

BILL STATUS OF BSL Div FOR THE PERIOD OF 01/09/2019 TO 30/09/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD JALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000004	60247250204	01030119003244	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	446009	23/07/2019	1834	0	1834	CORE-STEP
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003245	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	852899	20/08/2019	1200	0	1200	CORE-STEP
X-I	MS ASHOK D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030119003246	03/09/2019	01030119701368	03/09/2019	972041	04/09/2019	BC-2019/263	22/08/2019	2746652.99	104030.99	2642622	CORE-STEP
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003247	03/09/2019	01030119701358	03/09/2019	972042	04/09/2019	266551	23/07/2019	810	0	810	DEMAND DRAFT
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119003248	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	1	13/08/2019	400	0	400	CORE-STEP
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119003249	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	138948	13/08/2019	18970	0	18970	CORE-STEP
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030119003250	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	304926	17/08/2019	290	0	290	CORE-STEP
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000356	11595072044	01030119003251	03/09/2019	01030119701358	03/09/2019	972041	04/09/2019	949258	12/08/2019	430	0	430	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030119003252	03/09/2019	01030119701367	03/09/2019	972041	04/09/2019	TRD/21/2018/ONA3	16/08/2019	5242348	383698	4858650	CORE-STEP
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030119003255	03/09/2019	01030119701366	03/09/2019	972041	04/09/2019	ak/w/2019-20/91	29/08/2019	2057585.99	77944.99	1979641	CORE-STEP
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003259	03/09/2019	01030119701361	03/09/2019	972041	04/09/2019	836374	23/07/2019	2160	0	2160	CORE-STEP
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003260	03/09/2019	01030119701361	03/09/2019	972041	04/09/2019	836373	23/07/2019	1210	0	1210	CORE-STEP
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003261	03/09/2019	01030119701361	03/09/2019	972041	04/09/2019	836372	23/07/2019	1220	0	1220	CORE-STEP
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003262	03/09/2019	01030119701361	03/09/2019	972041	04/09/2019	836406	23/07/2019	890	0	890	CORE-STEP
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003263	03/09/2019	01030119701361	03/09/2019	972041	04/09/2019	521247	19/08/2019	3710	0	3710	CORE-STEP
X-I	M/S PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030119003264	03/09/2019	01030119701365	03/09/2019	972041	04/09/2019	44	28/08/2019	5101711	193186	4908525	CORE-STEP
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119003265	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	751035	13/08/2019	3840	0	3840	CORE-STEP
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119003266	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	254847	14/08/2019	800	0	800	CORE-STEP

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X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030119003267	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	649959	09/08/2019	430	0	430	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030119003269	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	928230	14/08/2019	12690	0	12690	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030119003270	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	972956	14/08/2019	6670	0	6670	CORE- STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030119003271	03/09/2019	01030119701362	03/09/2019	972041	04/09/2019	1	13/08/2019	820	0	820	CORE- STEPS
X-I	GAYATRI HEMANT SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001229	122901000496	01030119003272	03/09/2019	01030119701379	05/09/2019	972048	06/09/2019	261578	26/08/2019	111622	0	111622	CORE- STEPS
X-I	GAYATRI HEMANT SINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001229	122901000496	01030119003273	03/09/2019	01030119701380	05/09/2019	972048	06/09/2019	261580	26/08/2019	181390	0	181390	CORE- STEPS
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003274	03/09/2019	01030119701363	03/09/2019	972041	04/09/2019	521283	19/08/2019	250	0	250	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119003275	03/09/2019	01030119701363	03/09/2019	972041	04/09/2019	456101	27/08/2019	860	0	860	CORE- STEPS
X-I	NARAYANSINGH B PAWAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30773406768	01030119003276	03/09/2019	01030119701381	05/09/2019	972048	06/09/2019	BD/2019- 20/40	24/08/2019	23047.99	922.99	22125	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030119003277	03/09/2019	01030119701364	03/09/2019	972043	04/09/2019	057581	26/08/2019	280	0	280	BANK CHEQ UE
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003278	03/09/2019	01030119701364	03/09/2019	972042	04/09/2019	450573	08/08/2019	650	0	650	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003279	03/09/2019	01030119701364	03/09/2019	972042	04/09/2019	1	13/08/2019	14340	0	14340	DEMA ND DRAFT
X-I	MSED CO LTD SHIRSOLI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003280	03/09/2019	01030119701364	03/09/2019	972042	04/09/2019	917433	30/07/2019	5210	0	5210	DEMA ND DRAFT
X-I	MSED CO LTD MHASAWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003281	03/09/2019	01030119701364	03/09/2019	972042	04/09/2019	1	08/08/2019	7510	0	7510	DEMA ND DRAFT
X-I	RAO MPPKVVL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003282	03/09/2019	01030119701364	03/09/2019	972042	04/09/2019	339171	23/08/2019	669	0	669	DEMA ND DRAFT
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660500006534	01030119003284	03/09/2019	01030119701369	03/09/2019	972041	04/09/2019	BSL/A/102/ WB/Ref	28/08/2019	558788	0	558788	CORE- STEPS
X-I	MS RAJ CONSTRUCTIONS	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000486	48612010000154	01030119003285	03/09/2019	01030119701393	06/09/2019	0103190 200	09/09/2019	261776	26/08/2019	88385	0	88385	CORE- STEPS

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X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066050006534	01030119003286	04/09/2019	01030119701404	06/09/2019	972054	06/09/2019	K-3rd/PVC/75	28/08/2019	361642	13741	347901	CORE-STEP
X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030119003288	04/09/2019	01030119701371	04/09/2019	972048	06/09/2019	BSL//A/102 /WB/2	03/09/2019	3315929.14	195238.14	3120691	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01310019024200	01030119003289	04/09/2019	01030119701370	04/09/2019	972046	05/09/2019	1	02/09/2019	195190	0	195190	CORE-STEP
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01359029006110	01030119003290	04/09/2019	01030119701370	04/09/2019	972046	05/09/2019	4	01/09/2019	174780	0	174780	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119003291	04/09/2019	01030119701370	04/09/2019	972046	05/09/2019	3	28/08/2019	1065693	0	1065693	CORE-STEP
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030119003292	04/09/2019	01030119701370	04/09/2019	972046	05/09/2019	2	28/08/2019	373927	0	373927	CORE-STEP
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119003293	04/09/2019	01030119701372	04/09/2019	972046	05/09/2019	BC/2019/265	31/08/2019	1050658	39825	1010833	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030119003294	04/09/2019	01030119701373	04/09/2019	972046	05/09/2019	CSN/2019/40	22/07/2019	499786	18971	480815	CORE-STEP
X-I	Ms SURAJ TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60313944471	01030119003296	04/09/2019	01030119701374	04/09/2019	972048	06/09/2019	TRO/T/VE H/II/4	26/08/2019	246463	10750	235713	CORE-STEP
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01030119003297	04/09/2019	01030119701376	05/09/2019	972048	06/09/2019	bd/19-20/47	31/08/2019	5378191	203654	5174537	CORE-STEP
X-I	MS PAHAL SWAYAM SEVI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119003298	04/09/2019	01030119701375	04/09/2019	972054	06/09/2019	254196	29/08/2019	1809450	0	1809450	CORE-STEP
X-I	MOHD HUSSAIN HASAM	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532102000004244	01030119003299	05/09/2019	01030119701395	06/09/2019	0103190200	09/09/2019	K-2nd/73	20/08/2019	1999009	94253	1904756	CORE-STEP
X-I	QUDDUS PANJWANI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	30309021597	01030119003300	05/09/2019	01030119701396	06/09/2019	0103190204	12/09/2019	K-1/71	17/08/2019	189209	9648	179561	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030119003302	05/09/2019	01030119701384	05/09/2019	972048	06/09/2019	AK/W/2019-20/92	31/08/2019	2091143.99	288328.99	1802815	CORE-STEP
X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01077629007221	01030119003304	05/09/2019	01030119701377	05/09/2019	972048	06/09/2019	086875	01/09/2019	311320	0	311320	CORE-STEP
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0CMSNOC	MSEDCL01062219009157	01030119003305	05/09/2019	01030119701377	05/09/2019	972048	06/09/2019	086854	01/09/2019	326630	0	326630	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119003306	05/09/2019	01030119701397	06/09/2019	0103190200	09/09/2019	k-75	23/08/2019	45599.99	1780.99	43819	CORE-STEP
X-I	MS R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066050006534	01030119003307	05/09/2019	01030119701385	05/09/2019	972048	06/09/2019	261773	26/08/2019	112403	0	112403	CORE-STEP
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003308	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	124569	10/08/2019	19480	0	19480	DEMAND DRAFT

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X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003311	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	557694	10/08/2019	26810	0	26810	DEMA ND DRAFT
X-I	M/S JAINEX LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0FORTAP	03810200000880	01030119003312	05/09/2019	01030119701386	05/09/2019	972048	06/09/2019	BSL/M/Rep /BOXN	31/07/2019	805347.64	120905.64	684442	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003313	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	556836	10/08/2019	81370	0	81370	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003314	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	562326	19/08/2019	540	0	540	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003315	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	593220	17/08/2019	450	0	450	DEMA ND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003316	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	229690	07/08/2019	33179	0	33179	DEMA ND DRAFT
X-I	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE- ORBC0100880	08804011001115	01030119003318	05/09/2019	01030119701387	05/09/2019	972048	06/09/2019	BSL/M/RF/ Twinpip	20/08/2019	1017576	39911	977665	CORE- STEPS
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003319	05/09/2019	01030119701378	05/09/2019	972055	06/09/2019	533411	12/08/2019	530	0	530	DEMA ND DRAFT
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590190 06160	01030119003320	05/09/2019	01030119701382	05/09/2019	972048	06/09/2019	074373	01/09/2019	177280	0	177280	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 04600	01030119003321	05/09/2019	01030119701382	05/09/2019	972048	06/09/2019	074484	03/09/2019	49210	0	49210	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0CMSNOC	MSEDCL013590290 02132	01030119003322	05/09/2019	01030119701382	05/09/2019	972048	06/09/2019	074482	03/09/2019	567390	0	567390	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119003323	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	355792	15/08/2019	920	0	920	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119003324	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	355864	15/08/2019	8650	0	8650	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306265957	01030119003325	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	355724	15/08/2019	60550	0	60550	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003326	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	891333	17/08/2019	340	0	340	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003327	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	932726	22/08/2019	158220	0	158220	CORE- STEPS

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X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003328	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	437327	15/08/2019	190	0	190	CORE-STEP
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030119003329	05/09/2019	01030119701383	05/09/2019	972054	06/09/2019	1	03/08/2019	39280	0	39280	CORE-STEP
X-I	BHIRUD ELECTRIC STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050129	01030119003330	05/09/2019	01030119701388	05/09/2019	972048	06/09/2019	BSL/L/T/17/18/2	26/08/2019	1825175	69359	1755816	CORE-STEP
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119003331	05/09/2019	01030119701402	06/09/2019	972048	06/09/2019	MMR/2019/89	03/09/2019	3193773.99	120956.99	3072817	CORE-STEP
X-I	MANISH VALMIK CHAVAN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32463146048	01030119003332	05/09/2019	01030119701391	05/09/2019	0103190200	09/09/2019	BC/2019/258	07/08/2019	574851.99	39532.99	535319	CORE-STEP
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01030119003333	05/09/2019	01030119701389	05/09/2019	972048	06/09/2019	MMR/2019/82	03/08/2019	259181	35781	223400	CORE-STEP
X-I	AKASH PRAKASH NIKAM	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079001500017419	01030119003334	05/09/2019	01030119701398	06/09/2019	0103190200	09/09/2019	266932	04/09/2019	70200	0	70200	CORE-STEP
X-I	PRATHMESH & VPA (JV)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660210002063	01030119003335	05/09/2019	01030119701390	05/09/2019	972048	06/09/2019	CSN/2019/51	28/08/2019	3106119	428251	2677868	CORE-STEP
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003336	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	765191	23/08/2019	1340	0	1340	CORE-STEP
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003337	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	999587	21/08/2019	4610	0	4610	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003338	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	997789	21/08/2019	1510	0	1510	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003339	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	998197	21/08/2019	4100	0	4100	CORE-STEP
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119003340	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	271636	20/08/2019	17940	0	17940	CORE-STEP
X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119003341	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	1	08/08/2019	2150	0	2150	CORE-STEP
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119003342	06/09/2019	01030119701392	06/09/2019	972054	06/09/2019	271635	20/08/2019	10310	0	10310	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030119003343	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	694005	27/08/2019	1920	0	1920	CORE-STEP
X-I	MSED CO LTD RASULPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003344	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	965374	26/08/2019	1560	0	1560	CORE-STEP
X-I	MSED CO LTD BHATKULI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003345	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	965250	26/08/2019	1550	0	1550	CORE-STEP
X-I	MSED CO LTD AMRAWATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003346	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	473602	26/08/2019	910	0	910	CORE-STEP

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X-I	MSED CO LTD NAGZARI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030119003347	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	918006	22/08/2019	520	0	520	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030119003348	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	075879	19/08/2019	22740	0	22740	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	37306272341	01030119003349	06/09/2019	01030119701394	06/09/2019	972054	06/09/2019	830007	24/08/2019	370	0	370	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011458	37279984775	01030119003350	06/09/2019	01030119701399	06/09/2019	972054	06/09/2019	1	13/08/2019	440	0	440	CORE- STEPS
X-I	MSED CO LTD BODWAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011458	37279984775	01030119003351	06/09/2019	01030119701399	06/09/2019	972054	06/09/2019	2	13/08/2019	11650	0	11650	CORE- STEPS
X-I	MSED CO LTD BODWAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011458	37279984775	01030119003352	06/09/2019	01030119701399	06/09/2019	972054	06/09/2019	3	13/08/2019	1910	0	1910	CORE- STEPS
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003353	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	565800	19/08/2019	670	0	670	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003354	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	565506	19/08/2019	9093	0	9093	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003355	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	565496	19/08/2019	650	0	650	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003356	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	533412	12/08/2019	510	0	510	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003357	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	522077	20/08/2019	16556	0	16556	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003358	06/09/2019	01030119701400	06/09/2019	972055	06/09/2019	522223	20/08/2019	780	0	780	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003359	06/09/2019	01030119701401	06/09/2019	972055	06/09/2019	728164	12/08/2019	650	0	650	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003360	06/09/2019	01030119701401	06/09/2019	972055	06/09/2019	728037	12/08/2019	3400	0	3400	DEMA ND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003361	06/09/2019	01030119701401	06/09/2019	972055	06/09/2019	728145	12/08/2019	580	0	580	DEMA ND DRAFT

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X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030119003362	06/09/2019	01030119701401	06/09/2019	972055	06/09/2019	793680	22/07/2019	1400	0	1400	DEMA ND DRAFT
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119003363	06/09/2019	01030119701416	07/09/2019	0103190200	09/09/2019	BC-019/216	01/07/2019	313005.01	11900.01	301105	CORE- STEPS
X-I	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537985	379801010018121	01030119003364	06/09/2019	01030119701487	17/09/2019	0103190209	17/09/2019	11012	02/08/2019	20210	0	20210	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003365	06/09/2019	01030119701407	06/09/2019	0103190200	09/09/2019	BC/2019/264	27/08/2019	339281	12845	326436	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB00CMSNOC	MSEDCL01117759001049	01030119003366	06/09/2019	01030119701403	06/09/2019	972054	06/09/2019	049200	04/09/2019	4907980	0	4907980	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB00CMSNOC	MSEDCL01117759001130	01030119003367	06/09/2019	01030119701403	06/09/2019	972054	06/09/2019	049201	04/09/2019	1234390	0	1234390	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB00CMSNOC	MSEDCL01119519005252	01030119003368	06/09/2019	01030119701403	06/09/2019	972054	06/09/2019	049204	04/09/2019	414810	0	414810	CORE- STEPS
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB00CMSNOC	MSEDCL01110019003507	01030119003369	06/09/2019	01030119701403	06/09/2019	972054	06/09/2019	049114	03/09/2019	714620	0	714620	CORE- STEPS
X-I	MSED CO LTD BHADALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB00CMSNOC	MSEDCL01111079007890	01030119003370	06/09/2019	01030119701403	06/09/2019	972054	06/09/2019	049076	01/09/2019	44820	0	44820	CORE- STEPS
X-I	VIJAYKUMAR MALLIKARJUN ANGADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119003371	06/09/2019	01030119701405	06/09/2019	972054	06/09/2019	B-2019/73	29/08/2019	8497963.99	329019.99	8168944	CORE- STEPS
X-I	MS SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001298	60075576003	01030119003372	06/09/2019	01030119701408	06/09/2019	0103190200	09/09/2019	BSL/LT/14/16/9	20/08/2019	591794.87	53061.87	538733	CORE- STEPS
X-I	SANDEEP SHRICHAND ROOPCHANDANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01030119003373	06/09/2019	01030119701410	06/09/2019	972054	06/09/2019	B-2019/74	04/09/2019	11323396	1108126	10215270	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030119003374	06/09/2019	01030119701412	06/09/2019	0103190200	09/09/2019	88	21/08/2019	133801.99	18654.99	115147	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119003375	06/09/2019	01030119701411	06/09/2019	972054	06/09/2019	BD/2019/20/45	29/08/2019	1835061.99	253025.99	1582036	CORE- STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003376	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	536802	19/08/2019	2030	0	2030	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003377	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	319622	12/08/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003378	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	345208	28/08/2019	760	0	760	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003379	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	345080	28/08/2019	1340	0	1340	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003380	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	594022	07/08/2019	770	0	770	CORE- STEPS

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X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003381	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	848078	16/08/2019	1620	0	1620	CORE-STEP S
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003382	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	750403	08/08/2019	880	0	880	CORE-STEP S
X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003383	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	750353	08/08/2019	650	0	650	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119003384	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	1	13/08/2019	7330	0	7330	CORE-STEP S
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119003385	06/09/2019	01030119701406	06/09/2019	0103190200	09/09/2019	1	13/08/2019	6580	0	6580	CORE-STEP S
X-I	MSED CO LTD DHULE 3	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119003386	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	477484	22/08/2019	1580	0	1580	CORE-STEP S
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119003387	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	084085	21/08/2019	220	0	220	CORE-STEP S
X-I	MSED CO LTD RAJMANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119003388	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	837579	26/08/2019	550	0	550	CORE-STEP S
X-I	MSED CO LTD RAJMANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119003389	06/09/2019	01030119701409	06/09/2019	0103190200	09/09/2019	837615	26/08/2019	3810	0	3810	CORE-STEP S
X-I	MSED CO LTD MORDAD TANDA	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119003390	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	863598	29/08/2019	900	0	900	CORE-STEP S
X-I	MSED CO LTD SHIRUD 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119003392	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	671896	26/08/2019	480	0	480	CORE-STEP S
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119003393	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	182774	28/08/2019	1620	0	1620	CORE-STEP S
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003394	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	388855	12/08/2019	6260	0	6260	CORE-STEP S
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003395	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	397222	08/08/2019	600	0	600	CORE-STEP S
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003396	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	332110	16/08/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003397	06/09/2019	01030119701413	06/09/2019	0103190200	09/09/2019	189962	13/08/2019	450	0	450	CORE-STEP S
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003398	06/09/2019	01030119701421	09/09/2019	0103190202	10/09/2019	974544	08/08/2019	2060	0	2060	CORE-STEP S
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003399	06/09/2019	01030119701421	09/09/2019	0103190202	10/09/2019	974417	08/08/2019	1090	0	1090	CORE-STEP S
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003400	06/09/2019	01030119701421	09/09/2019	0103190202	10/09/2019	388960	15/08/2019	670	0	670	CORE-STEP S
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119003401	06/09/2019	01030119701421	09/09/2019	0103190202	10/09/2019	608911	14/08/2019	2730	0	2730	CORE-STEP S
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119003402	06/09/2019	01030119701421	09/09/2019	0103190202	10/09/2019	608190	14/08/2019	7330	0	7330	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
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330100000016	01030119003404	06/09/2019	01030119701414	06/09/2019	972054	06/09/2019	MMR/2019/91	04/09/2019	3214207.02	121731.02	3092476	CORE-STEP
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030119003406	06/09/2019	01030119701415	06/09/2019	972054	06/09/2019	BC-2019/272	04/09/2019	6862410.01	262052.01	6600358	CORE-STEP
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030119003407	06/09/2019	01030119701430	09/09/2019	0103190204	12/09/2019	261774	29/08/2019	391046	0	391046	CORE-STEP
X-I	SATISH G BAGARE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119003408	06/09/2019	01030119701417	07/09/2019	0103190200	09/09/2019	on 3rd a/c bill	05/09/2019	1472221.1	213659.1	1258562	CORE-STEP
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK-HDFC0CKUB32	703160132104906	01030119003409	07/09/2019	01030119701418	07/09/2019	0103190200	09/09/2019	CSN/2019/54	03/09/2019	2835105.91	581456.91	2253649	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009519	951930110000007	01030119003410	07/09/2019	01030119701419	07/09/2019	0103190201	09/09/2019	TRD/7/2017/6&F	16/08/2019	1980076	236051	1744025	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651000000064	01030119003411	07/09/2019	01030119701420	07/09/2019	0103190201	09/09/2019	BC/2019/267	03/09/2019	495219	18798	476421	CORE-STEP
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003412	08/09/2019	01030119701422	09/09/2019	0103190201	09/09/2019	CSN/2019/50	27/08/2019	894662	83539	811123	CORE-STEP
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119003413	09/09/2019	01030119701432	09/09/2019	0103190204	12/09/2019	261777	03/09/2019	325776	0	325776	CORE-STEP
X-I	MSED CO LTD NASIKROAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01049089001471	01030119003416	09/09/2019	01030119701423	09/09/2019	0103190203	11/09/2019	509820	05/09/2019	723670	0	723670	CORE-STEP
X-I	S V KALE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30342763299	01030119003417	09/09/2019	01030119701425	09/09/2019	0103190201	09/09/2019	48	04/09/2019	3904721	78144	3826577	CORE-STEP
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030119003418	09/09/2019	01030119701424	09/09/2019	0103190201	09/09/2019	CSN/2019/56	03/09/2019	13943861.61	6004398.61	7939463	CORE-STEP
X-I	MS GOPAL DUBEY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200021198558	01030119003419	09/09/2019	01030119701424	09/09/2019	0103190201	09/09/2019	CSN/2019/57	06/09/2019	3907642.46	147995.46	3759647	CORE-STEP
X-I	MS CREATIVE ENGINEERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000167	01672320000192	01030119003420	09/09/2019	01030119701433	09/09/2019	0103190204	12/09/2019	B-2019/76	04/09/2019	6824112.96	258391.96	6565721	CORE-STEP
X-I	ECIL RAPISCAN LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000042	00422320005604	01030119003421	09/09/2019	01030119701451	12/09/2019	0103190205	13/09/2019	RPF/BSL/XBS/AK	23/08/2019	47884	1820	46064	CORE-STEP
X-I	PRAVIN DILIP PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010020622	01030119003423	09/09/2019	01030119701435	09/09/2019	0103190203	11/09/2019	PDP/BSL/03/39/17	19/08/2019	113100.01	11553.01	101547	CORE-STEP
X-I	ANWAR HUSSAIN NOOR MOHD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0810027	002711031041	01030119003425	09/09/2019	01030119701437	09/09/2019	0103190204	12/09/2019	10	13/04/2019	15872	651	15221	CORE-STEP
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119003426	09/09/2019	01030119701438	09/09/2019	0103190204	12/09/2019	76	29/08/2019	97109	3792	93317	CORE-STEP
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119003427	09/09/2019	01030119701434	09/09/2019	0103190204	12/09/2019	266933	06/09/2019	2621150	0	2621150	CORE-STEP
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119003428	09/09/2019	01030119701427	09/09/2019	0103190204	12/09/2019	260460	19/06/2019	689920	0	689920	CORE-STEP
X-I	PRIMEONE WORK FORCE PVT. LTD.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000055	005551000021	01030119003429	09/09/2019	01030119701431	09/09/2019	0103190204	12/09/2019	260464	19/06/2019	892885	0	892885	CORE-STEP
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119003430	09/09/2019	01030119701428	09/09/2019	0103190204	12/09/2019	260463	19/06/2019	173040	0	173040	CORE-STEP
X-I	KANKARIYA NARENDRAJ	PAYMENT THROUGH CIPS	SBI-SBIN0011669	32590682184	01030119003431	09/09/2019	01030119701429	09/09/2019	0103190204	12/09/2019	TRO/T/VEH/IGP/6	26/08/2019	229753	9458	220295	CORE-STEP
X-I	RAKSHA SURAKSHA AGENCY	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053210200008969	01030119003432	09/09/2019	01030119701439	09/09/2019	0103190204	12/09/2019	BC/2019/236	18/07/2019	699564	48531	651033	CORE-STEP

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X-I	AJAY VISHNU SOYANKE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030119003433	09/09/2019	01030119701436	09/09/2019	0103190204	12/09/2019	04 th bill	16/08/2019	708000	141298	566702	CORE- STEPS
X-I	ARVIND LIMITED PUNE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015246	30808548649	01030119003435	10/09/2019	01030119701452	12/09/2019	0103190205	13/09/2019	35/01	03/09/2019	2688391	215665	2472726	CORE- STEPS
X-I	WASIM KADAR SHEIKH	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000749	918020050152487	01030119003437	10/09/2019	01030119701453	12/09/2019	0103190205	13/09/2019	BD/2019-20/41	24/08/2019	464858	18202	446656	CORE- STEPS
X-I	MSED CO LTD MANMAD	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077519007072	01030119003438	10/09/2019	01030119701440	10/09/2019	0103190203	11/09/2019	086926	04/09/2019	1900420	0	1900420	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01322229001172	01030119003439	10/09/2019	01030119701440	10/09/2019	0103190203	11/09/2019	016232	05/09/2019	252590	0	252590	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01310019002097	01030119003440	10/09/2019	01030119701440	10/09/2019	0103190203	11/09/2019	016226	05/09/2019	547550	0	547550	CORE- STEPS
X-I	NEW MILAN WASHING ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000920	92010010161	01030119003441	10/09/2019	01030119701454	12/09/2019	0103190205	13/09/2019	ZRTI/Veh Hire/03	14/08/2019	63716	2558	61158	CORE- STEPS
X-I	MSED CO LTD PACHORA	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01122519005113	01030119003442	10/09/2019	01030119701440	10/09/2019	0103190203	11/09/2019	049361	07/09/2019	258060	0	258060	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01077519024320	01030119003443	10/09/2019	01030119701440	10/09/2019	0103190203	11/09/2019	086949	06/09/2019	276100	0	276100	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003444	10/09/2019	01030119701441	10/09/2019	0103190202	10/09/2019	1	05/09/2019	20460	0	20460	CORE- STEPS
X-I	MS SANJEEVANI INFRA	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000021	002185800002395	01030119003445	10/09/2019	01030119701456	12/09/2019	0103190205	13/09/2019	BD/2019-20/46	31/08/2019	3893444.99	318032.99	3575412	CORE- STEPS
X-I	NF FORGINGS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000105	50200031432872	01030119003446	10/09/2019	01030119701457	12/09/2019	0103190205	13/09/2019	BSL/M/BO XN/Up/14	04/09/2019	14150784.2	2640875.2	11509909	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	PAYMENT THROUGH CIPS	YES BANK-YESB0CMSNOC	MSEDCL01117759001421	01030119003447	10/09/2019	01030119701442	10/09/2019	0103190203	11/09/2019	049358	07/09/2019	5333280	0	5333280	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030119003448	10/09/2019	01030119701459	12/09/2019	0103190205	13/09/2019	B-2019/78	06/09/2019	385061	15942	369119	CORE- STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003450	10/09/2019	01030119701458	12/09/2019	0103190205	13/09/2019	261779	10/09/2019	2997042	0	2997042	CORE- STEPS
X-I	M/s VILAS PATIL & ASSOCIATES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005104	510406211000020	01030119003451	11/09/2019	01030119701445	11/09/2019	0103190204	12/09/2019	BC-2019/266	04/09/2019	10593001	1460371	9132630	CORE- STEPS
X-I	H S SERVICE PROVIDES	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000052	0052102000024356	01030119003452	11/09/2019	01030119701460	12/09/2019	0103190205	13/09/2019	BSL/M/CTS/17/14	03/09/2019	2196717.5	371050.5	1825667	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119003453	11/09/2019	01030119701448	12/09/2019	0103190205	13/09/2019	BC-2019/273	09/09/2019	333283	25014	308269	CORE- STEPS
X-I	MSED CO LTD RAVER1	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119003455	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	1	06/09/2019	59130	0	59130	CORE- STEPS
X-I	MSED CO LTD RAVER	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119003456	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	127152	10/09/2019	68360	0	68360	CORE- STEPS
X-I	MSED CO LTD LASALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000352	60239107184	01030119003457	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	1	05/09/2019	15290	0	15290	CORE- STEPS
X-I	MSED CO LTD UGAON 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003458	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	555267	09/09/2019	160	0	160	CORE- STEPS
X-I	MSED CO LTD UGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003459	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	501166	07/09/2019	400	0	400	CORE- STEPS
X-I	MSED CO LTD UGAON 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003460	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	501174	07/09/2019	10	0	10	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	MSED CO LTD UGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003463	11/09/2019	01030119701443	11/09/2019	0103190204	12/09/2019	773709	06/09/2019	910	0	910	CORE-STEP S
X-I	SANJAY B AGRAWAL	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000W013	703730926	01030119003475	11/09/2019	01030119701461	12/09/2019	0103190205	13/09/2019	261778	04/09/2019	713148	0	713148	CORE-STEP S
X-I	AVINASH VITTHAL PATIL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534153	341502010010651	01030119003477	11/09/2019	01030119701462	12/09/2019	0103190205	13/09/2019	35/05	20/08/2019	288015.29	21245.29	266770	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRRCB0000006	006100100202669	01030119003478	11/09/2019	01030119701446	11/09/2019	0103190205	13/09/2019	260476	10/09/2019	172200	0	172200	CORE-STEP S
X-I	IRIS COMPUTER SALES & SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	38022687122	01030119003479	11/09/2019	01030119701447	11/09/2019	0103190207	16/09/2019	iRIS1	19/08/2019	95445.36	13522.36	81923	CORE-STEP S
X-I	GAYATRI HEMANT SINGH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001229	122901000496	01030119003480	11/09/2019	01030119701463	12/09/2019	0103190205	13/09/2019	261581	28/08/2019	65710	0	65710	CORE-STEP S
X-I	MSED CO LTD PARAS	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003481	11/09/2019	01030119701444	11/09/2019	0103190204	12/09/2019	009769	09/09/2019	9900	0	9900	CORE-STEP S
X-I	MSED CO LTD AKOLA GUDADHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003482	11/09/2019	01030119701444	11/09/2019	0103190204	12/09/2019	422833	30/08/2019	470	0	470	CORE-STEP S
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003483	11/09/2019	01030119701444	11/09/2019	0103190204	12/09/2019	953654	23/08/2019	680	0	680	CORE-STEP S
X-I	MSED CO LTD AKOLA 10	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003484	11/09/2019	01030119701444	11/09/2019	0103190204	12/09/2019	423212	30/08/2019	900	0	900	CORE-STEP S
X-I	RAJHANS TRANSPORT KHANDWA	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009502	950220110000625	01030119003485	11/09/2019	01030119701449	12/09/2019	0103190207	16/09/2019	MMR PLS 1	23/08/2019	157532.36	45247.36	112285	CORE-STEP S
X-I	MS SHAKUNTALA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000393	30662142676	01030119003487	11/09/2019	01030119701464	12/09/2019	0103190205	13/09/2019	266824	04/09/2019	4400	0	4400	CORE-STEP S
X-I	MsKHAGAUL LABOUR COOPSOCIETY LTDPATNA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0002518	2518257000650	01030119003488	11/09/2019	01030119701450	12/09/2019	0103190205	13/09/2019	BSL-JL 5th bill	05/09/2019	394097.11	116925.11	277172	CORE-STEP S
X-I	V P BHANDARI CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200020374941	01030119003489	12/09/2019	01030119701455	12/09/2019	0103190205	13/09/2019	B-2019/77	05/09/2019	4541378.01	636113.01	3905265	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119003490	12/09/2019	01030119701465	12/09/2019	0103190206	13/09/2019	BD/2019-20/49	04/09/2019	499999.99	18978.99	481021	CORE-STEP S
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030119003491	12/09/2019	01030119701466	12/09/2019	0103190206	13/09/2019	RDP/FR/Z RTI/2019	05/09/2019	496854.99	18809.99	478045	CORE-STEP S
X-I	MSED CO LTD PARAS 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003493	13/09/2019	01030119701467	13/09/2019	0103190206	13/09/2019	1	09/09/2019	460	0	460	CORE-STEP S
X-I	MSED CO LTD SAVDA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003494	13/09/2019	01030119701467	13/09/2019	0103190206	13/09/2019	1	09/09/2019	69790	0	69790	CORE-STEP S
X-I	MSED CO LTD NIMBHORA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003495	13/09/2019	01030119701467	13/09/2019	0103190206	13/09/2019	1	09/09/2019	62300	0	62300	CORE-STEP S
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119003496	13/09/2019	01030119701468	13/09/2019	0103190206	13/09/2019	BSL//A/102 /WB/04	10/09/2019	2497149.02	92318.02	2404831	CORE-STEP S
X-I	MSED CO LTD KOLHADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003497	13/09/2019	01030119701470	13/09/2019	0103190207	16/09/2019	762030	15/08/2019	390	0	390	CORE-STEP S
X-I	MSED CO LTD KOLHADI 3	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003498	13/09/2019	01030119701470	13/09/2019	0103190207	16/09/2019	871099	29/08/2019	470	0	470	CORE-STEP S
X-I	MSED CO LTD KOLHADI	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003499	13/09/2019	01030119701470	13/09/2019	0103190207	16/09/2019	870962	29/08/2019	540	0	540	CORE-STEP S
X-I	MSED CO LTD KOLHADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003500	13/09/2019	01030119701470	13/09/2019	0103190207	16/09/2019	762577	15/08/2019	600	0	600	CORE-STEP S
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003501	13/09/2019	01030119701469	13/09/2019	0103190207	16/09/2019	1	16/08/2019	4040	0	4040	CORE-STEP S

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X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003502	13/09/2019	01030119701470	13/09/2019	972070	16/09/2019	238276	21/08/2019	1080	0	1080	DEMA ND DRAFT
X-I	MS PREM INTERCOM AND ENGINEERS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030119003503	13/09/2019	01030119701471	13/09/2019	0103190207	16/09/2019	PIE/BSL/09/15/19	03/09/2019	12538033	1154848	11383185	CORE- STEPS
X-I	M/S. TECHNO VISION SECURITY SOLUTION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282349	3645792717	01030119003505	13/09/2019	01030119701472	13/09/2019	0103190207	16/09/2019	BSL/M/Qtr/ CCTV/Y	22/08/2019	451339.99	30016.99	421323	CORE- STEPS
X-I	NATIONAL ENGINEERING INDUSTRIES LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000271	NEIL13606	01030119003506	13/09/2019	01030119701473	13/09/2019	0103190207	16/09/2019	BSL/M/CT RB/NEI14	05/08/2019	1998417.32	73910.32	1924507	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD- YESB0000020	002084600001214	01030119003507	13/09/2019	01030119701474	13/09/2019	0103190208	16/09/2019	TRD/01/20 14/ONA6	10/09/2019	345950	17465	328485	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119003508	13/09/2019	01030119701475	13/09/2019	0103190208	16/09/2019	TRD/18/20 18/ONA4	22/08/2019	163758	6445	157313	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000174	174010200003759	01030119003510	13/09/2019	01030119701476	13/09/2019	0103190207	16/09/2019	CEPL/19- 20/18	12/09/2019	19947258.01	888094.01	19059164	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030119003511	13/09/2019	01030119701487	17/09/2019	0103190209	17/09/2019	12292	09/08/2019	25850	0	25850	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD- NOIDA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030119003512	13/09/2019	01030119701487	17/09/2019	0103190209	17/09/2019	11896	07/08/2019	28950	0	28950	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000143	01030119003515	13/09/2019	01030119701477	13/09/2019	0103190208	16/09/2019	TRD/09/20 17/ONA8	05/09/2019	110437.96	4584.96	105853	CORE- STEPS
X-I	MS SUPERTech MECHANICAL ENGINEERS PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30350264574	01030119003518	13/09/2019	01030119701478	13/09/2019	0103190207	16/09/2019	G006	10/06/2019	1366089.75	131119.75	1234970	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	PAYMENT THROUGH CIPS	SBI-SBIN0000528	35774963405	01030119003519	13/09/2019	01030119701479	13/09/2019	0103190207	16/09/2019	50	07/09/2019	1948864.99	268714.99	1680150	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030119003521	14/09/2019	01030119701483	16/09/2019	0103190209	17/09/2019	BSL/TRO/ HK/BDAMI	09/09/2019	405626	45677	359949	CORE- STEPS
X-I	NILESH MAHESH SAINI	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030119003522	14/09/2019	01030119701484	16/09/2019	0103190209	17/09/2019	BSL/TRO/ QTN/S/B	09/09/2019	472735	18584	454151	CORE- STEPS
X-I	AAN INFRA JV	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703110021011068	01030119003524	16/09/2019	01030119701480	16/09/2019	0103190208	16/09/2019	ak/w/2019- 20/94	11/09/2019	10726601.99	1478788.99	9247813	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000540	05408710000015	01030119003525	16/09/2019	01030119701485	16/09/2019	0103190209	17/09/2019	CSN/2019/ 55	04/09/2019	4833538.01	674930.01	4158608	CORE- STEPS
X-I	AJAY K MISAR	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0CKUB32	703160132104906	01030119003526	16/09/2019	01030119701482	16/09/2019	0103190210	18/09/2019	P.O.NO.26 1583	05/09/2019	231129	0	231129	CORE- STEPS
X-I	MIRZA AZHAR BAIG	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000511	0511104000101387	01030119003527	16/09/2019	01030119701489	17/09/2019	0103190210	18/09/2019	ak/w/2019- 20/93	09/09/2019	59374.99	2368.99	57006	CORE- STEPS
X-I	LAXMI ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021001008	01030119003528	16/09/2019	01030119701486	16/09/2019	0103190209	17/09/2019	BSL/TRO/B D/18	09/09/2019	463555	19822	443733	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003529	16/09/2019	01030119701493	17/09/2019	0103190210	18/09/2019	CSN/2019/ 57	05/09/2019	495145.01	18795.01	476350	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003530	16/09/2019	01030119701493	17/09/2019	0103190210	18/09/2019	CSN/2019/ 58	05/09/2019	499666	18966	480700	CORE- STEPS
X-I	MAHAVIR INFRASTRUCTURE- NAGPUR.	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000502	05028430000075	01030119003531	17/09/2019	01030119701487	17/09/2019	0103190209	17/09/2019	17637	09/09/2019	38800	0	38800	CORE- STEPS
X-I	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	CANARA BANK- CNRB0002645	2645201005956	01030119003532	17/09/2019	01030119701487	17/09/2019	0103190209	17/09/2019	16326	03/09/2019	25430	0	25430	CORE- STEPS

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X-I	MS TRINITY MAHALASA DURGA SALES AND SERVICES	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030119003533	17/09/2019	01030119701497	17/09/2019	0103190210	18/09/2019	TRD/34/2018/2&F	04/09/2019	1231659	136062	1095597	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119003534	17/09/2019	01030119701500	17/09/2019	0103190210	18/09/2019	BC-2019/278	13/09/2019	499670	18966	480704	CORE-STEP
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119003535	17/09/2019	01030119701500	17/09/2019	0103190210	18/09/2019	BC-2019/279	13/09/2019	498265.99	18912.99	479353	CORE-STEP
X-I	R V GHATE	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000009	009203304000090	01030119003536	17/09/2019	01030119701491	17/09/2019	0103190210	18/09/2019	ak/w/2019-20/96	13/09/2019	410508	15591	394917	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003537	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	891747	11/09/2019	108790	0	108790	DEMAND DRAFT
X-I	MSED CO LTD VADODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003538	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	186657	26/08/2019	410	0	410	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003539	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	969999	16/08/2019	65900	0	65900	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003540	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	969013	16/08/2019	3250	0	3250	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003541	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	619794	22/08/2019	1540	0	1540	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003542	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	619793	22/08/2019	940	0	940	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003543	17/09/2019	01030119701490	17/09/2019	972075	18/09/2019	619853	22/08/2019	1500	0	1500	DEMAND DRAFT
X-I	MS PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119003544	17/09/2019	01030119701488	17/09/2019	0103190209	17/09/2019	B-2019/79	11/09/2019	5649252.99	783881.99	4865371	CORE-STEP
X-I	MSED CO LTD KHAMKHED 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003546	17/09/2019	01030119701492	17/09/2019	972075	18/09/2019	728393	12/08/2019	740	0	740	DEMAND DRAFT
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000483	0483102000010432	01030119003547	17/09/2019	01030119701535	20/09/2019	0103190215	23/09/2019	CSN/2019/52	29/08/2019	121855.99	4808.99	117047	CORE-STEP
X-I	NIMIT A KATIRA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000531	531102000001656	01030119003548	17/09/2019	01030119701495	17/09/2019	0103190210	18/09/2019	CSN/2019/53	29/08/2019	152324	7498	144826	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003550	17/09/2019	01030119701496	17/09/2019	0103190210	18/09/2019	BC-2019/274	10/09/2019	101561	3845	97716	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003551	17/09/2019	01030119701496	17/09/2019	0103190210	18/09/2019	BC-2019/275	10/09/2019	439355.84	16632.84	422723	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003552	17/09/2019	01030119701496	17/09/2019	0103190210	18/09/2019	BC-2019/276	10/09/2019	171623	6497	165126	CORE-STEP

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X-I	SITA RAM ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0536351	363505040050151	01030119003553	17/09/2019	01030119701498	17/09/2019	0103190210	18/09/2019	TRD/22/2018/ONA1	12/09/2019	3115413.01	432551.01	2682862	CORE-STEPS
X-I	MSED CO LTD VADODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000419	31749174840	01030119003554	17/09/2019	01030119701492	17/09/2019	972075	18/09/2019	185610	23/08/2019	1640	0	1640	DEMAND DRAFT
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003555	17/09/2019	01030119701492	17/09/2019	0103190210	18/09/2019	845556	09/09/2019	380	0	380	CORE-STEPS
X-I	MSED CO LTD NIMBHORA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003556	17/09/2019	01030119701492	17/09/2019	0103190210	18/09/2019	845649	09/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 5	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003557	17/09/2019	01030119701492	17/09/2019	0103190210	18/09/2019	143216	13/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD NIMBHORA 4	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003558	17/09/2019	01030119701492	17/09/2019	0103190210	18/09/2019	144318	13/09/2019	230	0	230	CORE-STEPS
X-I	MSED CO LTD SAVDA1	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003559	17/09/2019	01030119701492	17/09/2019	0103190210	18/09/2019	143275	13/09/2019	570	0	570	CORE-STEPS
X-I	P N AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030119003560	17/09/2019	01030119701499	17/09/2019	0103190210	18/09/2019	ak/w/2019-20/98	14/09/2019	492735.99	18703.99	474032	CORE-STEPS
X-I	MSED CO LTD AMRAWATI 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003561	17/09/2019	01030119701501	17/09/2019	0103190210	18/09/2019	596169	07/09/2019	550	0	550	CORE-STEPS
X-I	MSED CO LTD AMRAWATI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030119003562	17/09/2019	01030119701501	17/09/2019	0103190210	18/09/2019	1	03/09/2019	32320	0	32320	CORE-STEPS
X-I	MSED CO LTD CHANDUR BAZAR	PAYMENT THROUGH CIPS	SBI-SBIN0002147	011590667194	01030119003563	17/09/2019	01030119701501	17/09/2019	0103190210	18/09/2019	1	03/09/2019	31630	0	31630	CORE-STEPS
X-I	MSED CO LTD SHEGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003564	17/09/2019	01030119701501	17/09/2019	0103190210	18/09/2019	1	10/09/2019	40370	0	40370	CORE-STEPS
X-I	MSED CO LTD SHEGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003565	17/09/2019	01030119701501	17/09/2019	0103190210	18/09/2019	983705	05/09/2019	172510	0	172510	CORE-STEPS
X-I	MSED CO LTD DUSKHEDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0011449	00000037619000290	01030119003567	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	330274	16/09/2019	1510	0	1510	CORE-STEPS
X-I	MSED CO LTD KURUM	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003568	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	1	09/09/2019	1240	0	1240	CORE-STEPS
X-I	MSED CO LTD NAGZARI	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003569	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	877855	10/09/2019	2760	0	2760	CORE-STEPS
X-I	MSED CO LTD TALWEL	PAYMENT THROUGH CIPS	SBI-SBIN0002147	11590667194	01030119003570	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	507581	11/09/2019	1380	0	1380	CORE-STEPS
X-I	MSED CO LTD PUSADA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119003572	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	842664	09/09/2019	830	0	830	CORE-STEPS
X-I	MSED CO LTD SAVDA	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003573	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	322369	16/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD SAVDA 2	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003574	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	322408	16/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD WALGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119003575	18/09/2019	01030119701502	18/09/2019	0103190210	18/09/2019	1	07/09/2019	17060	0	17060	CORE-STEPS
X-I	MsSJS NAKODA	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002322	01030119003576	18/09/2019	01030119701503	18/09/2019	0103190210	18/09/2019	BC-2019/277	11/09/2019	6073802.99	312900.99	5760902	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003578	18/09/2019	01030119701504	18/09/2019	0103190211	19/09/2019	706746	18/07/2019	40	0	40	CORE-STEPS
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003579	18/09/2019	01030119701504	18/09/2019	0103190211	19/09/2019	706739	18/07/2019	60	0	60	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	M/s ATHARVA CONSTRUCTNASIK	PAYMENT THROUGH CIPS	AKOLA JANATA COMMERCIAL COOPERATIVE BANK-AKJB0000035	035103301000055	01030119003580	18/09/2019	01030119701508	19/09/2019	0103190212	20/09/2019	ATHAR/NK/03	04/09/2019	237000.01	29118.01	207882	CORE-STEP
X-I	MsSAXENA ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100054	00541010015400	01030119003582	18/09/2019	01030119701505	18/09/2019	0103190211	19/09/2019	275934	29/08/2019	36300	0	36300	CORE-STEP
X-I	MILIND P MUDAWADKAR	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD.-JJSB0000007	06174000056	01030119003584	18/09/2019	01030119701506	18/09/2019	0103190211	19/09/2019	CSN/2019/48	20/08/2019	1700349.01	297517.01	1402832	CORE-STEP
X-I	SATISH R LAL	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014885	34428878171	01030119003585	18/09/2019	01030119701507	18/09/2019	0103190211	19/09/2019	MMR/2019/90	04/09/2019	426176	16185	409991	CORE-STEP
X-I	kapure pramod pandit	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010180494	01030119003586	19/09/2019	01030119701509	19/09/2019	0103190211	19/09/2019	B-2019/82	14/09/2019	2411361	154157	2257204	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119003587	19/09/2019	01030119701510	19/09/2019	0103190212	20/09/2019	BC=2019/270	04/09/2019	427408	16529	410879	CORE-STEP
X-I	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	053265100000064	01030119003588	19/09/2019	01030119701510	19/09/2019	0103190212	20/09/2019	BC-2019/271	04/09/2019	499290.99	24804.99	474486	CORE-STEP
X-I	SHREENATH INFRAPROJECTS PVT LTD INDORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0TRANSP	18590200001235	01030119003590	19/09/2019	01030119701511	19/09/2019	0103190212	20/09/2019	K-5/81	14/09/2019	3593640	567999	3025641	CORE-STEP
X-I	M/S MADHUR JAL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005087	508700301000175	01030119003591	19/09/2019	01030119701512	19/09/2019	0103190212	20/09/2019	ak/w/2019-20/95	13/09/2019	88259	6254	82005	CORE-STEP
X-I	AVS SERVICES	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660210002452	01030119003592	19/09/2019	01030119701514	19/09/2019	0103190212	20/09/2019	BC-2019/269	04/09/2019	102876.99	14347.99	88529	CORE-STEP
X-I	M/S SHAIKH JAVED BURHANPUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119003593	19/09/2019	01030119701515	19/09/2019	0103190212	20/09/2019	TRD/10/2018/ONA5	10/09/2019	182400.01	7173.01	175227	CORE-STEP
X-I	JOHNSON LIFTS PVT. LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01030119003594	19/09/2019	01030119701516	19/09/2019	0103190215	23/09/2019	BSL/L/Qt/20/1/1	28/08/2019	82799.99	4312.99	78487	CORE-STEP
X-I	B S BHUJABAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0000962	09620500000467	01030119003595	19/09/2019	01030119701517	19/09/2019	0103190212	20/09/2019	BC-2019/268	04/09/2019	1341315.99	173723.99	1167592	CORE-STEP
X-I	M/S SUDHIR KUMAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0368500	3685002100009808	01030119003597	19/09/2019	01030119701513	19/09/2019	0103190212	20/09/2019	BSL/M.C.Wheel Tr	09/09/2019	1074782.99	54038.99	1020744	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119003598	19/09/2019	01030119701518	19/09/2019	0103190212	20/09/2019	273306	07/09/2019	189390	0	189390	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119003599	19/09/2019	01030119701519	19/09/2019	0103190212	20/09/2019	273305	07/09/2019	359290	0	359290	CORE-STEP
X-I	RIVER ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030119003600	19/09/2019	01030119701520	19/09/2019	0103190212	20/09/2019	275926	06/08/2019	558358	0	558358	CORE-STEP
X-I	HUGHES AND HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0013913	33143013183	01030119003601	19/09/2019	01030119701523	19/09/2019	0103190212	20/09/2019	bio-toilet	16/09/2019	949800.88	33789.88	916011	CORE-STEP
X-I	PUSTI TOURS AND TRAVELS, AMRAVATI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CAMCBL	1000001113	01030119003602	19/09/2019	01030119701521	19/09/2019	0103190212	20/09/2019	BSL/TRO/T/VEH/16	04/09/2019	283649.99	15461.99	268188	CORE-STEP
X-I	MATOSHRI CONSTRUCTION	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0021466	37766360662	01030119003603	19/09/2019	01030119701522	19/09/2019	0103190212	20/09/2019	MMR/2019/92	07/09/2019	154410	6080	148330	CORE-STEP
X-I	SURAJ MULCHAND CHAWARIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370100006502	01030119003604	19/09/2019	01030119701534	20/09/2019	0103190215	23/09/2019	BSL/M/HIRING/MUV	10/09/2019	70000.02	9804.02	60196	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119003612	20/09/2019	01030119701525	20/09/2019	0103190212	20/09/2019	BC-2019/280	16/09/2019	499175.99	18947.99	480228	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119003613	20/09/2019	01030119701525	20/09/2019	0103190212	20/09/2019	BC-2019/281	16/09/2019	498089.99	18906.99	479183	CORE-STEP
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119003614	20/09/2019	01030119701525	20/09/2019	0103190212	20/09/2019	BC-2019/282	19/09/2019	379652	14423	365229	CORE-STEP

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X-I	SRS INFRATECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119003615	20/09/2019	01030119701525	20/09/2019	0103190212	20/09/2019	BC-2019/283	16/09/2019	167255.99	6381.99	160874	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003616	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	785689	30/08/2019	10595	0	10595	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI4	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003617	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	785513	30/08/2019	27155	0	27155	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003618	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	784222	30/08/2019	12791	0	12791	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003619	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	785526	30/08/2019	1158	0	1158	CORE-STEPS
X-I	RAO MPPKVCL CHANDNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003620	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	785690	30/08/2019	16401	0	16401	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR2	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003621	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	461875	02/09/2019	1101	0	1101	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003622	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	991291	02/09/2019	84425	0	84425	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003623	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	328752	02/09/2019	15900	0	15900	CORE-STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030119003624	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	14/43	13/09/2019	30042	0	30042	CORE-STEPS
X-I	RAO MPPKVCO LTD NEPANAGAR3	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003625	20/09/2019	01030119701526	20/09/2019	0103190215	23/09/2019	705650	02/09/2019	77017	0	77017	CORE-STEPS
X-I	SURENDRA KUMAR AGRAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030119003627	20/09/2019	01030119701527	20/09/2019	0103190212	20/09/2019	BC-2019/284	16/09/2019	3739018	141599	3597419	CORE-STEPS
X-I	MSED CO LTD AKOLA 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003628	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	905783	17/09/2019	8940	0	8940	CORE-STEPS
X-I	MSED CO AKOLA 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030119003629	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	905831	17/09/2019	95350	0	95350	CORE-STEPS
X-I	MSED CO LTD AKOLA8	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003630	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	750221	16/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD AKOLA 9	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003631	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	560571	14/09/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD ASWALI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119003632	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	1	09/09/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD ASWALI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119003633	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	531949	13/09/2019	26960	0	26960	CORE-STEPS
X-I	MSED CO LTD DEOLALI 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119003634	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	252196	10/09/2019	42380	0	42380	CORE-STEPS
X-I	MSED CO LTD DEVLALI 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119003635	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	744716	11/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD DEOLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119003636	20/09/2019	01030119701528	20/09/2019	0103190215	23/09/2019	972782	12/09/2019	650	0	650	CORE-STEPS
X-I	DIPKARTIK ENGINEER	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000673	067320110000232	01030119003638	20/09/2019	01030119701530	20/09/2019	0103190215	23/09/2019	PO no. 261842	06/08/2019	10070	0	10070	CORE-STEPS
X-I	MSED CO LTD GAIGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003639	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	761632	13/09/2019	310	0	310	CORE-STEPS
X-I	MSED CO LTD PARAS 3	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003640	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	294512	12/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD GAIGAON 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003641	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	294449	12/09/2019	790	0	790	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	MSED CO LTD NASHIKROAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0001469	10980248022	01030119003642	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	765972	14/09/2019	11850	0	11850	CORE-STEP S
X-I	MSED CO LTD NASHIKROAD	PAYMENT THROUGH CIPS	SBI-SBIN0001247	10887795173	01030119003643	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	784009	14/09/2019	6480	0	6480	CORE-STEP S
X-I	MSED CO LTD GAIGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003644	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	451405	16/09/2019	5650	0	5650	CORE-STEP S
X-I	MSED CO LTD PARAS 4	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003645	20/09/2019	01030119701529	20/09/2019	0103190215	23/09/2019	294461	12/09/2019	500	0	500	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119003647	20/09/2019	01030119701545	23/09/2019	0103190215	23/09/2019	BSL/TRO/T/RR/17	19/09/2019	816837.99	41820.99	775017	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003648	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130055	07/09/2019	100	0	100	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003649	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130054	07/09/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003650	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130053	07/09/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003651	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130052	07/09/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003652	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130051	07/09/2019	100	0	100	CORE-STEP S
X-I	MSED CO LTD BADNERA DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003653	20/09/2019	01030119701540	23/09/2019	0103190216	24/09/2019	130087	07/09/2019	120	0	120	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003654	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	520977	19/08/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003655	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	520980	19/08/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD NAGZARI DIRECT METERING 3	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003656	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	520976	19/08/2019	90	0	90	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 5	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003657	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	520979	19/08/2019	90	0	90	CORE-STEP S
X-I	M.S.E.D. CO. LTD. NAGZARI DIRECT METERING 4	PAYMENT THROUGH CIPS	SBI-SBIN0002176	10883874231	01030119003658	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	520972	19/08/2019	90	0	90	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 1	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003659	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	294300	12/09/2019	90	0	90	CORE-STEP S
X-I	MS King Security Guard Secrity service Pvt Ltd	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0102099	07524025001635	01030119003660	20/09/2019	01030119701531	20/09/2019	0103190213	20/09/2019	9597683.00	12/09/2019	9597682.5	496740.5	9100942	CORE-STEP S
X-I	MSED CO LTD PARAS DIRECT METERING 2	PAYMENT THROUGH CIPS	SBI-SBIN0000294	11549807021	01030119003661	20/09/2019	01030119701541	23/09/2019	0103190216	24/09/2019	294299	12/09/2019	90	0	90	CORE-STEP S
X-I	RAO MPPKVV CO LTD MANDWA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003662	20/09/2019	01030119701533	20/09/2019	0103190215	23/09/2019	785691	30/08/2019	8515	0	8515	CORE-STEP S
X-I	RAO MPPKVV CO LTD MANDWA1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000408	10456585225	01030119003663	20/09/2019	01030119701533	20/09/2019	0103190215	23/09/2019	784175	30/08/2019	974	0	974	CORE-STEP S
X-I	MSED CO LTD KHERWADI 1	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119003664	20/09/2019	01030119701533	20/09/2019	0103190215	23/09/2019	1	07/09/2019	11600	0	11600	CORE-STEP S
X-I	MSED CO LTD GHOTI	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119003665	20/09/2019	01030119701533	20/09/2019	0103190215	23/09/2019	369633	13/09/2019	2710	0	2710	CORE-STEP S
X-I	MSED CO LTD GHOTI 1	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119003666	20/09/2019	01030119701533	20/09/2019	0103190215	23/09/2019	946567	14/09/2019	700	0	700	CORE-STEP S
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003667	20/09/2019	01030119701536	20/09/2019	0103190215	23/09/2019	CSN/2019/59	13/09/2019	457654	17376	440278	CORE-STEP S
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000020	002084600001214	01030119003668	21/09/2019	01030119701537	21/09/2019	0103190215	23/09/2019	TRD/02/2017/ONA9	18/09/2019	405000	40451	364549	CORE-STEP S

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X-I	ARJUN NARSINGH PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000345	11257636940	01030119003669	21/09/2019	01030119701538	21/09/2019	0103190215	23/09/2019	MMR/2019/88	17/08/2019	180478	7098	173380	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003670	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	m/2018-19/0932	06/03/2019	1462404.3	55711.3	1406693	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003671	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	m/2018-19/0579	14/11/2018	13639.5	520.5	13119	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003672	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	T/2018-19/2132	21/12/2018	145417.3	4930.3	140487	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003673	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	T/2018-19/2104	17/12/2018	561249.3	19026.3	542223	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003674	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	T/2018-19/2185	02/01/2019	602869.08	20437.08	582432	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003675	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0721	06/03/2019	21840.62	740.62	21100	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003676	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0712	20/02/2019	78501.86	2661.86	75840	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003677	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0709	18/02/2019	29117.68	987.68	28130	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003678	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0680	11/02/2019	42046.94	1425.94	40621	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003679	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0678	11/02/2019	30225.7	1024.7	29201	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003680	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0679	11/02/2019	29523.6	5750.6	23773	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003681	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0723	06/03/2019	22526.2	764.2	21762	CORE-STEP
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000039	039010200037864	01030119003683	22/09/2019	01030119701551	23/09/2019	0103190216	24/09/2019	S/2018-19/0722	06/03/2019	22535.64	764.64	21771	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003684	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0585/1920	04/06/2019	2913899.37	93912.37	2819987	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003685	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0438/192	18/05/2019	30582.2	7486.2	23096	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003686	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0743/1920	18/06/2019	32377.22	1098.22	31279	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003687	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/3584/1819	27/03/2019	444681.84	14322.84	430359	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003688	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0323	07/05/2019	12989.25	440.25	12549	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003689	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0321/1920	07/05/2019	41287.16	1370.16	39917	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003690	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0441/1920	18/05/2019	10489.59	1429.59	9060	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003691	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0440/1920	18/05/2019	32913.5	7565.5	25348	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003692	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0437/1920	18/05/2019	10556.85	358.85	10198	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003693	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0742/1920	18/06/2019	10745.93	364.93	10381	CORE-STEP
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003694	22/09/2019	01030119701552	23/09/2019	0103190218	25/09/2019	SCDGST/0740/1920	18/06/2019	22169.84	5294.84	16875	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119003695	22/09/2019	01030119701553	23/09/2019	0103190218	25/09/2019	1800003692	26/02/2019	36882.94	1250.94	35632	CORE-STEP
X-I	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030119003696	22/09/2019	01030119701553	23/09/2019	0103190218	25/09/2019	1800002289	23/10/2018	85388.34	2894.34	82494	CORE-STEP

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X-I	VIJAYKUMAR MALLIKARJUN ANGADI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035050	01030119003697	23/09/2019	01030119701539	23/09/2019	0103190215	23/09/2019	K-10th/79	07/09/2019	409096	15538	393558	CORE-STEP
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119003699	23/09/2019	01030119701542	23/09/2019	0103190215	23/09/2019	BSL//A/102/WB/10	18/09/2019	1523501	51695	1471806	CORE-STEP
X-I	MSED CO LTD LAHAVIT 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003701	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	913684	05/09/2019	1910	0	1910	CORE-STEP
X-I	MSED CO LTD LAHAVIT 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003702	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	913463	05/09/2019	10050	0	10050	CORE-STEP
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003703	23/09/2019	01030119701543	23/09/2019	0103190215	23/09/2019	99	20/09/2019	2069622	78400	1991222	CORE-STEP
X-I	MSED CO LTD LAHAVIT 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003704	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	913385	05/09/2019	4820	0	4820	CORE-STEP
X-I	MSED CO LTD ODHA2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003705	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	1	05/09/2019	16800	0	16800	CORE-STEP
X-I	MSED CO LTD ODHA 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003706	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	2	05/09/2019	3260	0	3260	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119003707	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	951485	07/09/2019	9960	0	9960	CORE-STEP
X-I	MSED CO LTD KHERWADI	PAYMENT THROUGH CIPS	SBI-SBIN0001196	010825414251	01030119003708	23/09/2019	01030119701544	23/09/2019	0103190216	24/09/2019	940532	09/09/2019	30360	0	30360	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119003709	23/09/2019	01030119701546	23/09/2019	0103190216	24/09/2019	443622	09/09/2019	83140	0	83140	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003710	23/09/2019	01030119701546	23/09/2019	0103190216	24/09/2019	1	05/09/2019	72170	0	72170	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119003711	23/09/2019	01030119701547	23/09/2019	0103190216	24/09/2019	B-2019/80	14/09/2019	269958.01	37266.01	232692	CORE-STEP
X-I	M/S PITAMBER VENSI	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30207108076	01030119003712	23/09/2019	01030119701547	23/09/2019	0103190216	24/09/2019	B-2019/81	14/09/2019	177232.34	24190.34	153042	CORE-STEP
X-I	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01030119003713	23/09/2019	01030119701555	23/09/2019	0103190216	24/09/2019	TRO/T/LP/LB/7TH	09/09/2019	2112509	525821	1586688	CORE-STEP
X-I	SHAIKH JAVED	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0283534	3498183483	01030119003714	23/09/2019	01030119701548	23/09/2019	0103190216	24/09/2019	K-5th/80	07/09/2019	216063.99	8486.99	207577	CORE-STEP
X-I	MSED CO LTD NASHIKROAD 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003715	23/09/2019	01030119701549	23/09/2019	0103190216	24/09/2019	960454	07/09/2019	1110	0	1110	CORE-STEP
X-I	MSED CO LTD ODHA3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003716	23/09/2019	01030119701549	23/09/2019	0103190216	24/09/2019	941686	09/09/2019	320	0	320	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520007	000711001295	01030119003717	23/09/2019	01030119701549	23/09/2019	0103190216	24/09/2019	941645	09/09/2019	530	0	530	CORE-STEP
X-I	MSED CO LTD DEVLALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030119003718	23/09/2019	01030119701549	23/09/2019	0103190216	24/09/2019	1	04/09/2019	2930	0	2930	CORE-STEP
X-I	MSED CO LTD GHOTI 3	PAYMENT THROUGH CIPS	SBI-SBIN0000386	011542132042	01030119003719	23/09/2019	01030119701549	23/09/2019	0103190216	24/09/2019	003249	09/09/2019	450	0	450	CORE-STEP
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003721	23/09/2019	01030119701550	23/09/2019	972086	24/09/2019	1	02/08/2019	12609	0	12609	DEMAND DRAFT
X-I	MSED CO LTD JALAMB 2	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119003723	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	889318	16/09/2019	900	0	900	CORE-STEP
X-I	MSED CO LTD JALAMB 1	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119003724	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	300049	16/09/2019	8570	0	8570	CORE-STEP
X-I	MSED CO LTD JALAMB 3	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119003725	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	137170	11/09/2019	530	0	530	CORE-STEP

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X-I	MSED CO LTD JALAMB	PAYMENT THROUGH CIPS	SBI-SBIN0000407	37306265957	01030119003726	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	889250	16/09/2019	57380	0	57380	CORE-STEPS
X-I	MSED CO LTD MONDURA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003727	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	491406	14/09/2019	360	0	360	CORE-STEPS
X-I	MSED CO LTD MANDURA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003728	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	490573	14/09/2019	1050	0	1050	CORE-STEPS
X-I	MSED CO LTD KURUM 1	PAYMENT THROUGH CIPS	SBI-SBIN0004884	10580417212	01030119003729	23/09/2019	01030119701556	23/09/2019	0103190216	24/09/2019	555900	14/09/2019	250	0	250	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003730	23/09/2019	01030119701557	23/09/2019	0103190216	24/09/2019	BC-2019/286	19/09/2019	296951.99	26029.99	270922	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003731	23/09/2019	01030119701558	23/09/2019	0103190218	25/09/2019	on a/c 3rd bill	10/09/2019	883863.43	50173.43	833690	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003732	23/09/2019	01030119701559	23/09/2019	0103190218	25/09/2019	on a/c 3rd bill	12/09/2019	883863.43	94341.43	789522	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000006	006100100202669	01030119003733	23/09/2019	01030119701560	23/09/2019	0103190218	25/09/2019	RR/KNW/16/28	03/09/2019	508131	32138	475993	CORE-STEPS
X-I	SHRI V.T.MORE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532487	324801010032003	01030119003734	23/09/2019	01030119701561	24/09/2019	0103190216	24/09/2019	A/05-06/S/52	10/09/2019	89665	79166	10499	CORE-STEPS
X-I	RAO MPPKV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003735	24/09/2019	01030119701563	24/09/2019	972096	25/09/2019	955372	06/09/2019	12788	0	12788	DEMAND DRAFT
X-I	MSED CO LTD AMRAWATI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030119003737	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	947206	12/09/2019	1460	0	1460	CORE-STEPS
X-I	SANJAY SHANKAR CHAUDHARI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100012558	01030119003740	24/09/2019	01030119701562	24/09/2019	0103190218	25/09/2019	ak/w/2019-20/97	14/09/2019	523191	21836	501355	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119003741	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	991680	09/09/2019	1200	0	1200	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 5	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119003742	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	296154	22/08/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 6	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119003743	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	296187	22/08/2019	550	0	550	CORE-STEPS
X-I	MSED CO LTD ANKAI KILA 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520168	016811001331	01030119003744	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	991710	09/09/2019	11290	0	11290	CORE-STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119003745	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	283651	17/08/2019	590	0	590	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003746	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	998521	11/09/2019	1470	0	1470	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003747	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	950129	10/09/2019	2470	0	2470	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003748	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	906118	11/09/2019	450	0	450	CORE-STEPS
X-I	MSED CO LTD KASBE SUKANE 4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003749	24/09/2019	01030119701566	24/09/2019	0103190218	25/09/2019	998431	11/09/2019	900	0	900	CORE-STEPS
X-I	MSED CO LTD NIPHAD 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003750	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	998553	11/09/2019	6860	0	6860	CORE-STEPS

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X-I	MSED CO LTD NIPHAD	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003751	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	119968	07/09/2019	54170	0	54170	CORE-STEP S
X-I	MSED CO LTD UGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003752	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	1	11/09/2019	400	0	400	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119003753	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	205652	16/09/2019	630	0	630	CORE-STEP S
X-I	MSED CO LTD SUMMIT 1	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119003755	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	611683	11/09/2019	430	0	430	CORE-STEP S
X-I	MSED CO LTD SUMMIT	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119003756	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	611593	11/09/2019	430	0	430	CORE-STEP S
X-I	MSED CO LTD SUMMIT 3	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119003757	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	166220	16/09/2019	430	0	430	CORE-STEP S
X-I	MSED CO LTD HISWAL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003758	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	578015	12/08/2019	840	0	840	CORE-STEP S
X-I	MSED CO LTD HISWAL1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003759	24/09/2019	01030119701569	24/09/2019	0103190218	25/09/2019	886545	06/09/2019	392	0	392	CORE-STEP S
X-I	MS CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000007	00070310000559	01030119003760	24/09/2019	01030119701564	24/09/2019	0103190221	27/09/2019	15818172603	18/03/2019	355409.68	12048.68	343361	CORE-STEP S
X-I	M S E D CO LTD MANMAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119003761	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	283627	17/08/2019	810	0	810	CORE-STEP S
X-I	MSED CO LTD MANMAD GATE 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119003762	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	161516	13/08/2019	780	0	780	CORE-STEP S
X-I	MSED CO LTD MANMAD 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119003763	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	921258	07/09/2019	25860	0	25860	CORE-STEP S
X-I	MSED CO LTD NANDGAON 3	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003764	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	852712	12/08/2019	7350	0	7350	CORE-STEP S
X-I	MSED CO LTD PANJAN	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003765	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	789061	13/08/2019	1430	0	1430	CORE-STEP S
X-I	MSED CO LTD SUMMIT 2	PAYMENT THROUGH CIPS	SBI-SBIN0001058	11545797275	01030119003766	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	923286	13/09/2019	880	0	880	CORE-STEP S
X-I	MSED CO LTD PANEWADI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520029	002911002117	01030119003767	24/09/2019	01030119701570	24/09/2019	0103190218	25/09/2019	995559	11/09/2019	8990	0	8990	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003769	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JTI1920MAY001	03/05/2019	22892	776	22116	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003770	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JTI1920MAY002	03/05/2019	6726	1653	5073	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003771	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JTI1920MAY003	03/05/2019	6726	1653	5073	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003772	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JTI1920MAY004	03/05/2019	6726	1653	5073	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003773	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JGTISEP002	18/09/2018	6726	1653	5073	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003774	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JGTI17185SEP006	18/09/2018	3342.94	113.94	3229	CORE-STEP S
X-I	DHANASHREE TECHNOCRATS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0016373	31230685219	01030119003775	24/09/2019	01030119701567	24/09/2019	0103190220	26/09/2019	JGTI17180CT001	04/10/2018	11929.8	404.8	11525	CORE-STEP S
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0JOGESH	09660200000502	01030119003777	24/09/2019	01030119701571	24/09/2019	0103190218	25/09/2019	MH/52/19-20/BSL/	19/09/2019	2220834	306158	1914676	CORE-STEP S
X-I	Pravesh Balua	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001047	10470110016329	01030119003778	24/09/2019	01030119701573	24/09/2019	0103190218	25/09/2019	K-3rd/78	04/09/2019	120765.99	10213.99	110552	CORE-STEP S
X-I	PRATIBHA ELECTRICAL PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000390	039065510000338	01030119003779	24/09/2019	01030119701574	24/09/2019	0103190218	25/09/2019	TRD/19/2018/ONA5	20/09/2019	1854568	255716	1598852	CORE-STEP S

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X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	PNB-PUNB0350200	3502002100029659	01030119003780	24/09/2019	01030119701575	24/09/2019	0103190218	25/09/2019	CSN/2019/61	16/09/2019	494693	18778	475915	CORE-STEPS
X-I	MSED CO LTD VARANGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003781	25/09/2019	01030119701577	25/09/2019	0103190220	26/09/2019	730422	12/09/2019	12140	0	12140	CORE-STEPS
X-I	MSED CO LTD VARANGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030119003782	25/09/2019	01030119701577	25/09/2019	0103190220	26/09/2019	974793	05/09/2019	13075	0	13075	CORE-STEPS
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-	000	01030119003783	25/09/2019	01030119701576	25/09/2019	972100	26/09/2019	885297	10/09/2019	4090	0	4090	BANK CHEQUE
X-I	MSED CO LTD SHIRALA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119003784	25/09/2019	01030119701578	25/09/2019	0103190220	26/09/2019	068080	18/09/2019	90	0	90	CORE-STEPS
X-I	MSED CO LTD MANA 1	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003787	25/09/2019	01030119701577	25/09/2019	0103190220	26/09/2019	491164	14/09/2019	2690	0	2690	CORE-STEPS
X-I	MSED CO LTD MANA	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003788	25/09/2019	01030119701577	25/09/2019	0103190220	26/09/2019	490623	14/09/2019	17365	0	17365	CORE-STEPS
X-I	MSED CO LTD MANA 3	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003789	25/09/2019	01030119701577	25/09/2019	0103190220	26/09/2019	491756	14/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD SAVDA 3	PAYMENT THROUGH CIPS	SBI-SBIN0003847	11541197250	01030119003790	25/09/2019	01030119701578	25/09/2019	0103190220	26/09/2019	437135	18/09/2019	29720	0	29720	CORE-STEPS
X-I	MSED CO LTD SHIRALA	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119003791	25/09/2019	01030119701578	25/09/2019	0103190220	26/09/2019	588415	17/09/2019	600	0	600	CORE-STEPS
X-I	MSED CO LTD SHIRALA 1	PAYMENT THROUGH CIPS	SBI-SBIN0003866	30445892003	01030119003792	25/09/2019	01030119701578	25/09/2019	0103190220	26/09/2019	588416	17/09/2019	1120	0	1120	CORE-STEPS
X-I	M S E D CO LTD WALGAON	PAYMENT THROUGH CIPS	SBI-SBIN0003866	32205160679	01030119003793	25/09/2019	01030119701578	25/09/2019	0103190220	26/09/2019	164086	16/09/2019	2390	0	2390	CORE-STEPS
X-I	J P KHOSLA	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030119003794	25/09/2019	01030119701579	25/09/2019	0103190218	25/09/2019	BD/2019-20/51	21/09/2019	4953339.99	992533.99	3960806	CORE-STEPS
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003795	25/09/2019	01030119701580	25/09/2019	972099	26/09/2019	821479	17/09/2019	390	0	390	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003796	25/09/2019	01030119701580	25/09/2019	972099	26/09/2019	469229	12/09/2019	490	0	490	DEMAND DRAFT
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003797	25/09/2019	01030119701580	25/09/2019	972099	26/09/2019	1	10/09/2019	10902	0	10902	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-	000	01030119003798	25/09/2019	01030119701580	25/09/2019	972099	26/09/2019	469230	12/09/2019	500	0	500	DEMAND DRAFT
X-I	MSED CO LTD BODWAD 1	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003799	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	854209	12/09/2019	440	0	440	CORE-STEPS
X-I	MSED CO LTD BODWAD	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003800	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	854273	12/09/2019	9070	0	9070	CORE-STEPS
X-I	MSED CO LTD BODWAD 2	PAYMENT THROUGH CIPS	SBI-SBIN0011458	37279984775	01030119003801	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	854213	12/09/2019	1850	0	1850	CORE-STEPS
X-I	MSED CO LTD RAVER 4	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119003802	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	848504	23/09/2019	880	0	880	CORE-STEPS
X-I	MSED CO LTD RAVER 2	PAYMENT THROUGH CIPS	SBI-SBIN0001383	11394101316	01030119003803	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	848955	23/09/2019	500	0	500	CORE-STEPS

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X-I	MSED CO LTD MURTIZAPUR 2	PAYMENT THROUGH CIPS	SBI-SBIN0000528	11576802098	01030119003804	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	402089	28/08/2019	360	0	360	CORE-STEPS
X-I	MSED CO LTD DARWAH MOTIBAG1	PAYMENT THROUGH CIPS	SBI-SBIN0000356	11595072044	01030119003805	25/09/2019	01030119701581	25/09/2019	0103190220	26/09/2019	141261	12/09/2019	720	0	720	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 6	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119003806	25/09/2019	01030119701582	25/09/2019	0103190220	26/09/2019	767121	11/09/2019	428	0	428	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 2	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119003807	25/09/2019	01030119701582	25/09/2019	0103190220	26/09/2019	766765	11/09/2019	3310	0	3310	CORE-STEPS
X-I	MSED CO LTD KHAMKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119003808	25/09/2019	01030119701582	25/09/2019	0103190220	26/09/2019	766892	11/09/2019	640	0	640	CORE-STEPS
X-I	MSED CO LTD KHAMKHED 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119003809	25/09/2019	01030119701582	25/09/2019	0103190220	26/09/2019	766873	11/09/2019	560	0	560	CORE-STEPS
X-I	MSED CO LTD MALKAPUR 3	PAYMENT THROUGH CIPS	SBI-SBIN0000419	31749174840	01030119003810	25/09/2019	01030119701582	25/09/2019	0103190220	26/09/2019	891901	09/09/2019	29790	0	29790	CORE-STEPS
X-I	MS N S MANWANI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001695	169505005842	01030119003811	25/09/2019	01030119701584	25/09/2019	0103190220	26/09/2019	BC-2019/285	17/09/2019	368967	13968	354999	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003812	25/09/2019	01030119701585	25/09/2019	0103190220	26/09/2019	SCDGST/3585/1819	27/03/2019	2496215.09	80051.09	2416164	CORE-STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0050271	10502870902	01030119003813	25/09/2019	01030119701585	25/09/2019	0103190220	26/09/2019	SCDGST/0751	20/06/2019	31792.41	1078.41	30714	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000501	50100150433559	01030119003814	25/09/2019	01030119701583	25/09/2019	0103190220	26/09/2019	MSSC/19-20/0122	19/08/2019	881117.8	14934.8	866183	CORE-STEPS
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01030119003815	25/09/2019	01030119701586	25/09/2019	0103190220	26/09/2019	MMR/2019/96	21/09/2019	5105609.99	448613.99	4656996	CORE-STEPS
X-I	AKHILESH KUMAR BANWARILAL SHARMA	PAYMENT THROUGH CIPS	SBI-SBIN0009156	30051727680	01030119003816	25/09/2019	01030119701587	25/09/2019	0103190220	26/09/2019	K-15th/84	19/09/2019	45599.99	1780.99	43819	CORE-STEPS
X-I	SONA TRADERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000001846	01030119003817	25/09/2019	01030119701593	26/09/2019	0103190221	27/09/2019	BC-2019/247	30/07/2019	305284.99	25867.99	279417	CORE-STEPS
X-I	RANJEET MULCHAND CHAWRIYA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00BHUSAW	09370100006749	01030119003819	25/09/2019	01030119701590	25/09/2019	0103190220	26/09/2019	BSL//A/102/WB/5	18/09/2019	63088.01	2382.01	60706	CORE-STEPS
X-I	RAJENDRA SINGH KILEDAR CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN0000327	31302957955	01030119003820	25/09/2019	01030119701588	25/09/2019	0103190220	26/09/2019	K-8th/KNW/83	19/09/2019	197701.01	27305.01	170396	CORE-STEPS
X-I	TREND ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	31000270034	01030119003821	25/09/2019	01030119701591	25/09/2019	0103190220	26/09/2019	BSL//A/102/WB/8	25/09/2019	238152.99	32664.99	205488	CORE-STEPS
X-I	TECHNOCRAT	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100134	01344011000253	01030119003822	25/09/2019	01030119701592	25/09/2019	0103190220	26/09/2019	BD/2019-20/53	19/09/2019	4652760.99	189184.99	4463576	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003823	25/09/2019	01030119701594	26/09/2019	0103190221	27/09/2019	onA/C5th bill BD	07/09/2019	1880144.98	288825.98	1591319	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003824	25/09/2019	01030119701595	26/09/2019	0103190225	03/10/2019	PO No 254197	19/09/2019	163353	0	163353	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003825	25/09/2019	01030119701596	26/09/2019	0103190221	27/09/2019	PO NO 254198	19/09/2019	88255	0	88255	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003826	25/09/2019	01030119701597	26/09/2019	0103190221	27/09/2019	PO No 254199	19/09/2019	82544	0	82544	CORE-STEPS
X-I	MSED CO LTD JAMNER 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119003827	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	286533	14/09/2019	6910	0	6910	CORE-STEPS
X-I	MSED CO LTD JAMNER 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001858	60292046385	01030119003828	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	1	07/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD SHENDURNI 1	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003829	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	706689	09/09/2019	1340	0	1340	CORE-STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	MSED CO LTD SHENDURNI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003830	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	706816	09/09/2019	2940	0	2940	CORE-STEPS
X-I	MSED CO LTD VARKHEDI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003831	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	804919	16/09/2019	670	0	670	CORE-STEPS
X-I	MSED CO LTD PIMPALGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003832	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	685888	13/09/2019	460	0	460	CORE-STEPS
X-I	MSED CO LTD KAJGAON 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003833	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	237481	14/09/2019	4430	0	4430	CORE-STEPS
X-I	MSED CO LTD KAJGAON 3	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003834	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	237525	14/09/2019	1190	0	1190	CORE-STEPS
X-I	MSED CO LTD KAJGAON 1	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003835	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	237360	14/09/2019	610	0	610	CORE-STEPS
X-I	MSED CO LTD KAJGAON 4	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003836	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	058170	12/09/2019	12150	0	12150	CORE-STEPS
X-I	MSED CO LTD KAJGAON 7	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003837	26/09/2019	01030119701598	26/09/2019	0103190221	27/09/2019	237181	14/09/2019	530	0	530	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003838	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	912970	11/09/2019	2300	0	2300	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 1	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003839	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	912909	11/09/2019	230	0	230	CORE-STEPS
X-I	MSED CO LTD PIMPERKHED 2	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003840	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	912906	11/09/2019	6030	0	6030	CORE-STEPS
X-I	MSED CO LTD DHULE 2	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119003841	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	1	13/09/2019	16760	0	16760	CORE-STEPS
X-I	MSED CO LTD DHULE 5	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574873	01030119003842	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	958513	09/09/2019	660	0	660	CORE-STEPS
X-I	MSED CO LTD DHULE	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574862	01030119003843	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	059602	12/09/2019	1140	0	1140	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119003844	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	1	12/09/2019	11810	0	11810	CORE-STEPS
X-I	MSED CO LTD CHALISGAON	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030119003845	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	1	12/09/2019	3490	0	3490	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003846	26/09/2019	01030119701599	26/09/2019	0103190221	27/09/2019	058512	09/09/2019	610	0	610	CORE-STEPS
X-I	MSED CO LTD WAGHALI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003847	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	899974	18/09/2019	2070	0	2070	CORE-STEPS
X-I	MSED CO LTD WAGHALI 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003848	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	782982	12/09/2019	370	0	370	CORE-STEPS
X-I	MSED CO LTD CHALISGAON 6	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003849	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	502417	07/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD PARDHADE 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003850	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	221855	16/09/2019	1600	0	1600	CORE-STEPS
X-I	MSED CO LTD PARDHADE 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003851	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	248350	09/09/2019	880	0	880	CORE-STEPS

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X-I	MSED CO LTD PARDHADE	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030119003852	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	248300	09/09/2019	510	0	510	CORE-STEPS
X-I	MSED CO LTD KAJGAON 5	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003853	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	1	07/09/2019	2390	0	2390	CORE-STEPS
X-I	MSED CO LTD KAJGAON 6	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030119003854	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	1	07/09/2019	15710	0	15710	CORE-STEPS
X-I	MSED CO LTD NAYDONGARI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0520742	074211001639	01030119003855	26/09/2019	01030119701600	26/09/2019	0103190221	27/09/2019	920708	10/09/2019	17620	0	17620	CORE-STEPS
X-I	MSED CO LTD GALAN	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119003857	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	460681	27/08/2019	11620	0	11620	CORE-STEPS
X-I	MSED CO LTD GALAN 2	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119003859	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	460646	27/08/2019	2540	0	2540	CORE-STEPS
X-I	MSED CO LTD NAGARDEVLA	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030119003860	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	188629	26/08/2019	3690	0	3690	CORE-STEPS
X-I	MSED CO LTD BORVIHIR 1	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119003862	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	423303	17/09/2019	270	0	270	CORE-STEPS
X-I	MSED CO LTD HIRAPUR	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003863	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	984788	17/09/2019	5470	0	5470	CORE-STEPS
X-I	MSED CO LTD JAMDHA 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	60295335147	01030119003865	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	424797	17/09/2019	490	0	490	CORE-STEPS
X-I	MSED CO LTD PAHUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0018991	00000037305276437	01030119003866	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	802883	16/09/2019	390	0	390	CORE-STEPS
X-I	MSED CO LTD ROHINI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030119003867	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	984928	17/09/2019	400	0	400	CORE-STEPS
X-I	MSED CO LTD SHIRUD	PAYMENT THROUGH CIPS	SBI-SBIN0000366	10866574806	01030119003868	26/09/2019	01030119701601	26/09/2019	0103190221	27/09/2019	196052	16/09/2019	300	0	300	CORE-STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030119003870	26/09/2019	01030119701602	26/09/2019	0103190221	27/09/2019	B-2019/83	23/09/2019	250241.99	34904.99	215337	CORE-STEPS
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	PAYMENT THROUGH CIPS	SBI-SBIN0011515	32205965357	01030119003871	26/09/2019	01030119701603	26/09/2019	0103190221	27/09/2019	B-2019/84	23/09/2019	325763.28	12382.28	313381	CORE-STEPS
X-I	MS ASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030119003872	26/09/2019	01030119701604	26/09/2019	0103190225	03/10/2019	QTN/AMC/PC/19/I	30/08/2019	37955.07	1138.07	36817	CORE-STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KKBK0001906	4812750832	01030119003874	26/09/2019	01030119701606	26/09/2019	0103190221	27/09/2019	MMR/2019/71	30/08/2019	49910	0	49910	CORE-STEPS
X-I	MS PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0005590	30450028361	01030119003876	26/09/2019	01030119701607	26/09/2019	0103190221	27/09/2019	BSL/M/MC/MMR/16-	11/09/2019	1455429.7	284294.7	1171135	CORE-STEPS
X-I	SATISH G BAGRE	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030119003878	26/09/2019	01030119701608	26/09/2019	0103190221	27/09/2019	b/m/t w/1-2	23/09/2019	2419693.84	126747.84	2292946	CORE-STEPS
X-I	MS PAHAL SWAYAM SEVI SANSTHA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0032501	37155293144	01030119003879	26/09/2019	01030119701609	26/09/2019	0103190221	27/09/2019	onA/C6th NKRD	11/09/2019	3953985	1179847	2774138	CORE-STEPS
X-I	Ms M S JAIN	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0001647	1647201000659	01030119003880	26/09/2019	01030119701610	26/09/2019	0103190221	27/09/2019	BC-2019/287	19/09/2019	5512525	323516	5189009	CORE-STEPS
X-I	SRS INFRA TECH	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922000003443	01030119003881	26/09/2019	01030119701613	30/09/2019	0103190222	30/09/2019	BC-2019/289	24/09/2019	498323.98	18914.98	479409	CORE-STEPS
X-I	N V AGRAWAL	PAYMENT THROUGH CIPS	UCO BANK-UCBA0001066	10660100003875	01030119003882	27/09/2019	01030119701611	27/09/2019	0103190222	30/09/2019	BSL//A/102 /WB/8	25/09/2019	298676.92	11713.92	286963	CORE-STEPS
X-I	TAJ ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	917020055948765	01030119003883	27/09/2019	01030119701612	27/09/2019	0103190222	30/09/2019	PO no. 261846	30/08/2019	3670	0	3670	CORE-STEPS

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X-I	TRANZ RAIL SOLUTIONS LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	IDFC BANK LIMITED- IDFB0020151	10015679490	01030119003884	30/09/2019	01030119701615	30/09/2019	0103190222	30/09/2019	BD/2019-20/52	11/09/2019	3763200	255374	3507826	CORE- STEPS
X-I	DINESH S MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0553841	538401010050114	01030119003885	30/09/2019	01030119701614	30/09/2019	0103190222	30/09/2019	MMR/2019/95	17/09/2019	2256181.02	198272.02	2057909	CORE- STEPS
X-I	NARESH B AGGARWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030119003887	30/09/2019	01030119701617	30/09/2019	0103190222	30/09/2019	BD/2019-20/54	24/09/2019	1108807.01	152908.01	955899	CORE- STEPS
X-I	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA- UBIN0559687	596801010050012	01030119003889	30/09/2019	01030119701616	30/09/2019	0103190222	30/09/2019	BSL/LT/06 /17/3	24/09/2019	311282.98	11940.98	299342	CORE- STEPS
X-I	RAMCHANDRA D PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0000335	30776355038	01030119003890	30/09/2019	01030119701622	30/09/2019	0103190223	01/10/2019	RDP/FR/Z RTI/02	20/09/2019	496053	18780	477273	CORE- STEPS
X-I	NAVIN R RATHOD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001906	4812750832	01030119003891	30/09/2019	01030119701618	30/09/2019	0103190222	30/09/2019	MMR/2019/93	17/09/2019	4286377	162321	4124056	CORE- STEPS
X-I	MS MANOHAR PITAMBER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000095	01030119003892	30/09/2019	01030119701619	30/09/2019	0103190222	30/09/2019	MMR/2019/98	25/09/2019	5893156	871395	5021761	CORE- STEPS
X-I	MSED CO LTD AKOLA	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119003893	30/09/2019	01030119701620	30/09/2019	0103190223	01/10/2019	251494	23/09/2019	138690	0	138690	CORE- STEPS
X-I	MSED CO LTD AKOLA4	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119003894	30/09/2019	01030119701620	30/09/2019	0103190223	01/10/2019	251481	23/09/2019	135260	0	135260	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030119003895	30/09/2019	01030119701620	30/09/2019	0103190223	01/10/2019	585872	23/09/2019	660	0	660	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003896	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	448414	17/09/2019	540	0	540	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030119003897	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	309906	18/09/2019	770	0	770	CORE- STEPS
X-I	MSED CO LTD JAMNER	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0001858	60292046385	01030119003898	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	287254	14/09/2019	2440	0	2440	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030119003899	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	414544	17/09/2019	2410	0	2410	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 11	PAYMENT THROUGH CIPS	DENA BANK- BKDN0520007	000711001295	01030119003900	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	414471	17/09/2019	560	0	560	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003901	30/09/2019	01030119701621	30/09/2019	0103190223	01/10/2019	617526	13/09/2019	5540	0	5540	CORE- STEPS
X-I	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030119003902	30/09/2019	01030119701623	30/09/2019	0103190225	03/10/2019	01	09/08/2019	97409	1948	95461	CORE- STEPS
X-I	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	07922020000141	01030119003903	30/09/2019	01030119701624	30/09/2019	0103190223	01/10/2019	GCB/069-09/2019	18/09/2019	8850	477	8373	CORE- STEPS
X-I	RANGSHREE ARTS	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB00BHUSAW	093702000000414	01030119003905	30/09/2019	01030119701625	30/09/2019	0103190223	01/10/2019	266938	25/09/2019	21730	0	21730	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030119003906	30/09/2019	01030119701628	30/09/2019	0103190223	01/10/2019	568443	23/09/2019	63270	0	63270	CORE- STEPS
X-I	MSED CO LTD BORGAON3	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003907	30/09/2019	01030119701627	30/09/2019	0103190223	01/10/2019	354367	07/09/2019	6230	0	6230	CORE- STEPS
X-I	BABA DADARAO TAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0002171	10428467680	01030119003908	30/09/2019	01030119701626	30/09/2019	0103190223	01/10/2019	AK/W/2019-20/100	23/09/2019	40693.99	5708.99	34985	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003909	30/09/2019	01030119701627	30/09/2019	0103190223	01/10/2019	354438	07/09/2019	20370	0	20370	CORE- STEPS

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X-I	MSED CO LTD BORGAON 1	PAYMENT THROUGH CIPS	SBI-SBIN0000306	11125056291	01030119003910	30/09/2019	01030119701627	30/09/2019	0103190223	01/10/2019	352445	09/09/2019	730	0	730	CORE-STEP S
X-I	MSED CO LTD NIPHAD 1	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003911	30/09/2019	01030119701627	30/09/2019	0103190223	01/10/2019	256160	19/09/2019	170	0	170	CORE-STEP S
X-I	MSED CO LTD NIPHAD 2	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030119003912	30/09/2019	01030119701627	30/09/2019	0103190223	01/10/2019	970147	20/09/2019	410	0	410	CORE-STEP S
X-I	KIRAN FURNITURE	PAYMENT THROUGH CIPS	SBI-SBIN0000335	11044109223	01030119003914	30/09/2019	01030119701629	30/09/2019	0103190223	01/10/2019	342	06/08/2019	496405.99	33211.99	463194	CORE-STEP S
X-I	PROMINENT ENGINEERING	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553719	537101010050706	01030119003916	30/09/2019	01030119701631	30/09/2019	0103190223	01/10/2019	B-2019/73	29/08/2019	358671	13628	345043	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119003917	30/09/2019	01030119701632	30/09/2019	0103190223	01/10/2019	BC/2019/293	26/09/2019	491283	18649	472634	CORE-STEP S
X-I	MS VINODKUMAR MOHANLAL JADWANI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000274	01030119003918	30/09/2019	01030119701632	30/09/2019	0103190223	01/10/2019	BC/2019/292	26/09/2019	498101	18907	479194	CORE-STEP S
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003399	03/09/2019	01030219700804	03/09/2019	972039	03/09/2019	633232	22/08/2019	700	0	700	BANK CHEQ UE
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003402	03/09/2019	01030219700805	03/09/2019	972037	03/09/2019	763455	12/04/2019	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003403	03/09/2019	01030219700805	03/09/2019	972037	03/09/2019	763482	19/07/2019	1000	0	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003404	03/09/2019	01030219700806	03/09/2019	972037	03/09/2019	763477	27/06/2019	7000	0	7000	CASH
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003405	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	307	30/04/2019	426	0	426	CORE-STEP S
X-II	SERVOCONTROLS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004160	10226866424	01030219003406	03/09/2019	01030219700823	05/09/2019	972048	06/09/2019	SC-0132	27/05/2019	59000	1180	57820	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003407	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	321	31/05/2019	475	0	475	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003408	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	325	30/06/2019	396	0	396	CORE-STEP S
X-II	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01030219003409	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	1307	26/06/2019	2136	0	2136	CORE-STEP S
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219003410	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	85	30/06/2019	695	0	695	CORE-STEP S
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003411	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	01	22/08/2019	12420	0	12420	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003412	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	154	25/02/2019	19960	0	19960	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003413	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	1510	01/06/2019	3990	0	3990	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003414	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	CM2859	15/07/2019	3496	0	3496	CASH

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X-II	IPF KNW DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003415	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	3000010846	03/05/2019	1420	0	1420	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003416	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	442	18/05/2019	1000	0	1000	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003417	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	552	03/07/2019	3650	0	3650	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003418	03/09/2019	01030219700807	03/09/2019	972040	04/09/2019	93419	04/06/2019	3710	0	3710	CASH
X-II	SSE/P.WAY/STORE/BSL.SMALL .TRACK MACHINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003419	03/09/2019	01030219700808	03/09/2019	972040	04/09/2019	433	18/06/2019	52991	0	52991	CASH
X-II	DINESH KUMAR JAIN	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000809	080910100009360	01030219003420	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	86	31/07/2019	384	0	384	CORE-STEP
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003421	03/09/2019	01030219700830	05/09/2019	0103190199	09/09/2019	180	30/06/2019	1903	0	1903	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003422	03/09/2019	01030219700817	05/09/2019	972047	06/09/2019	729131	25/04/2019	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003423	03/09/2019	01030219700817	05/09/2019	972047	06/09/2019	729134	22/07/2019	5000	0	5000	CASH
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219003424	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	44173	30/04/2019	815	0	815	CORE-STEP
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219003425	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	44175/76	31/05/2019	745	0	745	CORE-STEP
X-II	VINOD KUMAR JAIN	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030219003426	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	44177	30/06/2019	405	0	405	CORE-STEP
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003427	03/09/2019	01030219700809	03/09/2019	972040	04/09/2019	04	03/09/2019	2168	0	2168	CASH
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003428	03/09/2019	01030219700809	03/09/2019	972040	04/09/2019	486	16/05/2019	4000	0	4000	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003429	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	177	30/04/2019	190	0	190	CORE-STEP
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003430	03/09/2019	01030219700809	03/09/2019	972040	04/09/2019	437	16/07/2019	5523	0	5523	CASH
X-II	CSCI KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003431	03/09/2019	01030219700809	03/09/2019	972040	04/09/2019	28	21/04/2019	9470	0	9470	CASH
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003432	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	178	31/05/2019	235	0	235	CORE-STEP
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003433	03/09/2019	01030219700809	03/09/2019	972040	04/09/2019	29101	25/07/2019	8213	0	8213	CASH

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X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003434	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	181	30/06/2019	235	0	235	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003435	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	185	31/07/2019	244	0	244	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003436	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	183	30/06/2019	1520	0	1520	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003437	03/09/2019	01030219700831	05/09/2019	0103190199	09/09/2019	184	31/07/2019	1911	0	1911	CORE-STEP S
X-II	KANADE DINKAR BHIKA	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030219003438	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	182	02/08/2019	2144	0	2144	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003439	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	310	30/04/2019	850	0	850	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003440	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	00313	31/05/2019	850	0	850	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003441	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	00315	30/06/2019	868	0	868	CORE-STEP S
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050032	01030219003442	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	277	01/08/2019	894	0	894	CORE-STEP S
X-II	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01030219003443	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	1311	03/08/2019	2058	0	2058	CORE-STEP S
X-II	R M MALPANI	PAYMENT THROUGH CIPS	SBI-SBIN0002163	11416609260	01030219003444	03/09/2019	01030219700832	05/09/2019	0103190199	09/09/2019	1313	03/08/2019	985	0	985	CORE-STEP S
X-II	SSE/P.WAY/N/CSN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003445	04/09/2019	01030219700811	04/09/2019	972047	06/09/2019	TP/SI/N/CSN	26/08/2019	8450	0	8450	CASH
X-II	SSE/P.WAY/PC.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003446	04/09/2019	01030219700811	04/09/2019	972047	06/09/2019	1548	21/05/2019	6910	0	6910	CASH
X-II	SSE/P.WAY/N/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003447	04/09/2019	01030219700811	04/09/2019	972047	06/09/2019	TP/PB/N/CSN	26/08/2019	5630	0	5630	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003448	04/09/2019	01030219700811	04/09/2019	972047	06/09/2019	11362	27/04/2019	5478	0	5478	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003449	04/09/2019	01030219700811	04/09/2019	972047	06/09/2019	132	17/06/2019	20000	0	20000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003450	04/09/2019	01030219700813	04/09/2019	972045	05/09/2019	49 vouchers	11/08/2019	79710	0	79710	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003451	04/09/2019	01030219700812	04/09/2019	972045	05/09/2019	06	03/09/2019	36270	0	36270	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030219003452	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7758955034	24/08/2019	470.82	.82	470	CORE-STEP S
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003453	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	1137201	29/08/2019	3462	0	3462	CASH

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X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003454	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7397891229	24/08/2019	470.82	.82	470	CORE- STEPS
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003455	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	396	26/06/2019	22720	0	22720	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003456	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	01	04/09/2019	7540	0	7540	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003457	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7758962769	24/08/2019	470.82	.82	470	CORE- STEPS
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003458	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	03	03/09/2019	9910	0	9910	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003459	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	04	03/09/2019	9930	0	9930	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003460	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	01	03/09/2019	9750	0	9750	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003461	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7758962463	24/08/2019	470.82	.82	470	CORE- STEPS
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003462	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	05	03/09/2019	6830	0	6830	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003463	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7758965343	24/08/2019	470.82	.82	470	CORE- STEPS
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003464	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	02	03/09/2019	5000	0	5000	CASH
X-II	TI SOUTH GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003465	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	07	03/09/2019	2290	0	2290	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030219003466	04/09/2019	01030219700826	05/09/2019	972048	06/09/2019	7758963031	24/08/2019	470.82	.82	470	CORE- STEPS
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003467	04/09/2019	01030219700814	04/09/2019	972045	05/09/2019	1749	26/07/2019	3471	0	3471	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003468	04/09/2019	01030219700815	04/09/2019	972047	06/09/2019	729706	04/09/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003469	04/09/2019	01030219700816	04/09/2019	972047	06/09/2019	729705	11/04/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003470	04/09/2019	01030219700815	04/09/2019	972047	06/09/2019	762879	22/04/2019	4000	0	4000	CASH
X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000002	000220110001038	01030219003471	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	18-19/3062	19/03/2019	44946.72	.72	44946	CORE- STEPS

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X-II	LIFELINE PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000002	000220110001038	01030219003472	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	18-19/3063	19/03/2019	44946.72	.72	44946	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219003473	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	KE/1058	22/04/2019	3397.57	20.57	3377	CORE-STEP S
X-II	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030219003474	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	KE/2109	14/05/2019	109760	1960	107800	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219003475	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	MH/028	06/05/2019	42087.58	1684.58	40403	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030219003477	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	SI/257	11/04/2019	1690.5	.5	1690	CORE-STEP S
X-II	SAIMS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01030219003478	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	SP000219	02/05/2019	31337.6	.6	31337	CORE-STEP S
X-II	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	6600440000331	01030219003479	04/09/2019	01030219700822	05/09/2019	972048	06/09/2019	DH/260	06/06/2019	7660.8	.8	7660	CORE-STEP S
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003485	04/09/2019	01030219700817	05/09/2019	972047	06/09/2019	729833	16/04/2019	10000	0	10000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003486	04/09/2019	01030219700817	05/09/2019	972047	06/09/2019	763153	03/09/2019	5000	0	5000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003487	04/09/2019	01030219700817	05/09/2019	972047	06/09/2019	763240	29/07/2019	5000	0	5000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003488	04/09/2019	01030219700818	05/09/2019	972047	06/09/2019	763479	03/07/2019	25000	0	25000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003489	04/09/2019	01030219700820	05/09/2019	972047	06/09/2019	763485	28/08/2019	3600	0	3600	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003490	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772505	22/08/2019	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003491	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772506	22/08/2019	2500	0	2500	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003492	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772507	22/08/2019	5000	0	5000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003493	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772508	22/08/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003494	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772509	22/08/2019	3000	0	3000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000000000	01030219003495	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772511	23/08/2019	2500	0	2500	CASH

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X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003496	04/09/2019	01030219700819	05/09/2019	972047	06/09/2019	772510	22/08/2019	5000	0	5000	CASH
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003497	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	635	10/01/2019	935	0	935	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000662385	01030219003498	05/09/2019	01030219700821	05/09/2019	972048	06/09/2019	3091	28/08/2019	288000	708	287292	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219003499	05/09/2019	01030219700822	05/09/2019	972048	06/09/2019	MH/032	04/06/2019	34070.4	681.4	33389	CORE-STEP S
X-II	GEETAJ DISTRIBUTORS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219003500	05/09/2019	01030219700822	05/09/2019	972048	06/09/2019	A 16	07/06/2019	13423.2	.2	13423	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FA2000603959	01030219003502	05/09/2019	01030219700824	05/09/2019	972048	06/09/2019	DISEL/BPC LI	05/09/2019	2129532	5143	2124389	CORE-STEP S
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003503	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	5213	20/07/2019	8410	0	8410	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003504	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	527	01/07/2019	24613	0	24613	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003505	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	33	15/08/2019	2996	0	2996	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003506	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	107	02/08/2019	19980	0	19980	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003507	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	3949	06/07/2019	4983	0	4983	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003508	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	364	23/08/2019	9154	0	9154	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003509	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	1	04/09/2019	1000	0	1000	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003510	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	1	03/09/2019	4900	0	4900	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003511	05/09/2019	01030219700827	05/09/2019	972047	06/09/2019	SR DEN CO GENL	05/09/2019	17978	0	17978	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003512	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	18	04/09/2019	4970	0	4970	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003513	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	10	04/09/2019	9750	0	9750	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003514	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	20	04/09/2019	5000	0	5000	CASH

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X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003515	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	14	04/09/2019	6960	0	6960	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003516	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	16	04/09/2019	6995	0	6995	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003517	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	09	04/09/2019	9750	0	9750	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003518	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	12	04/09/2019	9060	0	9060	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003519	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	13	04/09/2019	4977	0	4977	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003520	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	15	04/09/2019	9994	0	9994	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003521	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	04	04/09/2019	10000	0	10000	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003522	05/09/2019	01030219700828	05/09/2019	972047	06/09/2019	08	03/09/2019	8580	0	8580	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003523	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	05	04/09/2019	4990	0	4990	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003524	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	01	04/09/2019	10000	0	10000	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003525	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	07	04/09/2019	4510	0	4510	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003526	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	03	04/09/2019	5000	0	5000	CASH
X-II	TI BADNERA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003527	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	02	04/09/2019	3138	0	3138	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003528	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	11	04/09/2019	5270	0	5270	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003529	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	06	04/09/2019	10000	0	10000	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003530	05/09/2019	01030219700829	05/09/2019	972047	06/09/2019	17	04/09/2019	7900	0	7900	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003531	05/09/2019	01030219700825	05/09/2019	972047	06/09/2019	08	04/09/2019	72540	0	72540	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003532	06/09/2019	01030219700833	06/09/2019	972057	09/09/2019	673684	27/08/2019	9000	0	9000	CASH

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X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003533	06/09/2019	01030219700833	06/09/2019	972057	09/09/2019	673685	31/08/2019	4000	0	4000	CASH
X-II	SR DENHM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003534	06/09/2019	01030219700837	06/09/2019	972057	09/09/2019	763490	04/09/2019	170000	0	170000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219003535	06/09/2019	01030219700834	06/09/2019	972057	09/09/2019	675223	30/08/2019	48730	0	48730	CASH
X-II	IPF RPF KNW DOG FEEDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003536	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	C0000444	02/08/2019	9952	0	9952	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003537	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	03	04/09/2019	9330	0	9330	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003538	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	06	04/09/2019	10000	0	10000	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003539	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	05	04/09/2019	4975	0	4975	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003540	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	04	04/09/2019	9995	0	9995	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003541	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	02	04/09/2019	9990	0	9990	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003542	06/09/2019	01030219700835	06/09/2019	972047	06/09/2019	01	04/09/2019	9470	0	9470	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003543	06/09/2019	01030219700838	06/09/2019	0103190199	09/09/2019	06	22/05/2019	85154	0	85154	CORE-STEPS
X-II	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219003544	06/09/2019	01030219700836	06/09/2019	972048	06/09/2019	147	16/07/2019	10314.57	.57	10314	CORE-STEPS
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219003545	06/09/2019	01030219700844	09/09/2019	972062	11/09/2019	772304	05/09/2019	3500	0	3500	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003546	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	2436	17/08/2019	12000	0	12000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003547	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	46	12/08/2019	21130	0	21130	CASH
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003548	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	045	16/08/2019	14671	0	14671	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003549	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	1392	16/05/2019	4883	0	4883	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003550	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	01	01/07/2019	4900	0	4900	CASH

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X-II	SSE/P.WAY/MMR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003551	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	9	04/07/2019	9870	0	9870	CASH
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003552	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	Petrol /S/BAU	19/06/2019	8182	0	8182	CASH
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003553	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	031	02/08/2019	4491	0	4491	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003554	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	778	20/06/2019	2490	0	2490	CASH
X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003555	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	641	15/06/2019	1000	0	1000	CASH
X-II	IPF/BSL.STN/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003556	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	13158	02/08/2019	3800	0	3800	CASH
X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003557	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	1005	08/05/2019	3000	0	3000	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003558	06/09/2019	01030219700839	06/09/2019	972057	09/09/2019	195	27/05/2019	2986	0	2986	CASH
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003559	06/09/2019	01030219700840	06/09/2019	0103190199	09/09/2019	10	21/05/2019	9681	0	9681	CORE-STEP
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003560	06/09/2019	01030219700840	06/09/2019	0103190199	09/09/2019	09	30/05/2019	13234	0	13234	CORE-STEP
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003563	06/09/2019	01030219700842	09/09/2019	0103190203	11/09/2019	11329	05/04/2019	110258	0	110258	CORE-STEP
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003565	06/09/2019	01030219700841	06/09/2019	972057	09/09/2019	Nil	13/08/2019	9997	0	9997	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003566	06/09/2019	01030219700841	06/09/2019	972057	09/09/2019	1-9	05/09/2019	9834	0	9834	CASH
X-II	SSE/P.WAY/MZR.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003567	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	LP/MZR	05/09/2019	5703	0	5703	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003568	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	1	31/05/2019	7700	0	7700	CASH
X-II	SSE/P.WAY/YD/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003569	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	BILL/YD/BSL	03/09/2019	14664	0	14664	CASH
X-II	SSE/P.WAY/MZR.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003570	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	LP/MZR	05/09/2019	9400	0	9400	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003571	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	16841	14/07/2019	5000	0	5000	CASH
X-II	PZTC/RPF/TC/NK/TATA TRUCK M-9450	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003572	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	5577	09/08/2019	7000	0	7000	CASH

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X-II	PRIN/RPF/ZTC/NKRD MH-31 AF-8836	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003573	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	5436	05/07/2019	6000	0	6000	CASH
X-II	SR DenHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003575	09/09/2019	01030219700851	09/09/2019	972060	10/09/2019	763489	05/09/2019	500	0	500	CASH
X-II	DILPAL SINGH RANA	PAYMENT THROUGH CIPS	SBI-SBIN0007497	30376615639	01030219003576	09/09/2019	01030219700846	09/09/2019	0103190202	10/09/2019	762628	10/06/2019	10000	0	10000	CORE-STEPS
X-II	DILPAL SINGH RANA	PAYMENT THROUGH CIPS	SBI-SBIN0007497	30376615639	01030219003577	09/09/2019	01030219700846	09/09/2019	0103190202	10/09/2019	762632	05/08/2019	5000	0	5000	CORE-STEPS
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003578	09/09/2019	01030219700843	09/09/2019	972058	09/09/2019	072	06/07/2019	8460	0	8460	CASH
X-II	STATION DIRECTORS IMPREST BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003579	09/09/2019	01030219700847	09/09/2019	972058	09/09/2019	16/150	01/07/2019	48683	0	48683	CASH
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003580	09/09/2019	01030219700847	09/09/2019	972058	09/09/2019	31	01/09/2019	62400	0	62400	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003581	09/09/2019	01030219700848	09/09/2019	0103190202	10/09/2019	11566	24/04/2019	12343	0	12343	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003582	09/09/2019	01030219700848	09/09/2019	0103190202	10/09/2019	07	29/05/2019	20431	0	20431	CORE-STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003583	09/09/2019	01030219700849	09/09/2019	0103190203	11/09/2019	11	23/05/2019	75734	0	75734	CORE-STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003584	09/09/2019	01030219700850	09/09/2019	0103190203	11/09/2019	11269	14/04/2019	95462	0	95462	CORE-STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003585	09/09/2019	01030219700851	09/09/2019	972060	10/09/2019	772501	05/07/2019	10000	0	10000	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030219003586	09/09/2019	01030219700851	09/09/2019	972060	10/09/2019	762880	22/04/2019	25000	0	25000	CASH
X-II	PRINCIPAL CRSS SECONDARY EM SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003587	09/09/2019	01030219700851	09/09/2019	972060	10/09/2019	762878	22/04/2019	5000	0	5000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003588	09/09/2019	01030219700851	09/09/2019	972060	10/09/2019	699573	29/08/2019	2500	0	2500	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003590	09/09/2019	01030219700855	10/09/2019	972062	11/09/2019	nil	08/07/2019	5968	0	5968	CASH
X-II	CMS AMBULANCE OFFICER BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003591	09/09/2019	01030219700852	09/09/2019	972060	10/09/2019	653834	05/09/2019	1000	0	1000	CASH
X-II	DEO	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003592	09/09/2019	01030219700852	09/09/2019	972060	10/09/2019	653833	05/09/2019	1000	0	1000	CASH
X-II	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000520	05202320000032	01030219003593	09/09/2019	01030219700853	09/09/2019	0103190205	13/09/2019	273499	07/08/2019	3000	0	3000	CORE-STEPS
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219003594	09/09/2019	01030219700868	11/09/2019	0103190205	13/09/2019	13	18/07/2019	34562.2	691.2	33871	CORE-STEPS

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X-II	KOCHAR S HOSPITAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200016618002	01030219003595	10/09/2019	01030219700854	10/09/2019	0103190205	13/09/2019	645	15/03/2019	30375	0	30375	CORE-STEPS
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003598	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	6342	01/06/2019	1510	0	1510	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003599	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	1341	01/02/2019	2678	0	2678	CASH
X-II	IPF BSL STN BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003600	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	04	25/08/2019	1000	0	1000	CASH
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030219003601	10/09/2019	01030219700867	11/09/2019	0103190205	13/09/2019	127	01/04/2019	95609	0	95609	CORE-STEPS
X-II	MANSAI BIO MEDICAL WASTE ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000481	01030219003602	10/09/2019	01030219700867	11/09/2019	0103190205	13/09/2019	130	01/07/2019	96537	0	96537	CORE-STEPS
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003603	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	241	09/03/2019	19977	0	19977	CASH
X-II	SSE/P.WAY/NGN.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003604	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	TP/PBING N	05/08/2019	6500	0	6500	CASH
X-II	SSE/P.WAY/N/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003605	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	SaftyG/N/BAU/20	04/09/2019	9520	0	9520	CASH
X-II	SSE/P.WAY/NGN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003606	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	TP/PB/NG N	05/09/2019	8170	0	8170	CASH
X-II	SSE/P.WAY/N/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003607	10/09/2019	01030219700855	10/09/2019	972062	11/09/2019	Petrol/N/BAU/17	04/09/2019	4570	0	4570	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030219003608	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	S/1652	03/12/2018	9520	190	9330	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030219003609	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	S/2127	01/02/2019	131880	5275	126605	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030219003611	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	S/320	13/05/2019	21672	0	21672	CORE-STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000035	003520110000329	01030219003612	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	S/325	13/05/2019	66976	1196	65780	CORE-STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219003613	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	SAHIL-008	25/04/2019	32209.53	1288.53	30921	CORE-STEPS
X-II	SAHIL ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000011	011110100002678	01030219003614	10/09/2019	01030219700859	11/09/2019	0103190205	13/09/2019	SAHIL-026	21/06/2019	72240	5624	66616	CORE-STEPS
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219003615	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	G/88	08/06/2019	201600	7632	193968	CORE-STEPS
X-II	AASTHA INFOTECH	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009533	953320110000073	01030219003616	10/09/2019	01030219700869	11/09/2019	0103190206	13/09/2019	G/09/2019	03/09/2019	12555.2	251.2	12304	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003617	10/09/2019	01030219700857	11/09/2019	972069	16/09/2019	763151	02/07/2019	2700	0	2700	CASH
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219003618	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	G/92	12/06/2019	72800	2956	69844	CORE-STEPS
X-II	KEPS PHARMA	PAYMENT THROUGH CIPS	YES BANK-YESB0000458	045884600000077	01030219003619	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	JSI/244	04/05/2019	18270	731	17539	CORE-STEPS

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X-II	DOSHI HOSPICARE MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030219003620	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	DH/199	22/05/2019	14161.72	.72	14161	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003621	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	H/637	12/06/2019	30800	0	30800	CORE- STEPS
X-II	K ENTERPRISES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030219003623	10/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	KE/4023	22/06/2019	3731.84	224.84	3507	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030219003624	10/09/2019	01030219700870	11/09/2019	0103190210	18/09/2019	OA No. 429/2015	20/06/2018	32200	3220	28980	CORE- STEPS
X-II	HINA P SHAH	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030219003625	10/09/2019	01030219700874	12/09/2019	0103190210	18/09/2019	OA No.516/2010	21/06/2018	56700	5670	51030	CORE- STEPS
X-II	SSE/EM/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003632	10/09/2019	01030219700862	11/09/2019	972064	12/09/2019	362	17/08/2019	9994	0	9994	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003635	10/09/2019	01030219700857	11/09/2019	972069	16/09/2019	772512	09/09/2019	7870	0	7870	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003636	10/09/2019	01030219700857	11/09/2019	972069	16/09/2019	772406	09/09/2019	7500	0	7500	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003637	10/09/2019	01030219700857	11/09/2019	972069	16/09/2019	772405	05/09/2019	24900	0	24900	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003638	10/09/2019	01030219700858	11/09/2019	972066	13/09/2019	729901	21/08/2019	3200	0	3200	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003639	11/09/2019	01030219700856	11/09/2019	972062	11/09/2019	181	03/07/2019	36108	0	36108	CASH
X-II	SSE/TRD/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003640	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	361	25/05/2019	7769	0	7769	CASH
X-II	SSE/TRD/AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003641	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	1879	03/08/2019	4925	0	4925	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003642	11/09/2019	01030219700858	11/09/2019	972066	13/09/2019	729902	24/08/2019	1600	0	1600	CASH
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000552	0552102000014252	01030219003644	11/09/2019	01030219700860	11/09/2019	0103190205	13/09/2019	MH/041	19/06/2019	31127.04	1801.04	29326	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003645	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	06	06/09/2019	8000	0	8000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003646	11/09/2019	01030219700863	11/09/2019	972064	12/09/2019	NIL	03/08/2019	24516	0	24516	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003647	11/09/2019	01030219700863	11/09/2019	972064	12/09/2019	2374	02/08/2019	3500	0	3500	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	00000000000000	01030219003648	11/09/2019	01030219700863	11/09/2019	972064	12/09/2019	7362	05/08/2019	3300	0	3300	CASH

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X-II	IPF AK BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003649	11/09/2019	01030219700863	11/09/2019	972064	12/09/2019	01	11/07/2019	1000	0	1000	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003650	11/09/2019	01030219700863	11/09/2019	972064	12/09/2019	CM3616	05/08/2019	3500	0	3500	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003651	11/09/2019	01030219700861	11/09/2019	972066	13/09/2019	02	06/09/2019	27815	0	27815	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003652	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	08	09/09/2019	5000	0	5000	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003653	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	41	17/07/2019	22350	0	22350	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003654	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	175	05/08/2019	13349	0	13349	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003655	11/09/2019	01030219700862	11/09/2019	972064	12/09/2019	2208	21/08/2019	10000	0	10000	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003656	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	10 vouchers	15/08/2019	10000	0	10000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003657	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	21	06/08/2019	19000	0	19000	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003658	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	01	09/09/2019	9880	0	9880	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003659	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	01	05/09/2019	9250	0	9250	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003660	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	03	09/09/2019	5000	0	5000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003661	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	03	06/09/2019	9945	0	9945	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003662	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	03	09/09/2019	9975	0	9975	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003663	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	01	06/09/2019	6659	0	6659	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003664	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	04	09/09/2019	3827	0	3827	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003665	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	05	09/09/2019	4990	0	4990	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003666	11/09/2019	01030219700864	11/09/2019	972064	12/09/2019	02	09/09/2019	5000	0	5000	CASH

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X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003667	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	11	09/09/2019	6188	0	6188	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003668	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	05	06/09/2019	5851	0	5851	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003669	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	08	06/09/2019	4645	0	4645	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003670	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	02	05/09/2019	8260	0	8260	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003671	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	07	06/09/2019	8550	0	8550	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003672	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	07	09/09/2019	7530	0	7530	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003673	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	04	06/09/2019	5000	0	5000	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003674	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	257	30/08/2019	24580	0	24580	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003675	11/09/2019	01030219700865	11/09/2019	972064	12/09/2019	09	09/09/2019	7000	0	7000	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003676	11/09/2019	01030219700871	12/09/2019	972066	13/09/2019	1138254	06/09/2019	17775	0	17775	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003677	11/09/2019	01030219700871	12/09/2019	972066	13/09/2019	25 vouchers	24/08/2019	19942	0	19942	CASH
X-II	ATHARVA COMPUTERS	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219003678	11/09/2019	01030219700866	11/09/2019	0103190205	13/09/2019	BSL.P.CO MP.PROC	26/08/2019	262915.1	15913.1	247002	CORE-STEP
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003679	11/09/2019	01030219700877	13/09/2019	972069	16/09/2019	763242	09/09/2019	500	0	500	CASH
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SMSB01	007120100000032	01030219003680	11/09/2019	01030219700878	13/09/2019	0103190206	13/09/2019	88	22/07/2019	19500	0	19500	CORE-STEP
X-II	SHREE GURUDEV SURGICALS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0SMSB01	007120100000032	01030219003681	11/09/2019	01030219700878	13/09/2019	0103190206	13/09/2019	87	22/07/2019	17500	0	17500	CORE-STEP
X-II	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030219003682	11/09/2019	01030219700867	11/09/2019	0103190205	13/09/2019	BILL NO. 52	30/07/2019	67905	0	67905	CORE-STEP
X-II	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030219003683	11/09/2019	01030219700873	12/09/2019	0103190205	13/09/2019	BILL NO 53	30/07/2019	20798.2	396.2	20402	CORE-STEP
X-II	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030219003684	11/09/2019	01030219700875	12/09/2019	0103190207	16/09/2019	14	01/08/2019	56946.5	1139.5	55807	CORE-STEP
X-II	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030219003685	11/09/2019	01030219700876	12/09/2019	0103190207	16/09/2019	TH-0289	26/07/2019	58528	1171	57357	CORE-STEP
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003686	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	13	27/08/2019	4000	0	4000	CASH

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X-II	SSE/P.WAY/NKRD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003687	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	29965	12/08/2019	18668	0	18668	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003688	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	150	10/06/2019	2580	0	2580	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003689	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	084	01/06/2019	2945	0	2945	CASH
X-II	IPF MKU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003690	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	01	07/06/2019	950	0	950	CASH
X-II	IPF/SIB/BSL BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003691	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	01	22/08/2019	990	0	990	CASH
X-II	IPF BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003692	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	06	07/08/2019	4761	0	4761	CASH
X-II	IPF SHEGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003693	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	300	24/08/2019	4080	0	4080	CASH
X-II	IPF CSN BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003694	12/09/2019	01030219700871	12/09/2019	972066	13/09/2019	1565	16/06/2019	4866	0	4866	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003695	12/09/2019	01030219700872	12/09/2019	972066	13/09/2019	06	09/09/2019	9950	0	9950	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003696	12/09/2019	01030219700872	12/09/2019	972066	13/09/2019	01	10/09/2019	6382	0	6382	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003697	12/09/2019	01030219700872	12/09/2019	972066	13/09/2019	02	10/09/2019	5000	0	5000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003698	12/09/2019	01030219700872	12/09/2019	972066	13/09/2019	02	11/09/2019	6960	0	6960	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219003700	12/09/2019	01030219700879	13/09/2019	0103190207	16/09/2019	10119153190107	06/09/2018	72414.27	.27	72414	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219003701	12/09/2019	01030219700879	13/09/2019	0103190207	16/09/2019	10109841390108	06/09/2019	8727.28	.28	8727	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH, BSNL AKOLA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKOLAX	04690200000460	01030219003702	12/09/2019	01030219700879	13/09/2019	0103190207	16/09/2019	WDCMH1904913579	03/09/2019	352.82	.82	352	CORE-STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003703	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	33	08/03/2019	4239	0	4239	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003704	13/09/2019	01030219700880	13/09/2019	972069	16/09/2019	763613	12/09/2019	1000	0	1000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003705	13/09/2019	01030219700933	24/09/2019	0103190218	25/09/2019	19-20/01680	14/06/2019	3039.76	61.76	2978	CORE-STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219003706	13/09/2019	01030219700933	24/09/2019	0103190218	25/09/2019	NAG/18-19/394	15/03/2019	6096.3	122.3	5974	CORE-STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219003707	13/09/2019	01030219700933	24/09/2019	0103190218	25/09/2019	NAG/18-19/408	17/03/2019	5555.56	111.56	5444	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK- SCBL0036065	80405006053	01030219003708	13/09/2019	01030219700933	24/09/2019	0103190218	25/09/2019	NAG/19-20/1	02/04/2019	6418.66	128.66	6290	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003709	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	18-19/12529	25/03/2019	6249.02	119.02	6130	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003710	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/01938	22/06/2019	25850.74	492.74	25358	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003711	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/01937	22/06/2019	10514.2	200.2	10314	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003712	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/00845	10/05/2019	11956.1	227.1	11729	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003713	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/01219	26/05/2019	13032.1	248.1	12784	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003714	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	18-19/11501	22/02/2019	10160.64	193.64	9967	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003715	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	18-19/11428	20/02/2019	10160.64	193.64	9967	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003716	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/01312	31/05/2019	13831.36	263.36	13568	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030219003717	13/09/2019	01030219700902	18/09/2019	0103190214	21/09/2019	19-20/02255	06/07/2019	5696.46	108.46	5588	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003719	13/09/2019	01030219700909	19/09/2019	0103190214	21/09/2019	10154/2017	12/10/2017	11880	1188	10692	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003720	13/09/2019	01030219700910	19/09/2019	0103190214	21/09/2019	10154/2017	09/07/2017	47320	4732	42588	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003721	13/09/2019	01030219700909	19/09/2019	0103190214	21/09/2019	10020/2018	22/12/2018	9900	990	8910	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003722	13/09/2019	01030219700912	19/09/2019	0103190214	21/09/2019	10020/2018	06/10/2018	19900	1990	17910	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003723	13/09/2019	01030219700909	19/09/2019	0103190214	21/09/2019	10029/2018	19/03/2018	9000	900	8100	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003724	13/09/2019	01030219700913	19/09/2019	0103190214	21/09/2019	9800/2015	01/12/2017	99000	9900	89100	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030219003725	13/09/2019	01030219700910	19/09/2019	0103190214	21/09/2019	10160/2018	13/08/2018	41300	4130	37170	CORE- STEPS
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-000000000000	00000000000000	01030219003727	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	3053	07/01/2019	7673	0	7673	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003728	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	08	07/09/2019	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003729	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	08	07/09/2019	4900	0	4900	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003730	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	176	04/07/2019	4525	0	4525	CASH
X-II	IPF MMR DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003731	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	7582	03/05/2019	1327	0	1327	CASH

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X-II	IPF RPF MMR DOG GENERAL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003732	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	1507	01/03/2019	2629	0	2629	CASH
X-II	IPF/AKOLA/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003733	13/09/2019	01030219700882	13/09/2019	972069	16/09/2019	01	18/08/2019	1000	0	1000	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003734	13/09/2019	01030219700883	13/09/2019	972069	16/09/2019	56 vouchers	20/08/2019	79788	0	79788	CASH
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKKBK0001885	2611935061	01030219003735	13/09/2019	01030219700881	13/09/2019	0103190207	16/09/2019	NIL	23/08/2019	221743	0	221743	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030219003742	13/09/2019	01030219700887	13/09/2019	0103190209	17/09/2019	PC0095	26/06/2019	8820	0	8820	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030219003743	13/09/2019	01030219700887	13/09/2019	0103190209	17/09/2019	PC0102	02/07/2019	12600	0	12600	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030219003744	13/09/2019	01030219700887	13/09/2019	0103190209	17/09/2019	PC0074	12/06/2019	8820	0	8820	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030219003745	13/09/2019	01030219700888	13/09/2019	0103190209	17/09/2019	PC0062	30/05/2019	4200	0	4200	CORE-STEP
X-II	SUMANAV SURGICAL	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705500024	01030219003746	13/09/2019	01030219700888	13/09/2019	0103190209	17/09/2019	PC0061	30/05/2019	4200	0	4200	CORE-STEP
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-000000000	0000000000000	01030219003747	13/09/2019	01030219700884	13/09/2019	972073	17/09/2019	02 vouchers	13/07/2019	23390	0	23390	BANK CHEQUE
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003748	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02428	13/07/2019	24213	484	23729	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003749	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02325	10/07/2019	14273.7	285.7	13988	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003750	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02285	07/07/2019	9760.8	195.8	9565	CORE-STEP
X-II	SR DENHM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003751	13/09/2019	01030219700886	13/09/2019	972072	17/09/2019	763481	17/07/2019	5000	0	5000	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003752	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02067	28/06/2019	5370.76	107.76	5263	CORE-STEP
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219003753	13/09/2019	01030219700886	13/09/2019	972072	17/09/2019	763458	25/04/2019	2000	0	2000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219003754	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	NAG/19-20/79	09/06/2019	22736.7	455.7	22281	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219003755	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	NAG/19-20/33	05/05/2019	20022.46	400.46	19622	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003756	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02565	20/07/2019	19203.46	384.46	18819	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003757	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02657	25/07/2019	14586.6	292.6	14294	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219003758	13/09/2019	01030219700903	18/09/2019	0103190220	26/09/2019	19-20/02885	04/08/2019	20320.66	406.66	19914	CORE-STEP
X-II	UDAY GAS AGENCY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01030219003759	13/09/2019	01030219700885	13/09/2019	0103190207	16/09/2019	266609	09/09/2019	14240	0	14240	CORE-STEP
X-II	SNT ENGINEERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001579	157905001134	01030219003760	16/09/2019	01030219700889	16/09/2019	0103190209	17/09/2019	261233	12/09/2019	277772	0	277772	CORE-STEP

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X-II	SYSKA LED LIGHTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	00392560002558	01030219003763	16/09/2019	01030219700890	16/09/2019	0103190209	17/09/2019	261231	28/08/2019	186749	0	186749	CORE-STEPS
X-II	SYSKA LED LIGHTS PVT LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000039	00392560002558	01030219003764	16/09/2019	01030219700890	16/09/2019	0103190209	17/09/2019	261232	28/08/2019	203085	0	203085	CORE-STEPS
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003765	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	1239	10/08/2019	14538	0	14538	CASH
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003766	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	113	31/07/2019	7962	0	7962	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003767	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	53475	05/08/2019	16278	0	16278	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003768	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	1	13/09/2019	4776	0	4776	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003769	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	348	22/03/2019	19985	0	19985	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003770	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	382	25/07/2019	8000	0	8000	CASH
X-II	PRINRPF ZTCNKRD PETROL MH01 AN0054	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003771	16/09/2019	01030219700891	16/09/2019	972072	17/09/2019	042182	02/08/2019	5000	0	5000	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003772	16/09/2019	01030219700892	16/09/2019	972072	17/09/2019	02	12/09/2019	9570	0	9570	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003773	16/09/2019	01030219700892	16/09/2019	972072	17/09/2019	03	12/09/2019	5000	0	5000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003774	16/09/2019	01030219700892	16/09/2019	972072	17/09/2019	01	12/09/2019	12400	0	12400	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003775	16/09/2019	01030219700892	16/09/2019	972072	17/09/2019	04	12/09/2019	4970	0	4970	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003776	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	1035	16/08/2019	4000	0	4000	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003777	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	01	11/09/2019	9014	0	9014	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003778	17/09/2019	01030219700893	17/09/2019	972074	18/09/2019	05	16/09/2019	65000	0	65000	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003779	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	JT/NGN/1422	12/08/2019	24801	0	24801	CASH
X-II	SSE/P.WAY/PC.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003780	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	13367	24/05/2019	6178	0	6178	CASH
X-II	ADENTMBSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003781	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	NIL	17/07/2019	14177	0	14177	CASH

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X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003782	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	05	12/09/2019	6990	0	6990	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003783	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	02	16/09/2019	10000	0	10000	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003784	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	01	16/09/2019	6990	0	6990	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003785	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	04	13/09/2019	4970	0	4970	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003786	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	02	13/09/2019	10000	0	10000	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003787	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	06	12/09/2019	9950	0	9950	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003788	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	01	13/09/2019	4990	0	4990	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003789	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	03	13/09/2019	4980	0	4980	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003790	17/09/2019	01030219700895	17/09/2019	972074	18/09/2019	07	12/09/2019	5000	0	5000	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003791	17/09/2019	01030219700894	17/09/2019	972074	18/09/2019	510	03/06/2019	4510	0	4510	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000662385	01030219003792	17/09/2019	01030219700896	17/09/2019	0103190210	18/09/2019	46112	16/09/2019	288000	110	287890	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	SBI-SBIN0000437	11291930281	01030219003793	17/09/2019	01030219700904	18/09/2019	0103190214	21/09/2019	1007269101	06/09/2019	20819.92	.92	20819	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AMRAVA	04680200000724	01030219003795	17/09/2019	01030219700904	18/09/2019	0103190214	21/09/2019	10109687650110	06/09/2019	6111.22	.22	6111	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219003796	17/09/2019	01030219700904	18/09/2019	0103190214	21/09/2019	FM2027/005557598	24/08/2019	470.82	.82	470	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219003797	17/09/2019	01030219700904	18/09/2019	0103190214	21/09/2019	FM2027/005557599	24/08/2019	470.82	.82	470	CORE-STEP
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	00000000000000	01030219003798	17/09/2019	01030219700904	18/09/2019	972083	21/09/2019	10164877770102	06/09/2019	1318.06	.06	1318	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219003802	18/09/2019	01030219700904	18/09/2019	0103190214	21/09/2019	416813234	09/09/2019	10552.35	.35	10552	CORE-STEP
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003803	18/09/2019	01030219700897	18/09/2019	972078	19/09/2019	763157	13/09/2019	1000	0	1000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003804	18/09/2019	01030219700897	18/09/2019	972078	19/09/2019	763158	13/09/2019	500	0	500	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003805	18/09/2019	01030219700905	18/09/2019	972078	19/09/2019	763156	13/09/2019	1000	0	1000	CASH

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X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003806	18/09/2019	01030219700897	18/09/2019	972078	19/09/2019	763154	11/09/2019	8000	0	8000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219003807	18/09/2019	01030219700897	18/09/2019	972078	19/09/2019	763155	12/09/2019	8000	0	8000	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003808	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	554	09/09/2019	9949	0	9949	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003809	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	425	20/08/2019	7882	0	7882	CASH
X-II	AXEN W/BR BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003810	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	16327	15/06/2019	1456	0	1456	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003811	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	1292	05/08/2019	1933	0	1933	CASH
X-II	SSE/P.WAY/SEG.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003812	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	T-1	02/09/2019	9823	0	9823	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003813	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	401	01/07/2019	12000	0	12000	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003814	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	642	08/06/2019	3625	0	3625	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003815	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	96	01/06/2019	2475	0	2475	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003816	18/09/2019	01030219700900	18/09/2019	972078	19/09/2019	626	19/07/2019	18610	0	18610	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE- 000000000	0000000000000	01030219003817	18/09/2019	01030219700899	18/09/2019	972078	19/09/2019	HQ/I- 14?Genl/Im p	03/09/2019	40000	0	40000	CASH
X-II	SAMARTH SECURITY SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000281	281500100000180	01030219003818	18/09/2019	01030219700898	18/09/2019	0103190 211	19/09/2019	200532	15/05/2019	81760	0	81760	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219003819	18/09/2019	01030219700907	19/09/2019	0103190 212	20/09/2019	62	21/05/2019	16800	0	16800	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219003820	18/09/2019	01030219700907	19/09/2019	0103190 212	20/09/2019	63	21/05/2019	17850	0	17850	CORE- STEPS
X-II	APEX DIAGNOSTICS MUMBAI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01030219003821	18/09/2019	01030219700907	19/09/2019	0103190 212	20/09/2019	77	08/06/2019	8736	175	8561	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003822	18/09/2019	01030219700907	19/09/2019	0103190 212	20/09/2019	H/291	04/05/2019	6440	20	6420	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003825	18/09/2019	01030219700907	19/09/2019	0103190 212	20/09/2019	H/692	17/06/2019	11095.84	20.84	11075	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030219003826	18/09/2019	01030219700908	19/09/2019	0103190 212	20/09/2019	SI/2147	22/06/2019	16240	550	15690	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030219003827	18/09/2019	01030219700908	19/09/2019	0103190 212	20/09/2019	SI/2148	22/06/2019	40521.6	.6	40521	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0000323	032351000012	01030219003830	18/09/2019	01030219700908	19/09/2019	0103190 212	20/09/2019	SI/2184	24/06/2019	16800	0	16800	CORE- STEPS

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X-II	GEETAI DISTRIBUTORS BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000532	0532651100001380	01030219003832	18/09/2019	01030219700908	19/09/2019	0103190212	20/09/2019	A 21	19/06/2019	7280	291	6989	CORE- STEPS
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030219003833	18/09/2019	01030219700905	18/09/2019	972078	19/09/2019	772407	11/09/2019	2000	0	2000	CASH
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003834	19/09/2019	01030219700907	19/09/2019	0103190212	20/09/2019	H/611	10/06/2019	14246.4	.4	14246	CORE- STEPS
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003835	19/09/2019	01030219700907	19/09/2019	0103190212	20/09/2019	H/655	14/06/2019	14246.4	.4	14246	CORE- STEPS
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219003836	19/09/2019	01030219700908	19/09/2019	0103190212	20/09/2019	SI/2150	22/06/2019	40034.43	.43	40034	CORE- STEPS
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003837	19/09/2019	01030219700906	19/09/2019	972080	20/09/2019	15	21/08/2019	2480	0	2480	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003838	19/09/2019	01030219700906	19/09/2019	972080	20/09/2019	764	16/07/2019	12000	0	12000	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003839	19/09/2019	01030219700906	19/09/2019	972080	20/09/2019	1836	08/06/2019	3490	0	3490	CASH
X-II	IPF Barrack MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003840	19/09/2019	01030219700906	19/09/2019	972080	20/09/2019	148	17/07/2019	20000	0	20000	CASH
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219003841	19/09/2019	01030219700908	19/09/2019	0103190212	20/09/2019	SI/2155	22/06/2019	48182.4	30.4	48152	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003842	19/09/2019	01030219700906	19/09/2019	972080	20/09/2019	13420	04/09/2019	14820	0	14820	CASH
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219003843	19/09/2019	01030219700908	19/09/2019	0103190212	20/09/2019	U/20	10/04/2019	71951.04	1439.04	70512	CORE- STEPS
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003844	19/09/2019	01030219700911	19/09/2019	972080	20/09/2019	C-28/KNW	17/08/2019	39464	0	39464	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003845	19/09/2019	01030219700917	20/09/2019	972080	20/09/2019	03	16/09/2019	145080	0	145080	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219003846	19/09/2019	01030219700917	20/09/2019	972080	20/09/2019	02	18/09/2019	90582	0	90582	CASH
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003847	19/09/2019	01030219700914	19/09/2019	0103190214	21/09/2019	11892	28/04/2019	7981	0	7981	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003848	19/09/2019	01030219700914	19/09/2019	0103190214	21/09/2019	11358	20/04/2019	19144	0	19144	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003849	19/09/2019	01030219700920	21/09/2019	0103190216	24/09/2019	12188	23/05/2019	114699	0	114699	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003850	19/09/2019	01030219700920	21/09/2019	0103190216	24/09/2019	11898	14/05/2019	35253	0	35253	CORE- STEPS
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003851	19/09/2019	01030219700914	19/09/2019	0103190214	21/09/2019	11894	15/05/2019	18108	0	18108	CORE- STEPS

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X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003852	19/09/2019	01030219700914	19/09/2019	0103190214	21/09/2019	11893	27/04/2019	14525	0	14525	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003853	19/09/2019	01030219700915	19/09/2019	0103190214	21/09/2019	11861	13/05/2019	15059	0	15059	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003854	19/09/2019	01030219700915	19/09/2019	0103190214	21/09/2019	11748	06/05/2019	11118	0	11118	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003855	19/09/2019	01030219700922	21/09/2019	0103190214	21/09/2019	11742	11/05/2019	18833	0	18833	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003856	19/09/2019	01030219700916	19/09/2019	0103190216	24/09/2019	11731	07/05/2019	33048	0	33048	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003857	19/09/2019	01030219700915	19/09/2019	0103190214	21/09/2019	12204	28/05/2019	14915	0	14915	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003858	19/09/2019	01030219700915	19/09/2019	0103190214	21/09/2019	12092	31/05/2019	3518	0	3518	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003859	19/09/2019	01030219700916	19/09/2019	0103190216	24/09/2019	12205	27/05/2019	30701	0	30701	CORE-STEP S
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003860	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	10/101	02/09/2019	6946	0	6946	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003861	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	01	17/09/2019	5000	0	5000	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003862	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	02	17/09/2019	8500	0	8500	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003863	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	05	18/09/2019	10000	0	10000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003864	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	07	18/09/2019	9750	0	9750	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003865	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	01	18/09/2019	6780	0	6780	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003866	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	02	18/09/2019	19600	0	19600	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003867	20/09/2019	01030219700918	20/09/2019	972082	21/09/2019	04	18/09/2019	10000	0	10000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030219003868	20/09/2019	01030219700921	21/09/2019	972082	21/09/2019	646301	06/08/2019	1600	0	1600	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003869	20/09/2019	01030219700921	21/09/2019	972082	21/09/2019	673688	18/09/2019	8500	0	8500	CASH

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X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003870	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	DRM/Petrol	20/09/2019	2000	0	2000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219003871	20/09/2019	01030219700927	23/09/2019	0103190218	25/09/2019	96223	09/08/2019	440845	0	440845	CORE- STEPS
X-II	CHC BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003872	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	01	20/09/2019	2000	0	2000	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219003873	20/09/2019	01030219700927	23/09/2019	972097	25/09/2019	200064	12/07/2019	112200	0	112200	BANK CHEQ UE
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003874	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	14	10/09/2019	3949	0	3949	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003875	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	07	29/08/2019	4000	0	4000	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030219003876	20/09/2019	01030219700927	23/09/2019	972097	25/09/2019	200063	12/07/2019	3544000	0	3544000	BANK CHEQ UE
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003877	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	11	20/05/2019	3500	0	3500	CASH
X-II	SSE/TRD/BURHANPUR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003878	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	G09208	09/08/2019	5000	0	5000	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003879	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	CM-37663	27/08/2019	6857	0	6857	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003880	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	2063	16/08/2019	12284	0	12284	CASH
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003881	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	433	03/04/2019	19960	0	19960	CASH
X-II	IPF/BAU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003882	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	94244	01/07/2019	3910	0	3910	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003883	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	41	04/08/2019	4920	0	4920	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219003884	20/09/2019	01030219700919	20/09/2019	972084	23/09/2019	01	19/09/2019	7759	0	7759	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003886	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417045507	09/09/2019	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003887	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417041350	09/09/2019	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003888	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417120829	09/09/2019	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003889	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	416860203	09/09/2019	383.5	.5	383	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003890	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417261096	09/09/2019	383.5	.5	383	CORE- STEPS

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X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003891	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417257496	09/09/2019	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003892	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417124832	09/09/2019	383.5	.5	383	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003893	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	10231775080052	06/09/2019	13134.58	.58	13134	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003894	20/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	WDCMP1901882067	04/09/2019	295.62	.62	295	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	PAYMENT THROUGH CIPS	SBI-SBIN0000407	11244270047	01030219003895	20/09/2019	01030219700931	23/09/2019	0103190218	25/09/2019	10093015680109	06/09/2019	7294.52	.52	7294	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219003896	20/09/2019	01030219700931	23/09/2019	0103190218	25/09/2019	416901269	09/09/2019	268.54	.54	268	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219003897	20/09/2019	01030219700931	23/09/2019	0103190218	25/09/2019	416902764	09/09/2019	268.54	.54	268	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001457	145705000956	01030219003898	20/09/2019	01030219700931	23/09/2019	0103190218	25/09/2019	416900589	09/09/2019	256.74	.74	256	CORE-STEP S
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0YEOTMA	04620200000332	01030219003899	20/09/2019	01030219700931	23/09/2019	0103190218	25/09/2019	WDCMH1904920089	03/09/2019	283.82	.82	283	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219003900	21/09/2019	01030219700923	21/09/2019	0103190216	24/09/2019	04	01/08/2019	43635	0	43635	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219003901	21/09/2019	01030219700923	21/09/2019	0103190216	24/09/2019	02	10/06/2019	27724	0	27724	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003902	21/09/2019	01030219700924	21/09/2019	0103190214	21/09/2019	03	01/07/2019	16415	0	16415	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003903	21/09/2019	01030219700924	21/09/2019	0103190214	21/09/2019	01	07/05/2019	9655	0	9655	CORE-STEP S
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0GLCB01	002023004564	01030219003904	21/09/2019	01030219700924	21/09/2019	0103190214	21/09/2019	04	01/08/2019	19145	0	19145	CORE-STEP S
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219003905	21/09/2019	01030219700925	21/09/2019	972085	24/09/2019		16/09/2019	5000	0	5000	CASH
X-II	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030219003906	21/09/2019	01030219700939	25/09/2019	0103190221	27/09/2019	RP/19-20/024	05/09/2019	7605.1	.1	7605	CORE-STEP S
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003907	23/09/2019	01030219700926	23/09/2019	972085	24/09/2019	51 vouchers	29/08/2019	79561	0	79561	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003908	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	01	31/07/2019	2340	0	2340	CASH
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003909	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	12	08/04/2019	7370	0	7370	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	0000000000	01030219003910	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	2741	08/05/2019	7961	0	7961	CASH
X-II	SSE/EM/KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003911	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	1299	23/07/2019	9708	0	9708	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003912	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	01	28/08/2019	12500	0	12500	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-0000000000	00000000000000	01030219003913	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	2	10/09/2019	3000	0	3000	CASH

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X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003914	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	1185606	16/08/2019	7529	0	7529	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003915	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	454	17/08/2019	8752	0	8752	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003916	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	5	17/09/2019	9910	0	9910	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003917	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	01	16/09/2019	8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003918	23/09/2019	01030219700928	23/09/2019	972085	24/09/2019	01	16/09/2019	8000	0	8000	CASH
X-II	AXEN TM / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003919	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	NIL	22/07/2019	24755	0	24755	CASH
X-II	SSE/P.WAY/AK.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003920	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	AK/PW/GENL.S/04	11/09/2019	5358	0	5358	CASH
X-II	SSE/P.WAY/S/CSN.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003921	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	1	24/06/2019	4500	0	4500	CASH
X-II	SSE/P.WAY/AK.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003922	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	AK/PW/PATROL/04	11/09/2019	9846	0	9846	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003923	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	500	01/08/2019	12000	0	12000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003924	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	352	04/05/2019	4495	0	4495	CASH
X-II	IPF KNW BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003925	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	104	20/08/2019	962	0	962	CASH
X-II	IPF/JL/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003926	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	2524	08/08/2019	2656	0	2656	CASH
X-II	IPF PACHORA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003927	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	225	01/08/2019	3000	0	3000	CASH
X-II	IPF KHANDWA BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003928	23/09/2019	01030219700929	23/09/2019	972085	24/09/2019	01	04/07/2019	4946	0	4946	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0544868	448601010031328	01030219003929	23/09/2019	01030219700930	23/09/2019	0103190218	25/09/2019	417046319	09/09/2019	517.2	.2	517	CORE-STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030219003930	24/09/2019	01030219700934	24/09/2019	0103190218	25/09/2019	GCB/106-06/2019	24/07/2019	53129.99	1063.99	52066	CORE-STEPS
X-II	GLOBAL COMPUTERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922020000141	01030219003931	24/09/2019	01030219700934	24/09/2019	0103190218	25/09/2019	gGCB/107-06/2019	24/07/2019	14400.01	288.01	14112	CORE-STEPS
X-II	SSE/P.WAY/S/BAU.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003932	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	Petrol/S/BAU	19/07/2019	9842	0	9842	CASH

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X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003933	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	532	19/08/2019	12000	0	12000	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003934	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	02	23/09/2019	9888	0	9888	CASH
X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003935	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	01	20/09/2019	9950	0	9950	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003936	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	01	23/09/2019	5000	0	5000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003937	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	05	20/09/2019	10738	0	10738	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003938	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	03	20/09/2019	4680	0	4680	CASH
X-II	TI AKOLA GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003939	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	04	20/09/2019	4990	0	4990	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003940	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	1-9	20/09/2019	9080	0	9080	CASH
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003941	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	02	31/08/2019	2340	0	2340	CASH
X-II	CMS BSL BLOOD ALCOHOL EXAMIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003942	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	2	16/09/2019	11820	0	11820	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003943	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	R7	09/08/2019	16900	0	16900	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003944	24/09/2019	01030219700932	24/09/2019	972095	25/09/2019	3597	05/08/2019	4980	0	4980	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219003947	25/09/2019	01030219700939	25/09/2019	0103190221	27/09/2019	CBS/19-20/053	11/07/2019	13865	277	13588	CORE-STEP
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003948	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	56263	10/06/2019	18300	0	18300	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003949	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	24 vouchers	08/09/2019	21089	0	21089	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003950	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	1039	03/09/2019	3750	0	3750	CASH
X-II	CSCI PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003951	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	085	16/07/2019	4700	0	4700	CASH
X-II	CSCI BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003952	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	347	05/08/2019	9560	0	9560	CASH

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X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003953	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	973	20/02/2019	9918	0	9918	CASH
X-II	SSE/P.WAY/S/BAU.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003954	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	Gen/S/BAU	30/08/2019	9405	0	9405	CASH
X-II	SSE/P.WAY/SEG.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003955	25/09/2019	01030219700935	25/09/2019	972098	26/09/2019	T-1	02/09/2019	19873	0	19873	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003956	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	8650	08/07/2019	2730	0	2730	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003957	25/09/2019	01030219700937	25/09/2019	972098	26/09/2019	763320	20/09/2019	25000	0	25000	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003958	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	408	03/06/2019	4490	0	4490	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003959	25/09/2019	01030219700937	25/09/2019	972098	26/09/2019	763321	24/09/2019	15500	0	15500	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003960	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	110	04/07/2019	2970	0	2970	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219003961	25/09/2019	01030219700938	25/09/2019	972103	27/09/2019	772513	19/09/2019	16210	0	16210	CASH
X-II	ASC RPF TC NKRD PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003962	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	5690	28/08/2019	2500	0	2500	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003963	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	2212	01/08/2019	5000	0	5000	CASH
X-II	IPF MZR BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003964	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	01	12/05/2019	990	0	990	CASH
X-II	DQM/BSL/BULLET FUEL OIMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003965	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	1963	02/08/2019	2000	0	2000	CASH
X-II	IPF/MKU/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003966	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	22474	04/07/2019	3919	0	3919	CASH
X-II	IPF/MZR/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003967	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	4563	18/04/2019	500	0	500	CASH
X-II	PRIN/RPF/TC/NKRD BULLET FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003968	25/09/2019	01030219700936	25/09/2019	972098	26/09/2019	5776	10/09/2019	2700	0	2700	CASH
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219003969	25/09/2019	01030219700940	25/09/2019	0103190221	27/09/2019	CBS/19-20/090	10/09/2019	6990	0	6990	CORE-STEPS
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219003970	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	NSI-0172/19-20	27/06/2019	49017.16	1914.16	47103	CORE-STEPS

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X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219003971	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	NSI-0217/19-20	17/07/2019	48972	933	48039	CORE-STEP S
X-II	NANDANA SURGICALS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0014914	62329157391	01030219003972	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	NSI-0218/19-20	17/07/2019	7323.76	.76	7323	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003973	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	H/647	13/06/2019	6518.4	.4	6518	CORE-STEP S
X-II	SHREE PHARMA MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0003428	32392260351	01030219003974	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	H/907	04/07/2019	100800	1800	99000	CORE-STEP S
X-II	GAGAN PHARMA MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030219003975	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	G/49	14/05/2019	41521.54	300.54	41221	CORE-STEP S
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0LALBAU	33380500000023	01030219003976	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	U/117	27/06/2019	24140.48	.48	24140	CORE-STEP S
X-II	JAINAM PHARMA (INDIA) PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000323	032351000012	01030219003977	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	SI/2338	29/06/2019	4248	0	4248	CORE-STEP S
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000219	917030024355041	01030219003978	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	SA/961	01/07/2019	15523.2	.2	15523	CORE-STEP S
X-II	M. H. MEDICUS PVT. LTD.	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000552	0552102000014252	01030219003979	25/09/2019	01030219700941	26/09/2019	0103190222	30/09/2019	MH/056	23/07/2019	24455.2	437.2	24018	CORE-STEP S
X-II	ATHARVA COMPUTER	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030219003980	25/09/2019	01030219700940	25/09/2019	0103190221	27/09/2019	172	30/07/2019	14632	0	14632	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219003981	25/09/2019	01030219700961	30/09/2019	0103190225	03/10/2019	11793	11/05/2019	170588	0	170588	CORE-STEP S
X-II	SSE/P.WAY/DVL. GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003982	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	4398	16/08/2019	9938	0	9938	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003983	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	549	02/09/2019	12000	0	12000	CASH
X-II	SSE/P.WAY/DVL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003984	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	653870	15/08/2019	4961	0	4961	CASH
X-II	TIMMR GENL IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003985	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	02	20/09/2019	1695	0	1695	CASH
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003986	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	1	25/09/2019	4570	0	4570	CASH
X-II	DME O AND C BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030219003987	26/09/2019	01030219700948	26/09/2019	972104	30/09/2019	763491	06/09/2019	2000	0	2000	CASH
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030219003988	26/09/2019	01030219700944	26/09/2019	0103190222	30/09/2019	ISGMNS1920000792	01/08/2019	9971	199	9772	CORE-STEP S
X-II	STERLING MOTORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000060	00600330004317	01030219003989	26/09/2019	01030219700944	26/09/2019	0103190222	30/09/2019	ISGMNS1920000791	01/08/2019	17423.97	348.97	17075	CORE-STEP S
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003990	26/09/2019	01030219700942	26/09/2019	972103	27/09/2019	03	24/09/2019	36270	0	36270	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003991	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	01	25/09/2019	4980	0	4980	CASH

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X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003992	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	02	24/09/2019	6438	0	6438	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003993	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	04	24/09/2019	6950	0	6950	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219003994	26/09/2019	01030219700943	26/09/2019	972103	27/09/2019	01	24/09/2019	5000	0	5000	CASH
X-II	COMMISSIONER JCMC JALGAON	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0212515	20915869870	01030219003995	26/09/2019	01030219700944	26/09/2019	0103190222	30/09/2019	Fire/98/2019-20	24/07/2019	2975	0	2975	CORE-STEPS
X-II	EXCITE ENTERPRISES	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280711	2160107934	01030219003996	26/09/2019	01030219700945	26/09/2019	0103190222	30/09/2019	317	20/09/2019	19960	399	19561	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219003997	26/09/2019	01030219700949	27/09/2019	0103190222	30/09/2019	121481	13/09/2019	489040	0	489040	CORE-STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	PAYMENT THROUGH CIPS	SBI-SBIN0003866	11062263467	01030219003998	26/09/2019	01030219700949	27/09/2019	0103190222	30/09/2019	98139	12/09/2019	432496	0	432496	CORE-STEPS
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030219003999	26/09/2019	01030219700948	26/09/2019	972104	30/09/2019	763160	25/09/2019	1000	0	1000	CASH
X-II	AMAR SING SHANKAR SING PARDESHI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000309	60219172534	01030219004000	26/09/2019	01030219700963	30/09/2019	0103190223	01/10/2019	NIL	06/08/2019	127400	2548	124852	CORE-STEPS
X-II	SHRI DEEPAK PADMAKAR PATIL	PAYMENT THROUGH CIPS	SBI-SBIN0008816	32787282469	01030219004001	26/09/2019	01030219700949	27/09/2019	0103190222	30/09/2019	DPP	10/09/2019	33480	670	32810	CORE-STEPS
X-II	REKHA G KOCHURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010185715	01030219004002	26/09/2019	01030219700946	26/09/2019	0103190222	30/09/2019	03/17	08/08/2019	3900	390	3510	CORE-STEPS
X-II	REKHA G KOCHURE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0534161	341602010185715	01030219004003	26/09/2019	01030219700946	26/09/2019	0103190222	30/09/2019	286/17	08/08/2019	10890	1089	9801	CORE-STEPS
X-II	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030219004004	26/09/2019	01030219700947	26/09/2019	0103190223	01/10/2019	205	03/08/2019	35754	606	35148	CORE-STEPS
X-II	VILAS SURESH MAHALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225201000002355	01030219004005	26/09/2019	01030219700950	27/09/2019	0103190222	30/09/2019	PO NO 234290	24/08/2019	19680	0	19680	CORE-STEPS
X-II	VILAS SURESH MAHALE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225201000002355	01030219004006	26/09/2019	01030219700950	27/09/2019	0103190222	30/09/2019	234291	24/08/2019	29503	0	29503	CORE-STEPS
X-II	DAGOR SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200028724041	01030219004007	26/09/2019	01030219700950	27/09/2019	0103190222	30/09/2019	278901	16/09/2019	51040	0	51040	CORE-STEPS
X-II	SHAH ENTERPRISES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030219004008	26/09/2019	01030219700947	26/09/2019	0103190223	01/10/2019	246	24/08/2019	34151.85	553.85	33598	CORE-STEPS
X-II	PRINCIPAL ZRTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000	01030219004011	26/09/2019	01030219700948	26/09/2019	972104	30/09/2019	106725	23/09/2019	11010	0	11010	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004013	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	1447	01/08/2019	6000	0	6000	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004014	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	227	23/06/2019	10731	0	10731	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004015	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	2302	11/06/2019	4991	0	4991	CASH
X-II	SSE/TRD/BHUSAWAL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004016	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	357	15/08/2019	4993	0	4993	CASH

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X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004017	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	16	11/09/2019	2488	0	2488	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004018	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	1	01/08/2019	500	0	500	CASH
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004019	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	01	27/09/2019	10600	0	10600	CASH
X-II	CSCI BADNERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004020	27/09/2019	01030219700951	27/09/2019	972104	30/09/2019	0127	27/09/2019	9900	0	9900	CASH
X-II	SSE/P.WAY/NKRD.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004021	27/09/2019	01030219700952	27/09/2019	972104	30/09/2019	1885	28/08/2019	9974	0	9974	CASH
X-II	SSE/P.WAY/(ML)/BSL.GEN/SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004022	27/09/2019	01030219700952	27/09/2019	972104	30/09/2019	SAFETY/GENERAL	23/09/2019	8199	0	8199	CASH
X-II	SSE/P.WAY/(ML)/BSL.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	0000000000000	01030219004023	27/09/2019	01030219700952	27/09/2019	972104	30/09/2019	ML/BSL/PETROL	23/09/2019	5881	0	5881	CASH
X-II	REGISTRAR DISTRICT CONSUMER DISPUTES REDRESSAL FORUM YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	000000000	01030219004026	27/09/2019	01030219700953	27/09/2019	972105	30/09/2019	763615	27/09/2019	1121313	0	1121313	DEMAND DRAFT
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004027	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	NAG/18-19/380	05/03/2019	7809.9	156.9	7653	CORE-STEPPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004028	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	19-20/02256	06/07/2019	12161.21	244.21	11917	CORE-STEPPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004029	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	NAG/18-19/405	17/03/2019	6714.46	134.46	6580	CORE-STEPPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004030	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	18-19/12042	08/03/2019	2589.3	52.3	2537	CORE-STEPPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004031	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	NAG/19-20/47	18/05/2019	7804	156	7648	CORE-STEPPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004032	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	19-20/00511	25/04/2019	8292.86	165.86	8127	CORE-STEPPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004033	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	19-20/02070	28/06/2019	8292.86	165.86	8127	CORE-STEPPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030219004034	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	19-20/01939	22/06/2019	3091.85	61.85	3030	CORE-STEPPS
X-II	ALAKNANDA ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036065	80405006053	01030219004042	28/09/2019	01030219700964	01/10/2019	0103190225	03/10/2019	NAG/18-19/381	05/03/2019	7088.56	142.56	6946	CORE-STEPPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL SHEGAON	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281321	2091969462	01030219004043	28/09/2019	01030219700967	01/10/2019	0103190225	03/10/2019	607	17/06/2019	9250	0	9250	CORE-STEPPS
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219004044	28/09/2019	01030219700955	30/09/2019	972104	30/09/2019	763740	20/05/2019	1000	0	1000	CASH
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030219004045	28/09/2019	01030219700955	30/09/2019	972104	30/09/2019	763742	12/09/2019	2000	0	2000	CASH

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X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	000000000	01030219004046	28/09/2019	01030219700955	30/09/2019	972104	30/09/2019	763739	22/08/2019	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004047	28/09/2019	01030219700955	30/09/2019	972104	30/09/2019	729139	05/09/2019	5000	0	5000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030219004048	28/09/2019	01030219700955	30/09/2019	972104	30/09/2019	729138	05/09/2019	15000	0	15000	CASH
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0SIRPMR	04170100011297	01030219004049	28/09/2019	01030219700959	30/09/2019	0103190225	03/10/2019	10278	25/07/2019	34900	3490	31410	CORE-STEP S
X-II	V D VADHAVKAR	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0000089	008910100016796	01030219004050	28/09/2019	01030219700959	30/09/2019	0103190225	03/10/2019	OA NO. 573/2015	30/06/2019	30000	3000	27000	CORE-STEP S
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219004051	28/09/2019	01030219700958	30/09/2019	0103190223	01/10/2019	2	01/06/2019	6000	0	6000	CORE-STEP S
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219004052	28/09/2019	01030219700958	30/09/2019	0103190223	01/10/2019	03	08/07/2019	8800	0	8800	CORE-STEP S
X-II	NIDAN DIAGNOSTICS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0001040	915020023836184	01030219004053	28/09/2019	01030219700958	30/09/2019	0103190223	01/10/2019	01	07/05/2019	5500	0	5500	CORE-STEP S
X-II	MAHAJAN PATHOLOGICAL LABORATORY	PAYMENT THROUGH CIPS	SBI-SBIN0000335	33147240180	01030219004055	28/09/2019	01030219700960	30/09/2019	0103190225	03/10/2019	3	01/07/2019	36824	0	36824	CORE-STEP S
X-II	COMPUTER SHOPPE	PAYMENT THROUGH CIPS	SBI-SBIN0007414	30167170048	01030219004056	28/09/2019	01030219700967	01/10/2019	0103190225	03/10/2019	GST/00217	01/08/2019	12390	0	12390	CORE-STEP S
X-II	ADVAIT MEDICOM AND RESEARCH INSTITUTE PRIVATE LTD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000180	50200015510064	01030219004057	28/09/2019	01030219700961	30/09/2019	0103190225	03/10/2019	11832	01/05/2019	182445	0	182445	CORE-STEP S
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	3017FA2000603959	01030219004058	30/09/2019	01030219700954	30/09/2019	0103190222	30/09/2019	Disel/BPCL	25/09/2019	2066832	754	2066078	CORE-STEP S
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004060	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	287	01/08/2019	3950	0	3950	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004061	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	75	02/07/2019	4495	0	4495	CASH
X-II	IPF BAU BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004063	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	01	12/07/2019	890	0	890	CASH
X-II	IPF/NGN,O/P,BULLET FUEL IMP.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004064	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	060240	10/08/2019	3975	0	3975	CASH
X-II	IPF NGN (O/P) BULLET MAIN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004065	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	44	19/08/2019	990	0	990	CASH
X-II	IPF/BSL.YD/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004066	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	4972	09/08/2019	3900	0	3900	CASH
X-II	IPF/AMI/BULLET FUEL IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004067	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	1265	01/03/2019	2570	0	2570	CASH
X-II	IPF TMWNASIK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004068	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	43	20/04/2019	2630	0	2630	CASH
X-II	IPF NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	000000000000000	01030219004069	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	05	07/08/2019	2940	0	2940	CASH

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X-II	IPF NEPANAGAR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004070	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	01	01/06/2019	2995	0	2995	CASH
X-II	IPF BURHANPUR BARRACK MAINTENANCE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004071	30/09/2019	01030219700956	30/09/2019	972106	01/10/2019	07	05/08/2019	4996	0	4996	CASH
X-II	Reliance Jio Infocomm Ltd.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022466	01030219004072	30/09/2019	01030219700963	30/09/2019	0103190223	01/10/2019	531000052483	01/09/2019	379329.04	6430.04	372899	CORE-STEPS
X-II	CREATIVE BUSINESS SYSTEMS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01030219004073	30/09/2019	01030219700962	30/09/2019	0103190223	01/10/2019	CBS/19-20/077	26/08/2019	2124	42	2082	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004075	30/09/2019	01030219700962	30/09/2019	0103190223	01/10/2019	FM20271006247972	21/09/2019	24336.01	.01	24336	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004076	30/09/2019	01030219700962	30/09/2019	0103190223	01/10/2019	FM20271006074690	12/09/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004077	30/09/2019	01030219700962	30/09/2019	0103190223	01/10/2019	FM20271006074692	12/09/2019	470.82	.82	470	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000007	000705024068	01030219004078	30/09/2019	01030219700962	30/09/2019	0103190223	01/10/2019	FM20271006074691	12/09/2019	470.82	.82	470	CORE-STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004079	30/09/2019	01030219700957	30/09/2019	972106	01/10/2019	091	23/09/2019	10000	0	10000	CASH
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004080	30/09/2019	01030219700957	30/09/2019	972106	01/10/2019	25	16/11/2018	3700	0	3700	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004081	30/09/2019	01030219700957	30/09/2019	972106	01/10/2019	664	01/09/2019	14986	0	14986	CASH
X-II	SSE/P.WAY/BDWD.FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-000000000	00000000000000	01030219004082	30/09/2019	01030219700957	30/09/2019	972106	01/10/2019	Imp/BDWD/Ptrl/20	10/08/2019	6262	0	6262	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	00000000000000	01030219004089	30/09/2019	01030219700975	01/10/2019	972108	03/10/2019	763506	18/09/2019	24475	0	24475	CASH
SBS	UDAY GAS AGENCY	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000879	01030319000012	09/09/2019	01030319700004	09/09/2019	0103190203	11/09/2019	408	17/08/2019	281738.68	.68	281738	CORE-STEPS
SBS	G.R.TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000102	0102285000004	01030419000441	04/09/2019	01030419700242	05/09/2019	972048	06/09/2019	000149/19-20	15/05/2019	8968	590	8378	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553123	531205010050124	01030419000442	04/09/2019	01030419700243	05/09/2019	972048	06/09/2019	74	11/06/2019	462000	8800	453200	CORE-STEPS
SBS	KIRLOSAR PNEUMATIC CO LTD,-PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01030419000443	04/09/2019	01030419700243	05/09/2019	972048	06/09/2019	33601000247	03/07/2019	242550	4620	237930	CORE-STEPS
SBS	KIRLOSAR PNEUMATIC CO LTD,-PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000502	050230100000004	01030419000444	04/09/2019	01030419700243	05/09/2019	972048	06/09/2019	33601000197	25/03/2019	219450	4180	215270	CORE-STEPS
SBS	ELECTRO MECHANICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000337	914020026202215	01030419000445	04/09/2019	01030419700243	05/09/2019	972048	06/09/2019	EM/2019-20/055	20/05/2019	177219	0	177219	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0101048	03714011000269	01030419000446	04/09/2019	01030419700243	05/09/2019	972048	06/09/2019	191000278	29/06/2019	232023.4	.4	232023	CORE-STEPS

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SBN S	BHASIN PACKARD ELECTRONIC [P] LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0006200	620030100010207	01030419000447	04/09/2019	01030419700244	05/09/2019	972048	06/09/2019	00096	15/06/2019	247800	1239	246561	CORE- STEPS
SBN S	R P ENGINEERING SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001584	158402000000016	01030419000453	06/09/2019	01030419700245	06/09/2019	0103190199	09/09/2019	RPES/C.RI y/2019	02/08/2019	117008.8	.8	117008	CORE- STEPS
SBN S	CLASSIC COMPUTERS	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0005007	500700301000050	01030419000454	06/09/2019	01030419700246	06/09/2019	0103190199	09/09/2019	185	09/07/2019	383300	6497	376803	CORE- STEPS
SBN S	RCS INFOTECH	PAYMENT THROUGH CIPS	RATNAKAR BANK LIMITED-RATN0000070	409000117152	01030419000455	06/09/2019	01030419700246	06/09/2019	0103190199	09/09/2019	102	23/07/2019	383300	6497	376803	CORE- STEPS
SBN S	AEGIS INFOWARE PVT.LTD-AHMEDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000783	07838640000120	01030419000456	06/09/2019	01030419700246	06/09/2019	0103190199	09/09/2019	T7975	23/07/2019	221957.83	.83	221957	CORE- STEPS
SBN S	SOLUTIONS COMPUTERS SYSTEM	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000106	1062000100185201	01030419000457	06/09/2019	01030419700246	06/09/2019	0103190199	09/09/2019	SCS/167/2 019-20	12/08/2019	394799.92	18535.92	376264	CORE- STEPS
SBN S	ZION PRECISION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001805	18050200003429	01030419000459	06/09/2019	01030419700247	09/09/2019	0103190203	11/09/2019	ZP/040/19- 20	31/05/2019	15814.36	316.36	15498	CORE- STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030419000461	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	097/19-20	20/07/2019	686052	11628	674424	CORE- STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030419000462	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	091/19-20	16/07/2019	191372.4	.4	191372	CORE- STEPS
SBN S	LAXVEN SYSTEMS	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000427	427010200008068	01030419000463	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	092/19-20	16/07/2019	156468	0	156468	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280318	1226755153	01030419000464	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	20190733	15/07/2019	98845.06	.06	98845	CORE- STEPS
SBN S	ROOPSON ELECTRICALS	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000003	100320950000592	01030419000465	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	RE/2324	27/06/2019	56899.6	.6	56899	CORE- STEPS
SBN S	NATHURAM HAJARIMAL CHANDAK AND SONS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100017447	01030419000466	09/09/2019	01030419700249	09/09/2019	0103190203	11/09/2019	52	04/07/2019	265284.3	.3	265284	CORE- STEPS
SBN S	NEWTECH CORPORATION	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281722	3510233285	01030419000467	09/09/2019	01030419700250	09/09/2019	0103190203	11/09/2019	NTC/BSL/2 019/01	02/07/2019	11434.2	.2	11434	CORE- STEPS
SBN S	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000006	000651000357	01030419000468	09/09/2019	01030419700248	09/09/2019	0103190203	11/09/2019	SP033/201 9-2020	27/06/2019	94105	0	94105	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001245	124502000000298	01030419000469	09/09/2019	01030419700251	09/09/2019	0103190203	11/09/2019	55/EE	05/06/2019	4355.4	.4	4355	CORE- STEPS
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000470	09/09/2019	01030419700252	09/09/2019	0103190202	10/09/2019	TH-0285	20/07/2019	21129.08	.08	21129	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01030419000471	09/09/2019	01030419700257	11/09/2019	0103190205	13/09/2019	OTGAU192 0000464	30/04/2019	43854.84	2497.84	41357	CORE- STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000472	09/09/2019	01030419700258	11/09/2019	0103190205	13/09/2019	794	17/01/2019	87376.64	1481.64	85895	CORE- STEPS
SBN S	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01030419000473	11/09/2019	01030419700253	11/09/2019	0103190205	13/09/2019	RP/19- 20/017	05/08/2019	125670	0	125670	CORE- STEPS
SBN S	VARDHMAN PRINTERS AND SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01030419000475	11/09/2019	01030419700253	11/09/2019	0103190205	13/09/2019	210	13/08/2019	48384	0	48384	CORE- STEPS
SBN S	JAYSHREE ENGINEERING WORKS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0530182	301805040020229	01030419000476	11/09/2019	01030419700253	11/09/2019	0103190205	13/09/2019	20/05/19- 20/128	26/07/2019	249600	8505	241095	CORE- STEPS
SBN S	KEENSECURE TECHNOLOGY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002185	218505500118	01030419000477	11/09/2019	01030419700254	11/09/2019	0103190205	13/09/2019	KST/19- 20/077	10/08/2019	19942	0	19942	CORE- STEPS
SBN S	KEENSECURE TECHNOLOGY PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0002185	218505500118	01030419000478	11/09/2019	01030419700255	11/09/2019	0103190205	13/09/2019	KST/19- 20/078	10/08/2019	25530.48	.48	25530	CORE- STEPS
SBN S	PN SOLUTION ELECTRICALS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006788	678805500509	01030419000479	11/09/2019	01030419700256	11/09/2019	0103190205	13/09/2019	PNSE/19- 20/024	18/05/2019	13520.02	.02	13520	CORE- STEPS

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SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000480	11/09/2019	01030419700264	12/09/2019	0103190207	16/09/2019	ASC/19-20/1195	03/07/2019	33661.86	3936.86	29725	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000481	11/09/2019	01030419700264	12/09/2019	0103190207	16/09/2019	ASC/19-20/1196	03/07/2019	46562.8	5445.8	41117	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000482	11/09/2019	01030419700263	12/09/2019	0103190207	16/09/2019	ASC/19-20/1200	03/07/2019	65881.76	6386.76	59495	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000483	11/09/2019	01030419700263	12/09/2019	0103190207	16/09/2019	ASC/19-20/1199	03/07/2019	287285.16	16361.16	270924	CORE-STEP
SBN S	NIRANTAR SALES-NASHIK	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000103	0103102000040576	01030419000484	12/09/2019	01030419700259	12/09/2019	0103190206	13/09/2019	19/20-26	03/04/2019	6372	0	6372	CORE-STEP
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282171	1282353706	01030419000485	12/09/2019	01030419700259	12/09/2019	0103190206	13/09/2019	SNE/19-20/59	14/07/2019	24150	0	24150	CORE-STEP
SBN S	DYNAVAC INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000016	001605011271	01030419000486	12/09/2019	01030419700260	12/09/2019	0103190206	13/09/2019	0324	08/07/2019	159300	0	159300	CORE-STEP
SBN S	ROYAL AGENCIES	PAYMENT THROUGH CIPS	DEVELOPMENT CREDIT BANK LIMITED-DCBL0000104	10422900000408	01030419000487	12/09/2019	01030419700260	12/09/2019	0103190206	13/09/2019	R/06	27/07/2019	39249	4254	34995	CORE-STEP
SBN S	ESKAY TRADERS	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0281605	3437758058	01030419000488	12/09/2019	01030419700261	12/09/2019	0103190206	13/09/2019	203	31/03/2019	16380	0	16380	CORE-STEP
SBN S	VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009001	900120110000615	01030419000489	12/09/2019	01030419700262	12/09/2019	0103190206	13/09/2019	VE/019	30/07/2019	66885	6421	60464	CORE-STEP
SBN S	SHREE SHYAM ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0531014	310105040111017	01030419000490	12/09/2019	01030419700265	12/09/2019	0103190206	13/09/2019	148	31/07/2019	34100.01	.01	34100	CORE-STEP
SBN S	ARIHANT ENTERPRISES BHUSAWAL	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050103	01030419000491	13/09/2019	01030419700266	13/09/2019	0103190207	16/09/2019	36	23/08/2019	37170	0	37170	CORE-STEP
SBN S	TAJ FORGING PVT. LTD-FARIDABAD	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000279	02792790000278	01030419000492	16/09/2019	01030419700267	17/09/2019	0103190209	17/09/2019	1395	13/07/2019	933450	17780	915670	CORE-STEP
SBN S	UNITER ENGINEERING	PAYMENT THROUGH CIPS	SBI-SBIN0006336	32476848418	01030419000493	16/09/2019	01030419700274	19/09/2019	0103190214	21/09/2019	08	18/06/2019	89785.5	.5	89785	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000494	17/09/2019	01030419700268	17/09/2019	0103190211	19/09/2019	ASC/19-20/1197	03/07/2019	95368.78	9246.78	86122	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000495	17/09/2019	01030419700269	17/09/2019	0103190211	19/09/2019	ASC/19-20/1198	03/07/2019	363411.68	42500.68	320911	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000496	17/09/2019	01030419700270	17/09/2019	0103190211	19/09/2019	ASC/19-20/1146	28/06/2019	549760.82	9318.82	540442	CORE-STEP
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000497	17/09/2019	01030419700271	17/09/2019	0103190211	19/09/2019	ASC/19-20/1202	03/07/2019	21537.6	410.6	21127	CORE-STEP
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000544	054402000005165	01030419000498	17/09/2019	01030419700281	19/09/2019	0103190216	24/09/2019	19-20/0133	26/07/2019	47554	4042	43512	CORE-STEP
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0001616	161605000030	01030419000499	17/09/2019	01030419700282	19/09/2019	0103190214	21/09/2019	AR-KO/2019/01023	09/07/2019	2784247.68	51645.68	2732602	CORE-STEP
SBN S	POOJA ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	INDUSIND BANK-INDB0000545	201001732468	01030419000500	17/09/2019	01030419700278	19/09/2019	0103190214	21/09/2019	19-20/04	29/07/2019	824040.07	18087.07	805953	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000501	17/09/2019	01030419700276	19/09/2019	0103190216	24/09/2019	1155	27/07/2019	66825.76	7815.76	59010	CORE-STEP
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000503	17/09/2019	01030419700283	19/09/2019	0103190214	21/09/2019	1154	27/07/2019	150391	17588	132803	CORE-STEP
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000504	18/09/2019	01030419700275	19/09/2019	0103190214	21/09/2019	TH-0305	02/09/2019	48734	0	48734	CORE-STEP
SBN S	TANZEEM HYDRAULIC	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010745	01030419000505	18/09/2019	01030419700275	19/09/2019	0103190214	21/09/2019	TH-0307	09/09/2019	117837.16	.16	117837	CORE-STEP

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SBN S	BAHUCHAR TRADERS-MUMBAI	PAYMENT THROUGH CIPS	SBI-SBIN0005347	32460154299	01030419000506	18/09/2019	01030419700272	19/09/2019	0103190212	20/09/2019	S0420/2019-20	29/08/2019	1647.28	.28	1647	CORE-STEPS
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000716	071605001647	01030419000507	18/09/2019	01030419700272	19/09/2019	0103190212	20/09/2019	SCS/19-20/0438	26/08/2019	7080	0	7080	CORE-STEPS
SBN S	OM SAI ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000094	109404180000161	01030419000508	18/09/2019	01030419700273	19/09/2019	0103190216	24/09/2019	144	07/09/2019	176642.46	.46	176642	CORE-STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0550990	509901010240518	01030419000509	18/09/2019	01030419700273	19/09/2019	0103190216	24/09/2019	CR/BSL/372/19-20	29/07/2019	97940	0	97940	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000510	18/09/2019	01030419700279	19/09/2019	0103190214	21/09/2019	1157	27/07/2019	1184387.24	20075.24	1164312	CORE-STEPS
SBN S	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000330	03302560002184	01030419000511	18/09/2019	01030419700280	19/09/2019	0103190214	21/09/2019	1198	17/08/2019	1661195.55	31642.55	1629553	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000512	18/09/2019	01030419700277	19/09/2019	0103190216	24/09/2019	ASC/19-20/1445	22/07/2019	247535.68	15688.68	231847	CORE-STEPS
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDNOCIRCLE	000111002920	01030419000513	18/09/2019	01030419700280	19/09/2019	0103190214	21/09/2019	ASC/19-20/1525	26/07/2019	199896.72	3388.72	196508	CORE-STEPS
SBN S	S S ENTERPRISES	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0008401	840100301000109	01030419000515	19/09/2019	01030419700286	23/09/2019	0103190216	24/09/2019	00055	20/08/2019	28160	0	28160	CORE-STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0AKURLI	20040200000684	01030419000516	19/09/2019	01030419700286	23/09/2019	0103190216	24/09/2019	MRO/505	26/08/2019	170982	0	170982	CORE-STEPS
SBN S	SIDDHI SALES	PAYMENT THROUGH CIPS	SBI-SBIN0001932	33374028812	01030419000517	19/09/2019	01030419700287	23/09/2019	0103190216	24/09/2019	08	22/05/2019	17940	269	17671	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01030419000518	20/09/2019	01030419700284	20/09/2019	0103190214	21/09/2019	605 606 609 611	22/08/2019	19064508.76	323127.76	18741381	CORE-STEPS
SBN S	SUYOG ELECTRICALS LTD.-VADODARA	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0MSUNIV	02010500000001	01030419000519	20/09/2019	01030419700285	20/09/2019	0103190214	21/09/2019	683	07/09/2019	1905447.61	70405.61	1835042	CORE-STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280599	1016023773	01030419000522	23/09/2019	01030419700289	24/09/2019	0103190220	26/09/2019	14	06/05/2019	247800	0	247800	CORE-STEPS
SBN S	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000769	0769102000001601	01030419000523	23/09/2019	01030419700290	24/09/2019	0103190220	26/09/2019	SYS/135/19-20	10/08/2019	464625	7875	456750	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000524	23/09/2019	01030419700299	26/09/2019	0103190221	27/09/2019	BSL/19/288/100	01/08/2019	59679.3	.3	59679	CORE-STEPS
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01030419000525	24/09/2019	01030419700288	24/09/2019	0103190218	25/09/2019	387 390 392 394	03/09/2019	18594298.95	315158.95	18279140	CORE-STEPS
SBN S	SHIV KUMAR & CO.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAHB0000964	60312886871	01030419000526	24/09/2019	01030419700292	25/09/2019	0103190220	26/09/2019	04	15/07/2019	76000	760	75240	CORE-STEPS
SBN S	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000006	000651000357	01030419000527	24/09/2019	01030419700293	25/09/2019	0103190220	26/09/2019	SP030/2019-2020	19/06/2019	186648	933	185715	CORE-STEPS
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000528	24/09/2019	01030419700299	26/09/2019	0103190221	27/09/2019	BSL/19/265/100	30/07/2019	96889.8	.8	96889	CORE-STEPS
SBN S	PPS INTERNATIONAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0002840	07288640000054	01030419000529	24/09/2019	01030419700293	25/09/2019	0103190220	26/09/2019	PPS/GN/1920/221	19/08/2019	102164.4	.4	102164	CORE-STEPS
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01030419000530	24/09/2019	01030419700294	25/09/2019	0103190220	26/09/2019	327	28/07/2019	25200	126	25074	CORE-STEPS
SBN S	GURUNANAK TRADERS	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100001107	01030419000531	24/09/2019	01030419700294	25/09/2019	0103190220	26/09/2019	6	09/09/2019	23576.4	825.4	22751	CORE-STEPS
SBN S	SHREE RUBBER WORKS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000685	06852560000528	01030419000532	24/09/2019	01030419700294	25/09/2019	0103190220	26/09/2019	SRW/2019-20/328	28/07/2019	17934	90	17844	CORE-STEPS

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SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000053	105319940000005	01030419000533	24/09/2019	01030419700296	25/09/2019	0103190220	26/09/2019	PH/KPC/20	08/08/2019	12390	7875	4515	CORE-STEP S
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100003	00034010000210	01030419000534	25/09/2019	01030419700295	25/09/2019	0103190220	26/09/2019	2019-20/0582/G	29/06/2019	144262.08	.08	144262	CORE-STEP S
SBN S	TRINITY HOUSE INDIA PVT LTD	PAYMENT THROUGH CIPS	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01030419000535	25/09/2019	01030419700299	26/09/2019	0103190221	27/09/2019	BSL/19/270/100	25/08/2019	246054.36	.36	246054	CORE-STEP S
SBN S	TIRUPATI PLASTOMATICS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000348	50200024754832	01030419000536	25/09/2019	01030419700291	25/09/2019	0103190220	26/09/2019	417 418 420 423	09/09/2019	13710477.34	232381.34	13478096	CORE-STEP S
SBN S	AFFABILITE SERVICES PRIVATE LIMITED-BAHADURGARH	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000121	012161900001652	01030419000537	25/09/2019	01030419700296	25/09/2019	0103190220	26/09/2019	1661002	10/08/2019	63162.01	.01	63162	CORE-STEP S
SBN S	DIPAM UDYOG	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SAHC76	0917050010998	01030419000538	25/09/2019	01030419700302	26/09/2019	0103190222	30/09/2019	99	05/08/2019	53865	1347	52518	CORE-STEP S
SBN S	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	ALLAHABAD BANK-ALLA0210363	50388736183	01030419000539	25/09/2019	01030419700300	26/09/2019	0103190222	30/09/2019	AE/1920/0081	25/07/2019	102660	0	102660	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000540	25/09/2019	01030419700297	25/09/2019	0103190221	27/09/2019	ASC/19-20/1194	03/07/2019	13140.48	1537.48	11603	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000541	25/09/2019	01030419700298	25/09/2019	0103190222	30/09/2019	ASC/19-20/1203	03/07/2019	355041.94	27319.94	327722	CORE-STEP S
SBN S	JAINEX LIMITED MUMBAI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000019	0019102000023296	01030419000542	26/09/2019	01030419700300	26/09/2019	0103190222	30/09/2019	JLR/059/1920	26/07/2019	480932.6	8151.6	472781	CORE-STEP S
SBN S	PROSTARM INFO SYSTEMS LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003269	917020064139718	01030419000544	26/09/2019	01030419700302	26/09/2019	0103190222	30/09/2019	MH/19-20/829	09/08/2019	71720.96	.96	71720	CORE-STEP S
SBN S	GUNJAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SBIN0000335	31478462257	01030419000545	26/09/2019	01030419700301	26/09/2019	0103190223	01/10/2019	137	05/08/2019	1471743.2	24945.2	1446798	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000547	26/09/2019	01030419700303	26/09/2019	0103190222	30/09/2019	ASC/19-20/1091	25/06/2019	1922139.76	32578.76	1889561	CORE-STEP S
SBN S	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01030419000548	26/09/2019	01030419700304	26/09/2019	0103190225	03/10/2019	ASC/19-20/1449	22/07/2019	164492	6900	157592	CORE-STEP S
SBN S	GSV SYSTEMS LLPGURGAON	PAYMENT THROUGH CIPS	YES BANK LTD-YESB0000105	10587300000634	01030419000549	27/09/2019	01030419700306	30/09/2019	0103190223	01/10/2019	GSVS19200008	30/07/2019	206500.04	4130.04	202370	CORE-STEP S
SBN S	Green energy System	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000712	918020020575014	01030419000551	27/09/2019	01030419700306	30/09/2019	0103190223	01/10/2019	91	26/08/2019	21600.05	324.05	21276	CORE-STEP S
SBN S	FAST TRACK INFOTECH SERVICES	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UTBI0SPC613	0416213120554	01030419000554	27/09/2019	01030419700306	30/09/2019	0103190223	01/10/2019	GST-R-329	26/07/2019	21998.11	660.11	21338	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01030419000555	30/09/2019	01030419700307	30/09/2019	0103190225	03/10/2019	69/8-19	15/10/2018	70044.8	.8	70044	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01030419000556	30/09/2019	01030419700307	30/09/2019	0103190225	03/10/2019	01/19-20	01/04/2019	19703.64	.64	19703	CORE-STEP S
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0100184	01845010000080	01030419000557	30/09/2019	01030419700307	30/09/2019	0103190225	03/10/2019	33/19-20	06/07/2019	24248	0	24248	CORE-STEP S
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419000572	30/09/2019	01030419700310	01/10/2019	0103190225	03/10/2019	145	09/08/2019	51949.5	.5	51949	CORE-STEP S
SBN S	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0BHUSAW	09370200000274	01030419000573	30/09/2019	01030419700310	01/10/2019	0103190225	03/10/2019	142	24/07/2019	80333.22	.22	80333	CORE-STEP S
SBN S	SHREE RAM SALES CORPORATION-GANDHINAGAR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003424	3424201000256	01030419000574	30/09/2019	01030419700311	01/10/2019	0103190225	03/10/2019	11	13/08/2019	142378.8	2413.8	139965	CORE-STEP S

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BKS	PRAVEEN KUMAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281189	3466806101	01031019000425	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253758	26/08/2019	242980	0	242980	CORE-STEP
BKS	TRIDENT ENGINEERS & ASSOCIATE - THANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01031019000426	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266820	22/08/2019	76300	0	76300	CORE-STEP
BKS	ANUVIDYUT PRIVATE LIMITED - Roorkee	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0092400	0924008700011769	01031019000427	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266821	23/08/2019	208400	0	208400	CORE-STEP
BKS	DHIRAJ TOURS TRAVELS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000454	01031019000428	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266822	23/08/2019	20100	0	20100	CORE-STEP
BKS	AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010011107	01031019000429	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266931	27/08/2019	9300	0	9300	CORE-STEP
BKS	UDITA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505001616	01031019000430	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266203	16/05/2019	9510	0	9510	CORE-STEP
BKS	KIRAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	095100100000541	01031019000431	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	266204	16/05/2019	9510	0	9510	CORE-STEP
BKS	ISHRAT JAHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002382	2382201000910	01031019000432	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253761	30/08/2019	70300	0	70300	CORE-STEP
BKS	M R ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200038869146	01031019000433	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253762	30/08/2019	70300	0	70300	CORE-STEP
BKS	PREMIER BAKERYBHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01031019000434	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253763	30/08/2019	70300	0	70300	CORE-STEP
BKS	ZAHARA SUPPLIER TRADERS BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010374	01031019000435	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253764	30/08/2019	70300	0	70300	CORE-STEP
BKS	ROYAL TRADING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60298374207	01031019000436	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253759	28/08/2019	24500	0	24500	CORE-STEP
BKS	MEENABAI MANOJ CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000674	067410110014343	01031019000437	04/09/2019	01031019700060	04/09/2019	972048	06/09/2019	253760	30/08/2019	74000	0	74000	CORE-STEP
BKS	RAVINDRA PANJABRAO NAWADKAR	PAYMENT THROUGH CIPS	SBI-SBIN0000306	20148398683	01031019000439	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	278706	29/08/2019	2000	0	2000	CORE-STEP
BKS	SUNIL HARIDAS GAWAI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0003784	3784119002370	01031019000440	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	BSL/C/STB A/PH-4/	09/09/2019	2000	0	2000	CORE-STEP
BKS	TRIMURTI ENGINEERS NASHIK	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0005280	52801010001532	01031019000441	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266363	27/08/2019	237900	0	237900	CORE-STEP
BKS	SATYASAI COLDCHAIN AND INFRACON PRIVATE LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015063	37192967790	01031019000442	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266364	27/08/2019	237900	0	237900	CORE-STEP
BKS	TRIDENT ENGINEERS & ASSOCIATE - THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01031019000443	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266357	26/08/2019	215500	0	215500	CORE-STEP
BKS	ROYAL COMPUTER	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000J042	6577486476	01031019000444	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266413	28/08/2019	9878	0	9878	CORE-STEP
BKS	VARDHMAN PRINTERS & SUPPLIERS	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0562858	628501010050086	01031019000445	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266414	28/08/2019	10000	0	10000	CORE-STEP

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BKS	Creative Business Systems	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200004137240	01031019000446	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	177840	27/08/2019	7680	0	7680	CORE-STEPS
BKS	RP ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	50200037614320	01031019000447	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	177841	27/08/2019	7680	0	7680	CORE-STEPS
BKS	MS NEETA VILAS CHANDAN	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0532444	324402010015316	01031019000448	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	po nO 254195	20/08/2019	1050	0	1050	CORE-STEPS
BKS	SANJAY ZAWAR	PAYMENT THROUGH CIPS	SBI-SBIN0003107	11585401404	01031019000449	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	278708	30/08/2019	2000	0	2000	CORE-STEPS
BKS	SAI ENTERPRISES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000221	50200034474126	01031019000450	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266212	22/08/2019	51800	0	51800	CORE-STEPS
BKS	HOTEL RAJGAD DHABA	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000620	0620102000000718	01031019000451	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	253765	04/09/2019	73100	0	73100	CORE-STEPS
BKS	PREMIER BAKERYBHUSAWAL	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0007900	0079002100013317	01031019000452	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	253766	04/09/2019	73100	0	73100	CORE-STEPS
BKS	ZAHARA SUPPLIER TRADERS BHUSAWAL	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	09610010374	01031019000453	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	253767	04/09/2019	73100	0	73100	CORE-STEPS
BKS	A.P.KATYARMAL AND CO.-GADCHIROLI	PAYMENT THROUGH CIPS	SBI-SBIN0008239	30670002749	01031019000454	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266358	26/08/2019	134100	0	134100	CORE-STEPS
BKS	A M JAIN AND CO-BHUSAWAL	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000792	07922320000083	01031019000455	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266359	26/08/2019	134100	0	134100	CORE-STEPS
BKS	M/S LOKMANYA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0559687	596801010050012	01031019000456	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266360	26/08/2019	134100	0	134100	CORE-STEPS
BKS	BHAGYASHRI ELECTRICALS NASIK	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0PIMPAL	11360500006131	01031019000457	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266362	26/08/2019	134100	0	134100	CORE-STEPS
BKS	ANIL ELECTRICALS	PAYMENT THROUGH CIPS	YES BANK-YESB0000860	086092000001943	01031019000458	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	275928	09/08/2019	9700	0	9700	CORE-STEPS
BKS	M/s Shiva Priy Services. Nashik	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000182	018205500971	01031019000459	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	275929	09/08/2019	9700	0	9700	CORE-STEPS
BKS	MS JITENDRA P PATIL	PAYMENT THROUGH CIPS	DENA BANK-BKDN0521084	108410033614	01031019000460	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	275930	09/08/2019	9700	0	9700	CORE-STEPS
BKS	MS PATEL CONSTRUCTION	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0CMUSLM	002111001000344	01031019000461	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	260978	06/09/2019	294100	0	294100	CORE-STEPS
BKS	DINESH SUKHLAL MUNOT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050114	01031019000462	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	260979	06/09/2019	294100	0	294100	CORE-STEPS
BKS	SATYASAI COLDCHAIN AND INFRACON PRIVATE LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015063	37192967790	01031019000463	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	260980	06/09/2019	294100	0	294100	CORE-STEPS
BKS	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	DENA BANK-BKDN0470913	091311023803	01031019000464	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	260981	06/09/2019	294100	0	294100	CORE-STEPS
BKS	AGROMACH SPARES CORPORATION FARIDABAD	PAYMENT THROUGH CIPS	DENA BANK-BKDN0CIRCLE	000111002920	01031019000465	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	273302	03/09/2019	13920	0	13920	CORE-STEPS
BKS	RAGHAV ENTERPRISENAGPUR	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000804	917020042189137	01031019000466	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	273303	03/09/2019	13920	0	13920	CORE-STEPS
BKS	AMIT ENGINEERING WORKS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004917	10413351729	01031019000467	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	273304	03/09/2019	12600	0	12600	CORE-STEPS
BKS	OCS GROUP INDIA PRIVATE LIMITEDTHANE	PAYMENT THROUGH CIPS	HSBC-HSBC0400002	030878078001	01031019000468	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266365	06/06/2019	70700	0	70700	CORE-STEPS
BKS	MS SHAILSAGAR ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0009612	961230110000048	01031019000469	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266366	06/09/2019	70700	0	70700	CORE-STEPS
BKS	SATYASAI COLDCHAIN AND INFRACON PRIVATE LTD.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0015063	37192967790	01031019000470	13/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	266367	06/09/2019	48900	0	48900	CORE-STEPS
BKS	MS S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000095	09510010772	01031019000471	14/09/2019	01031019700061	14/09/2019	0103190207	16/09/2019	260474	09/09/2019	232100	0	232100	CORE-STEPS

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BKS	BPCL AUTHORITY	PAYMENT THROUGH CIPS	HDFC-HDFC0000240	FA2000662385	01031019000472	30/09/2019	01031019700062	30/09/2019	0103190 222	30/09/2019	772305	25/09/2019	112000	0	112000	CORE- STEPS
BKS	S P ENTERPRISES	PAYMENT THROUGH CIPS	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010772	01031019000473	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	275939	20/09/2019	221900	0	221900	CORE- STEPS
BKS	MANJITI TRADERS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020661	32270401868	01031019000474	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266020	24/09/2019	251900	0	251900	CORE- STEPS
BKS	BHUSHAN ARUN JOSHI,	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532104000032443	01031019000475	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266018	13/08/2019	19000	0	19000	CORE- STEPS
BKS	RUCHI ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD- ICIC0001074	107405500189	01031019000476	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266019	13/08/2019	19000	0	19000	CORE- STEPS
BKS	ADITYA CONSTRUCTION BHUSAWAL	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532651000000064	01031019000477	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266215	24/09/2019	132900	0	132900	CORE- STEPS
BKS	VASANT SUNDARMAL MAKHIJA	PAYMENT THROUGH CIPS	IDBI BANK LTD- IBKL0000532	0532102000009768	01031019000478	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266214	24/09/2019	132900	0	132900	CORE- STEPS
BKS	MS SARDAR ENGINEERS AND ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0EKLAHA	11180200000049	01031019000479	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266213	24/09/2019	132900	0	132900	CORE- STEPS
BKS	Umesh Bhagwan Patil	PAYMENT THROUGH CIPS	HDFC BANK LTD- HDFC0000792	50100142777589	01031019000480	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	261465	24/09/2019	10000	0	10000	CORE- STEPS
BKS	RANJANA ENTERPRISES MUMBAI	PAYMENT THROUGH CIPS	NKGSB CO-OP BANK LTD-NKGS0000010	010130400000015	01031019000482	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	261468	24/09/2019	10000	0	10000	CORE- STEPS
BKS	CHAUDHARY SEEMA CHANDRAKANT	PAYMENT THROUGH CIPS	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09023007839	01031019000483	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	261467	24/09/2019	10000	0	10000	CORE- STEPS
BKS	MS D T RATHI	PAYMENT THROUGH CIPS	HDFC BANK- HDFC0003552	50200036928696	01031019000484	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	260982	18/09/2019	520600	0	520600	CORE- STEPS
BKS	QUALILAB NAGPUR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0016096	33230190866	01031019000485	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	275938	17/09/2019	9800	0	9800	CORE- STEPS
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031019000486	30/09/2019	01031019700063	30/09/2019	972104	30/09/2019	763159	24/09/2019	6000	0	6000	CASH
BKS	TRIDENT ENGINEERS & ASSOCIATE - THANE	PAYMENT THROUGH CIPS	ABHYUDAYA CO-OP BANK LTD-ABHY0065032	032031100020113	01031019000487	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	266361	26/08/2019	134100	0	134100	CORE- STEPS
BKS	APRO GREENTECH PVT LTD	PAYMENT THROUGH CIPS	STATE BANK OF INDIA- SBIN0020281	62268010875	01031019000488	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	261229	10/07/2019	12500	0	12500	CORE- STEPS
BKS	S K WATER SOLUTION AND REFRIGRATION	PAYMENT THROUGH CIPS	THE JALGAON PEOPLES CO-OP BANK- JPCB0000013	01301119000144	01031019000489	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	275935	16/06/2019	1100	0	1100	CORE- STEPS
BKS	MS OM SAI WATER SOLUTION	PAYMENT THROUGH CIPS	BANK OF BARODA- BARB0BHUSAW	09370100004779	01031019000490	30/09/2019	01031019700065	01/10/2019	0103190 225	03/10/2019	275936	16/09/2019	1100	0	1100	CORE- STEPS