	01030119701281	23/08/2019	972003	26/08/2019	111118	19/08/2019	25140	0	25140	CORE-STEP S
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003032	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	1	07/08/2019	800	0	800	CORE-STEP S
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003033	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	128530	06/08/2019	940	0	940	CORE-STEP S
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003034	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	673001	07/08/2019	800	0	800	CORE-STEP S
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003035	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	672993	07/08/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003036	23/08/2019	01030119701282	23/08/2019	972003	26/08/2019	672079	08/08/2019	510	0	510	CORE-STEP S
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003037	23/08/2019	01030119701281	23/08/2019	972003	26/08/2019	962566	12/08/2019	43310	0	43310	CORE-STEP S
X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003038	23/08/2019	01030119701281	23/08/2019	972003	26/08/2019	1	05/08/2019	25050	0	25050	CORE-STEP S
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030119003039	23/08/2019	01030119701291	26/08/2019	972007	27/08/2019	1	05/08/2019	4030	0	4030	BANK CHEQ UE
X-I	PREMIER LOGISTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000805	805010200000259	01030119003040	23/08/2019	01030119701285	23/08/2019	972003	26/08/2019	BSL/M.C./TRUCK T	07/08/2019	1021041	43940	977101	CORE-STEP S
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119003041	23/08/2019	01030119701283	23/08/2019	971999	23/08/2019	BC-2019/261	19/08/2019	2551386.01	107602.01	2443784	CORE-STEP S
X-I	OBEROI THERMIT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDFC BANK LIMITED-IDFB0020151	10004983275	01030119003042	23/08/2019	01030119701286	23/08/2019	972003	26/08/2019	MMR/2019/87	16/08/2019	3575563.99	492966.99	3082597	CORE-STEP S
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119003043	23/08/2019	01030119701287	23/08/2019	972003	26/08/2019	B-2019/66	09/08/2019	2669096	368005	2301091	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119003044	23/08/2019	01030119701304	27/08/2019	972011	28/08/2019	266411	20/08/2019	8076	0	8076	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119003045	23/08/2019	01030119701296	26/08/2019	972005	27/08/2019	MMR/2019/84	03/08/2019	152807	21116	131691	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119003046	23/08/2019	01030119701289	23/08/2019	972003	26/08/2019	MMR/2019/83	03/08/2019	350508.02	48371.02	302137	CORE- STEPS
X-I	MSED CO LTD KATEPURNA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003047	23/08/2019	01030119701284	23/08/2019	972003	26/08/2019	1	09/08/2019	1880	0	1880	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003048	23/08/2019	01030119701284	23/08/2019	972003	26/08/2019	552969	26/07/2019	3030	0	3030	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119003050	23/08/2019	01030119701289	23/08/2019	972003	26/08/2019	MMR/2019/77	18/07/2019	473751	65360	408391	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030119003051	23/08/2019	01030119701290	26/08/2019	972003	26/08/2019	BSL/L/T/03 /19/1A	16/08/2019	8627374	837014	7790360	CORE- STEPS
X-I	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030119003052	23/08/2019	01030119701290	26/08/2019	972003	26/08/2019	BSL/L/T/03 /19/1B	16/08/2019	740548.99	27836.99	712712	CORE- STEPS
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119003053	26/08/2019	01030119701304	27/08/2019	972011	28/08/2019	266412	20/08/2019	3300	0	3300	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003054	26/08/2019	01030119701291	26/08/2019	972006	27/08/2019	1	07/08/2019	2000	0	2000	DEMA ND DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003055	26/08/2019	01030119701291	26/08/2019	972006	27/08/2019	2	07/08/2019	15355	0	15355	DEMA ND DRAFT
X-I	RAO MPPKVCL KHANDWA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003056	26/08/2019	01030119701291	26/08/2019	972006	27/08/2019	3	05/08/2019	34230	0	34230	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003057	26/08/2019	01030119701291	26/08/2019	972006	27/08/2019	7093	07/08/2019	1837	0	1837	DEMA ND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003058	26/08/2019	01030119701291	26/08/2019	972006	27/08/2019	3	07/08/2019	1945	0	1945	DEMA ND DRAFT
X-I	M/S SHARMA TRANSPORT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000428	042805501573	01030119003059	26/08/2019	01030119701297	26/08/2019	972005	27/08/2019	TRD/21/20 17/ONA5	29/07/2019	157350.02	6112.02	151238	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	10456585225	01030119003060	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	401936	02/08/2019	55440	0	55440	CORE- STEPS

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X-I	RAO MPPKVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003061	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	969558	02/08/2019	1088	0	1088	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003062	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	303206	02/08/2019	57494	0	57494	CORE- STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003063	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	324205	02/08/2019	17285	0	17285	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003065	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	064787	30/07/2019	190	0	190	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003066	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	201659	29/07/2019	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003067	26/08/2019	01030119701292	26/08/2019	972005	27/08/2019	136884	13/08/2019	84760	0	84760	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003069	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	1	02/08/2019	10655	0	10655	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003070	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	2	02/08/2019	27507	0	27507	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003071	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	3	02/08/2019	14206	0	14206	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003072	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	0656	02/08/2019	1007	0	1007	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003073	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	5	02/08/2019	16221	0	16221	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030119003074	26/08/2019	01030119701293	26/08/2019	972005	27/08/2019	1	08/08/2019	82380	0	82380	CORE- STEPS
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000047	60017460804	01030119003077	26/08/2019	01030119701294	26/08/2019	972005	27/08/2019	1	09/08/2019	3200	0	3200	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003081	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	2930	02/08/2019	8426	0	8426	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003082	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	2	02/08/2019	1645	0	1645	CORE- STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119003083	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	514893	22/08/2019	520	0	520	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119003084	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	514442	22/08/2019	930	0	930	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030119003085	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	454705	27/07/2019	17640	0	17640	CORE- STEPS

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X-I	MSED CO LTD ACHALPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000371	30435530463	01030119003086	26/08/2019	01030119701295	26/08/2019	972005	27/08/2019	454606	27/07/2019	11120	0	11120	CORE- STEPS
X-I	ELECTRICAL RESEARCH AND DEVELOPMENT ASSOCIATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001569	156901000000002	01030119003088	26/08/2019	01030119701299	26/08/2019	972005	27/08/2019	PO no. 261843	06/08/2019	23600	0	23600	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000183	183010200009256	01030119003089	26/08/2019	01030119701300	26/08/2019	972005	27/08/2019	PO no. 261845	09/08/2019	22680	0	22680	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006540	35984563770	01030119003090	26/08/2019	01030119701301	27/08/2019	972009	27/08/2019	B-2019/72	22/08/2019	3827339	141468	3685871	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030119003091	27/08/2019	01030119701305	27/08/2019	972011	28/08/2019	BSL/A/102/ WB/Ref	26/08/2019	1319347	0	1319347	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003092	27/08/2019	01030119701339	28/08/2019	972015	29/08/2019	CRG19200 3085032	30/07/2019	725239.8	39089.8	686150	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003094	27/08/2019	01030119701339	28/08/2019	972015	29/08/2019	CRG19200 3080114	30/07/2019	306964.02	15791.02	291173	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003095	27/08/2019	01030119701339	28/08/2019	972015	29/08/2019	CRG19200 3085033	30/07/2019	1176547.32	349161.32	827386	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	703160132104906	01030119003096	27/08/2019	01030119701308	27/08/2019	972011	28/08/2019	BD/2019- 20/42	24/08/2019	3162481.01	151398.01	3011083	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0ASHOKN	17420200000456	01030119003097	27/08/2019	01030119701302	27/08/2019	972009	27/08/2019	PEBPL-19- 20/03	23/08/2019	12124082.11	814867.11	11309215	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119003098	27/08/2019	01030119701303	27/08/2019	972011	28/08/2019	AK/W/2019 20/86	20/08/2019	5642198.99	213647.99	5428551	CORE- STEPS
X-I	KASAT STONE INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	01802560003479	01030119003099	27/08/2019	01030119701309	27/08/2019	972011	28/08/2019	ak/w/2019- 20/85	19/08/2019	2922391.99	789518.99	2132873	CORE- STEPS
X-I	MS HIND RECTIFIERS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0531588	315805010057003	01030119003100	27/08/2019	01030119701306	27/08/2019	972011	28/08/2019	1819/BD/S/ 229	28/02/2019	628610.2	26093.2	602517	CORE- STEPS
X-I	M/s Shiva Priy Services. Nashik	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000182	018205500971	01030119003101	27/08/2019	01030119701333	28/08/2019	972015	29/08/2019	SPS/INV/0 2/2019	22/07/2019	382752.32	23744.32	359008	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119003102	27/08/2019	01030119701310	27/08/2019	972011	28/08/2019	AK/W/2019 20/84	19/08/2019	468193	17775	450418	CORE- STEPS
X-I	GAYATRI HEMANT SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001229	122901000496	01030119003103	27/08/2019	01030119701340	29/08/2019	972015	29/08/2019	261575	25/07/2019	91630	0	91630	CORE- STEPS
X-I	DHEERAJ TOURS TRAVELS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000454	01030119003104	27/08/2019	01030119701328	28/08/2019	972015	29/08/2019	34/02	08/08/2019	376343.99	52329.99	324014	CORE- STEPS
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030119003107	27/08/2019	01030119701334	28/08/2019	972015	29/08/2019	GCB/082- 08/2019	21/08/2019	30343	4156	26187	CORE- STEPS

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X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922020000141	01030119003108	27/08/2019	01030119701334	28/08/2019	972015	29/08/2019	GCB/080-08/2019	21/08/2019	28674	3926	24748	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030119003109	27/08/2019	01030119701335	28/08/2019	972015	29/08/2019	cbs/19-20/075	23/08/2019	14932	299	14633	CORE- STEPS
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200020374941	01030119003110	27/08/2019	01030119701307	27/08/2019	972011	28/08/2019	CSN/2019/45B	08/08/2019	10575607.01	1457974.01	9117633	CORE- STEPS
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003111	27/08/2019	01030119701339	28/08/2019	972015	29/08/2019	CRG192003080115	30/07/2019	645743.05	33787.05	611956	CORE- STEPS
X-I	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030119003112	27/08/2019	01030119701327	28/08/2019	972015	29/08/2019	AI/TRO/19	04/06/2019	11812	236	11576	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119003113	27/08/2019	01030119701320	28/08/2019	972015	29/08/2019	K-6th/73	17/08/2019	6881523.99	276297.99	6605226	CORE- STEPS
X-I	SITA RAM ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030119003114	27/08/2019	01030119701312	28/08/2019	972015	29/08/2019	TRD/17/2017/ONA5	23/08/2019	2440406.01	336478.01	2103928	CORE- STEPS
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030119003115	27/08/2019	01030119701323	28/08/2019	972015	29/08/2019	AK/W/201920/90	26/08/2019	7347908	278221	7069687	CORE- STEPS
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119003116	28/08/2019	01030119701311	28/08/2019	972015	29/08/2019	138762	20/08/2019	57880	0	57880	CORE- STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119003117	28/08/2019	01030119701311	28/08/2019	972015	29/08/2019	391166	08/08/2019	690	0	690	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030119003118	28/08/2019	01030119701311	28/08/2019	972015	29/08/2019	368233	12/08/2019	855	0	855	CORE- STEPS
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119003119	28/08/2019	01030119701311	28/08/2019	972015	29/08/2019	1	16/08/2019	48220	0	48220	CORE- STEPS
X-I	NEW DANISH FOOTWEAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301114000036	01030119003120	28/08/2019	01030119701326	28/08/2019	972015	29/08/2019	B-2019/71	19/08/2019	160451.04	6272.04	154179	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119003121	28/08/2019	01030119701311	28/08/2019	972015	29/08/2019	662922	22/07/2019	130	0	130	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119003123	28/08/2019	01030119701313	28/08/2019	972015	29/08/2019	175936	17/08/2019	500	0	500	CORE- STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119003124	28/08/2019	01030119701313	28/08/2019	972015	29/08/2019	175876	17/08/2019	7255	0	7255	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119003125	28/08/2019	01030119701313	28/08/2019	972015	29/08/2019	043224	10/08/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003126	28/08/2019	01030119701313	28/08/2019	972015	29/08/2019	720032	19/08/2019	150	0	150	CORE- STEPS



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X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030119003127	28/08/2019	01030119701313	28/08/2019	972015	29/08/2019	838641	20/08/2019	410	0	410	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003128	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	565708	14/08/2019	4480	0	4480	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHADGA	04810200000076	01030119003129	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	565753	14/08/2019	450	0	450	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003130	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	565586	14/08/2019	460	0	460	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003131	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	379334	12/08/2019	14590	0	14590	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003132	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	565406	14/08/2019	12490	0	12490	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003133	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	1	08/08/2019	2500	0	2500	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003134	28/08/2019	01030119701314	28/08/2019	972015	29/08/2019	2	08/08/2019	19690	0	19690	CORE- STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119003135	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	357756	17/07/2019	780	0	780	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119003136	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	185507	13/07/2019	790	0	790	CORE- STEPS
X-I	MSED CO LTD MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030119003137	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	297844	07/08/2019	9360	0	9360	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003138	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	174906	17/08/2019	260	0	260	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003139	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	174931	17/08/2019	6680	0	6680	CORE- STEPS
X-I	MSED CO LTD MOHADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030119003140	28/08/2019	01030119701315	28/08/2019	972015	29/08/2019	390234	08/08/2019	480	0	480	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119003141	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	1	08/08/2019	1090	0	1090	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119003142	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	169405	23/07/2019	80	0	80	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119003143	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	169438	23/07/2019	560	0	560	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030119003144	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	1	08/08/2019	12400	0	12400	CORE- STEPS

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X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003145	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	1	03/08/2019	390	0	390	CORE-STEP
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003146	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	734859	17/08/2019	7260	0	7260	CORE-STEP
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003147	28/08/2019	01030119701316	28/08/2019	972015	29/08/2019	361118	12/07/2019	930	0	930	CORE-STEP
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119003148	28/08/2019	01030119701317	28/08/2019	972015	29/08/2019	1	13/08/2019	8340	0	8340	CORE-STEP
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003149	28/08/2019	01030119701317	28/08/2019	972015	29/08/2019	067338	13/07/2019	1590	0	1590	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003150	28/08/2019	01030119701317	28/08/2019	972015	29/08/2019	388919	12/08/2019	914	0	914	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003151	28/08/2019	01030119701317	28/08/2019	972015	29/08/2019	388858	12/08/2019	230	0	230	CORE-STEP
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003152	28/08/2019	01030119701317	28/08/2019	972015	29/08/2019	734999	17/08/2019	400	0	400	CORE-STEP
X-I	Aryan Tours and Travels	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000050	01030119003154	28/08/2019	01030119701341	29/08/2019	972028	30/08/2019	RPF/Veh.Hi/bsiYD	23/08/2019	117936.99	16449.99	101487	CORE-STEP
X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000309	11268574537	01030119003155	28/08/2019	01030119701342	29/08/2019	972028	30/08/2019	RPF/VehHi/MMRASC	23/08/2019	130499.99	18195.99	112304	CORE-STEP
X-I	ANKIT TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119003156	28/08/2019	01030119701343	29/08/2019	972028	30/08/2019	BSL/M/Hiring/MUV	22/07/2019	79199.99	3162.99	76037	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01030119003157	28/08/2019	01030119701322	28/08/2019	972015	29/08/2019	BC/2019/262	20/08/2019	355585.01	13462.01	342123	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119003158	28/08/2019	01030119701338	28/08/2019	972015	29/08/2019	BSL/M/AMOC/Bio-T	21/08/2019	998506.56	39441.56	959065	CORE-STEP
X-I	PRAVESH BALUA KHANDWAMP FOR WORK OF HIRING OF PICK UP VAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001047	10470110016329	01030119003159	28/08/2019	01030119701344	29/08/2019	972028	30/08/2019	1005/K/2019-20	17/07/2019	122553.49	4805.49	117748	CORE-STEP
X-I	MS SANJEEVANI INFRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002185800002395	01030119003160	28/08/2019	01030119701321	28/08/2019	972015	29/08/2019	AK/W/2019/20/89	22/08/2019	4505838.99	170628.99	4335210	CORE-STEP
X-I	MAHARASHTRA RESCO ROOFTOP SOLAR PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000008	000805017101	01030119003161	28/08/2019	01030119701318	28/08/2019	972015	29/08/2019	19-20/7/08/238	25/07/2019	136636	0	136636	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003162	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239425	07/08/2019	100	0	100	CORE-STEP
X-I	MSED CO LTD BADNERA DIRECT METERING 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003163	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239389	07/08/2019	90	0	90	CORE-STEP

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X-I	MSED CO LTD BADNERA DIRECT METERING 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003164	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239390	07/08/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003165	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239391	07/08/2019	70	0	70	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003166	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239392	07/08/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003167	28/08/2019	01030119701319	28/08/2019	972015	29/08/2019	239393	07/08/2019	100	0	100	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119003168	28/08/2019	01030119701324	28/08/2019	972015	29/08/2019	330529	13/08/2019	850	0	850	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119003169	28/08/2019	01030119701324	28/08/2019	972015	29/08/2019	266226	15/08/2019	650	0	650	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119003171	28/08/2019	01030119701324	28/08/2019	972015	29/08/2019	753276	12/08/2019	410	0	410	CORE-STEP S
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119003172	28/08/2019	01030119701324	28/08/2019	972015	29/08/2019	753186	12/08/2019	410	0	410	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030119003173	28/08/2019	01030119701324	28/08/2019	972015	29/08/2019	442488	16/08/2019	400	0	400	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119003174	28/08/2019	01030119701331	28/08/2019	972028	30/08/2019	MMR/2019/86	14/08/2019	63819.99	5732.99	58087	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003175	28/08/2019	01030119701329	28/08/2019	972015	29/08/2019	462839	26/07/2019	440	0	440	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003176	28/08/2019	01030119701329	28/08/2019	972015	29/08/2019	1	05/08/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003178	28/08/2019	01030119701329	28/08/2019	972015	29/08/2019	999672	29/07/2019	1670	0	1670	CORE-STEP S
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003179	28/08/2019	01030119701329	28/08/2019	972015	29/08/2019	746676	15/08/2019	250	0	250	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003180	28/08/2019	01030119701330	28/08/2019	972015	29/08/2019	801210	12/07/2019	12677	0	12677	CORE-STEP S
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119003181	28/08/2019	01030119701330	28/08/2019	972015	29/08/2019	859549	16/08/2019	480	0	480	CORE-STEP S
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030119003182	28/08/2019	01030119701330	28/08/2019	972015	29/08/2019	993950	10/08/2019	2590	0	2590	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030119003184	28/08/2019	01030119701330	28/08/2019	972015	29/08/2019	739789	30/07/2019	1046	0	1046	CORE-STEP S

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X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030119003185	28/08/2019	01030119701330	28/08/2019	972015	29/08/2019	357780	17/07/2019	470	0	470	CORE-STEPS
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030119003186	28/08/2019	01030119701332	28/08/2019	972015	29/08/2019	BSL/L/T/02 /17/3A	20/08/2019	40225	1680	38545	CORE-STEPS
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030119003187	28/08/2019	01030119701332	28/08/2019	972015	29/08/2019	BSL/L/T/02 /17/3B	20/08/2019	34894	1478	33416	CORE-STEPS
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003188	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	738540	14/08/2019	24550	0	24550	CORE-STEPS
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030119003189	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	240218	07/08/2019	1530	0	1530	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003190	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	097774	12/08/2019	1560	0	1560	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003191	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	773247	07/08/2019	530	0	530	CORE-STEPS
X-I	MSED CO LTD AMRAWATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003192	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	1	03/08/2019	39132	0	39132	CORE-STEPS
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119003193	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	818450	20/08/2019	390	0	390	CORE-STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003194	28/08/2019	01030119701336	28/08/2019	972028	30/08/2019	375934	20/08/2019	1240	0	1240	CORE-STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003195	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	375720	09/08/2019	740	0	740	CORE-STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003196	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	506847	07/08/2019	24500	0	24500	CORE-STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003197	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	506537	07/08/2019	6630	0	6630	CORE-STEPS
X-I	MSED CO LTD MANA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003198	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	842522	14/08/2019	1850	0	1850	CORE-STEPS
X-I	MSED CO LTD MANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003199	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	841981	14/08/2019	10780	0	10780	CORE-STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003200	28/08/2019	01030119701337	28/08/2019	972015	29/08/2019	843114	14/08/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119003201	29/08/2019	01030119701345	29/08/2019	972028	30/08/2019	250356	17/08/2019	1150	0	1150	CORE-STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119003202	29/08/2019	01030119701345	29/08/2019	972028	30/08/2019	250355	17/08/2019	620	0	620	CORE-STEPS

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X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119003203	29/08/2019	01030119701345	29/08/2019	972028	30/08/2019	229166	08/08/2019	860	0	860	CORE-STEPS
X-I	MSED CO LTD TALWEL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	11590667194	01030119003204	29/08/2019	01030119701345	29/08/2019	972028	30/08/2019	512739	12/08/2019	860	0	860	CORE-STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030119003205	29/08/2019	01030119701346	29/08/2019	972028	30/08/2019	842764	14/08/2019	530	0	530	CORE-STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119003206	29/08/2019	01030119701346	29/08/2019	972028	30/08/2019	284676	15/08/2019	2500	0	2500	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030119003207	29/08/2019	01030119701346	29/08/2019	972028	30/08/2019	1	05/08/2019	19120	0	19120	CORE-STEPS
X-I	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030119003212	29/08/2019	01030119701354	03/09/2019	972041	04/09/2019	PEBPL/19-20/03	27/08/2019	1140243.99	53919.99	1086324	CORE-STEPS
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801400000993	01030119003214	29/08/2019	01030119701359	03/09/2019	972041	04/09/2019	BSL/L/T/07/16/1	28/08/2019	1989411.99	75469.99	1913942	CORE-STEPS
X-I	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01030119003215	29/08/2019	01030119701355	03/09/2019	972041	04/09/2019	266930	23/08/2019	658890	0	658890	CORE-STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119003216	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	462805	22/08/2019	74750	0	74750	CORE-STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119003217	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	01	14/08/2019	46832	0	46832	CORE-STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003218	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	063996	22/08/2019	197760	0	197760	CORE-STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003219	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	499653	17/08/2019	10540	0	10540	CORE-STEPS
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003220	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	063983	22/08/2019	176290	0	176290	CORE-STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003221	29/08/2019	01030119701347	29/08/2019	972028	30/08/2019	499701	17/08/2019	100590	0	100590	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000501	50100150433559	01030119003222	29/08/2019	01030119701356	03/09/2019	972041	04/09/2019	AUG19/078/SEC	02/08/2019	902128.88	15290.88	886838	CORE-STEPS
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301101000040	01030119003223	29/08/2019	01030119701357	03/09/2019	972041	04/09/2019	BSL/T/V/HIRE(5TH	13/08/2019	115997	4850	111147	CORE-STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030119003224	29/08/2019	01030119701348	29/08/2019	972028	30/08/2019	275933	21/08/2019	12900	0	12900	CORE-STEPS
X-I	M/S MATOSHREE CIVIL CONTRACTOR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0001227	122720110000057	01030119003225	29/08/2019	01030119701349	29/08/2019	972028	30/08/2019	CSN/2019/49	22/08/2019	1073103	176941	896162	CORE-STEPS

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X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505005842	01030119003226	29/08/2019	01030119701351	29/08/2019	972028	30/08/2019	BD/2019-20/43	28/08/2019	9351431.99	1145059.99	8206372	CORE- STEPS
X-I	MSED CO LTD MHASAWAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003227	29/08/2019	01030119701350	29/08/2019	972029	30/08/2019	291524	19/08/2019	96170	0	96170	DEMA ND DRAFT
X-I	MSED CO LTD MAHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003228	29/08/2019	01030119701350	29/08/2019	972029	30/08/2019	564920	17/08/2019	15760	0	15760	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003229	29/08/2019	01030119701350	29/08/2019	972029	30/08/2019	890080	19/08/2019	1180	0	1180	DEMA ND DRAFT
X-I	MSED CO LTD PARDHADE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119003230	29/08/2019	01030119701350	29/08/2019	972028	30/08/2019	750312	08/08/2019	788	0	788	CORE- STEPS
X-I	MSED CO LTD PARDHADE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119003231	29/08/2019	01030119701350	29/08/2019	972028	30/08/2019	750296	08/08/2019	15657	0	15657	CORE- STEPS
X-I	MSED CO LTD PARDHADE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030119003232	29/08/2019	01030119701350	29/08/2019	972028	30/08/2019	750268	08/08/2019	8872	0	8872	CORE- STEPS
X-I	MSED CO LTD FEKARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030119003233	29/08/2019	01030119701350	29/08/2019	972028	30/08/2019	185497	17/08/2019	8730	0	8730	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003234	30/08/2019	01030119701353	30/08/2019	972038	03/09/2019	913494	10/08/2019	52700	0	52700	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003235	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	909478	12/08/2019	470	0	470	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003236	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	548920	17/08/2019	570	0	570	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003237	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	325014	19/08/2019	700	0	700	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003238	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	166786	12/08/2019	740	0	740	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119003239	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	143520	17/08/2019	22270	0	22270	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030119003240	30/08/2019	01030119701352	30/08/2019	972035	31/08/2019	143446	17/08/2019	570	0	570	CORE- STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003243	30/08/2019	01030119701360	03/09/2019	972041	04/09/2019	TRD/22/20 17/ONA2	26/08/2019	1251740.14	108649.14	1143091	CORE- STEPS
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219002678	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	173	01/07/2019	9947	0	9947	CASH

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X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002679	01/08/2019	01030219700632	01/08/2019	971942	02/08/2019	675221	30/07/2019	2397	0	2397	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002681	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	01	26/07/2019	9700	0	9700	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002682	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	63	29/06/2019	7550	0	7550	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002683	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	05	10/07/2019	3610	0	3610	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002684	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	01	29/07/2019	5000	0	5000	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002685	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	02	29/01/2019	4990	0	4990	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002687	01/08/2019	01030219700633	01/08/2019	971942	02/08/2019	02	25/07/2019	10000	0	10000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219002690	01/08/2019	01030219700648	02/08/2019	971952	06/08/2019	763733	04/07/2019	350000	0	350000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002691	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	NAG/18-19/368	03/03/2019	4660.96	93.96	4567	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219002692	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	NAG/18-19/407	17/03/2019	8843.14	176.14	8667	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002693	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	19-20/00509	25/04/2019	5555.56	111.56	5444	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002694	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	19-20/00510	25/04/2019	3646.7	73.7	3573	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002695	01/08/2019	01030219700638	01/08/2019	971942	02/08/2019	06	17/07/2019	10000	0	10000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002697	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	19-20/00410	18/04/2019	5778.16	116.16	5662	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002698	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	18-19/12386	20/03/2019	19377.96	388.96	18989	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002699	01/08/2019	01030219700642	02/08/2019	971955	07/08/2019	19-20/01454	06/06/2019	168805.99	3376.99	165429	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002700	01/08/2019	01030219700642	02/08/2019	971955	07/08/2019	19-20/00805	08/05/2019	25863.6	518.6	25345	CORE-STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002701	01/08/2019	01030219700642	02/08/2019	971955	07/08/2019	19-20/1973	24/06/2019	240786	4816	235970	CORE-STEPS

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X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002702	01/08/2019	01030219700642	02/08/2019	971955	07/08/2019	19-20/01279	30/05/2019	69326.26	1387.26	67939	CORE-STEP S
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219002703	01/08/2019	01030219700642	02/08/2019	971955	07/08/2019	19-20/01340	01/06/2019	35490	710	34780	CORE-STEP S
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030219002704	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	1391	03/06/0019	1898	0	1898	CORE-STEP S
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030219002705	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	1392	03/06/0019	1985	0	1985	CORE-STEP S
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219002706	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	BILL NO. 171	02/05/2019	2040	0	2040	CORE-STEP S
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219002707	01/08/2019	01030219700643	02/08/2019	971953	06/08/2019	172	02/06/2019	2062	0	2062	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002708	02/08/2019	01030219700639	02/08/2019	971943	02/08/2019	59	05/09/2018	18598	0	18598	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002709	02/08/2019	01030219700639	02/08/2019	971943	02/08/2019	26	15/06/2018	6948	0	6948	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002710	02/08/2019	01030219700639	02/08/2019	971943	02/08/2019	49	14/08/2018	10164	0	10164	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002711	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	60	31/08/2018	6721	0	6721	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002712	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	27	01/07/2018	24287	0	24287	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002713	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	29	20/07/2018	8320	0	8320	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002714	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	56	30/08/2018	11012	0	11012	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002715	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	61	31/08/2018	12488	0	12488	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002716	02/08/2019	01030219700640	02/08/2019	971943	02/08/2019	34	21/07/2018	9841	0	9841	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002717	02/08/2019	01030219700641	02/08/2019	971943	02/08/2019	32	18/07/2018	5362	0	5362	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002718	02/08/2019	01030219700641	02/08/2019	971943	02/08/2019	51	20/08/2018	11645	0	11645	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002719	02/08/2019	01030219700641	02/08/2019	971943	02/08/2019	35	12/07/2018	18402	0	18402	CORE-STEP S



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X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002720	02/08/2019	01030219700641	02/08/2019	971943	02/08/2019	31	17/07/2018	12182	0	12182	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002721	02/08/2019	01030219700641	02/08/2019	971943	02/08/2019	28	22/07/2018	9752	0	9752	CORE- STEPS
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002722	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	65	04/05/2019	2995	0	2995	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002723	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	178	04/06/2019	4428	0	4428	CASH
X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002724	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	900328	20/07/2019	1311	0	1311	CASH
X-II	IPF BSL LOCO BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002725	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	01	25/01/2019	960	0	960	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002726	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	01	09/05/2019	948	0	948	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002727	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	262	30/04/2019	870	0	870	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002728	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	921	02/05/2019	3965	0	3965	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002729	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	1324	01/04/2019	4875	0	4875	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002730	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	35	02/04/2019	2761	0	2761	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002731	02/08/2019	01030219700645	02/08/2019	971945	03/08/2019	455	07/05/2019	7735	0	7735	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002732	02/08/2019	01030219700645	02/08/2019	971945	03/08/2019	sr denco genl	31/07/2019	16295	0	16295	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002733	02/08/2019	01030219700645	02/08/2019	971945	03/08/2019	01	30/07/2019	8870	0	8870	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002734	02/08/2019	01030219700645	02/08/2019	971945	03/08/2019	01	31/07/2019	3901	0	3901	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002735	02/08/2019	01030219700645	02/08/2019	971945	03/08/2019	08	24/07/2019	13780	0	13780	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002736	02/08/2019	01030219700644	02/08/2019	971945	03/08/2019	C0000335	02/07/2019	9952	0	9952	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002737	02/08/2019	01030219700646	02/08/2019	971945	03/08/2019	673681	02/08/2019	225000	0	225000	CASH

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X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219002738	02/08/2019	01030219700647	02/08/2019	971946	03/08/2019	Disel /BPCL	02/08/2019	2030250	4964	2025286	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219002739	02/08/2019	01030219700647	02/08/2019	971946	03/08/2019	1504	31/07/2019	253000	529	252471	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002741	02/08/2019	01030219700649	02/08/2019	971955	07/08/2019	30	04/08/2018	31145	0	31145	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002742	02/08/2019	01030219700649	02/08/2019	971955	07/08/2019	33	25/07/2018	38456	0	38456	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002743	02/08/2019	01030219700649	02/08/2019	971955	07/08/2019	52	23/08/2018	38589	0	38589	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002744	02/08/2019	01030219700649	02/08/2019	971955	07/08/2019	65	26/08/2018	101650	0	101650	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002745	02/08/2019	01030219700649	02/08/2019	971955	07/08/2019	66	25/08/2018	25669	0	25669	CORE- STEPS
X-II	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030219002746	02/08/2019	01030219700671	06/08/2019	971955	07/08/2019	7	12/06/2019	152220	3044	149176	CORE- STEPS
X-II	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01030219002747	02/08/2019	01030219700672	06/08/2019	971955	07/08/2019	9	24/06/2019	12304	246	12058	CORE- STEPS
X-II	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01030219002748	02/08/2019	01030219700672	06/08/2019	971955	07/08/2019	10	24/06/2019	22656	453	22203	CORE- STEPS
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002750	05/08/2019	01030219700651	05/08/2019	971954	07/08/2019	772301	30/07/2019	2425	0	2425	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030219002751	05/08/2019	01030219700652	05/08/2019	971953	06/08/2019	130	05/07/2019	14537.08	.08	14537	CORE- STEPS
X-II	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010745	01030219002752	05/08/2019	01030219700653	05/08/2019	971953	06/08/2019	TH0269	25/06/2019	14514	290	14224	CORE- STEPS
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002753	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	900055899	25/07/2019	500	0	500	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002754	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	313	10/06/2019	16702	0	16702	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002755	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	C-18292	01/07/2019	5000	0	5000	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002756	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	261	15/06/2019	20000	0	20000	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002757	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	02	01/08/2019	9970	0	9970	CASH

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X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002758	05/08/2019	01030219700657	05/08/2019	971952	06/08/2019	05	01/08/2019	5000	0	5000	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002759	05/08/2019	01030219700658	05/08/2019	971952	06/08/2019	01	01/08/2019	36270	0	36270	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002760	05/08/2019	01030219700658	05/08/2019	971952	06/08/2019	90+7	24/07/2019	175500	0	175500	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030219002761	05/08/2019	01030219700660	05/08/2019	971952	06/08/2019	2821	07/12/2018	7875	0	7875	CASH
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219002762	05/08/2019	01030219700661	05/08/2019	971955	07/08/2019	115	12/06/2019	7500	0	7500	CORE-STEP S
X-II	ARIHANT ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030219002763	05/08/2019	01030219700662	05/08/2019	971955	07/08/2019	32	12/06/2019	7499.5	.5	7499	CORE-STEP S
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219002764	05/08/2019	01030219700661	05/08/2019	971955	07/08/2019	109	06/04/2019	10625	0	10625	CORE-STEP S
X-II	JOSHI PRAVINAKUMAR KANHAIYALAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0SPCB01	007100333214	01030219002765	05/08/2019	01030219700661	05/08/2019	971955	07/08/2019	112	15/05/2019	1500	0	1500	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002766	05/08/2019	01030219700659	05/08/2019	971952	06/08/2019	55 vouchers	16/07/2019	79855	0	79855	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002767	05/08/2019	01030219700660	05/08/2019	971952	06/08/2019	178	27/06/2019	9625	0	9625	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002768	05/08/2019	01030219700660	05/08/2019	971952	06/08/2019	72	21/06/2019	1640	0	1640	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002769	05/08/2019	01030219700660	05/08/2019	971952	06/08/2019	648	15/05/2019	4000	0	4000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219002770	05/08/2019	01030219700663	05/08/2019	971954	07/08/2019	763505	29/07/2019	373800	0	373800	CASH
X-II	PARAKH PARIDHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951920110000025	01030219002771	05/08/2019	01030219700665	05/08/2019	971955	07/08/2019	198	08/06/2019	13500	270	13230	CORE-STEP S
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219002773	05/08/2019	01030219700665	05/08/2019	971955	07/08/2019	99	21/06/2019	13924	0	13924	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002774	05/08/2019	01030219700684	07/08/2019	971974	09/08/2019	10029/2017	19/02/2018	19800	1980	17820	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002775	05/08/2019	01030219700685	07/08/2019	971974	09/08/2019	9812/2018	07/08/2018	36000	3600	32400	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002776	05/08/2019	01030219700685	07/08/2019	971974	09/08/2019	10215/2018	18/08/2018	33000	3300	29700	CORE-STEP S

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X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002777	05/08/2019	01030219700685	07/08/2019	971974	09/08/2019	9949/2018	21/11/2018	27000	2700	24300	CORE-STEP S
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002778	05/08/2019	01030219700685	07/08/2019	971974	09/08/2019	9632/2018	21/11/2018	41180	4118	37062	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002779	05/08/2019	01030219700666	06/08/2019	971955	07/08/2019	46	04/09/2018	84807	0	84807	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002780	05/08/2019	01030219700666	06/08/2019	971955	07/08/2019	104	25/04/2018	125447	0	125447	CORE-STEP S
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002781	05/08/2019	01030219700666	06/08/2019	971955	07/08/2019	108	25/07/2018	62376	0	62376	CORE-STEP S
X-II	CHIEF OFFICER NAGAR PARISHAD PACHORA	CHIEF OFFICER NAGAR PARISHAD PACHORA	SBI-SBIN0000335	0000000000	01030219002783	06/08/2019	01030219700675	07/08/2019	971963	08/08/2019	4153 to 4177	28/06/2019	72375	0	72375	BANK CHEQ UE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED-ICIC00JDCCB	81203220312	01030219002784	06/08/2019	01030219700676	07/08/2019	971974	09/08/2019	98	01/07/2019	13500	0	13500	CORE-STEP S
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219002785	06/08/2019	01030219700676	07/08/2019	971974	09/08/2019	CBS/19-20/059	23/07/2019	2124	43	2081	CORE-STEP S
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219002786	06/08/2019	01030219700686	08/08/2019	971973	09/08/2019	772503	05/08/2019	16000	0	16000	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002787	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/008/17-18	01/10/2018	11805.54	436.54	11369	CORE-STEP S
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002788	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/009/17-18	03/11/2018	11805.54	436.54	11369	CORE-STEP S
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002789	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/010/17-18	01/12/2018	11805.54	436.54	11369	CORE-STEP S
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002790	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/011/17-18	01/01/2019	11805.54	436.54	11369	CORE-STEP S
X-II	SSE/TRD/NASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002791	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	180	24/06/2019	4449	0	4449	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002792	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	1459	09/07/2019	4925	0	4925	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002793	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/007/17-18	02/02/2019	11805.9	10436.9	1369	CORE-STEP S
X-II	SSE ART CRANE LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002794	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	12	02/08/2019	11615	0	11615	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002796	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	1	05/08/2019	908	0	908	CASH

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X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002797	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	1	05/08/2019	4832	0	4832	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002798	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	1863	07/02/2019	19905	0	19905	CASH
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219002799	06/08/2019	01030219700684	07/08/2019	971974	09/08/2019	9780/2018	20/12/2018	24900	2490	22410	CORE- STEPS
X-II	SSE/P.WAY./S/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002801	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	1	01/05/2019	3725	0	3725	CASH
X-II	SSE/P.WAY./BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002802	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	Imp/BDWD /S&G/17	30/05/2019	9345	0	9345	CASH
X-II	SSE/P.WAY./AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002803	06/08/2019	01030219700667	06/08/2019	971954	07/08/2019	AK/PW/PATROL/03	25/07/2019	11035	0	11035	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002805	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/007/18-19	01/06/2019	11805.9	436.9	11369	CORE- STEPS
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002806	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	06	02/08/2019	8386	0	8386	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002807	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/006/18-19	02/07/2019	11805.9	436.9	11369	CORE- STEPS
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002808	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	07	02/08/2019	9704	0	9704	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002809	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	04	01/08/2019	9940	0	9940	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002810	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	03	01/08/2019	9045	0	9045	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002811	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	11	02/08/2019	9437	0	9437	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002812	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	23	02/08/2019	9750	0	9750	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002813	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	03	02/08/2019	5910	0	5910	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002814	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	21	02/08/2019	10000	0	10000	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002815	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	20	02/08/2019	4980	0	4980	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002816	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	02	02/08/2019	9910	0	9910	CASH

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X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002817	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	10	02/08/2019	6730	0	6730	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002818	06/08/2019	01030219700668	06/08/2019	971954	07/08/2019	05	02/08/2019	5270	0	5270	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002819	06/08/2019	01030219700669	06/08/2019	971954	07/08/2019	22	02/08/2019	10000	0	10000	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002820	06/08/2019	01030219700669	06/08/2019	971954	07/08/2019	04	02/08/2019	4970	0	4970	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002821	06/08/2019	01030219700670	06/08/2019	971954	07/08/2019	476	08/12/2018	5341	0	5341	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002822	06/08/2019	01030219700670	06/08/2019	971954	07/08/2019	503	15/07/2019	22560	0	22560	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002823	06/08/2019	01030219700670	06/08/2019	971954	07/08/2019	CEC/030/2019-20	19/07/2019	14671	0	14671	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002824	06/08/2019	01030219700670	06/08/2019	971954	07/08/2019	01	03/08/2019	4900	0	4900	CASH
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002825	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/007(A)/17-18	02/03/2019	11805.9	10436.9	1369	CORE-STEP
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002826	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/007(B)/17-18	03/04/2019	11805.9	10436.9	1369	CORE-STEP
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035072	01030219002827	06/08/2019	01030219700673	06/08/2019	971955	07/08/2019	VKP/007(C)/17-18	02/05/2019	11805.9	10436.9	1369	CORE-STEP
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002829	07/08/2019	01030219700674	07/08/2019	971961	08/08/2019	740230	01/08/2019	4875	0	4875	CASH
X-II	NASHIK MUNICIPAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002194600000411	01030219002830	07/08/2019	01030219700675	07/08/2019	971962	08/08/2019	750688	12/07/2019	4223691	0	4223691	CORE-STEP
X-II	NASHIK MUNICIPAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000021	002194600000411	01030219002831	07/08/2019	01030219700675	07/08/2019	971962	08/08/2019	750687	12/07/2019	534000	0	534000	CORE-STEP
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002832	07/08/2019	01030219700677	07/08/2019	971964	08/08/2019	772601	06/08/2019	20000	0	20000	BANK CHEQUE
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002833	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	08	02/08/2019	9750	0	9750	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002834	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	15	02/08/2019	8490	0	8490	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002835	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	16	02/08/2019	9960	0	9960	CASH

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X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002836	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	01	02/08/2019	5000	0	5000	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002837	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	13	02/08/2019	9780	0	9780	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002838	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	12	02/08/2019	4990	0	4990	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002839	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	14	02/08/2019	9930	0	9930	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002840	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	03	05/08/2019	10000	0	10000	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002841	07/08/2019	01030219700678	07/08/2019	971961	08/08/2019	09	05/08/2019	8580	0	8580	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002842	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	08	05/08/2019	9870	0	9870	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002843	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	18	02/08/2019	10000	0	10000	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002844	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	18	02/08/2019	4980	0	4980	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002845	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	02	05/08/2019	10000	0	10000	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002846	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	17	02/08/2019	5000	0	5000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002847	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	01	05/08/2019	7900	0	7900	CASH
X-II	T I HQ GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002848	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	06	05/08/2019	4963	0	4963	CASH
X-II	T I NORTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002849	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	07	05/08/2019	4968	0	4968	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002850	07/08/2019	01030219700679	07/08/2019	971961	08/08/2019	04	05/08/2019	8269	0	8269	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002851	07/08/2019	01030219700680	07/08/2019	971961	08/08/2019	05	05/08/2019	72540	0	72540	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002852	07/08/2019	01030219700681	07/08/2019	971961	08/08/2019	TP/SI/N/CSN	19/07/2019	8095	0	8095	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002853	07/08/2019	01030219700681	07/08/2019	971961	08/08/2019	Gen/S/Bau	10/06/2019	9751	0	9751	CASH

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X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	00000000000000	01030219002854	07/08/2019	01030219700681	07/08/2019	971961	08/08/2019	1117	01/01/2019	7904	0	7904	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002855	07/08/2019	01030219700681	07/08/2019	971961	08/08/2019	TP/PB/N/C SN	19/07/2019	7240	0	7240	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002856	07/08/2019	01030219700681	07/08/2019	971961	08/08/2019	236	07/08/2019	10000	0	10000	CASH
X-II	M/S ECO FIRST PEST CONTROL BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035445	01030219002858	07/08/2019	01030219700682	07/08/2019	971962	08/08/2019	EFPC104	11/06/2019	89499.94	3306.94	86193	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002859	07/08/2019	01030219700683	07/08/2019	971974	09/08/2019	019	27/04/2019	7076	0	7076	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002860	07/08/2019	01030219700683	07/08/2019	971974	09/08/2019	53	26/08/2018	18857	0	18857	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002861	07/08/2019	01030219700683	07/08/2019	971974	09/08/2019	84	30/09/2018	7430	0	7430	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002862	07/08/2019	01030219700683	07/08/2019	971974	09/08/2019	166	18/02/2017	19909	0	19909	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002863	07/08/2019	01030219700687	08/08/2019	971974	09/08/2019	203	12/01/2019	52646	0	52646	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002864	07/08/2019	01030219700688	08/08/2019	971974	09/08/2019	23	05/07/2018	35819	0	35819	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030219002865	07/08/2019	01030219700687	08/08/2019	971974	09/08/2019	72	12/09/2018	48839	0	48839	CORE- STEPS
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002867	08/08/2019	01030219700686	08/08/2019	971973	09/08/2019	763473	29/05/2019	4300	0	4300	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219002868	08/08/2019	01030219700686	08/08/2019	971973	09/08/2019	772302	30/07/2019	1600	0	1600	CASH
X-II	SUMANAV SURGICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705500024	01030219002869	08/08/2019	01030219700689	08/08/2019	971974	09/08/2019	PC-0021	20/04/2019	7770	0	7770	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002870	08/08/2019	01030219700686	08/08/2019	971973	09/08/2019	699571	26/07/2019	1200	0	1200	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002872	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	385	12/07/2019	2996	0	2996	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002873	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	91	02/07/2019	19998	0	19998	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219002874	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	1118	01/01/2019	2926	0	2926	CASH



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X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002875	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	273	10/12/2018	4020	0	4020	CASH
X-II	SAMARTH SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001785	50200034836544	01030219002876	08/08/2019	01030219700690	08/08/2019	971974	09/08/2019	SSJ/JW19-20/0031	14/05/2019	182900	3100	179800	CORE-STEP
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002877	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	207	07/05/2019	990	0	990	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219002878	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	930	02/07/2019	1500	0	1500	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002879	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	G/2122	26/09/2018	13912.08	.08	13912	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002880	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	G/3168	19/12/2018	7560	0	7560	CORE-STEP
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030219002881	08/08/2019	01030219700689	08/08/2019	971974	09/08/2019	G/08/2019	05/08/2019	11693.8	234.8	11459	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002882	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	G/4299	30/03/2019	1260	0	1260	CORE-STEP
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002883	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	H/244	29/04/2019	7714.56	20.56	7694	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219002884	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	JSI/10679	26/03/2019	392	16	376	CORE-STEP
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219002886	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	JSI/160	20/04/2019	1003.52	40.52	963	CORE-STEP
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030219002887	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	SI/8607	08/02/2019	14817.6	1095.6	13722	CORE-STEP
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219002888	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	U/16	10/04/2019	2928.8	366.8	2562	CORE-STEP
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219002889	08/08/2019	01030219700695	08/08/2019	971974	09/08/2019	DRM/0036	23/04/2019	5876.64	118.64	5758	CORE-STEP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219002890	08/08/2019	01030219700691	08/08/2019	971973	09/08/2019	763152	05/08/2019	11010	0	11010	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002894	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	01	01/06/2019	4900	0	4900	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002895	08/08/2019	01030219700692	08/08/2019	971973	09/08/2019	5	08/08/2019	9850	0	9850	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002896	08/08/2019	01030219700694	08/08/2019	971973	09/08/2019	05	18/07/2019	4000	0	4000	CASH

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X-II	JAI BHADRA AUTO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020019680713	01030219002897	08/08/2019	01030219700693	08/08/2019	971974	09/08/2019	266607	10/07/2019	45200	0	45200	CORE- STEPS
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002898	08/08/2019	01030219700694	08/08/2019	971973	09/08/2019	13	31/07/2019	2465	0	2465	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002899	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	2396	10/05/2019	2995	0	2995	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002900	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	396	12/04/2019	4689	0	4689	CASH
X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002901	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	11	04/06/2019	9920	0	9920	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002902	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	T-1	02/08/2019	9965	0	9965	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002903	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	1	01/05/2019	4500	0	4500	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002904	09/08/2019	01030219700696	09/08/2019	971976	13/08/2019	PETROL	31/07/2019	15755	0	15755	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002907	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04690033	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002908	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04690034	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002909	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04691112	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002910	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04690035	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219002911	09/08/2019	01030219700697	09/08/2019	971976	13/08/2019	762633	08/08/2019	10000	0	10000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002912	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04690032	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219002913	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM202710 04690333	24/07/2019	470.82	.82	470	CORE- STEPS
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002914	09/08/2019	01030219700698	09/08/2019	971976	13/08/2019	673682	09/08/2019	161520	0	161520	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002915	09/08/2019	01030219700699	09/08/2019	971976	13/08/2019	53 vouchers	25/07/2019	79876	0	79876	CASH
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219002916	09/08/2019	01030219700700	09/08/2019	971976	13/08/2019	427	16/03/2019	21975	0	21975	CASH

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X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000	01030219002917	09/08/2019	01030219700700	09/08/2019	971976	13/08/2019	BD/I-26/General/	11/06/2019	36079	0	36079	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002918	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	BES-JUL-0199	11/07/2019	8332	0	8332	CASH
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002919	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	847	24/07/2019	1600	0	1600	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002920	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	01	19/07/2019	13340	0	13340	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002921	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	1134299	06/08/2019	18464	0	18464	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002922	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	199	18/03/2019	4385	0	4385	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002923	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	771	18/05/2019	2490	0	2490	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002924	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	2761	30/05/2019	1500	0	1500	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002925	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	0095	19/06/2019	3490	0	3490	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002926	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	6337	01/05/2019	2920	0	2920	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002927	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	192000398	15/06/2019	944	0	944	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002928	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	01	18/07/2019	1000	0	1000	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002929	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	16423	01/02/2019	1470	0	1470	CASH
X-II	IPF/SIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002930	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	1110	08/07/2019	3105	0	3105	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002931	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	91744	10/05/2019	3740	0	3740	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002932	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	175	20/07/2019	4220	0	4220	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002933	09/08/2019	01030219700702	09/08/2019	971976	13/08/2019	901	02/06/2019	4966	0	4966	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002934	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	03	08/08/2019	7505	0	7505	CASH

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X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002935	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	01	07/08/2019	5000	0	5000	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002936	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	02	07/08/2019	2240	0	2240	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002937	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	04	07/08/2019	10000	0	10000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002938	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	03	07/08/2019	6951	0	6951	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002939	09/08/2019	01030219700701	09/08/2019	971976	13/08/2019	03	06/08/2019	12400	0	12400	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002940	09/08/2019	01030219700700	09/08/2019	971976	13/08/2019	HQ/I-14/Genl.im p	08/07/2019	39800	0	39800	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002941	09/08/2019	01030219700705	09/08/2019	971981	14/08/2019	415165608	09/08/2019	775.91	.91	775	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002942	09/08/2019	01030219700705	09/08/2019	971981	14/08/2019	415200403	09/08/2019	775.91	.91	775	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219002943	09/08/2019	01030219700705	09/08/2019	971981	14/08/2019	415200402	09/08/2019	775.91	.91	775	CORE-STEP S
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219002946	09/08/2019	01030219700703	09/08/2019	971976	13/08/2019	740231	06/08/2019	5000	0	5000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219002949	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	fm20271004690037	24/07/2019	470.82	.82	470	CORE-STEP S
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219002950	09/08/2019	01030219700704	09/08/2019	971981	14/08/2019	FM20271004690036	24/07/2019	470.82	.82	470	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219002951	09/08/2019	01030219700705	09/08/2019	971981	14/08/2019	WDCMH1903863892	03/08/2019	341.44	.44	341	CORE-STEP S
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219002952	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	13	15/06/2019	2800	0	2800	CASH
X-II	APEX DIAGNOSTICS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219002953	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	184	11/01/2019	18900	0	18900	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002954	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	G/3976	27/02/2019	23763.6	80.6	23683	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219002955	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	H/46	05/04/2019	25200	0	25200	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030219002956	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	SI/8232	22/01/2019	40034.34	.34	40034	CORE-STEP S

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X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030219002957	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	SI/9539	14/03/2019	5428	109	5319	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030219002958	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	SI/110	04/04/2019	17248	0	17248	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219002959	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	JSI/10566	18/03/2019	2620.8	.8	2620	CORE- STEPS
X-II	PZRTI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002960	13/08/2019	01030219700706	13/08/2019	971980	14/08/2019	106607	10/08/2019	6000	0	6000	CASH
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	333805000000023	01030219002961	13/08/2019	01030219700707	13/08/2019	971981	14/08/2019	U/21	10/04/2019	11877.6	713.6	11164	CORE- STEPS
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002962	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	1027	16/07/2019	4000	0	4000	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002963	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	02	08/08/2019	4940	0	4940	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002964	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	01	09/08/2019	5000	0	5000	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002965	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	04	09/08/2019	6179	0	6179	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002966	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	02	09/08/2019	5000	0	5000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002967	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	01	08/08/2019	7350	0	7350	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002968	13/08/2019	01030219700708	13/08/2019	971980	14/08/2019	06	09/08/2019	4990	0	4990	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002969	13/08/2019	01030219700709	13/08/2019	971980	14/08/2019	1675	25/07/2019	12000	0	12000	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002972	13/08/2019	01030219700709	13/08/2019	971980	14/08/2019	1-7	13/08/2019	8360	0	8360	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219002973	14/08/2019	01030219700710	14/08/2019	971987	20/08/2019	729839	06/08/2019	92169	0	92169	CASH
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002976	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	01	14/08/2019	2000	0	2000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002977	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	11	27/07/2019	3960	0	3960	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 0000000000	00000000000000	01030219002978	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	343	25/06/2019	7998	0	7998	CASH

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X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002979	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	502	18/07/2019	7993	0	7993	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002980	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	5866	16/07/2019	10000	0	10000	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002981	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	4275	19/07/2019	14750	0	14750	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002982	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	nil	01/07/2019	14924	0	14924	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002983	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	1169090	05/07/2019	7932	0	7932	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002984	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	01	03/08/2019	12500	0	12500	CASH
X-II	SSE/C&W/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002985	14/08/2019	01030219700711	14/08/2019	971985	19/08/2019	57	18/05/2019	8556	0	8556	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002986	14/08/2019	01030219700713	14/08/2019	971985	19/08/2019	07	09/08/2019	9600	0	9600	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002987	14/08/2019	01030219700713	14/08/2019	971985	19/08/2019	02	06/08/2019	5000	0	5000	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002988	14/08/2019	01030219700712	14/08/2019	971985	19/08/2019	03	14/08/2019	45000	0	45000	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002989	14/08/2019	01030219700712	14/08/2019	971985	19/08/2019	05	09/08/2019	145080	0	145080	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002990	14/08/2019	01030219700712	14/08/2019	971985	19/08/2019	03	09/08/2019	27830	0	27830	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002991	14/08/2019	01030219700713	14/08/2019	971985	19/08/2019	61	09/08/2019	10000	0	10000	CASH
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219002992	14/08/2019	01030219700710	14/08/2019	971988	20/08/2019	CBS/19-20/060	24/07/2019	19883	398	19485	CORE-STEPS
X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000000	01030219002993	16/08/2019	01030219700714	16/08/2019	971985	19/08/2019	622	01/02/2019	7900	0	7900	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002994	16/08/2019	01030219700714	16/08/2019	971985	19/08/2019	nil	09/07/2019	20607	0	20607	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002995	16/08/2019	01030219700714	16/08/2019	971985	19/08/2019	24 vouchers	27/07/2019	19767	0	19767	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002996	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	DRM/PETROL	16/06/2019	2000	0	2000	CASH

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X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002997	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	1744	01/08/2019	9933	0	9933	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002998	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	386	03/08/2019	2985	0	2985	CASH
X-II	SSE/C&W/PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219002999	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	27	22/06/2019	9991	0	9991	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003000	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	NIL	05/07/2019	14195	0	14195	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003001	19/08/2019	01030219700716	19/08/2019	971987	20/08/2019	245	04/07/2019	24983	0	24983	CASH
X-II	SSE/P.WAY/(M/L)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003002	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	safety/gen	07/08/2019	8869	0	8869	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003003	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	SaftyG/N/BAU/19	06/08/2019	9990	0	9990	CASH
X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003004	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	28899	12/07/2019	15759	0	15759	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003005	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	Petrol/N/BAU/17	06/08/2019	1520	0	1520	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003006	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	Imp/BDWD/Ptrl/18	07/06/2019	6131	0	6131	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003007	19/08/2019	01030219700717	19/08/2019	971987	20/08/2019	AK/PW/PATROL/04	05/08/2019	8253	0	8253	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003008	19/08/2019	01030219700715	19/08/2019	971987	20/08/2019	151	03/06/2019	36108	0	36108	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003009	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	77	02/07/2019	4482	0	4482	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003010	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	667	25/06/2019	2448	0	2448	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003011	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	301	03/04/2019	4480	0	4480	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003012	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	321	20/05/2019	14251	0	14251	CASH
X-II	IPF RPF MMR DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003013	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	2480	20/04/2019	10000	0	10000	CASH
X-II	IPF DOM/BSL/SCNL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003014	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	208	20/06/2019	951	0	951	CASH

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X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003015	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	269	01/05/2019	850	0	850	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003016	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	209997	09/04/2019	3747	0	3747	CASH
X-II	IPF/BSL STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003017	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	916	01/07/2019	3400	0	3400	CASH
X-II	IPF/SEG/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003018	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	17025	01/07/2019	2400	0	2400	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003019	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	454	03/04/2019	3000	0	3000	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003020	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	22	05/06/2019	4476	0	4476	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003021	19/08/2019	01030219700718	19/08/2019	971987	20/08/2019	162	01/06/2019	4856	0	4856	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003022	19/08/2019	01030219700720	19/08/2019	971996	23/08/2019	772504	14/08/2019	33560	0	33560	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003023	19/08/2019	01030219700721	19/08/2019	971987	20/08/2019	729137	14/08/2019	40000	0	40000	CASH
X-II	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030219003024	19/08/2019	01030219700724	20/08/2019	971997	23/08/2019	TH-0288	24/07/2019	116820	2336	114484	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219003026	19/08/2019	01030219700719	19/08/2019	971988	20/08/2019	537	13/08/2019	288000	718	287282	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030219003027	19/08/2019	01030219700722	19/08/2019	971992	21/08/2019	10119153190106	06/08/2019	72331.24	.24	72331	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030219003028	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	10109687650109	06/08/2019	6085.26	.26	6085	CORE- STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	0000000000000	01030219003029	19/08/2019	01030219700723	19/08/2019	971994	21/08/2019	10164877770101	06/08/2019	1318.06	.06	1318	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003030	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	10231775080051	07/08/2019	13136	0	13136	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003031	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	WDCMP1901528477	04/08/2019	295.62	.62	295	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219003032	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	FM20271005252447	12/08/2019	470.82	.82	470	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219003033	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	FM20271005252448	12/08/2019	470.82	.82	470	CORE- STEPS



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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003034	19/08/2019	01030219700723	19/08/2019	971993	21/08/2019	FM202710 05253731	12/08/2019	470.82	.82	470	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003035	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	344	24/07/2019	9998	0	9998	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003036	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	180	08/07/2019	5528	0	5528	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003037	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	16059	04/06/2019	1450	0	1450	CASH
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219003038	20/08/2019	01030219700725	20/08/2019	971992	21/08/2019	G/4163	18/03/2019	3696	0	3696	CORE- STEPS
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532651100001380	01030219003039	20/08/2019	01030219700725	20/08/2019	971992	21/08/2019	A 1	24/04/2019	4693.5	.5	4693	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219003040	20/08/2019	01030219700725	20/08/2019	971992	21/08/2019	KE/923	18/04/2019	18648	0	18648	CORE- STEPS
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003041	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	968	19/07/2019	14803	0	14803	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003042	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	37022	18/07/2019	8000	0	8000	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003043	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	3966	15/06/2019	3000	0	3000	CASH
X-II	PRIN/RPF/ZTC/NK FV-2537	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003044	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	5774	09/08/2019	5000	0	5000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003045	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	042118	22/07/2019	5000	0	5000	CASH
X-II	ASC/RPF/ZTC/NKRD PULSAR MH-01 ZA-316	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003046	20/08/2019	01030219700726	20/08/2019	971991	21/08/2019	1689	28/06/2019	1000	0	1000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0YEOTMA	04620200000332	01030219003048	20/08/2019	01030219700733	22/08/2019	971997	23/08/2019	WDCMH19 03870243	03/08/2019	141.66	.66	141	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030219003049	20/08/2019	01030219700733	22/08/2019	971997	23/08/2019	100726910 1010110	06/08/2019	20524.92	.92	20524	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035072	01030219003050	20/08/2019	01030219700733	22/08/2019	971997	23/08/2019	VKP/012/1 7-18	01/08/2019	11805.9	436.9	11369	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003053	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP 1624	18/03/2019	4290	429	3861	CORE- STEPS
X-II	MADRAS BAKERY	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01030219003054	20/08/2019	01030219700845	09/09/2019	0103190 202	10/09/2019	BILL NO. 07	18/07/2019	60385	0	60385	CORE- STEPS

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X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219003055	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	JSI/8	04/04/2019	1440.32	.32	1440	CORE-STEP S
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219003056	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	JSI/54	12/04/2019	12768	0	12768	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219003057	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	KE/16696	26/02/2019	16531.2	20.2	16511	CORE-STEP S
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030219003058	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	INS/1330	09/04/2019	8109.92	100.92	8009	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219003059	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	H/176	20/04/2019	4166.4	.4	4166	CORE-STEP S
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219003060	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	U/19	10/04/2019	21106.22	1206.22	19900	CORE-STEP S
X-II	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030219003061	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	S/7902	19/04/2019	35530.88	.88	35530	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219003062	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	DRM/0057	04/05/2019	1848	37	1811	CORE-STEP S
X-II	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030219003063	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	DRM/0058	04/05/2019	16060.8	321.8	15739	CORE-STEP S
X-II	GEETAI DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219003064	20/08/2019	01030219700727	20/08/2019	971993	21/08/2019	A 6	10/05/2019	17808	0	17808	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003065	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8122/2018	18/03/2019	3300	330	2970	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003066	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8815/2018	18/03/2019	495	50	445	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003067	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8820/2018	18/03/2019	495	49	446	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003068	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8125/2018	18/03/2019	495	50	445	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003069	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8821/2018	18/03/2019	495	49	446	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003070	20/08/2019	01030219700742	22/08/2019	972003	26/08/2019	WP/8133/2018	18/03/2018	495	50	445	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003071	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8124/2018	18/03/2019	495	49	446	CORE-STEP S
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003072	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8822/2018	18/03/2019	495	50	445	CORE-STEP S

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X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003073	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8134/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003074	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8819/2 018	18/03/2019	495	50	445	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003075	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8120/2 018	18/03/2019	3300	330	2970	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003076	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/1619/2 018	18/03/2019	495	50	445	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003077	20/08/2019	01030219700744	22/08/2019	972003	26/08/2019	WP/8131/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003078	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8126/2 018	18/03/2019	495	50	445	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003079	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8132/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003080	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8130/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003081	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8129/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003082	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8123/2 018	18/03/2019	495	50	445	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003083	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8121/2 018	18/03/2019	495	49	446	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030219003084	20/08/2019	01030219700745	22/08/2019	972003	26/08/2019	WP/8127/2 018	18/03/2019	495	50	445	CORE- STEPS
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003086	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	1032	01/08/2019	3750	0	3750	CASH
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030219003088	21/08/2019	01030219700729	21/08/2019	971997	23/08/2019	183	07/08/2019	14749.82	.82	14749	CORE- STEPS
X-II	STERLING MOTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600330004317	01030219003090	21/08/2019	01030219700729	21/08/2019	971997	23/08/2019	ISGMNS19 20000553	28/06/2019	8653.43	173.43	8480	CORE- STEPS
X-II	STERLING MOTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600330004317	01030219003091	21/08/2019	01030219700729	21/08/2019	971997	23/08/2019	ISGMNS19 20000554	28/06/2019	1346.38	27.38	1319	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003092	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	1-9	20/08/2019	8600	0	8600	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003093	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	14144	13/06/2019	9423	0	9423	CASH

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X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003094	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	BLH 19-20-0419	13/06/2019	9856	0	9856	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003095	21/08/2019	01030219700733	22/08/2019	971997	23/08/2019	415475770	09/08/2019	113	0	113	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003096	21/08/2019	01030219700733	22/08/2019	971997	23/08/2019	415476897	09/08/2019	113	0	113	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003097	21/08/2019	01030219700733	22/08/2019	971997	23/08/2019	415476118	09/08/2018	112	0	112	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003098	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415177172	09/08/2019	544.33	.33	544	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003099	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415142070	09/08/2019	544.33	.33	544	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003100	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415141629	09/08/2019	544.33	.33	544	CORE-STEP
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030219003101	21/08/2019	01030219700729	21/08/2019	971997	23/08/2019	CBS/19-20/067	01/08/2019	4480.02	90.02	4390	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003102	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415141628	09/08/2019	544.33	.33	544	CORE-STEP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219003103	21/08/2019	01030219700730	21/08/2019	971996	23/08/2019	106722	13/08/2019	10500	0	10500	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003104	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415176961	09/08/2019	544.33	.33	544	CORE-STEP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219003105	21/08/2019	01030219700730	21/08/2019	971996	23/08/2019	106724	13/08/2019	3000	0	3000	CASH
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219003106	21/08/2019	01030219700730	21/08/2019	971996	23/08/2019	106721	02/08/2019	3000	0	3000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003107	21/08/2019	01030219700730	21/08/2019	971996	23/08/2019	583101	14/08/2019	8000	0	8000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003108	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415141247	09/08/2019	544.33	.33	544	CORE-STEP
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01030219003109	21/08/2019	01030219700770	27/08/2019	972010	28/08/2019	106723	13/08/2019	3000	0	3000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003110	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415141246	09/08/2019	544.33	.33	544	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030219003111	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415205010	09/08/2019	544.33	.33	544	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003112	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415176960	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003113	21/08/2019	01030219700734	22/08/2019	971997	23/08/2019	415176285	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003114	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415176284	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003115	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	NIL	11/02/2019	5120	0	5120	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003116	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	01	15/08/2019	15540	0	15540	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003117	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	1960	15/02/2019	19895	0	19895	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003121	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415178977	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003122	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415142599	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003123	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415142598	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003124	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415142071	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003126	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415175759	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003127	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415204369	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003128	21/08/2019	01030219700758	23/08/2019	972002	26/08/2019	699572	19/08/2019	75000	0	75000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003129	21/08/2019	01030219700735	22/08/2019	971997	23/08/2019	415175758	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003130	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415175349	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003131	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415175348	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003132	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415174873	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003133	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415204368	09/08/2019	544.33	.33	544	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	01030219003134	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415174872	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003135	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415174543	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003136	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415174542	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003137	21/08/2019	01030219700739	22/08/2019	971996	23/08/2019	763483	19/08/2019	3600	0	3600	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030219003138	21/08/2019	01030219700736	22/08/2019	971997	23/08/2019	415203881	09/08/2019	544.33	.33	544	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003139	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415304822	09/08/2019	823.14	.14	823	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003140	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415647089	09/08/2019	810.78	.78	810	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003141	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415562894	09/08/2019	810.78	.78	810	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003142	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415646599	09/08/2019	810.78	.78	810	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003143	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415306532	09/08/2019	823.14	.14	823	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003144	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415309835	09/08/2019	823.14	.14	823	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003145	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415305543	09/08/2019	823.14	.14	823	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030219003146	21/08/2019	01030219700737	22/08/2019	971997	23/08/2019	415683600	09/08/2019	823.14	.14	823	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003147	21/08/2019	01030219700731	21/08/2019	971996	23/08/2019	928	04/08/2019	14902	0	14902	CASH
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030219003148	21/08/2019	01030219700732	21/08/2019	971997	23/08/2019	GCB/029- 08/2019	08/08/2019	14499.84	290.84	14209	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003149	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	989	01/08/2019	4408	0	4408	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003150	22/08/2019	01030219700738	22/08/2019	971998	23/08/2019	740233	21/08/2019	4000	0	4000	BANK CHEQ UE
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003151	22/08/2019	01030219700738	22/08/2019	971996	23/08/2019	675218	10/07/2019	15000	0	15000	CASH

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X-II	DEN S/W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000		01030219003152	22/08/2019	01030219700755	23/08/2019	972002	26/08/2019	763738	08/08/2019	12200	0	12200	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003153	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	03	19/08/2019	8000	0	8000	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003154	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	7	22/07/2019	972	0	972	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003155	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	002329	17/06/2019	24732	0	24732	CASH
X-II	SSE/C&W/YARD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003156	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	4174	04/07/2019	9571	0	9571	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003157	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	11 vouchets	13/07/2019	11000	0	11000	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003158	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	07	17/08/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003159	22/08/2019	01030219700740	22/08/2019	971996	23/08/2019	07	17/08/2019	4900	0	4900	CASH
X-II	SSE/P.WAY/KNW.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003160	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	ISD/KNW	08/08/2019	9933	0	9933	CASH
X-II	SSE/P.WAY/BDWD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003161	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	Imp/BDWD /S&G/18	05/07/2019	9989	0	9989	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003162	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	LP/MZR	05/07/2019	3548	0	3548	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003163	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	TP/IPBING N	05/08/2019	6850	0	6850	CASH
X-II	SSE/P.WAY/KNW.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003164	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	ISD/KNW	07/08/2019	11865	0	11865	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003165	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	Imp/BDWD /Ptrl/19	02/07/2019	7891	0	7891	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003166	22/08/2019	01030219700741	22/08/2019	971996	23/08/2019	LP/MZR	08/08/2019	4700	0	4700	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003167	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	33	05/08/2019	6988	0	6988	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003168	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	16	19/08/2019	5919	0	5919	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003169	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	06	19/08/2019	9960	0	9960	CASH

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X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003170	22/08/2019	01030219700754	23/08/2019	972002	26/08/2019	772303	21/08/2019	23814	0	23814	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003171	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	07	19/08/2019	6980	0	6980	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003172	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	04	19/08/2019	4995	0	4995	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003173	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	10	19/08/2019	6018	0	6018	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003174	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	15	19/08/2019	4780	0	4780	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003175	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	01	19/08/2019	10000	0	10000	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003176	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	09	19/08/2019	5000	0	5000	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003177	22/08/2019	01030219700743	22/08/2019	971996	23/08/2019	03	20/08/2019	780	0	780	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003178	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	02	20/08/2019	9920	0	9920	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003179	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	01	20/08/2019	4990	0	4990	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003180	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	05	19/08/2019	9750	0	9750	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003181	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	12	19/08/2019	5630	0	5630	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003182	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	08	19/08/2019	9400	0	9400	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003183	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	02	19/08/2019	7690	0	7690	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003184	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	11	19/08/2019	5000	0	5000	CASH
X-II	TI NKRD GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003185	22/08/2019	01030219700746	22/08/2019	971996	23/08/2019	18	19/08/2019	4271	0	4271	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003186	22/08/2019	01030219700747	22/08/2019	971996	23/08/2019	248	04/08/2019	23960	0	23960	CASH
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003187	22/08/2019	01030219700747	22/08/2019	971996	23/08/2019	453	21/06/2019	1985	0	1985	CASH



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X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003188	22/08/2019	01030219700747	22/08/2019	971996	23/08/2019	14	19/08/2019	5000	0	5000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003189	22/08/2019	01030219700748	22/08/2019	971996	23/08/2019	17	19/08/2019	36270	0	36270	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003190	22/08/2019	01030219700756	23/08/2019	972002	26/08/2019	60 vouchers	01/08/2019	79108	0	79108	CASH
X-II	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030219003191	22/08/2019	01030219700753	23/08/2019	972003	26/08/2019	207	05/08/2019	15045	301	14744	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219003192	23/08/2019	01030219700757	23/08/2019	972003	26/08/2019	disel /Bpcl	16/08/2019	1109112	2692	1106420	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219003193	23/08/2019	01030219700752	23/08/2019	972001	24/08/2019	10109841390107	06/08/2019	8774.42	.42	8774	CORE-STEP S
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003194	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	291	16/07/2019	10000	0	10000	CASH
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003195	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	TP/SI/N/CSN	15/08/2019	8364	0	8364	CASH
X-II	SSE/P.WAY/YD/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003196	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	BILL/YD/BSL	16/08/2019	9293	0	9293	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003197	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	AK/PW/GENL/S/03	10/08/2019	8732	0	8732	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003198	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	6969	16/07/2019	9430	0	9430	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003199	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	TP/PB/N/CSN	15/08/2019	5500	0	5500	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003200	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	12830	27/03/2019	7901	0	7901	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003201	23/08/2019	01030219700750	23/08/2019	972002	26/08/2019	BILL/YD/BSL	16/08/2019	8236	0	8236	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003202	23/08/2019	01030219700754	23/08/2019	972002	26/08/2019	673683	22/08/2019	4500	0	4500	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003203	23/08/2019	01030219700751	23/08/2019	972002	26/08/2019	1224	01/07/2019	5998	0	5998	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003204	23/08/2019	01030219700751	23/08/2019	972002	26/08/2019	789	24/04/2019	3413	0	3413	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003205	23/08/2019	01030219700751	23/08/2019	972002	26/08/2019	01	16/08/2019	8000	0	8000	CASH

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X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003206	23/08/2019	01030219700751	23/08/2019	972002	26/08/2019	01	16/08/2019	8000	0	8000	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003207	23/08/2019	01030219700751	23/08/2019	972002	26/08/2019	1	06/06/2019	6480	0	6480	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003208	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	976	31/07/2019	2905	0	2905	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003209	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	1562	05/05/2019	2760	0	2760	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003210	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	276	01/07/2019	3920	0	3920	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003211	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	18	03/05/2019	2499	0	2499	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003212	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	473	19/06/2019	16708	0	16708	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003213	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	01	10/06/2019	920	0	920	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003214	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	08	22/07/2019	985	0	985	CASH
X-II	IPF/CIB/BSL/BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003215	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	576	06/06/2019	1609	0	1609	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003216	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	057855	02/07/2019	3950	0	3950	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003217	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	24	03/07/2019	4740	0	4740	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003218	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	03	04/07/2019	2925	0	2925	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003219	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	136	05/06/2019	3000	0	3000	CASH
X-II	IPF BODWAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003220	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	455	06/05/2019	3000	0	3000	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003221	23/08/2019	01030219700749	23/08/2019	972002	26/08/2019	215	03/07/2019	4879	0	4879	CASH
X-II	N S RUPRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004093	10018869807	01030219003222	23/08/2019	01030219700761	23/08/2019	972011	28/08/2019	MP 5524	06/04/2019	16500	1650	14850	CORE-STEPS
X-II	N S RUPRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004093	10018869807	01030219003223	23/08/2019	01030219700761	23/08/2019	972011	28/08/2019	MP 838	06/04/2019	3000	300	2700	CORE-STEPS

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X-II	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	00000000000000	01030219003225	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	926	10/03/2019	7890	0	7890	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003226	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	240	02/07/2019	7880	0	7880	CASH
X-II	SSE/EM/CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003227	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	168	13/07/2019	9540	0	9540	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003228	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	07	22/08/2019	7725	0	7725	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003229	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	04	20/08/2019	9561	0	9561	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003230	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	13	19/08/2019	10000	0	10000	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003231	23/08/2019	01030219700759	23/08/2019	972002	26/08/2019	01	22/08/2019	9950	0	9950	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003232	23/08/2019	01030219700760	23/08/2019	972002	26/08/2019	06	22/08/2019	10000	0	10000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003233	23/08/2019	01030219700760	23/08/2019	972002	26/08/2019	03	22/08/2019	10822	0	10822	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003234	23/08/2019	01030219700760	23/08/2019	972002	26/08/2019	05	22/08/2019	9700	0	9700	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003235	23/08/2019	01030219700760	23/08/2019	972002	26/08/2019	04	22/08/2019	20150	0	20150	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003236	23/08/2019	01030219700762	26/08/2019	972004	27/08/2019	02	22/08/2019	90582	0	90582	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003237	23/08/2019	01030219700762	26/08/2019	972004	27/08/2019	31	02/08/2019	63570	0	63570	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003238	26/08/2019	01030219700763	26/08/2019	972004	27/08/2019	649	31/05/2019	14895	0	14895	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	0000000000	01030219003239	26/08/2019	01030219700763	26/08/2019	972004	27/08/2019	122	07/04/2019	7997	0	7997	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003240	26/08/2019	01030219700763	26/08/2019	972004	27/08/2019	02	31/07/2019	11820	0	11820	CASH
X-II	SSE/P.WAY/BD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003241	26/08/2019	01030219700763	26/08/2019	972004	27/08/2019	19	01/08/2019	9505	0	9505	CASH
X-II	SSE/P.WAY/BD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003242	26/08/2019	01030219700763	26/08/2019	972004	27/08/2019	6	01/08/2019	4900	0	4900	CASH

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003243	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	NAG/18-19/345	16/02/2019	4581	92	4489	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003244	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	NAG/18-19/340	15/02/2019	13809	276	13533	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003245	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	19-20/00031	03/04/2019	8861	177	8684	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003246	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	18-19/11997	08/03/2019	13771	275	13496	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003247	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	NAG/18-19/349	17/02/2019	3721	74	3647	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003249	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	NAG/18-19/373	03/03/2019	6249	125	6124	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003250	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	18-19/12043	08/03/2019	9762.9	195.9	9567	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003251	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	19-20/00032	03/04/2019	12246	245	12001	CORE-STEP
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003252	26/08/2019	01030219700764	26/08/2019	972004	27/08/2019	24	23/08/2019	24351	0	24351	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003253	26/08/2019	01030219700775	28/08/2019	972028	30/08/2019	NAG/18-19/343	16/02/2019	11239	225	11014	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003254	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/01616	12/06/2019	9950	199	9751	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003255	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/01278	30/05/2019	22147	443	21704	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003256	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/01141	24/05/2019	9968	199	9769	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003257	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/00861	11/05/2019	5637	113	5524	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003258	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/01078	22/05/2019	4202	84	4118	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003259	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/01276	30/05/2019	10023.42	200.42	9823	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003260	26/08/2019	01030219700776	28/08/2019	972028	30/08/2019	19-20/00892	12/05/2019	9478	190	9288	CORE-STEP
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003261	26/08/2019	01030219700764	26/08/2019	972004	27/08/2019	2156	01/08/2019	9500	0	9500	CASH

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X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003262	26/08/2019	01030219700764	26/08/2019	972004	27/08/2019	145	26/07/2019	9969	0	9969	CASH
X-II	Reliance Jio Infocomm Ltd.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022466	01030219003263	26/08/2019	01030219700781	28/08/2019	972015	29/08/2019	518500023977	01/08/2019	370758.36	6284.36	364474	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003264	26/08/2019	01030219700765	26/08/2019	972004	27/08/2019	80	22/08/2019	10000	0	10000	CASH
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219003266	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	JSI/19	04/04/2019	8779	90	8689	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0000458	045884600000077	01030219003267	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	JSI/197	30/04/2019	13477.64	.64	13477	CORE- STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030219003268	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	U/17	10/04/2019	6630.4	.4	6630	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003269	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	580	17/07/2019	6000	0	6000	CASH
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030219003270	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	U/18	10/04/2019	7056	0	7056	CORE- STEPS
X-II	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030219003271	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	U/62	10/05/2019	1471.68	.68	1471	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219003272	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	KE/225	04/04/2019	5208	0	5208	CORE- STEPS
X-II	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030219003273	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	INS/1329	09/04/2019	3709.44	.44	3709	CORE- STEPS
X-II	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0014914	62329157391	01030219003274	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	NSI- 0124/19-20	23/05/2019	37428.6	20.6	37408	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030219003275	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	H/457	24/05/2019	11095.84	.84	11095	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003276	27/08/2019	01030219700771	27/08/2019	972010	28/08/2019	729840	26/08/2019	49111	0	49111	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030219003278	27/08/2019	01030219700766	27/08/2019	972011	28/08/2019	SI/1412	24/05/2019	52864	0	52864	CORE- STEPS
X-II	SSE/TRD/BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003279	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	415	09/08/2019	3960	0	3960	CASH
X-II	SSE/TRD/MANMAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003280	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	3104	18/06/2019	4927	0	4927	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003281	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	7182	31/07/2019	5000	0	5000	CASH

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X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003282	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	14	01/08/2019	2478	0	2478	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003283	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	7332	06/06/2019	25000	0	25000	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003284	27/08/2019	01030219700769	27/08/2019	972010	28/08/2019	HQ/J-14/Genl Imp	14/08/2019	40000	0	40000	CASH
X-II	SSE/P.WAY/MMR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003285	27/08/2019	01030219700767	27/08/2019	972010	28/08/2019	2771	07/07/2019	19850	0	19850	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003286	27/08/2019	01030219700767	27/08/2019	972010	28/08/2019	01	23/08/2019	9800	0	9800	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003287	27/08/2019	01030219700768	27/08/2019	972010	28/08/2019	02	23/08/2019	3747	0	3747	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003288	27/08/2019	01030219700767	27/08/2019	972010	28/08/2019	01	26/08/2019	6991	0	6991	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003289	27/08/2019	01030219700767	27/08/2019	972010	28/08/2019	02	26/08/2019	10000	0	10000	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003293	27/08/2019	01030219700779	28/08/2019	972014	29/08/2019	12	10/08/2019	3985	0	3985	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030219003296	27/08/2019	01030219700776	28/08/2019	972028	30/08/2019	NAG/18-19/384	14/03/2019	17579	352	17227	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003301	27/08/2019	01030219700772	27/08/2019	972015	29/08/2019	11040	02/04/2019	12228	0	12228	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003302	27/08/2019	01030219700772	27/08/2019	972015	29/08/2019	11555	23/04/2019	9677	0	9677	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003303	27/08/2019	01030219700772	27/08/2019	972015	29/08/2019	11154	11/04/2019	9529	0	9529	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003304	27/08/2019	01030219700772	27/08/2019	972015	29/08/2019	11179	10/04/2019	18438	0	18438	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003305	27/08/2019	01030219700773	27/08/2019	972014	29/08/2019	763611	09/08/2019	10500	0	10500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003306	27/08/2019	01030219700773	27/08/2019	972014	29/08/2019	763612	23/08/2019	10500	0	10500	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003307	27/08/2019	01030219700774	27/08/2019	972010	28/08/2019	675222	23/08/2019	4700	0	4700	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003308	27/08/2019	01030219700792	30/08/2019	972040	04/09/2019	763484	23/08/2019	120000	0	120000	CASH

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X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003309	28/08/2019	01030219700780	28/08/2019	972014	29/08/2019	516	09/08/2019	5204	0	5204	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003310	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	462	11/07/2019	14971	0	14971	CASH
X-II	DILPAL SINGH RANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007497	30376615639	01030219003312	28/08/2019	01030219700777	28/08/2019	972015	29/08/2019	762630	08/08/2019	5000	0	5000	CORE- STEPS
X-II	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030219003313	28/08/2019	01030219700802	03/09/2019	972041	04/09/2019	164	15/07/2019	35518	602	34916	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003314	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	DRM GENL	28/08/2019	4500	0	4500	CASH
X-II	SURESH KUMAR SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0457600	4576001100000525	01030219003315	28/08/2019	01030219700778	28/08/2019	972015	29/08/2019	CMA 90/2017	22/07/2019	9040	904	8136	CORE- STEPS
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005077	50772010041475	01030219003316	28/08/2019	01030219700778	28/08/2019	972015	29/08/2019	3627OF 2019	10/08/2019	7950	795	7155	CORE- STEPS
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003317	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	Nil	02/07/2019	7828	0	7828	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003318	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	492	13/04/2019	4896	0	4896	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003319	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	292	03/07/2019	4980	0	4980	CASH
X-II	T J PANDIAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYN0005077	50772010041475	01030219003320	28/08/2019	01030219700778	28/08/2019	972015	29/08/2019	523/2019	10/08/2019	15300	1530	13770	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003321	28/08/2019	01030219700779	28/08/2019	972014	29/08/2019	1-8	28/08/2019	9799	0	9799	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003322	28/08/2019	01030219700780	28/08/2019	972014	29/08/2019	T-1	02/08/2019	19668	0	19668	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003323	28/08/2019	01030219700780	28/08/2019	972014	29/08/2019	21 vouchers	11/08/2019	21299	0	21299	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003325	28/08/2019	01030219700786	29/08/2019	972028	30/08/2019	FM202710 05442225	21/08/2019	20738.43	.43	20738	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030219003326	28/08/2019	01030219700786	29/08/2019	972028	30/08/2019	100930156 80108	06/08/2019	7030.44	.44	7030	CORE- STEPS
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000000	01030219003327	29/08/2019	01030219700788	29/08/2019	972027	30/08/2019	AK/W/I- 30/Impres	29/07/2019	31672	0	31672	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	50200015510064	01030219003328	29/08/2019	01030219700782	29/08/2019	972015	29/08/2019	11355	20/04/2019	7891	0	7891	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003329	29/08/2019	01030219700782	29/08/2019	972015	29/08/2019	11332	16/04/2019	17309	0	17309	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003330	29/08/2019	01030219700783	29/08/2019	972028	30/08/2019	11657	28/04/2019	46615	0	46615	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003331	29/08/2019	01030219700784	29/08/2019	972028	30/08/2019	11852	28/04/2019	38718	0	38718	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003332	29/08/2019	01030219700784	29/08/2019	972028	30/08/2019	11231	06/04/2019	48939	0	48939	CORE- STEPS
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003333	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	11321	27/06/2019	1800	0	1800	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003334	29/08/2019	01030219700785	29/08/2019	972027	30/08/2019	763603	11/04/2019	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003335	29/08/2019	01030219700785	29/08/2019	972027	30/08/2019	763602	11/04/2019	1000	0	1000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003336	29/08/2019	01030219700785	29/08/2019	972027	30/08/2019	763608	25/06/2019	17500	0	17500	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003337	29/08/2019	01030219700785	29/08/2019	972027	30/08/2019	763606	14/05/2019	1000	0	1000	CASH
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030219003338	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	SP014618	16/03/2019	113742.72	4306.72	109436	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN00003428	32392260351	01030219003339	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	H/77	10/04/2019	8512	593	7919	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030219003340	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	S/177	23/04/2019	11200	448	10752	CORE- STEPS
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219003341	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	KE/757	15/04/2019	105280	2256	103024	CORE- STEPS
X-II	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032305002638	01030219003342	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	R/6	27/04/2019	79228.8	1414.8	77814	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0000458	045884600000077	01030219003343	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	JSI/221	04/05/2019	5407.92	204.92	5203	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030219003344	29/08/2019	01030219700787	29/08/2019	972028	30/08/2019	SI/971	08/05/2019	41287.68	1652.68	39635	CORE- STEPS
X-II	SHREE GAJANANA HEART AND EYE HOSPITAL PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000375	037505004596	01030219003345	29/08/2019	01030219700803	03/09/2019	972038	03/09/2019	07/2019	22/02/2019	5175	0	5175	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003346	29/08/2019	01030219700797	30/08/2019	972037	03/09/2019	772502	05/07/2019	10000	0	10000	CASH



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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003348	29/08/2019	01030219700815	04/09/2019	972047	06/09/2019	762899	03/07/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003349	29/08/2019	01030219700797	30/08/2019	972037	03/09/2019	762893	14/06/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003350	29/08/2019	01030219700797	30/08/2019	972037	03/09/2019	762900	03/07/2019	20000	0	20000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003353	29/08/2019	01030219700798	30/08/2019	972036	31/08/2019	772602	28/08/2019	20000	0	20000	BANK CHEQ UE
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003354	29/08/2019	01030219700815	04/09/2019	972047	06/09/2019	762889	14/06/2019	6000	0	6000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003355	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	2437	16/05/2019	2970	0	2970	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003356	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	06	07/08/2019	4000	0	4000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003357	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	5	26/08/2019	2854	0	2854	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003358	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	01	24/07/2019	23616	0	23616	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003359	29/08/2019	01030219700791	29/08/2019	972027	30/08/2019	25	12/07/2019	24113	0	24113	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003360	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	029	12/06/2019	3490	0	3490	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003361	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	1607	04/06/2019	4000	0	4000	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003362	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	1191	01/07/2019	3500	0	3500	CASH
X-II	IPF LASALGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003363	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	757	23/05/2019	2875	0	2875	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003364	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	493	01/07/2019	3000	0	3000	CASH
X-II	IPF NKRD BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003365	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	22	13/06/2019	4849	0	4849	CASH
X-II	CYM BSL CLEANING IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003366	29/08/2019	01030219700789	29/08/2019	972027	30/08/2019	31+2	20/08/2019	48360	0	48360	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003367	29/08/2019	01030219700790	29/08/2019	972027	30/08/2019	314	10/07/2019	16900	0	16900	CASH

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X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003369	29/08/2019	01030219700793	30/08/2019	972035	31/08/2019	2	04/05/2019	8535	0	8535	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003370	29/08/2019	01030219700793	30/08/2019	972035	31/08/2019	03	13/05/2019	19188	0	19188	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003371	29/08/2019	01030219700793	30/08/2019	972035	31/08/2019	04	12/05/2019	12814	0	12814	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003372	29/08/2019	01030219700793	30/08/2019	972035	31/08/2019	05	09/05/2019	2915	0	2915	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003373	29/08/2019	01030219700793	30/08/2019	972035	31/08/2019	08	28/05/2019	11264	0	11264	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003374	29/08/2019	01030219700810	04/09/2019	972048	06/09/2019	01	04/05/2019	76465	0	76465	CORE- STEPS
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003375	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	62	05/07/2019	7819	0	7819	CASH
X-II	SSE/SIG/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003376	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	00	21/07/2019	7999	0	7999	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003377	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	281	03/05/2019	4793	0	4793	CASH
X-II	FOOD SAFETY OFFICER MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003378	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	54	01/07/2019	14853	0	14853	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003379	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	288007	01/07/2019	3064	0	3064	CASH
X-II	IPF AMRAVATI GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003380	30/08/2019	01030219700794	30/08/2019	972034	31/08/2019	092	03/05/2019	4965	0	4965	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003381	30/08/2019	01030219700795	30/08/2019	972034	31/08/2019	01	28/08/2019	5000	0	5000	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003382	30/08/2019	01030219700795	30/08/2019	972034	31/08/2019	04	08/08/2019	4970	0	4970	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003383	30/08/2019	01030219700795	30/08/2019	972034	31/08/2019	01	29/08/2019	7000	0	7000	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003384	30/08/2019	01030219700795	30/08/2019	972034	31/08/2019	01	27/08/2019	4980	0	4980	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003385	30/08/2019	01030219700795	30/08/2019	972034	31/08/2019	08	20/08/2019	13720	0	13720	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003386	30/08/2019	01030219700799	30/08/2019	972034	31/08/2019	763150	02/07/2019	1000	0	1000	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003387	30/08/2019	01030219700799	30/08/2019	972034	31/08/2019	763149	01/07/2019	3000	0	3000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003388	30/08/2019	01030219700799	30/08/2019	972034	31/08/2019	763148	04/06/2019	7500	0	7500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003389	30/08/2019	01030219700799	30/08/2019	972034	31/08/2019	763147	04/06/2019	3000	0	3000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003390	30/08/2019	01030219700799	30/08/2019	972034	31/08/2019	763146	27/05/2019	500	0	500	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003391	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763234	06/05/2019	1000	0	1000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003392	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763232	03/04/2019	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003393	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763229	01/04/2019	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003394	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763230	03/04/2019	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003395	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763236	08/07/2019	2000	0	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003396	30/08/2019	01030219700800	30/08/2019	972034	31/08/2019	763239	29/07/2019	1000	0	1000	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003397	30/08/2019	01030219700796	30/08/2019	972034	31/08/2019	93+7	22/07/2019	180960	0	180960	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003398	30/08/2019	01030219700801	30/08/2019	972034	31/08/2019	1445	07/08/2019	13339	0	13339	CASH
SBS	EL TRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000054	00542210001112	01030419000333	01/08/2019	01030419700179	01/08/2019	971943	02/08/2019	192002769	27/06/2019	11450	0	11450	CORE-STEPS
SBS	MULYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000573	0573102000017666	01030419000334	01/08/2019	01030419700180	01/08/2019	971943	02/08/2019	ME/101	14/07/2019	96856.21	3874.21	92982	CORE-STEPS
SBS	A N TECHNOLOGY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000499	60191874982	01030419000335	02/08/2019	01030419700181	02/08/2019	971953	06/08/2019	431	22/06/2019	120168	601	119567	CORE-STEPS
SBS	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032021100012186	01030419000336	02/08/2019	01030419700182	02/08/2019	971946	03/08/2019	INV-0100	14/02/2019	31583.88	.88	31583	CORE-STEPS
SBS	SHREE RAM SALES CORPORATION-GANDHINAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030419000337	02/08/2019	01030419700183	02/08/2019	971946	03/08/2019	09	24/06/2019	92862	0	92862	CORE-STEPS
SBS	PLASSER INDIA PVT LTD-FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000039	039010200037864	01030419000338	02/08/2019	01030419700184	02/08/2019	971953	06/08/2019	T/2018-19/2671	13/02/2019	5005662.66	84842.66	4920820	CORE-STEPS

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SBN S	PLASSER INDIA PVT LTD-FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB000039	039010200037864	01030419000339	02/08/2019	01030419700190	06/08/2019	971962	08/08/2019	S/2018-19/0708	18/02/2019	56050	950	55100	CORE-STEP S
SBN S	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01030419000341	02/08/2019	01030419700192	06/08/2019	971955	07/08/2019	11	02/07/2019	123396	0	123396	CORE-STEP S
SBN S	ANAND TRADERS-DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000342	02/08/2019	01030419700191	06/08/2019	971955	07/08/2019	1093	20/06/2019	294878.46	34486.46	260392	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000343	02/08/2019	01030419700193	06/08/2019	971983	16/08/2019	ASC/19-20/739	29/05/2019	209928.6	3999.6	205929	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000344	02/08/2019	01030419700193	06/08/2019	971983	16/08/2019	ASC/19-20/1015	19/06/2019	294021.78	4983.78	289038	CORE-STEP S
SBN S	UNITED ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210894	50043060172	01030419000345	06/08/2019	01030419700185	06/08/2019	971955	07/08/2019	50	08/07/2019	51797.28	.28	51797	CORE-STEP S
SBN S	CHANDRAKANT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000845	084511100003165	01030419000346	06/08/2019	01030419700186	06/08/2019	971955	07/08/2019	T00009	29/05/2019	48285.6	966.6	47319	CORE-STEP S
SBN S	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000347	06/08/2019	01030419700186	06/08/2019	971955	07/08/2019	20190598	28/06/2019	233485.42	.42	233485	CORE-STEP S
SBN S	AEGIS INFOWARE PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000348	06/08/2019	01030419700187	06/08/2019	971955	07/08/2019	SAND/00713	10/07/2019	100999.98	.98	100999	CORE-STEP S
SBN S	AEGIS INFOWARE PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000349	06/08/2019	01030419700187	06/08/2019	971955	07/08/2019	SAND/00714	10/07/2019	171699.96	.96	171699	CORE-STEP S
SBN S	SYSKA LED LIGHTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000039	00392560002558	01030419000350	06/08/2019	01030419700188	06/08/2019	971955	07/08/2019	BH-L19/320199	10/06/2019	2030834.4	36265.4	1994569	CORE-STEP S
SBN S	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01030419000351	06/08/2019	01030419700189	06/08/2019	971955	07/08/2019	MRO/494	18/07/2019	71685	0	71685	CORE-STEP S
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000006	000651000357	01030419000353	06/08/2019	01030419700189	06/08/2019	971955	07/08/2019	M173/2019-2020	01/07/2019	226560	22656	203904	CORE-STEP S
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000354	06/08/2019	01030419700195	06/08/2019	971962	08/08/2019	TH-0271	01/07/2019	72067.32	.32	72067	CORE-STEP S
SBN S	TANZEEM HYDRAULIC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000355	06/08/2019	01030419700194	06/08/2019	971962	08/08/2019	TH-0272	03/07/2019	5179.02	.02	5179	CORE-STEP S
SBN S	POOJA ENTERPRISES-NAGPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK-INDB0000545	201001732468	01030419000356	06/08/2019	01030419700196	06/08/2019	971962	08/08/2019	19-20/03	04/07/2019	618030.05	10476.05	607554	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000357	06/08/2019	01030419700197	06/08/2019	971962	08/08/2019	ASC/19-20/1083	24/06/2019	158138.4	4593.4	153545	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000358	06/08/2019	01030419700198	06/08/2019	971962	08/08/2019	ASC/19-20/1191	03/07/2019	1155839.5	19590.5	1136249	CORE-STEP S

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000359	06/08/2019	01030419700194	06/08/2019	971962	08/08/2019	ASC/19-20/1087	24/06/2019	1736.96	203.96	1533	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000360	06/08/2019	01030419700199	07/08/2019	971962	08/08/2019	ASC/19-20/1086	24/06/2019	27003.12	3158.12	23845	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000361	06/08/2019	01030419700194	06/08/2019	971962	08/08/2019	ASC/18-19/3688	22/01/2019	944	35	909	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419000369	07/08/2019	01030419700200	07/08/2019	971962	08/08/2019	196	09/07/2019	5015	0	5015	CORE-STEP S
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419000370	07/08/2019	01030419700200	07/08/2019	971962	08/08/2019	197	09/07/2019	3728.8	.8	3728	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000371	07/08/2019	01030419700202	07/08/2019	971962	08/08/2019	ASC/19-20/1088	24/06/2019	164222.96	4425.96	159797	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004168	10374360383	01030419000372	07/08/2019	01030419700201	07/08/2019	971962	08/08/2019	MS2019100868	24/06/2019	126140.11	.11	126140	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000375	07/08/2019	01030419700203	07/08/2019	971974	09/08/2019	ASC/19-20/1084	24/06/2019	203149.98	4459.98	198690	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000376	08/08/2019	01030419700204	08/08/2019	971974	09/08/2019	ASC/19-20/916	10/06/2019	1062000	18000	1044000	CORE-STEP S
SBN S	MULLICK AND SANTRA ENGINEERING-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000755	07550500008827	01030419000378	09/08/2019	01030419700205	09/08/2019	971983	16/08/2019	MSE/CR/010/19-20	08/07/2019	128646	0	128646	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01030419000379	09/08/2019	01030419700206	09/08/2019	971983	16/08/2019	JLR/038/1920	18/06/2019	108088	0	108088	CORE-STEP S
SBN S	MILAN STATIONERS AND PRINTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008586	35402465122	01030419000381	16/08/2019	01030419700207	19/08/2019	971986	19/08/2019	S0000488	10/07/2019	67000.4	.4	67000	CORE-STEP S
SBN S	LAXMI ENTERPRISES BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021001008	01030419000382	16/08/2019	01030419700209	19/08/2019	971986	19/08/2019	2019-20/001	02/08/2019	257080	0	257080	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0610159	015913001108	01030419000383	16/08/2019	01030419700210	19/08/2019	971988	20/08/2019	1523	20/06/2019	66670	0	66670	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0610159	015913001108	01030419000384	16/08/2019	01030419700210	19/08/2019	971988	20/08/2019	1594	24/06/2019	44604	0	44604	CORE-STEP S
SBN S	JAIN AUTO SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01030419000385	16/08/2019	01030419700209	19/08/2019	971986	19/08/2019	151	03/08/2019	60416	17497	42919	CORE-STEP S
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030419000386	16/08/2019	01030419700209	19/08/2019	971986	19/08/2019	170	30/07/2019	74292.8	.8	74292	CORE-STEP S
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030419000387	16/08/2019	01030419700209	19/08/2019	971986	19/08/2019	168	30/07/2019	39223.2	.2	39223	CORE-STEP S

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SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030419000388	16/08/2019	01030419700209	19/08/2019	971986	19/08/2019	171	30/07/2019	46378.72	.72	46378	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000617	510101005356473	01030419000390	16/08/2019	01030419700208	19/08/2019	971986	19/08/2019	77/19-20	03/06/2019	126000	0	126000	CORE- STEPS
SBN S	FAST TRACK INFOTECH SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0SPC613	0416213120554	01030419000391	19/08/2019	01030419700207	19/08/2019	971986	19/08/2019	GST-R-291	17/07/2019	41078.12	.12	41078	CORE- STEPS
SBN S	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419000393	19/08/2019	01030419700214	20/08/2019	971997	23/08/2019	140	15/07/2019	9194.56	.56	9194	CORE- STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030419000394	19/08/2019	01030419700215	20/08/2019	971997	23/08/2019	ASC/19-20/1192	03/07/2019	164492	4433	160059	CORE- STEPS
SBN S	MRO ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0AKURLI	20040200000684	01030419000395	19/08/2019	01030419700211	19/08/2019	971988	20/08/2019	MRO/493	18/07/2019	40780.8	.8	40780	CORE- STEPS
SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030419000396	19/08/2019	01030419700212	19/08/2019	971988	20/08/2019	346	07/08/2019	34570.1	3457.1	31113	CORE- STEPS
SBN S	ASCO INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531839	318301010036938	01030419000397	19/08/2019	01030419700213	19/08/2019	971988	20/08/2019	25	01/07/2019	11800	0	11800	CORE- STEPS
SBN S	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01030419000398	20/08/2019	01030419700216	20/08/2019	971992	21/08/2019	090/19-20	15/07/2019	249747	0	249747	CORE- STEPS
SBN S	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01030419000399	20/08/2019	01030419700216	20/08/2019	971992	21/08/2019	081/19-20	05/07/2018	60047.6	.6	60047	CORE- STEPS
SBN S	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000427	427010200008068	01030419000400	20/08/2019	01030419700216	20/08/2019	971992	21/08/2019	084/19-20	11/07/2019	231091.2	.2	231091	CORE- STEPS
SBN S	ARCO ELECTRO TECHNOLOGIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000039	039102000005852	01030419000401	20/08/2019	01030419700216	20/08/2019	971992	21/08/2019	AEI/2019-20/19	14/05/2019	93220	0	93220	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001169	60022421494	01030419000402	20/08/2019	01030419700216	20/08/2019	971992	21/08/2019	268	12/07/2019	63086.34	.34	63086	CORE- STEPS
SBN S	VISHWANATH INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	913020036729020	01030419000403	20/08/2019	01030419700217	20/08/2019	971992	21/08/2019	VNI/19-20/113	26/06/2019	57435	410	57025	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD-HYDERABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0013039	00000010284056261	01030419000404	20/08/2019	01030419700218	20/08/2019	971992	21/08/2019	361911100583	27/06/2019	1799553.05	30501.05	1769052	CORE- STEPS
SBN S	JAIN AUTO SUPPLIERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000586	01030419000405	20/08/2019	01030419700219	20/08/2019	971992	21/08/2019	16	05/08/2019	36288	0	36288	CORE- STEPS
SBN S	RUSHABH TRADELINKS-MUMBAI.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEVELOPMENT BANK OF SINGAPORE-DBSS0IN0811	811210175456	01030419000406	20/08/2019	01030419700220	20/08/2019	971992	21/08/2019	311	09/05/2019	102461.76	.76	102461	CORE- STEPS
SBN S	MS M A ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0006800	0068002105063755	01030419000408	20/08/2019	01030419700221	20/08/2019	971993	21/08/2019	MAE/010/2019	27/04/2019	4012	0	4012	CORE- STEPS

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SBN S	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000019	0019102000023296	01030419000409	21/08/2019	01030419700222	21/08/2019	971995	22/08/2019	JLR/018/19-20	21/05/2019	549242.8	9309.8	539933	CORE-STEP S
SBN S	GANAPATI ELECTRIC AND ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001522	11170096647	01030419000410	21/08/2019	01030419700222	21/08/2019	971995	22/08/2019	A. 195	15/05/2019	41731.2	8849.2	32882	CORE-STEP S
SBN S	NAGINA INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0610159	015913001108	01030419000412	21/08/2019	01030419700223	21/08/2019	971995	22/08/2019	7917	26/03/2019	232814	0	232814	CORE-STEP S
SBN S	GURUNAK TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030419000413	21/08/2019	01030419700224	21/08/2019	971995	22/08/2019	01	20/07/2019	8668.04	.04	8668	CORE-STEP S
SBN S	MS GAJANAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030419000414	22/08/2019	01030419700225	22/08/2019	971997	23/08/2019	004	14/08/2019	21240	0	21240	CORE-STEP S
SBN S	MARINE AND ALLIED ENGINEERING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0552747	527401010011488	01030419000415	22/08/2019	01030419700226	22/08/2019	971997	23/08/2019	020/27-J/18-19	01/02/2019	37140.5	3828.5	33312	CORE-STEP S
SBN S	SIGNOTRON INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000006	000651000357	01030419000417	23/08/2019	01030419700230	26/08/2019	972009	27/08/2019	SPO18/2019-2020	24/05/2019	155760	0	155760	CORE-STEP S
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0MSUNIV	02010500000001	01030419000419	23/08/2019	01030419700227	23/08/2019	972001	24/08/2019	556 557 561 562	08/08/2019	22673983.81	384304.81	22289679	CORE-STEP S
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000348	50200024754832	01030419000420	23/08/2019	01030419700228	23/08/2019	972001	24/08/2019	T-//19-20/0348	09/08/2019	14380961.68	243745.68	14137216	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0003424	3424201000256	01030419000421	23/08/2019	01030419700233	27/08/2019	972011	28/08/2019	10	11/07/2019	125733.72	.72	125733	CORE-STEP S
SBN S	MITRAS TECHNOCRAFTS PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100849	08495010000150	01030419000422	26/08/2019	01030419700229	26/08/2019	972005	27/08/2019	MTPL/19-20/0798	23/07/2019	24999.48	.48	24999	CORE-STEP S
SBN S	SAVITA MICA INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKB0004608	535011008571	01030419000423	26/08/2019	01030419700230	26/08/2019	972009	27/08/2019	916	22/08/2018	28480	0	28480	CORE-STEP S
SBN S	SIECHEM TECHNOLOGIES PVT LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ECSTRE	05260500000042	01030419000424	26/08/2019	01030419700230	26/08/2019	972009	27/08/2019	444/19-20	29/04/2019	80995.2	.2	80995	CORE-STEP S
SBN S	ATLAS ADHESIVES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000311	031105000034	01030419000425	26/08/2019	01030419700230	26/08/2019	972009	27/08/2019	18-19/1239	02/02/2019	286586.6	5732.6	280854	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030419000427	26/08/2019	01030419700235	27/08/2019	972015	29/08/2019	ASC/19-20/841	06/06/2019	17669.4	1751.4	15918	CORE-STEP S
SBN S	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000879	0879102000003360	01030419000428	27/08/2019	01030419700231	27/08/2019	972009	27/08/2019	ML/003/19-20	17/04/2019	8981.7	.7	8981	CORE-STEP S
SBN S	ALTOS ELECTRONICS-PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000337	033705000463	01030419000429	27/08/2019	01030419700232	27/08/2019	972009	27/08/2019	67	29/04/2019	147320.64	.64	147320	CORE-STEP S
SBN S	CRASH FIRE SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0SAKINA	04120200000563	01030419000432	27/08/2019	01030419700234	27/08/2019	972011	28/08/2019	CFS/19-20/130	15/05/2019	78175	391	77784	CORE-STEP S

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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
SBS	M SOLUTION-AJMER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000559	510101005284618	01030419000433	27/08/2019	01030419700236	28/08/2019	972015	29/08/2019	343/2019-2020	18/07/2019	18373.78	.78	18373	CORE-STEPS
SBS	A.S.ENTERPRISES-JODHPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031375	51011355362	01030419000435	28/08/2019	01030419700238	28/08/2019	972015	29/08/2019	04	12/07/2019	207270	16582	190688	CORE-STEPS
SBS	R.P.ENGINEERING SERVICES-BILASPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001584	158402000000016	01030419000436	28/08/2019	01030419700239	28/08/2019	972028	30/08/2019	RPES/C.RI y/19-20	02/08/2019	133399	0	133399	CORE-STEPS
SBS	DHARIWAL TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JAMMU AND KASHMIR BANK LTD-JAKA0NAGPUR	0298020100000034	01030419000437	28/08/2019	01030419700237	28/08/2019	972015	29/08/2019	376	24/07/2019	15195	0	15195	CORE-STEPS
SBS	SNT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001579	157905001134	01030419000438	29/08/2019	01030419700240	29/08/2019	972028	30/08/2019	0045	24/07/2019	913320	15480	897840	CORE-STEPS
SBS	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0001588	1588261007035	01030419000439	29/08/2019	01030419700241	29/08/2019	972038	03/09/2019	K19-0122TO 0124	17/08/2019	11868969.86	201169.86	11667800	CORE-STEPS
BKS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109799	01031019000381	04/08/2019	01031019700051	04/08/2019	971948	04/08/2019	184585	04/08/2019	950000	0	950000	CORE-STEPS
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505005842	01031019000382	07/08/2019	01031019700052	07/08/2019	971965	08/08/2019	209550	07/08/2019	97362	0	97362	CORE-STEPS
BKS	MOTIRAM BUDHARMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0470913	091313023754	01031019000383	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266012	29/07/2019	371600	0	371600	CORE-STEPS
BKS	YASH BUILDER & CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000012	01254700000001	01031019000384	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266013	29/07/2019	371600	0	371600	CORE-STEPS
BKS	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01031019000385	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266011	29/07/2019	371600	0	371600	CORE-STEPS
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031019000386	09/08/2019	01031019700053	09/08/2019	971973	09/08/2019	729136	07/08/2019	40000	0	40000	CASH
BKS	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301119000143	01031019000387	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	PO no. 261840	24/07/2019	15300	0	15300	CORE-STEPS
BKS	AUTOMETERS ALLIANCE LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01031019000388	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	0009040	22/07/2019	27060	0	27060	CORE-STEPS
BKS	K M PANDEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000749	916010070176239	01031019000389	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	269592	25/07/2019	422900	0	422900	CORE-STEPS
BKS	VELOCITY VENTURES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0002106	2106135000003626	01031019000390	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	261230	10/07/2019	12500	0	12500	CORE-STEPS
BKS	M/S HITESH PRAKASH ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0003632	50200015467741	01031019000391	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	261931	01/08/2019	240300	0	240300	CORE-STEPS
BKS	V CUBE ENGINEERING PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001124	60112834433	01031019000392	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266352	29/07/2019	326400	0	326400	CORE-STEPS



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BKS	CLIMATE HVAC ENGINEERING THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0101060	10601011002082	01031019000393	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266352	29/07/2019	326400	0	326400	CORE- STEPS
BKS	M/S. VOLTAS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA- CITI0100000	1061283	01031019000394	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266354	29/07/2019	326400	0	326400	CORE- STEPS
BKS	SHRI SAI WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000002	002013500000014	01031019000395	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266925	07/08/2019	206300	0	206300	CORE- STEPS
BKS	JAINEX LIMITED MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000019	0019102000023296	01031019000396	09/08/2019	01031019700054	09/08/2019	971974	09/08/2019	266926	07/08/2019	206300	0	206300	CORE- STEPS
BKS	NEW S K WATER SOLUTION & REFRIGERATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301114000045	01031019000397	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	275924	16/07/2019	7200	0	7200	CORE- STEPS
BKS	SHANKAR ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070000409	01031019000398	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	261766	01/08/2019	202442	0	202442	CORE- STEPS
BKS	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031019000401	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	275925	18/07/2019	3600	0	3600	CORE- STEPS
BKS	M/S HARI DAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000590	059005000421	01031019000402	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	261928	31/07/2019	210100	0	210100	CORE- STEPS
BKS	N K AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000656	656010200000189	01031019000403	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	261930	31/07/2019	210100	0	210100	CORE- STEPS
BKS	K.S.BABURAJ	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARNATAKA BANK LTD- KARB0000150	1507000100092701	01031019000404	10/08/2019	01031019700055	10/08/2019	971977	13/08/2019	261929	31/07/2019	210100	0	210100	CORE- STEPS
BKS	SSM TECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006807	680705600528	01031019000405	19/08/2019	01031019700056	19/08/2019	971986	19/08/2019	209551	19/05/2019	188410	0	188410	CORE- STEPS
BKS	FAXONICS COMPUTER CORPORATION-MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000014	014140700001326	01031019000406	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	266818	14/08/2019	76300	0	76300	CORE- STEPS
BKS	RAJHANS TRANSPORT KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009502	950220110000625	01031019000407	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	266356	07/08/2019	138900	0	138900	CORE- STEPS
BKS	MICROSYS COMPUTER FAIZPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000008	07021000389	01031019000409	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	260472	07/08/2019	3780	0	3780	CORE- STEPS
BKS	OMKAR INFOTECH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370400000065	01031019000410	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	260473	07/08/2019	3780	0	3780	CORE- STEPS
BKS	RAHUL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003544	01031019000411	19/08/2019	01031019700060	04/09/2019	972048	06/09/2019	266014	13/08/2019	214600	0	214600	CORE- STEPS
BKS	ADITYA CONSTRUCTION BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532651000000064	01031019000412	19/08/2019	01031019700060	04/09/2019	972048	06/09/2019	266015	13/08/2019	214600	0	214600	CORE- STEPS
BKS	MAA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0110848	084811023805	01031019000413	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	PO no. 261841	01/08/2019	9100	0	9100	CORE- STEPS

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BKS	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01031019000414	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	238382	10/07/2019	8050	0	8050	CORE- STEPS
BKS	PRIME COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	095100101311	01031019000415	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	237921	06/08/2019	10000	0	10000	CORE- STEPS
BKS	COMPUTER SHOPPE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30167170048	01031019000416	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	237924	06/08/2019	10000	0	10000	CORE- STEPS
BKS	OMKAR INFOTECH BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370400000065	01031019000417	19/08/2019	01031019700057	19/08/2019	971988	20/08/2019	237923	06/08/2019	10000	0	10000	CORE- STEPS
BKS	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01031019000420	26/08/2019	01031019700058	26/08/2019	972014	29/08/2019	762631	18/08/2019	5000	0	5000	CASH
BKS	SHANKAR ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070000499	01031019000423	30/08/2019	01031019700059	30/08/2019	972035	31/08/2019	209552	30/08/2019	202442	0	202442	CORE- STEPS