

Bill Passing Status Bhusawal Division between 17/09/2017 and 23/09/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003453	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 15278	28/02/2017	12020	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003454	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 16914	20/04/2017	3894	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003455	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 16909	20/04/2017	8648	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003456	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 16903	20/04/2017	2892	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003457	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 16913	20/04/2017	2102	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117003458	18/09/2017	0103011770135 6	18/09/2017	908455	20/09/2017	HO 16915	20/04/2017	10532	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01030117003459	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	S002391	29/03/2017	21484	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01030117003460	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	S002317	22/03/2017	6861	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01030117003461	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	S002323	22/03/2017	938	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKKBK0001402	660044000331	01030117003462	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	S002328	22/03/2017	2866	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003463	18/09/2017	0103011770135 9	18/09/2017	908455	20/09/2017	16848	07/03/2017	103664	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003464	18/09/2017	0103011770135 9	18/09/2017	908455	20/09/2017	17414	17/03/2017	94294	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003465	18/09/2017	0103011770136 0	18/09/2017	908455	20/09/2017	17558	20/03/2017	17362	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003466	18/09/2017	0103011770136 0	18/09/2017	908455	20/09/2017	17121	11/03/2017	4831	CORE- STEPS
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	01648390000025 0	01030117003467	18/09/2017	0103011770135 9	18/09/2017	908455	20/09/2017	IB000064	23/03/2017	53000	CORE- STEPS
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	01648390000025 0	01030117003468	18/09/2017	0103011770136 0	18/09/2017	908455	20/09/2017	IB000067	05/04/2017	11520	CORE- STEPS
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	01648390000025 0	01030117003469	18/09/2017	0103011770136 0	18/09/2017	908455	20/09/2017	IB000059	04/04/2017	1397	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003470	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	675	14/04/2017	30315	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003471	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	221	05/04/2017	46434	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003472	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	216	05/04/2017	5976	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003473	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	225	05/04/2017	4058	CORE- STEPS
X-I	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008747	87473011000008 0	01030117003474	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	I00009	22/04/2017	47008	CORE- STEPS
X-I	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008747	87473011000008 0	01030117003475	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	I00014	22/04/2017	110134	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	19710010000361 9	01030117003476	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	SD-0003	17/04/2017	34010	CORE- STEPS
X-I	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	01030117003477	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	6	21/04/2017	34020	CORE- STEPS
X-I	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	01323011000004 1	01030117003478	18/09/2017	0103011770135 7	18/09/2017	908455	20/09/2017	000008	11/04/2017	27831	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003479	18/09/2017	0103011770135 8	18/09/2017	908455	20/09/2017	229	11/04/2017	13180	CORE- STEPS
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003480	18/09/2017	0103011770136 1	18/09/2017	908447	19/09/2017	88	01/09/2017	3916	DEMAND DRAFT
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003481	18/09/2017	0103011770136 1	18/09/2017	908447	19/09/2017	89	01/09/2017	1727	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003482	18/09/2017	0103011770136 1	18/09/2017	908447	19/09/2017	1018	01/09/2017	12737	DEMAND DRAFT
X-I	MSED CO LTD DUSKHEDA 1	MSED CO LTD DUSKHEDA 1	NO BANK-		01030117003483	18/09/2017	0103011770136 1	18/09/2017	908450	19/09/2017	1	11/09/2017	530	BANK CHEQUE

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X-I	MSED CO LTD DUSKHEDA 2	MSED CO LTD DUSKHEDA 2	NO BANK-		01030117003484	18/09/2017	0103011770136 1	18/09/2017	908451	19/09/2017	1	11/09/2017	230	BANK CHEQUE
X-I	MSED CO LTD DUSKHEDA	MSED CO LTD DUSKHEDA	NO BANK-		01030117003485	18/09/2017	0103011770136 1	18/09/2017	908449	19/09/2017	1	11/09/2017	310	BANK CHEQUE
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003486	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	3738	12/06/2017	238911	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-	10101994000000 4	01030117003487	18/09/2017	0103011770136 5	18/09/2017	908455	20/09/2017	3744	13/06/2017	2554	CORE- STEPS
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000035	00352011000032 9	01030117003488	18/09/2017	0103011770136 5	18/09/2017	908455	20/09/2017	S-209	02/06/2017	11718	CORE- STEPS
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000035	00352011000032 9	01030117003489	18/09/2017	0103011770136 5	18/09/2017	908455	20/09/2017	M-366	13/06/2017	10468	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003490	18/09/2017	0103011770136 5	18/09/2017	908455	20/09/2017	0013909	21/03/2017	21115	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003491	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	1509	24/05/2017	38995	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003492	18/09/2017	0103011770136 5	18/09/2017	908455	20/09/2017	1508	27/05/2017	17011	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	53840101005040 8	01030117003493	18/09/2017	0103011770136 2	18/09/2017	908446	19/09/2017	MMR/2017/ 80	04/08/2017	102901	CORE- STEPS
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	01648390000025 0	01030117003494	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	IB000824	31/05/2017	529767	CORE- STEPS
X-I	ASHISH SURGICALS DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0030185	53023965302	01030117003495	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	026/2017- 18	21/06/2017	97490	CORE- STEPS
X-I	ASHISH SURGICALS DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0030185	53023965302	01030117003496	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	032/2017- 18	23/06/2017	130619	CORE- STEPS
X-I	ASHISH SURGICALS DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0030185	53023965302	01030117003497	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	028/2017- 18	22/06/2017	28820	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003498	18/09/2017	0103011770136 4	18/09/2017	908455	20/09/2017	F000627	12/06/2017	28993	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003499	18/09/2017	0103011770136 3	18/09/2017	908447	19/09/2017	1	24/08/2017	930	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003500	18/09/2017	0103011770136 3	18/09/2017	908447	19/09/2017	1	24/08/2017	410	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003501	18/09/2017	0103011770136 3	18/09/2017	908447	19/09/2017	1	24/08/2017	10430	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003502	18/09/2017	0103011770136 3	18/09/2017	908447	19/09/2017	202	19/08/2017	290	DEMAND DRAFT
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117003503	18/09/2017	0103011770136 7	18/09/2017	908455	20/09/2017	S000325	26/05/2017	48644	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117003504	18/09/2017	0103011770136 9	18/09/2017	908455	20/09/2017	S000329	26/05/2017	12363	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117003505	18/09/2017	0103011770136 7	18/09/2017	908455	20/09/2017	S000170	05/05/2017	25672	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117003506	18/09/2017	0103011770136 7	18/09/2017	908455	20/09/2017	S000379	03/06/2017	150836	CORE- STEPS
X-I	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008747	87473011000008 0	01030117003507	18/09/2017	0103011770136 7	18/09/2017	908455	20/09/2017	I00042	14/05/2017	54494	CORE- STEPS
X-I	ZIM LABORATORIES LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008747	87473011000008 0	01030117003508	18/09/2017	0103011770136 9	18/09/2017	908455	20/09/2017	I00047	16/05/2017	16176	CORE- STEPS
X-I	ANITA MEDICAL SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000205	0205261002889	01030117003509	18/09/2017	0103011770136 8	18/09/2017	908455	20/09/2017	AMS/SLS/1 718/737	29/04/2017	119175	CORE- STEPS
X-I	ANITA MEDICAL SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000205	0205261002889	01030117003510	18/09/2017	0103011770136 8	18/09/2017	908455	20/09/2017	AMS/SLS/1 718/736	29/04/2017	64695	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003511	18/09/2017	0103011770136 8	18/09/2017	908455	20/09/2017	E002576	05/01/2017	41308	CORE- STEPS
X-I	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0C0MALAD	00700020000099 1	01030117003512	18/09/2017	0103011770136 8	18/09/2017	908455	20/09/2017	A14-65	12/05/2017	113892	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003513	18/09/2017	0103011770136 8	18/09/2017	908455	20/09/2017	13907	21/03/2017	151447	CORE- STEPS
X-I	RAO MPPKVVCL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003515	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	9319	04/09/2017	13640	DEMAND DRAFT

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X-I	RAO MPPKVV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003516	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	726	04/09/2017	4944	DEMAND DRAFT
X-I	RAO MPPKVV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003517	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	709	04/09/2017	2002	DEMAND DRAFT
X-I	RAO MPPKVV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003518	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	9303	04/09/2017	23950	DEMAND DRAFT
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003519	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	1	24/08/2017	13590	DEMAND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003520	18/09/2017	0103011770136 6	18/09/2017	908447	19/09/2017	1	24/08/2017	1340	DEMAND DRAFT
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000034	20130501328	01030117003522	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	18/08/2017	370	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117003523	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	29/08/2017	460	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117003524	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	29/08/2017	320	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000306	11125056291	01030117003525	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	2039	21/08/2017	1690	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000034	20130501328	01030117003526	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	31/08/2017	770	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000034	20130501328	01030117003527	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	31/08/2017	1480	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000306	11125056291	01030117003528	18/09/2017	0103011770137 1	18/09/2017	908446	19/09/2017	1	21/08/2017	940	CORE- STEPS
X-I	HOMEGUARD SECURITY AND MULTI SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0014458	31826787328	01030117003531	18/09/2017	0103011770137 2	18/09/2017	908446	19/09/2017	BSL.M/AMI /DRY	11/08/2017	99826	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117003571	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	465	24/08/2017	380	CORE- STEPS
X-I	MSED CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117003572	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	64	24/08/2017	840	CORE- STEPS
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117003573	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	1799	24/08/2017	880	CORE- STEPS
X-I	MSED CO LTD KHERWADI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117003574	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	581	08/09/2017	260	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117003575	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	403	08/09/2017	250	CORE- STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000123	20034001926	01030117003576	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	831	06/09/2017	4730	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000123	20034001926	01030117003577	19/09/2017	0103011770137 5	19/09/2017	908455	20/09/2017	4671	26/08/2017	1090	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000021	60012297241	01030117003578	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	4297	29/06/2017	7020	CORE- STEPS
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520007	000711001295	01030117003579	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	899	06/09/2017	3040	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117003580	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	663	05/09/2017	250	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117003581	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	823	05/09/2017	250	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117003582	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	337	08/09/2017	320	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030117003583	19/09/2017	0103011770137 9	19/09/2017	908455	20/09/2017	S001600	13/12/2016	11917	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117003584	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	017	24/08/2017	1210	CORE- STEPS
X-I	MSED CO LTD PANJAN1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117003585	19/09/2017	0103011770137 6	19/09/2017	908455	20/09/2017	267	24/08/2017	1900	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030117003586	19/09/2017	0103011770137 9	19/09/2017	908455	20/09/2017	S002207	08/03/2017	2468	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117003587	19/09/2017	0103011770137 7	19/09/2017	908455	20/09/2017	1	09/09/2017	13330	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000023	01030117003588	19/09/2017	0103011770137 9	19/09/2017	908455	20/09/2017	S000139	28/04/2017	2798	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOLALBAU	3338050000023	01030117003590	19/09/2017	0103011770137 9	19/09/2017	908455	20/09/2017	S002117	31/03/2017	7898	CORE- STEPS
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117003591	19/09/2017	0103011770137 7	19/09/2017	908455	20/09/2017	002	24/08/2017	70	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117003592	19/09/2017	0103011770137 7	19/09/2017	908455	20/09/2017	393	24/08/2017	610	CORE- STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117003593	19/09/2017	0103011770137 7	19/09/2017	908455	20/09/2017	995	24/08/2017	720	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01030117003594	19/09/2017	0103011770138 0	19/09/2017	908455	20/09/2017	JSI-15370	18/03/2017	5574	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01030117003595	19/09/2017	0103011770138 0	19/09/2017	908455	20/09/2017	JSI-15377	18/03/2017	6410	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	01030117003596	19/09/2017	0103011770138 0	19/09/2017	908455	20/09/2017	DRM-0830	09/02/2017	14680	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003598	19/09/2017	0103011770138 0	19/09/2017	908455	20/09/2017	000042/17- 18	22/04/2017	5778	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003599	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	000209/17- 18	13/06/2017	14921	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003600	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	000210/17- 18	13/06/2017	14921	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003601	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	000211/17- 18	13/06/2017	14921	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030117003602	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	S0000032 8	22/05/2017	13674	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030117003603	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	S000445	07/06/2017	13366	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01030117003604	19/09/2017	0103011770138 1	19/09/2017	908455	20/09/2017	S000574	23/06/2017	14733	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003605	19/09/2017	0103011770138 2	19/09/2017	908455	20/09/2017	1695	05/06/2017	14596	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117003606	19/09/2017	0103011770138 2	19/09/2017	908455	20/09/2017	2166	20/06/2017	14487	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOLALBAU	3338050000023	01030117003607	19/09/2017	0103011770138 2	19/09/2017	908455	20/09/2017	S000406	03/06/2017	14699	CORE- STEPS
X-I	SAHIL ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	01111010000267 8	01030117003608	19/09/2017	0103011770138 2	19/09/2017	908455	20/09/2017	SAHIL-004	11/05/2017	12206	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0601400	60140021000001 78	01030117003611	19/09/2017	0103011770138 4	19/09/2017	908455	20/09/2017	AK/E/2017- 18/56	14/09/2017	941664	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01030117003612	19/09/2017	0103011770138 5	19/09/2017	908455	20/09/2017	MMR/2017/ 62	12/07/2017	41720	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-	00701320000010 5	01030117003614	19/09/2017	0103011770138 7	19/09/2017	908455	20/09/2017	MMR/2017/ 63	15/07/2017	403280	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	00610010020266 9	01030117003615	19/09/2017	0103011770138 8	19/09/2017	908455	20/09/2017	RR/KNW/1 6 (6TH)	05/09/2017	389144	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	00610010020266 9	01030117003616	19/09/2017	0103011770138 9	19/09/2017	908455	20/09/2017	RR/IGP/16(3RD)	12/09/2017	461360	CORE- STEPS
X-I	MS MALWA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000463	46301020000097 6	01030117003617	19/09/2017	0103011770139 0	19/09/2017	908455	20/09/2017			309858	CORE- STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117003618	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	5066	04/09/2017	230	CORE- STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117003619	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	9544	11/09/2017	1890	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117003620	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	13907	09/09/2017	66450	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117003621	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	5282	09/09/2017	68310	CORE- STEPS
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117003622	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	1	09/09/2017	211490	CORE- STEPS
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003623	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	13907	04/09/2017	31920	CORE- STEPS
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117003624	20/09/2017	0103011770139 1	20/09/2017	908461	21/09/2017	1	05/09/2017	53350	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030117003625	20/09/2017	0103011770139 2	20/09/2017	908467	21/09/2017	74	08/09/2017	200	BANK CHEQUE
X-I	MSED CO LTD	MSED CO LTD BODWAD	NO BANK-		01030117003626	20/09/2017	0103011770139	20/09/2017	908465	21/09/2017	0698	30/08/2017	47240	BANK
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030117003627	20/09/2017	0103011770139 2	20/09/2017	908466	21/09/2017	1	30/08/2017	2670	BANK CHEQUE
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117003628	20/09/2017	0103011770139 2	20/09/2017	908461	21/09/2017	1	11/09/2017	6530	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117003629	20/09/2017	0103011770139 2	20/09/2017	908461	21/09/2017	1	11/09/2017	160	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117003630	20/09/2017	0103011770139 2	20/09/2017	908461	21/09/2017	1	11/09/2017	6390	CORE- STEPS
X-I	RAO MPPKV/CO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003631	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	4935	15/09/2017	831	DEMAND DRAFT
X-I	RAO MPPKV/CO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003632	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	4747	15/09/2017	49820	DEMAND DRAFT
X-I	RAO MPPKV/CO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003633	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	6373	15/09/2017	9227	DEMAND DRAFT
X-I	RAO MPPKV/CO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003634	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	9583	15/09/2017	26262	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003635	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	2887	07/09/2017	75370	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003636	20/09/2017	0103011770139 3	20/09/2017	908462	21/09/2017	2887	07/09/2017	11660	DEMAND DRAFT
X-I	HIGH VOLT ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0015781	10416910979	01030117003637	20/09/2017	0103011770139 4	20/09/2017	908457	20/09/2017	HVEPL/T/B /17	18/07/2017	983300	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003638	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	E003566	30/03/2017	3381	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003639	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	E003391	18/03/2017	7714	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003640	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	F003601	31/03/2017	74068	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003641	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	F000028	04/04/2017	12542	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	19710010000361 9	01030117003642	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	SDM-0101	24/02/2017	4735	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	19710010000361 9	01030117003643	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	SDM-0104	25/02/2017	15685	CORE- STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410033614	01030117003644	20/09/2017	0103011770139 5	20/09/2017	908457	20/09/2017	JPP/T/B/20 17/03	27/07/2017	178208	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	19710010000361 9	01030117003645	20/09/2017	0103011770139 8	20/09/2017	908461	21/09/2017	SDM-0108	08/03/2017	11662	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD-	19710010000361 9	01030117003646	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	SDM-0109	08/03/2017	29124	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	01030117003647	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	DRM-0857	18/02/2017	77952	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	01030117003648	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	DRM-0889	06/03/2017	6115	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	01030117003649	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	DRM-0891	06/03/2017	10040	CORE- STEPS
X-I	NOVACARE DRUGS SPECIALITIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000276	02762320000103	01030117003650	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	61356	15/06/2017	28708	CORE- STEPS
X-I	NOVACARE DRUGS SPECIALITIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000276	02762320000103	01030117003651	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	61362	15/06/2017	3477	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003652	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	000051/17- 18	26/04/2017	5870	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	04950160100017 5	01030117003653	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	000585/16- 17	06/03/2017	4555	CORE- STEPS
X-I	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	01030117003654	20/09/2017	0103011770139 9	20/09/2017	908461	21/09/2017	19	04/05/2017	17950	CORE- STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410033614	01030117003655	20/09/2017	0103011770139 5	20/09/2017	908457	20/09/2017	JPP/T/B/20 17/02	27/07/2017	146471	CORE- STEPS
X-I	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000114	01140180116000 1	01030117003656	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	CP-00663	30/03/2017	30418	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01030117003657	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	JSI-15840	30/03/2017	10207	CORE- STEPS
X-I	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000588	05881101100128 2	01030117003658	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	S1007	25/04/2017	8284	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	01113010000006 5	01030117003659	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	03859	20/03/2017	4501	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003660	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	E003564	29/03/2017	8832	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003661	20/09/2017	0103011770139 7	20/09/2017	908468	22/09/2017	F000128	13/04/2017	25490	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003662	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	E003330	15/03/2017	1275	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003663	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	E003332	15/03/2017	2402	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003664	20/09/2017	0103011770140 0	20/09/2017	908461	21/09/2017	E003334	16/03/2017	3976	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117003665	20/09/2017	0103011770139 6	20/09/2017	908468	22/09/2017	24/2017-18	18/08/2017	48680	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117003666	20/09/2017	0103011770139 6	20/09/2017	908468	22/09/2017	25/2017-18	18/08/2017	2473	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117003667	20/09/2017	0103011770140 1	20/09/2017	908461	21/09/2017	AK/W/17- 18/73	16/09/2017	294153 6	CORE- STEPS
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117003668	20/09/2017	0103011770140 2	20/09/2017	908470	22/09/2017	1	08/09/2017	10800	CORE- STEPS
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117003669	20/09/2017	0103011770140 2	20/09/2017	908470	22/09/2017	5282	09/09/2017	3520	CORE- STEPS
X-I	RAO MPPKVCL CHANDNI1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003670	20/09/2017	0103011770140 2	20/09/2017	908471	22/09/2017	19	04/09/2017	6548	DEMAND DRAFT
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003671	20/09/2017	0103011770140 2	20/09/2017	908471	22/09/2017	35	04/09/2017	7884	DEMAND DRAFT
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003672	20/09/2017	0103011770140 2	20/09/2017	908471	22/09/2017	33	04/09/2017	6010	DEMAND DRAFT
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003673	20/09/2017	0103011770140 2	20/09/2017	908471	22/09/2017	301	04/09/2017	5668	DEMAND DRAFT
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003674	20/09/2017	0103011770140 2	20/09/2017	908471	22/09/2017	22	04/09/2017	904	DEMAND DRAFT
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	53840101005040 8	01030117003675	20/09/2017	0103011770140 3	20/09/2017	908461	21/09/2017	205	22/07/2017	24450	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	53840101005040 8	01030117003676	20/09/2017	0103011770140 4	20/09/2017	908461	21/09/2017	204	22/07/2017	23525	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117003677	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	5	08/09/2017	320	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117003678	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	219	11/09/2017	670	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	00090001000136 06	01030117003679	20/09/2017	0103011770140 5	20/09/2017	908461	21/09/2017	AK/W/17- 18/70	20/09/2017	510814	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117003680	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	317	07/09/2017	500	CORE- STEPS
X-I	VINOD KUMAR MOHANLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	22520200000004 7	01030117003681	20/09/2017	0103011770140 6	20/09/2017	908461	21/09/2017	B/2017/71	12/09/2017	213367 4	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117003683	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	574	11/09/2017	810	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003684	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	1	07/09/2017	3430	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003685	20/09/2017	0103011770142 0	21/09/2017	908470	22/09/2017	256	04/09/2017	250	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117003687	20/09/2017	0103011770142 1	21/09/2017	908470	22/09/2017	1	14/09/2017	740	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003688	20/09/2017	0103011770142 1	21/09/2017	908470	22/09/2017	256	04/09/2017	5930	CORE- STEPS
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117003689	20/09/2017	0103011770142 1	21/09/2017	908470	22/09/2017	1	07/09/2017	250	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003690	20/09/2017	0103011770142 2	21/09/2017	908471	22/09/2017	105	04/09/2017	1578	DEMAND DRAFT

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-I	RAO MPPKVV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003691	20/09/2017	0103011770142 2	21/09/2017	908471	22/09/2017	88	04/09/2017	6861	DEMAND DRAFT
X-I	RAO MPPKVV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003692	20/09/2017	0103011770142 2	21/09/2017	908471	22/09/2017	331	01/09/2017	3731	DEMAND DRAFT
X-I	RAO MPPKVV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003693	20/09/2017	0103011770142 2	21/09/2017	908471	22/09/2017	329	01/09/2017	1381	DEMAND DRAFT
X-I	RAO MPPKVV CL BADGAON GUJAR4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003694	20/09/2017	0103011770142 2	21/09/2017	908471	22/09/2017	27	31/08/2017	5572	DEMAND DRAFT
X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021466	62296651317	01030117003696	20/09/2017	0103011770140 7	20/09/2017	908461	21/09/2017	MMR/2017/ 102	15/09/2017	104726 1	CORE- STEPS
X-I	DATTATRAY K MURHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070001356	01030117003697	20/09/2017	0103011770140 8	20/09/2017	908461	21/09/2017	P.O.NO. 248268		17600	CORE- STEPS
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030117003698	20/09/2017	0103011770140 9	20/09/2017	908461	21/09/2017	B-2017/77	13/09/2017	272594	CORE- STEPS
X-I	ABC RAILROAD PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0212428	50110148441	01030117003699	20/09/2017	0103011770141 2	20/09/2017	908470	22/09/2017	B-2017/69	12/09/2017	186098 5	CORE- STEPS
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	91302001109054 1	01030117003701	20/09/2017	0103011770141 1	20/09/2017	908461	21/09/2017	KNW/K- 7/95	12/09/2017	962725	CORE- STEPS
X-I	J P AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	00790021000039 83	01030117003716	21/09/2017	0103011770142 3	21/09/2017	908470	22/09/2017	AK/E/17- 18/59	17/09/2017	108200 45	CORE- STEPS
X-I	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-	09021000565	01030117003720	21/09/2017	0103011770142 5	21/09/2017	908470	22/09/2017	BSL/TRO/ QTN/DEW	19/09/2017	316528	CORE- STEPS
X-I	MS MD ZAFAR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500043	01030117003721	22/09/2017	0103011770142 6	22/09/2017	908478	26/09/2017	B/2017/76	12/09/2017	52348	CORE- STEPS
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-	09021000259	01030117003722	22/09/2017	0103011770142 7	22/09/2017	908476	25/09/2017	MMR/2017/ 94	12/09/2017	49998	CORE- STEPS
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	06731010000667 9	01030117003724	22/09/2017	0103011770143 0	22/09/2017	908476	25/09/2017	10 TH AND FINAL	30/08/2017	86342	CORE- STEPS
X-I	VINOD KUMAR MOHANLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	22520200000004 7	01030117003725	22/09/2017	0103011770142 9	22/09/2017	908476	25/09/2017	P O NO 254010	12/09/2017	59484	CORE- STEPS
X-I	R V GHATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AKOLA JANATA COMMERCIAL	00920330400009 0	01030117003726	22/09/2017	0103011770143 1	22/09/2017	908478	26/09/2017	AK/2017- 18/71	12/09/2017	974166	CORE- STEPS
X-II	IPF RPF MMR PETROL PULSAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002769	18/09/2017	0103021770089 5	18/09/2017	908448	19/09/2017			2483	IMP
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	32440501005011 8	01030217002772	18/09/2017	0103021770089 4	18/09/2017	908455	20/09/2017	1	18/09/2017	3750	CORE- STEPS
X-II	A D C NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002773	18/09/2017	0103021770089 5	18/09/2017	908448	19/09/2017			2484	IMP
X-II	SSE TRS BSL LOCO IMP	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002774	18/09/2017	0103021770089 5	18/09/2017	908448	19/09/2017			2000	IMP
X-II	LF (R) IGP DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002775	18/09/2017	0103021770089 5	18/09/2017	908448	19/09/2017			9017	IMP
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217002776	18/09/2017	0103021770089 9	18/09/2017	908454	20/09/2017	729288	08/09/2017	6800	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217002778	18/09/2017	0103021770089 6	18/09/2017	908455	20/09/2017	301888360	21/06/2017	20015	CORE- STEPS
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002779	18/09/2017	0103021770089 8	18/09/2017	908448	19/09/2017			2999	IMP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002780	18/09/2017	0103021770089 7	18/09/2017	908446	19/09/2017	977	04/01/2017	3110	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002781	18/09/2017	0103021770089 7	18/09/2017	908446	19/09/2017	973	30/01/2017	14047	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002782	18/09/2017	0103021770089 7	18/09/2017	908446	19/09/2017	974	31/01/2017	23081	CORE- STEPS
X-II	CMS BSL BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002783	18/09/2017	0103021770089 8	18/09/2017	908448	19/09/2017			18918	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217002784	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365630217	10/09/2017	237	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217002785	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365899373	10/09/2017	300	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002786	19/09/2017	0103021770090 3	19/09/2017	908456	20/09/2017			3795	IMP

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002787	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365896431	10/09/2017	441	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002788	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365630310	10/09/2017	189	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002789	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365564866	10/09/2017	219	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002790	19/09/2017	0103021770090 0	19/09/2017	908455	20/09/2017	365025995	10/09/2017	274	CORE- STEPS
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002791	19/09/2017	0103021770090 3	19/09/2017	908456	20/09/2017			4000	IMP
X-II	SM DUSKHEDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002792	19/09/2017	0103021770090 3	19/09/2017	908456	20/09/2017			10000	IMP
X-II	SM MANMAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002793	19/09/2017	0103021770091 3	20/09/2017	908463	21/09/2017			6965	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604	01030217002794	19/09/2017	0103021770090 1	19/09/2017	908455	20/09/2017	WDCMH00 00124812	05/08/2017	804	CORE- STEPS
X-II	S M MMR C/ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002795	19/09/2017	0103021770090 4	19/09/2017	908456	20/09/2017			22970	IMP
X-II	S M KHUMGAON BURT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002796	19/09/2017	0103021770090 4	19/09/2017	908456	20/09/2017			9990	IMP
X-II	S M JAMDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002797	19/09/2017	0103021770090 4	19/09/2017	908456	20/09/2017			10000	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002798	19/09/2017	0103021770090 4	19/09/2017	908456	20/09/2017			8029	IMP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002799	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	365910192	10/09/2017	403	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002800	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	364998459	10/09/2017	351	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002801	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	364877635	10/09/2017	248	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002802	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	364899421	10/09/2017	201	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002803	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	365487085	10/09/2017	203	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000437	11291930281	01030217002804	19/09/2017	0103021770090 2	19/09/2017	908455	20/09/2017	365556517	10/09/2017	253	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217002805	19/09/2017	0103021770090 7	19/09/2017	908455	20/09/2017	244	03/02/2017	147513	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217002806	19/09/2017	0103021770090 7	19/09/2017	908455	20/09/2017	292	21/03/2017	146764	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604	01030217002807	19/09/2017	0103021770090 5	19/09/2017	908455	20/09/2017	365329738	10/09/2017	324	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604	01030217002808	19/09/2017	0103021770090 8	20/09/2017	908455	20/09/2017	365179027	10/09/2017	373	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604	01030217002810	19/09/2017	0103021770090 5	19/09/2017	908455	20/09/2017	364916118	10/09/2017	333	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604	01030217002812	19/09/2017	0103021770090 5	19/09/2017	908455	20/09/2017	364973178	10/09/2017	216	CORE- STEPS
X-II	SR DMO MMR RLY COLONY GARBAGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002813	19/09/2017	0103021770090 6	19/09/2017	908456	20/09/2017			15540	IMP
X-II	SR DSTE BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002814	19/09/2017	0103021770090 6	19/09/2017	908456	20/09/2017			3985	IMP
X-II	ADSTE HQ BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002815	19/09/2017	0103021770090 6	19/09/2017	908456	20/09/2017			2494	IMP
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217002816	19/09/2017	0103021770090 6	19/09/2017	908454	20/09/2017			4255	CASH

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002817	19/09/2017	0103021770090 7	19/09/2017	908455	20/09/2017	243	03/02/2017	143563	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002818	19/09/2017	0103021770090 7	19/09/2017	908455	20/09/2017	268	23/02/2017	148913	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002819	19/09/2017	0103021770090 7	19/09/2017	908455	20/09/2017	269	23/02/2017	140713	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002822	19/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	66	31/05/2017	27125	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002823	19/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	05	03/04/2017	2566	CORE- STEPS
X-II	SR DPO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002826	20/09/2017	0103021770091 0	20/09/2017	908463	21/09/2017			2995	IMP
X-II	SR DAUO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217002827	20/09/2017	0103021770091 0	20/09/2017	908460	21/09/2017			500	CASH
X-II	SR DEE(G) BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000 0	01030217002828	20/09/2017	0103021770091 0	20/09/2017	908463	21/09/2017			23257	IMP
X-II	PZRTI BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002829	20/09/2017	0103021770091 0	20/09/2017	908463	21/09/2017	295-302	01/08/2017	9458	IMP
X-II	CMS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002830	20/09/2017	0103021770091 1	20/09/2017	908463	21/09/2017			8000	IMP
X-II	S M MANDWA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002831	20/09/2017	0103021770091 1	20/09/2017	908463	21/09/2017			9000	IMP
X-II	S M BSL CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002832	20/09/2017	0103021770091 1	20/09/2017	908463	21/09/2017			24120	IMP
X-II	S M BSL CHILDREN ASST CENTRE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217002833	20/09/2017	0103021770091 1	20/09/2017	908460	21/09/2017			1900	CASH
X-II	CMS BSL IOD IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217002834	20/09/2017	0103021770090 9	20/09/2017	908460	21/09/2017			81336	CASH
X-II	SSE ARME BSL COG. COMPLEX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002835	20/09/2017	0103021770091 0	20/09/2017	908463	21/09/2017			2438	IMP
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002836	20/09/2017	0103021770091 5	20/09/2017	908464	21/09/2017	699762	19/09/2017	10000	BANK CHEQUE
X-II	NATHULAL BHAIYALAL PARDESI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410001527	01030217002837	20/09/2017	0103021770091 5	20/09/2017	908461	21/09/2017	06	02/08/2017	1000	CORE- STEPS
X-II	EX ENG MAHA JEEVAN PRA W M DN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030217002838	20/09/2017	0103021770093 4	25/09/2017	908484	27/09/2017	232724	08/09/2017	269758	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO01004296 10	01030217002839	20/09/2017	0103021770091 2	20/09/2017	908461	21/09/2017			805481	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002840	20/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	51	05/05/2017	135238	CORE- STEPS
X-II	DRM BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002841	20/09/2017	0103021770091 3	20/09/2017	908463	21/09/2017			2000	IMP
X-II	DIVISIONAL CASHIER BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002842	20/09/2017	0103021770091 3	20/09/2017	908463	21/09/2017			4000	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002843	20/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	50	05/05/2017	136388	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002844	20/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	67	31/05/2017	142724	CORE- STEPS
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002845	20/09/2017	0103021770091 3	20/09/2017	908463	21/09/2017			4400	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002846	20/09/2017	0103021770091 4	20/09/2017	908468	22/09/2017	49	05/05/2017	144263	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-II	SSE C&W ROH BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002849	21/09/2017	0103021770091 7	21/09/2017	908469	22/09/2017			15050	IMP
X-II	CCRC P BSL GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002850	21/09/2017	0103021770091 8	21/09/2017	908469	22/09/2017			18150	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002851	21/09/2017	0103021770091 8	21/09/2017	908469	22/09/2017			9850	IMP
X-II	LF RR NGN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002852	21/09/2017	0103021770091 8	21/09/2017	908469	22/09/2017			11836	IMP
X-II	DY CYM EKLAHARA NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002853	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			7554	IMP
X-II	S M DHULE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002854	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			9990	IMP
X-II	S.M.SHEGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002855	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			18614	IMP
X-II	S M AKOLA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002856	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			6955	IMP
X-II	S M YAVATMAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002857	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			9134	IMP
X-II	S M DONGARGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002858	21/09/2017	0103021770091 9	21/09/2017	908469	22/09/2017			6980	IMP
X-II	CMS BSL SPICES	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002859	21/09/2017	0103021770091 8	21/09/2017	908469	22/09/2017			3925	IMP
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002860	21/09/2017	0103021770092 0	21/09/2017	908469	22/09/2017			21577	IMP
X-II	IPF RPF CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002861	21/09/2017	0103021770092 0	21/09/2017	908469	22/09/2017			2998	IMP
X-II	IPF RPF NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002862	21/09/2017	0103021770092 0	21/09/2017	908469	22/09/2017			3464	IMP
X-II	IPF RPF MMR PRISNER VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002863	21/09/2017	0103021770092 0	21/09/2017	908469	22/09/2017			12000	IMP
X-II	IPF RPF AK DOG FEED 1 DOG	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002864	21/09/2017	0103021770092 0	21/09/2017	908469	22/09/2017			9500	IMP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002869	22/09/2017	0103021770092 1	22/09/2017	908483	27/09/2017	674888	20/09/2017	500	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002870	22/09/2017	0103021770093 1	25/09/2017	908477	26/09/2017	673605	20/09/2017	2000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002871	22/09/2017	0103021770092 1	22/09/2017	908483	27/09/2017	674890	21/09/2017	1000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002872	22/09/2017	0103021770092 1	22/09/2017	908483	27/09/2017	674886	21/09/2017	1000	CASH
X-II	CCRC GOODS BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002877	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			2865	IMP
X-II	ADEN MMR SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002878	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017	MMR.SAFETY.IMP.	20/09/2017	19723	IMP
X-II	S.M. PANEWADI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000 00	01030217002879	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			9925	IMP
X-II	S M NIPHAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002880	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			9900	IMP
X-II	S.M.NASIKROAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002881	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			6958	IMP
X-II	S M KURUM	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002882	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			10000	IMP
X-II	SR DOM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002883	22/09/2017	0103021770092 2	22/09/2017	908475	25/09/2017			6205	IMP
X-II	SR DFM BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002884	22/09/2017	0103021770092 3	22/09/2017	908475	25/09/2017			3000	IMP
X-II	SSE SIG/MAIN BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002885	22/09/2017	0103021770092 4	22/09/2017	908475	25/09/2017			1992	IMP
X-II	SR DEE TRO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002886	22/09/2017	0103021770092 3	22/09/2017	908475	25/09/2017			9273	IMP

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMOD E
X-II	IPF RPF AK GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002887	22/09/2017	0103021770092 3	22/09/2017	908475	25/09/2017			3500	IMP
X-II	IPF MMR FUEL JEEP NO MH19/G9045	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002888	22/09/2017	0103021770092 3	22/09/2017	908475	25/09/2017			2200	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002889	22/09/2017	0103021770092 5	22/09/2017	908484	27/09/2017	219	08/01/2017	27040	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002890	22/09/2017	0103021770092 5	22/09/2017	908484	27/09/2017	47	30/04/2017	29487	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002891	22/09/2017	0103021770092 5	22/09/2017	908484	27/09/2017	59	18/05/2017	73155	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001161	20072501312	01030217002892	22/09/2017	0103021770092 5	22/09/2017	908484	27/09/2017	56	08/05/2017	114722	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002893	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	815	28/11/2016	21359	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002894	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	894	29/12/2016	23034	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002895	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	891	21/12/2016	13840	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002896	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	2997	31/10/2015	18022	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002897	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	893	30/12/2016	22782	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217002898	22/09/2017	0103021770092 6	25/09/2017	908478	26/09/2017	892	28/12/2016	5402	CORE- STEPS
SBNS	VANDHANA INTERNATIONAL PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0001098	1098201000214	01030417000442	18/09/2017	0103041770021 6	18/09/2017	908455	20/09/2017	015	16/05/2017	132724	CORE- STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000444	21/09/2017	0103041770021 7	21/09/2017	908468	22/09/2017	PIC/43	19/05/2017	12599	CORE- STEPS
SBNS	ASSOCIATED TOOLS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000208	02082560002387	01030417000446	22/09/2017	0103041770021 8	22/09/2017	908474	25/09/2017	061-1718	22/06/2017	83088	CORE- STEPS
BKS	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	06731010000667 9	01031017000338	19/09/2017	0103101770007 3	19/09/2017	908455	20/09/2017	237776	08/09/2017	32670	CORE- STEPS
BKS	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	53840101005040 8	01031017000339	19/09/2017	0103101770007 3	19/09/2017	908455	20/09/2017	237777	08/09/2017	32670	CORE- STEPS
BKS	SANJAY KUMAR MAHATO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	91301000610919 0	01031017000340	21/09/2017	0103101770007 4	21/09/2017	908470	22/09/2017	G-238B	20/09/2017	10000	CORE- STEPS
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000341	22/09/2017	0103101770007 5	22/09/2017	908472	22/09/2017	PO no 674757	15/09/2017	100000	CASH