

SECT ION	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	PAYM ODE
X-I	AE MSEDCL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000034	20130501328	0103011700372 8	24/09/2017	01030117701433	24/09/2017	908484	27/09/2017	A No.10492 312	11/07/2017	4070	CORE- STEPS
X-I	AE MSEDCL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000034	20130501328	0103011700372 9	24/09/2017	01030117701433	24/09/2017	908484	27/09/2017	A No.10492 350	11/07/2017	4070	CORE- STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	KUCB05021804 51MAIN	0103011700373 0	24/09/2017	01030117701434	24/09/2017	908476	25/09/2017	BSL/N/ST /08	27/06/2017	629927	CORE- STEPS
X-I	TAHASILDAR BODWAD	TAHASILDAR BODWAD	SBI-SBIN0000335		0103011700373 3	25/09/2017	01030117701436	25/09/2017	908481	26/09/2017	PO NO 184012	25/09/2017	630558	BANK CHEQ
X-I	MS VAISHNAVI CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0014794	34010929324	0103011700373 7	25/09/2017	01030117701439	25/09/2017	908478	26/09/2017	BSL/TRO /RR	17/08/2017	245953	CORE- STEPS
X-I	DOSHI HOSPI CARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	0103011700373 8	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	S000392	29/05/2017	69431	CORE- STEPS
X-I	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000132	0132301100000 41	0103011700373 9	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	000162	16/06/2017	143837	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	1971001000036 19	0103011700374 0	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	SD-0011	10/06/2017	86770	CORE- STEPS
X-I	NANDANA SURGICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0020002	62329157391	0103011700374 1	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	NSI- 0124/201 7-18	01/06/2017	57973	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0282521	1015501083	0103011700374 2	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	1718/001 98	30/05/2017	22684	CORE- STEPS
X-I	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	0103011700374 3	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	25	13/05/2017	99534	CORE- STEPS
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0000495	0495016010001 75	0103011700374 4	25/09/2017	01030117701441	25/09/2017	908484	27/09/2017	000160/1 7-18	26/05/2017	12150	CORE- STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	2160107752	0103011700374 5	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	1	08/09/2017	4850	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	2160107752	0103011700374 6	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	1	08/09/2017	8450	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	0103011700374 7	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	1	22/08/2017	680	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300629	0103011700374 8	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	1	16/09/2017	22530	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300629	0103011700374 9	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	1	14/08/2017	600	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100008 915	0103011700375 0	25/09/2017	01030117701444	25/09/2017	908478	26/09/2017	B- 2017/70	12/09/2017	1179849	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	0103011700375 1	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	915	18/09/2017	99580	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281712	1727337523	0103011700375 2	25/09/2017	01030117701443	25/09/2017	908478	26/09/2017	67	12/09/2017	29143	CORE- STEPS

X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK PUNB0000900	0009002100043 656	0103011700375 3	25/09/2017	01030117701442	25/09/2017	908478	26/09/2017	AK/E/201 7-18/55	12/09/2017	3351699	CORE- STEPS
X-I	SATISH HARICHANDRA MAKODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002138	20292138106	0103011700375 5	25/09/2017	01030117701445	25/09/2017	908478	26/09/2017	AK/E/17- 18/48	01/08/2017	597782	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHADGA	0481020000007 6	0103011700375 8	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	1	30/08/2017	540	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700375 9	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	1	30/08/2017	780	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700376 0	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	3413	24/08/2017	28940	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700376 1	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	1	30/08/2017	6310	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700376 2	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	3439	24/08/2017	970	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700376 3	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	1	30/08/2017	17470	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	0103011700376 4	26/09/2017	01030117701448	26/09/2017	908484	27/09/2017	1	30/08/2017	1700	CORE- STEPS
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	0103011700376 5	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	7977	11/09/2017	33090	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	0103011700376 7	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	1441	28/08/2017	810	CORE- STEPS
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	0103011700376 8	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	13328	23/08/2017	27680	CORE- STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	0103011700376 9	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	1695	31/08/2017	570	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	0070132000001 05	0103011700377 0	26/09/2017	01030117701447	26/09/2017	908484	27/09/2017	CSN/201 7/82	14/09/2017	169392	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	0103011700377 1	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	1	23/08/2017	200	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	0103011700377 2	26/09/2017	01030117701449	26/09/2017	908484	27/09/2017	7448	08/09/2017	1690	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	0070132000001 05	0103011700377 3	26/09/2017	01030117701447	26/09/2017	908484	27/09/2017	CSN/201 7/83	14/09/2017	166440	CORE- STEPS
X-I	MSED CO LTD ROHINI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	0103011700377 4	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	16/09/2017	580	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	0070132000001 05	0103011700377 5	26/09/2017	01030117701447	26/09/2017	908484	27/09/2017	CSN/201 7/81	14/09/2017	169863	CORE- STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	0103011700377 6	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	16/09/2017	2800	CORE- STEPS
X-I	MSED CO LTD ROHINI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	0103011700377 7	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	16/09/2017	10320	CORE- STEPS

X-I	MSED CO LTD D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	0103011700377 8	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	16/09/2017	1400	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	0070132000001 05	0103011700377 9	26/09/2017	01030117701447	26/09/2017	908484	27/09/2017	CSN/201 7/80	14/09/2017	171945	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000309	20222600712	0103011700378 0	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	08/09/2017	3450	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000309	20222600712	0103011700378 1	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	08/09/2017	2030	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000309	20222600712	0103011700378 2	26/09/2017	01030117701450	26/09/2017	908484	27/09/2017	1	08/09/2017	2810	CORE- STEPS
X-I	JAYWANT P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0001364	1364104000027 283	0103011700378 3	26/09/2017	01030117701451	26/09/2017	908484	27/09/2017	P O 254009	19/09/2017	15550	CORE- STEPS
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281345	3985886631	0103011700378 4	26/09/2017	01030117701452	26/09/2017	908484	27/09/2017	AK/W/17- 18/75	16/09/2017	1308799	CORE- STEPS
X-I	RANGSHREE ARTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	0937020000041 4	0103011700378 6	26/09/2017	01030117701454	26/09/2017	908484	27/09/2017	BSL/M/R E	13/09/2017	775839	CORE- STEPS
X-I	MS AARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001805	5020000503626 2	0103011700378 7	26/09/2017	01030117701455	26/09/2017	908484	27/09/2017	AK/E/201 7-18/58	16/09/2017	415720	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	5020001390342 2	0103011700378 8	26/09/2017	01030117701457	26/09/2017	908484	27/09/2017	HO 15524	07/03/2017	10347	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	5020001390342 2	0103011700378 9	26/09/2017	01030117701457	26/09/2017	908484	27/09/2017	HO 17386	06/05/2017	4227	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	5020001390342 2	0103011700379 0	26/09/2017	01030117701457	26/09/2017	908484	27/09/2017	HO 14942	17/02/2017	2802	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	5020001390342 2	0103011700379 1	26/09/2017	01030117701457	26/09/2017	908484	27/09/2017	HO 14941	17/02/2017	5253	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	5020001390342 2	0103011700379 2	26/09/2017	01030117701457	26/09/2017	908484	27/09/2017	HO 15525	07/03/2017	9662	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700379 4	26/09/2017	01030117701458	26/09/2017	908484	27/09/2017	S000318	26/05/2017	19009	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700379 5	26/09/2017	01030117701458	26/09/2017	908484	27/09/2017	S000316	26/05/2017	21788	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700379 6	26/09/2017	01030117701458	26/09/2017	908484	27/09/2017	S000317	26/05/2017	17557	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700379 7	26/09/2017	01030117701458	26/09/2017	908484	27/09/2017	03005	03/01/2017	12573	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700379 8	26/09/2017	01030117701458	26/09/2017	908484	27/09/2017	03225	24/01/2017	2767	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700379 9	26/09/2017	01030117701459	26/09/2017	908490	28/09/2017	03260	28/01/2017	48485	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700380 0	26/09/2017	01030117701459	26/09/2017	908490	28/09/2017	00340	25/04/2017	5461	CORE- STEPS

X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003801	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E001642	03/10/2017	6203	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003802	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E001802	15/10/2017	848	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003803	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E003398	20/03/2017	10240	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003804	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E003326	15/03/2017	1720	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003805	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E002972	17/02/2017	9015	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003806	26/09/2017	01030117701460	26/09/2017	908484	27/09/2017	E002836	07/02/2017	7119	CORE-STEP
X-I	NOVACARE DRUGS SPECIALITIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000276	02762320000103	01030117003807	26/09/2017	01030117701461	26/09/2017	908484	27/09/2017	5002	06/05/2017	8480	CORE-STEP
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117003808	26/09/2017	01030117701461	26/09/2017	908484	27/09/2017	1718/00135	09/05/2017	9945	CORE-STEP
X-I	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030117003809	26/09/2017	01030117701461	26/09/2017	908484	27/09/2017	S76784	31/03/2017	18258	CORE-STEP
X-I	MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001098	109801601000044	01030117003810	26/09/2017	01030117701463	26/09/2017	908494	29/09/2017	MI/504/MH/GST/02	30/06/2017	369116	CORE-STEP
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	531102000001656	01030117003812	27/09/2017	01030117701465	27/09/2017	908490	28/09/2017	CSN/2017/79	08/09/2017	181340	CORE-STEP
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117003814	27/09/2017	01030117701466	27/09/2017	908490	28/09/2017	1	10/08/2017	420	CORE-STEP
X-I	MSED CO LTD WAGHALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117003815	27/09/2017	01030117701466	27/09/2017	908490	28/09/2017	1	05/09/2017	720	CORE-STEP
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117003816	27/09/2017	01030117701466	27/09/2017	908490	28/09/2017	1	24/08/2017	390	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003817	27/09/2017	01030117701466	27/09/2017	908490	28/09/2017	16848	16/09/2017	600	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003818	27/09/2017	01030117701466	27/09/2017	908490	28/09/2017	7112	08/09/2017	10810	CORE-STEP
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117003820	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	1	18/08/2017	3170	CORE-STEP
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117003821	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	1	18/08/2017	710	CORE-STEP
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117003822	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	1	04/08/2017	1280	CORE-STEP
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117003823	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	7064	19/08/2017	290	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117003824	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	1	15/09/2017	920	CORE-STEP

X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000309	20222600712	01030117003826	27/09/2017	01030117701467	27/09/2017	908490	28/09/2017	1	04/09/2017	320	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117003827	27/09/2017	01030117701487	28/09/2017	908494	29/09/2017	AK/W/17-18/57	29/07/2017	23073	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003829	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	22/08/2017	230	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003831	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	08/09/2017	4750	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003832	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	22/08/2017	1390	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117003833	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	08/09/2017	4340	CORE-STEP
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	20083101627	01030117003834	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	01/09/2017	7620	CORE-STEP
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	20083101627	01030117003835	27/09/2017	01030117701469	27/09/2017	908490	28/09/2017	1	01/09/2017	14550	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	01030117003836	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	04/09/2017	2130	CORE-STEP
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	01030117003837	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	04/09/2017	9470	CORE-STEP
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	01030117003838	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	04/09/2017	6560	CORE-STEP
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117003840	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	24/08/2017	4470	CORE-STEP
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117003841	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	24/08/2017	7760	CORE-STEP
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	20094300903	01030117003842	27/09/2017	01030117701470	27/09/2017	908490	28/09/2017	1	16/09/2017	1420	CORE-STEP
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000309	20222600712	01030117003845	27/09/2017	01030117701471	27/09/2017	908490	28/09/2017	1	28/08/2017	260	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003846	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	E002356	08/12/2016	4821	CORE-STEP
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117003847	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	12823	11/02/2016	2090	CORE-STEP
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000495	049501601000175	01030117003848	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	000076/17-18	03/05/2017	5842	CORE-STEP
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030117003849	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	S-557	11/03/2017	10136	CORE-STEP
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000164	016483900000250	01030117003850	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	IB000167	14/04/2017	14826	CORE-STEP
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030117003851	27/09/2017	01030117701472	27/09/2017	908490	28/09/2017	1100	22/04/2017	14892	CORE-STEP

X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	0103011700385 2	27/09/2017	01030117701473	27/09/2017	908490	28/09/2017	JSI- 15525	24/03/2017	12402	CORE- STEPS
X-I	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	0103011700385 3	27/09/2017	01030117701473	27/09/2017	908490	28/09/2017	91	20/03/2017	13320	CORE- STEPS
X-I	ARIHANT MEDITECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032305002638	0103011700385 4	27/09/2017	01030117701473	27/09/2017	908490	28/09/2017	17	29/04/2017	13320	CORE- STEPS
X-I	KEMBRE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	1010209500012 35	0103011700385 5	27/09/2017	01030117701473	27/09/2017	908490	28/09/2017	71	05/04/2017	14731	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700385 6	27/09/2017	01030117701473	27/09/2017	908490	28/09/2017	00423	03/05/2017	14486	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700385 7	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	S000382	03/06/2017	57656	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700385 8	27/09/2017	01030117701476	27/09/2017	908490	28/09/2017	S000394	03/06/2017	13114	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700385 9	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	S000399	03/06/2017	42498	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700386 0	27/09/2017	01030117701476	27/09/2017	908490	28/09/2017	S000404	03/06/2017	6233	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	3338050000002 3	0103011700386 1	27/09/2017	01030117701476	27/09/2017	908490	28/09/2017	S000408	03/06/2017	23790	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700386 2	27/09/2017	01030117701478	27/09/2017	908490	28/09/2017	04025	31/03/2017	19471	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700386 3	27/09/2017	01030117701478	27/09/2017	908490	28/09/2017	00215	19/04/2017	5174	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	0111301000000 65	0103011700386 4	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	00945	16/06/2017	36916	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	0103011700386 5	27/09/2017	01030117701478	27/09/2017	908490	28/09/2017	DM-0060	09/05/2017	2658	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	0103011700386 6	27/09/2017	01030117701478	27/09/2017	908490	28/09/2017	DM-0072	10/05/2017	4575	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD- NKGS0000011	CC 85	0103011700386 7	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	DM-0089	15/05/2017	270776	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	0103011700386 8	27/09/2017	01030117701478	27/09/2017	908490	28/09/2017	JSI/1221	27/06/2017	22845	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	0103011700386 9	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	JSI/1141	23/06/2017	48768	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	0103011700387 0	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	JSI/1142	23/06/2017	185153	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	0103011700387 1	27/09/2017	01030117701475	27/09/2017	908510	03/10/2017	JSI/1262	29/06/2017	94187	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	0103011700387 2	27/09/2017	01030117701474	27/09/2017	908490	28/09/2017	AC/NK/02	19/09/2017	147753	CORE- STEPS

X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030117003873	27/09/2017	01030117701485	28/09/2017	908494	29/09/2017	BC/2017/247	16/09/2017	45493	CORE-STEP
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030117003874	27/09/2017	01030117701477	27/09/2017	908490	28/09/2017			409273	CORE-STEP
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009737	01030117003875	27/09/2017	01030117701491	28/09/2017	908494	29/09/2017	Arpita 03	12/09/2017	65722	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003878	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	F000358	08/05/2017	40389	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003879	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	F000390	12/05/2017	36525	CORE-STEP
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000495	049501601000175	01030117003880	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	000158/17-18	26/05/2017	399	CORE-STEP
X-I	MEHTA SURGICAL MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000495	049501601000175	01030117003881	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	000157/17-18	26/05/2017	505	CORE-STEP
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197100100003619	01030117003882	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	SDM-0043	12/09/2016	6393	CORE-STEP
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030117003883	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	S-191	30/05/2017	26835	CORE-STEP
X-I	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030117003884	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	S75166	31/03/2017	4176	CORE-STEP
X-I	GAGAN PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01030117003885	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	A14-68	12/05/2017	16867	CORE-STEP
X-I	ANITA MEDICAL SYSTEMS PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000205	0205261002889	01030117003886	28/09/2017	01030117701482	28/09/2017	908494	29/09/2017	AMS/SLS/1718/102	04/04/2017	11427	CORE-STEP
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117003887	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	00339	25/04/2017	39269	CORE-STEP
X-I	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030117003888	28/09/2017	01030117701483	28/09/2017	908494	29/09/2017	S5442	28/04/2017	10367	CORE-STEP
X-I	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030117003889	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	00028	15/04/2017	60569	CORE-STEP
X-I	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030117003890	28/09/2017	01030117701483	28/09/2017	908494	29/09/2017	000021	12/04/2017	23068	CORE-STEP
X-I	RISHABH TRADING CO. MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000132	013230110000041	01030117003891	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	000037	15/04/2017	72569	CORE-STEP
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030117003892	28/09/2017	01030117701481	28/09/2017	908510	03/10/2017	S-107	03/05/2017	32425	CORE-STEP
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000035	003520110000329	01030117003893	28/09/2017	01030117701483	28/09/2017	908494	29/09/2017	S-45	17/04/2017	8624	CORE-STEP
X-I	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030117003894	28/09/2017	01030117701483	28/09/2017	908494	29/09/2017	CP-00694	30/03/2017	12631	CORE-STEP
X-I	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030117003895	28/09/2017	01030117701483	28/09/2017	908494	29/09/2017	CP-00672	30/03/2017	14760	CORE-STEP

X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003896	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	E003145	02/03/2017	3903	CORE-STEP
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117003897	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	F000368	08/05/2017	5598	CORE-STEP
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030117003898	28/09/2017	01030117701484	28/09/2017	908494	29/09/2017	HO15301	01/03/2017	31675	CORE-STEP
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030117003899	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	HO15842	18/03/2017	19467	CORE-STEP
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000143	50200013903422	01030117003900	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	HO15364	02/03/2017	15471	CORE-STEP
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01030117003901	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	JSI/180	06/05/2017	8262	CORE-STEP
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030117003902	28/09/2017	01030117701486	28/09/2017	908494	29/09/2017	R001977	10/03/2017	2685	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003906	28/09/2017	01030117701490	28/09/2017	908494	29/09/2017	B-2017/82	12/09/2017	84884	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003907	28/09/2017	01030117701496	28/09/2017	908494	29/09/2017	B/2017/72	12/09/2017	174875	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003908	28/09/2017	01030117701496	28/09/2017	908494	29/09/2017	B-2017/81	12/09/2017	162077	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003916	28/09/2017	01030117701490	28/09/2017	908494	29/09/2017	B/2017/75	12/09/2017	119515	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003917	28/09/2017	01030117701490	28/09/2017	908494	29/09/2017	B-2017/74	12/09/2017	114257	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117003919	28/09/2017	01030117701487	28/09/2017	908494	29/09/2017	AK/W/17-18/65	25/08/2017	2047	CORE-STEP
X-I	MS DEVA TECH SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000013	01301104000029	01030117003920	28/09/2017	01030117701489	28/09/2017	908494	29/09/2017	BC/2017/203	04/08/2017	84729	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117003921	28/09/2017	01030117701490	28/09/2017	908494	29/09/2017	B-2017/73	12/09/2017	142502	CORE-STEP
X-I	CANDAUR PHARMACEUTICAL PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0000114	011401801160001	01030117003922	28/09/2017	01030117701492	28/09/2017	908494	29/09/2017	CPP-000046	02/06/2017	52406	CORE-STEP
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000164	016483900000250	01030117003923	28/09/2017	01030117701492	28/09/2017	908494	29/09/2017	IB000461	04/05/2017	26857	CORE-STEP
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117003924	28/09/2017	01030117701492	28/09/2017	908494	29/09/2017	03626	27/02/2017	24889	CORE-STEP
X-I	DAT INFORMATICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001871	187105000001017	01030117003925	28/09/2017	01030117701493	28/09/2017	908494	29/09/2017	BSL/N/S&T/04/16	26/09/2017	6982764	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030117003926	28/09/2017	01030117701494	28/09/2017	908510	03/10/2017	AK/W/17-18/74	14/09/2017	67790	CORE-STEP
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	0511104000101387	01030117003927	28/09/2017	01030117701495	28/09/2017	908510	03/10/2017	AK/W/17-18/74	14/09/2017	57365	CORE-STEP

X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60025181865	0103011700392 8	28/09/2017	01030117701496	28/09/2017	908494	29/09/2017	B/2017/8 0	12/03/2017	79024	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60025181865	0103011700392 9	28/09/2017	01030117701496	28/09/2017	908494	29/09/2017	B/2017/7 8	12/09/2017	84396	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60025181865	0103011700393 0	28/09/2017	01030117701496	28/09/2017	908494	29/09/2017	B/2017/7 5	12/09/2017	152919	CORE- STEPS
X-I	SHATABDI PEST CONTROL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810563	056313031094	0103011700393 3	28/09/2017	01030117701497	28/09/2017	908510	03/10/2017	BSL/STN/ R	15/09/2017	400958	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100003 983	0103011700393 5	28/09/2017	01030117701499	28/09/2017	908494	29/09/2017	BC/17/18 7	31/07/2017	2519545	CORE- STEPS
X-I	M/S TAJAMMUL MUZAMMILKHAN PATHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009652	9652201100001 29	0103011700393 6	29/09/2017	01030117701500	29/09/2017	908511	04/10/2017	BSL/TRO /T/S	18/09/2010	471595	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532339	3233010100350 58	0103021700289 9	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	36539512 2	10/09/2017	1050	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532339	3233010100350 58	0103021700290 0	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	36539512 2	10/09/2017	160	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532339	3233010100350 58	0103021700290 1	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	36539512 2	10/09/2017	240	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532339	3233010100350 58	0103021700290 2	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	36539512 2	10/09/2017	240	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534307	3430010100412 10	0103021700290 3	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	WDCMH 10001234 363	05/09/2017	310	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532339	3233010100350 58	0103021700290 4	25/09/2017	01030217700932	25/09/2017	908478	26/09/2017	10109687 650086	12/09/2017	9191	CORE- STEPS
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	0103021700290 5	25/09/2017	01030217700931	25/09/2017	908477	26/09/2017	674889	20/09/2017	4000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	0103021700290 6	25/09/2017	01030217700931	25/09/2017	908480	26/09/2017	675358	22/09/2017	2000	BANK CHEQ
X-II	SSE SIG NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700290 7	25/09/2017	01030217700927	25/09/2017	908479	26/09/2017	06		1500	IMP
X-II	S.M. KAJGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700290 8	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			10000	IMP
X-II	S M GHOTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700290 9	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			9080	IMP
X-II	S M NIMBHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 0	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			9500	IMP
X-II	S M BURHANPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 1	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			10000	IMP
X-II	S M ASHIRGAD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 2	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			9200	IMP
X-II	SM SAGPHATA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 3	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			7000	IMP
X-II	S M SHIRUD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 4	25/09/2017	01030217700928	25/09/2017	908479	26/09/2017			9990	IMP
X-II	SR DMO NKRD RLY STN GARBAGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 5	25/09/2017	01030217700927	25/09/2017	908479	26/09/2017			8000	IMP
X-II	SR DMO TMW RLY COLONY NKRD NKRD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 6	25/09/2017	01030217700927	25/09/2017	908479	26/09/2017			8000	IMP
X-II	SR DEE TRS BSL TRUCK	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000 0	0103021700291 7	25/09/2017	01030217700929	25/09/2017	908479	26/09/2017			2990	IMP

X-II	SR DMO NKRD STN GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002918	25/09/2017	01030217700929	25/09/2017	908479	26/09/2017			1606	IMP
X-II	SR DEN S BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217002919	25/09/2017	01030217700931	25/09/2017	908477	26/09/2017	699366	19/09/2017	1500	CASH
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002920	25/09/2017	01030217700930	25/09/2017	908479	26/09/2017			3000	IMP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0000007	000705024068	01030217002924	26/09/2017	01030217700935	26/09/2017	908484	27/09/2017	451183321	21/08/2017	1159	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030217002925	26/09/2017	01030217700935	26/09/2017	908484	27/09/2017	364815807	09/09/2017	366	CORE-STEP
X-II	AOCASHBSNLGMTDDH ULIA	AOCASHBSNLGMTDDH ULIA	SBI-SBIN0000335	0000000000000	01030217002927	26/09/2017	01030217700935	26/09/2017	908486	27/09/2017	10164877770078	12/09/2017	1742	BANK CHEQ
X-II	CCRC(P) BSL CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217002928	26/09/2017	01030217700936	26/09/2017	908483	27/09/2017			39852	CASH
X-II	SSE ART LOCO MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002929	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017			23814	IMP
X-II	SSE C&W PASS STN MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002930	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017			5000	IMP
X-II	ADEN CSN SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002931	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017	CSN/Impr est/Safe	11/09/2017	7545	IMP
X-II	ADEN MMR PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002932	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017	MMR.PE TROL.IM	22/09/2017	11786	IMP
X-II	ADEN KNW PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002933	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017	R-13/P/	19/09/2017	16663	IMP
X-II	SM JALGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002934	26/09/2017	01030217700937	26/09/2017	908485	27/09/2017			5964	IMP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030217002935	26/09/2017	01030217700938	26/09/2017	908484	27/09/2017	10109841390084	12/09/2017	11689	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030217002936	26/09/2017	01030217700938	26/09/2017	908484	27/09/2017	364352306	09/09/2017	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030217002937	26/09/2017	01030217700938	26/09/2017	908484	27/09/2017	364352086	09/09/2017	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030217002938	26/09/2017	01030217700938	26/09/2017	908484	27/09/2017	364353010	09/09/2017	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICICI0001457	145705000956	01030217002939	26/09/2017	01030217700938	26/09/2017	908484	27/09/2017	364937448	10/09/2017	333	CORE-STEP
X-II	SR DMM DO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217002940	26/09/2017	01030217700940	26/09/2017	908483	27/09/2017	426993	25/09/2017	2700	CASH
X-II	SR DPO BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002941	26/09/2017	01030217700939	26/09/2017	908485	27/09/2017			3000	IMP
X-II	SSE BSL COG COMPLEX DRM RA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002942	26/09/2017	01030217700939	26/09/2017	908485	27/09/2017			2997	IMP
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429610	01030217002944	27/09/2017	01030217700941	27/09/2017	908490	28/09/2017			461974	CORE-STEP
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217002945	27/09/2017	01030217700942	27/09/2017	908489	28/09/2017			994	CASH
X-II	SSE SIG MMR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002946	27/09/2017	01030217700942	27/09/2017	908492	28/09/2017			1500	IMP
X-II	LF RR NGN DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002947	27/09/2017	01030217700942	27/09/2017	908492	28/09/2017			7562	IMP
X-II	LF (R) KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217002948	27/09/2017	01030217700942	27/09/2017	908492	28/09/2017			4000	IMP

X-II	LF RR NGN GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002949	27/09/2017	01030217700942	27/09/2017	908492	28/09/2017			6759	IMP
X-II	SR DMO BD BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002950	27/09/2017	01030217700942	27/09/2017	908492	28/09/2017			4200	IMP
X-II	SR DEN CO BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002951	27/09/2017	01030217700943	27/09/2017	908492	28/09/2017			11994	IMP
X-II	ADEN KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002952	27/09/2017	01030217700943	27/09/2017	908492	28/09/2017	C-28	25/09/2017	15000	IMP
X-II	IPF RPF KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002953	27/09/2017	01030217700943	27/09/2017	908492	28/09/2017			4467	IMP
X-II	IPF RES BSL DOG FEED 3DOGS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002954	27/09/2017	01030217700943	27/09/2017	908492	28/09/2017			23080	IMP
X-II	S M VARANGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002955	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			10000	IMP
X-II	S M MAHEJI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002956	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			5470	IMP
X-II	SM MALKAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002957	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			9847	IMP
X-II	S.M.RAVER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002958	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			8500	IMP
X-II	S M CHANDURBAZAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002959	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			10000	IMP
X-II	SR DSO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002960	27/09/2017	01030217700944	27/09/2017	908492	28/09/2017			2905	IMP
X-II	SSE ART LOCO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002961	27/09/2017	01030217700945	27/09/2017	908492	28/09/2017			21944	IMP
X-II	SR DME BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002962	27/09/2017	01030217700946	27/09/2017	908492	28/09/2017	GENL IMP	26/09/2017	24710	IMP
X-II	IPF RES BSL DOG SQUAD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002963	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			4759	IMP
X-II	ADEE TRS BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002964	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			10589	IMP
X-II	ADSTE AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002965	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			2110	IMP
X-II	SSE TELE/AUTO BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002966	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			2928	IMP
X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-1	00000000000000	01030217002967	28/09/2017	01030217700947	28/09/2017	908496	29/09/2017			23872	BANK CHEQ
X-II	IPF RPF YD BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002968	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			3938	IMP
X-II	IPF RPF BD PETROL MH/19 M254	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002969	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			3000	IMP
X-II	IPF RPF JL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002970	28/09/2017	01030217700948	28/09/2017	908495	29/09/2017			2518	IMP
X-II	XEN TM BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002971	28/09/2017	01030217700949	28/09/2017	908495	29/09/2017			34656	IMP
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002972	28/09/2017	01030217700950	28/09/2017	908495	29/09/2017		27/09/2017	8000	IMP
X-II	ADEN LINE BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002973	28/09/2017	01030217700951	28/09/2017	908495	29/09/2017	Imprest	29/09/2017	14435	IMP
X-II	S M PARDHADE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002974	28/09/2017	01030217700951	28/09/2017	908495	29/09/2017			9700	IMP
X-II	SM MURTIZAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002975	28/09/2017	01030217700951	28/09/2017	908495	29/09/2017			9425	IMP
X-II	S M KHAMKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002976	28/09/2017	01030217700951	28/09/2017	908495	29/09/2017			9880	IMP
SBNS	PARTRONICS EBOARDS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0ASHOKN	17420200000456	01030417000450	25/09/2017	01030417700219	25/09/2017	908478	26/09/2017	PEBPL1718GST02	27/07/2017	251100	CORE-STEP
SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000451	25/09/2017	01030417700220	25/09/2017	908478	26/09/2017	123	29/06/2017	132005	CORE-STEP

SBNS	KBS COMPUTERS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000564	056405001065	0103041700045 2	25/09/2017	01030417700221	25/09/2017	908478	26/09/2017	109	28/07/2017	33460	CORE- STEPS
SBNS	GALAXY ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	0143200000076 1	0103041700045 3	25/09/2017	01030417700222	25/09/2017	908478	26/09/2017	2042	26/07/2017	74042	CORE- STEPS
SBNS	CALCUTTA GENERAL STORES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0009000	0090002100089 128	0103041700045 4	25/09/2017	01030417700223	25/09/2017	908484	27/09/2017	CR/9/17-18	22/06/2017	55881	CORE- STEPS
SBNS	SIDDHIVINAYAK INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60166114525	0103041700045 6	27/09/2017	01030417700225	27/09/2017	908490	28/09/2017	10	28/06/2017	59400	CORE- STEPS
SBNS	C H LEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0001015	1015200000407 0	0103041700045 7	27/09/2017	01030417700226	27/09/2017	908490	28/09/2017	CHL.786.7528	09/06/2017	161157	CORE- STEPS
SBNS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	0792232000008 3	0103041700045 8	27/09/2017	01030417700227	27/09/2017	908490	28/09/2017	043	27/07/2017	155520	CORE- STEPS
SBNS	INDIAN SUPER CRAFT INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	RATNAKAR BANK LIMITED-RATN0000161	1562695	0103041700045 9	27/09/2017	01030417700228	27/09/2017	908490	28/09/2017	ISCI/GST 13/17-18	19/08/2017	900340	CORE- STEPS
SBNS	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	0103041700046 0	27/09/2017	01030417700229	27/09/2017	908490	28/09/2017	63	15/09/2017	288722	CORE- STEPS
PEN	RATAN GANGARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0283311	3049833300	0103091700348 0	25/09/2017	01030917700987	25/09/2017	908484	27/09/2017			447345	CORE- STEPS
PEN	RATAN GANGARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0283311	3049833300	0103091700348 1	25/09/2017	01030917700987	25/09/2017	908484	27/09/2017			348886	CORE- STEPS
PEN	RATAN GANGARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0283311	3049833300	0103091700348 2	25/09/2017	01030917700987	25/09/2017	908484	27/09/2017			7767	CORE- STEPS
PEN	SIDHARTH NIVRUTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281744	3608980487	0103091700348 4	25/09/2017	01030917700988	25/09/2017	908511	04/10/2017			86904	CORE- STEPS
PEN	SIDHARTH NIVRUTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281744	3608980487	0103091700348 5	25/09/2017	01030917700988	25/09/2017	908511	04/10/2017			57164	CORE- STEPS
PEN	BHALCHANDRA ANANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60284844454	0103091700348 6	25/09/2017	01030917700989	25/09/2017	908484	27/09/2017			547061	CORE- STEPS
PEN	BHALCHANDRA ANANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60284844454	0103091700348 7	25/09/2017	01030917700989	25/09/2017	908484	27/09/2017			28959	CORE- STEPS
PEN	BHALCHANDRA ANANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60284844454	0103091700348 8	25/09/2017	01030917700989	25/09/2017	908484	27/09/2017			79352	CORE- STEPS
PEN	BHALCHANDRA ANANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	60284844454	0103091700348 9	25/09/2017	01030917700989	25/09/2017	908484	27/09/2017			896975	CORE- STEPS
PEN	MANGAL SING NATHURAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0000408	32330981932	0103091700349 0	25/09/2017	01030917700990	25/09/2017	908484	27/09/2017			674151	CORE- STEPS
PEN	C H NANDEDKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35769701480	0103091700349 3	25/09/2017	01030917700992	25/09/2017	908484	27/09/2017			721648	CORE- STEPS
PEN	C H NANDEDKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35769701480	0103091700349 4	25/09/2017	01030917700992	25/09/2017	908484	27/09/2017			24981	CORE- STEPS
PEN	C H NANDEDKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35769701480	0103091700349 5	25/09/2017	01030917700992	25/09/2017	908484	27/09/2017			88985	CORE- STEPS

PEN	BRIJESHKUKAR GULABSINGH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000302020218	01030917003496	25/09/2017	01030917700993	25/09/2017	908478	26/09/2017			1486	CORE-STEP
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281744	3608991954	01030917003497	26/09/2017	01030917700994	26/09/2017	908510	03/10/2017			525085	CORE-STEP
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281744	3608991954	01030917003498	26/09/2017	01030917700994	26/09/2017	908510	03/10/2017			13923	CORE-STEP
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281744	3608991954	01030917003499	26/09/2017	01030917700994	26/09/2017	908510	03/10/2017			343979	CORE-STEP
PEN	ARUN JAGANNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281744	3608991954	01030917003500	26/09/2017	01030917700994	26/09/2017	908510	03/10/2017			732816	CORE-STEP
PEN	DEVIDAS RAGHUNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0002058	2058104000014359	01030917003501	26/09/2017	01030917700995	26/09/2017	908510	03/10/2017			12389	CORE-STEP
PEN	DEVIDAS RAGHUNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0002058	2058104000014359	01030917003502	26/09/2017	01030917700995	26/09/2017	908510	03/10/2017			275771	CORE-STEP
PEN	DEVIDAS RAGHUNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0002058	2058104000014359	01030917003503	26/09/2017	01030917700995	26/09/2017	908510	03/10/2017			6728	CORE-STEP
PEN	DEVIDAS RAGHUNATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK-IBKL0002058	2058104000014359	01030917003504	26/09/2017	01030917700995	26/09/2017	908510	03/10/2017			610237	CORE-STEP
PEN	PREMNARAYAN SHANKARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952912110000061	01030917003505	26/09/2017	01030917700996	26/09/2017	908510	03/10/2017			13822	CORE-STEP
PEN	PREMNARAYAN SHANKARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952912110000061	01030917003506	26/09/2017	01030917700996	26/09/2017	908510	03/10/2017			353600	CORE-STEP
PEN	PREMNARAYAN SHANKARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952912110000061	01030917003507	26/09/2017	01030917700996	26/09/2017	908510	03/10/2017			480206	CORE-STEP
PEN	PREMNARAYAN SHANKARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952912110000061	01030917003508	26/09/2017	01030917700996	26/09/2017	908510	03/10/2017			703964	CORE-STEP
PEN	RAJU ATAMARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005281	01030917003510	27/09/2017	01030917700997	27/09/2017	908515	05/10/2017			668631	CORE-STEP
PEN	RAJU ATAMARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005281	01030917003511	27/09/2017	01030917700997	27/09/2017	908515	05/10/2017			376625	CORE-STEP
PEN	RAJU ATAMARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005281	01030917003512	27/09/2017	01030917700997	27/09/2017	908515	05/10/2017			46558	CORE-STEP
PEN	RAJU ATAMARAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005281	01030917003513	27/09/2017	01030917700997	27/09/2017	908515	05/10/2017			30815	CORE-STEP
PEN	DAYARAM YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012292	01030917003514	27/09/2017	01030917701020	27/09/2017	908515	05/10/2017			993113	CORE-STEP
PEN	PRABHAKER BAPURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	37104132039	01030917003515	27/09/2017	01030917700998	27/09/2017	908515	05/10/2017			737460	CORE-STEP
PEN	ARUN NATHHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005301	01030917003516	27/09/2017	01030917700999	27/09/2017	908515	05/10/2017			688296	CORE-STEP
PEN	PRABHAKER BAPURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	37104132039	01030917003517	27/09/2017	01030917700998	27/09/2017	908515	05/10/2017			390000	CORE-STEP

PEN	MADHUSUDAN VITHOBAJI KSHIRSAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN004884	37010715822	01030917003518	27/09/2017	01030917701012	27/09/2017	908515	05/10/2017			1461155	CORE- STEPS
PEN	PRABHAKER BAPURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN004884	37104132039	01030917003519	27/09/2017	01030917700998	27/09/2017	908515	05/10/2017			31244	CORE- STEPS
PEN	PRABHAKER BAPURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN004884	37104132039	01030917003520	27/09/2017	01030917700998	27/09/2017	908515	05/10/2017			607792	CORE- STEPS
PEN	ASHOK PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000570	20082166529	01030917003521	27/09/2017	01030917701001	27/09/2017	908515	05/10/2017			674531	CORE- STEPS
PEN	PRADYUMNA RATNAKAR GADGIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000168007	01030917003522	27/09/2017	01030917701013	27/09/2017	908515	05/10/2017			1724674	CORE- STEPS
PEN	NANDUSING BHAGWANSING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021442	36973946523	01030917003523	27/09/2017	01030917701014	27/09/2017	908515	05/10/2017			709929	CORE- STEPS
PEN	ARUN NATHHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005301	01030917003524	27/09/2017	01030917700999	27/09/2017	908515	05/10/2017			364000	CORE- STEPS
PEN	ARUN NATHHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005301	01030917003525	27/09/2017	01030917700999	27/09/2017	908515	05/10/2017			46024	CORE- STEPS
PEN	ARUN NATHHU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012030005301	01030917003526	27/09/2017	01030917700999	27/09/2017	908515	05/10/2017			552385	CORE- STEPS
PEN	GHANESH KADOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002710003104	01030917003527	27/09/2017	01030917701000	27/09/2017	908515	05/10/2017			652953	CORE- STEPS
PEN	GHANESH KADOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002710003104	01030917003528	27/09/2017	01030917701000	27/09/2017	908515	05/10/2017			30815	CORE- STEPS
PEN	SURESH HARI KEDARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3623419332	01030917003529	27/09/2017	01030917701018	27/09/2017	908515	05/10/2017			908551	CORE- STEPS
PEN	GHANESH KADOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002710003104	01030917003530	27/09/2017	01030917701000	27/09/2017	908515	05/10/2017			411160	CORE- STEPS
PEN	GHANESH KADOO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002710003104	01030917003531	27/09/2017	01030917701000	27/09/2017	908515	05/10/2017			782691	CORE- STEPS
PEN	ASHOK PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000570	20082166529	01030917003532	27/09/2017	01030917701001	27/09/2017	908515	05/10/2017			398049	CORE- STEPS
PEN	ASHOK PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000570	20082166529	01030917003533	27/09/2017	01030917701001	27/09/2017	908515	05/10/2017			595	CORE- STEPS
PEN	ASHOK PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000570	20082166529	01030917003534	27/09/2017	01030917701001	27/09/2017	908515	05/10/2017			6964	CORE- STEPS
PEN	VASANT BHAGWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	60291811565	01030917003535	27/09/2017	01030917701002	27/09/2017	908515	05/10/2017			683841	CORE- STEPS
PEN	VASANT BHAGWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	60291811565	01030917003536	27/09/2017	01030917701002	27/09/2017	908515	05/10/2017			35019	CORE- STEPS
PEN	VASANT BHAGWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	60291811565	01030917003537	27/09/2017	01030917701002	27/09/2017	908515	05/10/2017			432640	CORE- STEPS
PEN	VASANT BHAGWAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000012	60291811565	01030917003538	27/09/2017	01030917701002	27/09/2017	908515	05/10/2017			818089	CORE- STEPS

PEN	BAPURAO BHADU KSHIRSAGER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660110073438	01030917003539	27/09/2017	01030917701003	27/09/2017	908515	05/10/2017			1417890	CORE- STEPS
PEN	BAPURAO BHADU KSHIRSAGER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660110073438	01030917003540	27/09/2017	01030917701003	27/09/2017	908515	05/10/2017			1165121	CORE- STEPS
PEN	BAPURAO BHADU KSHIRSAGER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660110073438	01030917003541	27/09/2017	01030917701003	27/09/2017	908515	05/10/2017			61360	CORE- STEPS
PEN	BAPURAO BHADU KSHIRSAGER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660110073438	01030917003542	27/09/2017	01030917701003	27/09/2017	908515	05/10/2017			749840	CORE- STEPS
PEN	RAMESH SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576847619	01030917003543	27/09/2017	01030917701004	27/09/2017	908515	05/10/2017			652953	CORE- STEPS
PEN	MUKESH SUNDARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60291154392	01030917003544	27/09/2017	01030917701005	27/09/2017	908515	05/10/2017			759093	CORE- STEPS
PEN	RAMESH SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576847619	01030917003545	27/09/2017	01030917701004	27/09/2017	908515	05/10/2017			23469	CORE- STEPS
PEN	BHIMRAO PUNDLIKRAO GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	36952191472	01030917003546	27/09/2017	01030917701006	27/09/2017	908515	05/10/2017			54014	CORE- STEPS
PEN	MUKESH SUNDARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60291154392	01030917003547	27/09/2017	01030917701005	27/09/2017	908515	05/10/2017			612361	CORE- STEPS
PEN	BHIMRAO PUNDLIKRAO GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	36952191472	01030917003548	27/09/2017	01030917701006	27/09/2017	908515	05/10/2017			761129	CORE- STEPS
PEN	RAMESH SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576847619	01030917003549	27/09/2017	01030917701004	27/09/2017	908515	05/10/2017			411160	CORE- STEPS
PEN	BHIMRAO PUNDLIKRAO GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	36952191472	01030917003550	27/09/2017	01030917701006	27/09/2017	908515	05/10/2017			1190667	CORE- STEPS
PEN	MUKESH SUNDARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60291154392	01030917003551	27/09/2017	01030917701005	27/09/2017	908515	05/10/2017			33579	CORE- STEPS
PEN	MUKESH SUNDARLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000148	60291154392	01030917003552	27/09/2017	01030917701005	27/09/2017	908515	05/10/2017			401440	CORE- STEPS
PEN	RAMESH SHANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576847619	01030917003553	27/09/2017	01030917701004	27/09/2017	908515	05/10/2017			782691	CORE- STEPS
PEN	BHAGAWAN MAROTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA CBIN0281321	3627414567	01030917003554	27/09/2017	01030917701016	27/09/2017	908515	05/10/2017			737460	CORE- STEPS
PEN	BHIMRAO PUNDLIKRAO GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	36952191472	01030917003555	27/09/2017	01030917701006	27/09/2017	908515	05/10/2017			1461155	CORE- STEPS
PEN	AMJAD KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456680049	01030917003556	27/09/2017	01030917701007	27/09/2017	908515	05/10/2017			759093	CORE- STEPS
PEN	AMJAD KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456680049	01030917003557	27/09/2017	01030917701007	27/09/2017	908515	05/10/2017			632361	CORE- STEPS
PEN	AMJAD KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456680049	01030917003558	27/09/2017	01030917701007	27/09/2017	908515	05/10/2017			401440	CORE- STEPS
PEN	AMJAD KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	10456680049	01030917003559	27/09/2017	01030917701007	27/09/2017	908515	05/10/2017			32018	CORE- STEPS

PEN	RAMCHANDRA BHAGUJI AVHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002910046867	01030917003560	27/09/2017	01030917701008	27/09/2017	908515	05/10/2017			45376	CORE-STEP
PEN	RAMCHANDRA BHAGUJI AVHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002910046867	01030917003561	27/09/2017	01030917701008	27/09/2017	908515	05/10/2017			446725	CORE-STEP
PEN	RAMCHANDRA BHAGUJI AVHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002910046867	01030917003562	27/09/2017	01030917701008	27/09/2017	908515	05/10/2017			695564	CORE-STEP
PEN	RAMCHANDRA BHAGUJI AVHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002910046867	01030917003563	27/09/2017	01030917701008	27/09/2017	908515	05/10/2017			882986	CORE-STEP
PEN	RAMESH VITHAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	37148866310	01030917003564	27/09/2017	01030917701009	27/09/2017	908515	05/10/2017			1450928	CORE-STEP
PEN	RAMESH VITHAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	37148866310	01030917003565	27/09/2017	01030917701009	27/09/2017	908515	05/10/2017			1058086	CORE-STEP
PEN	RAMESH VITHAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	37148866310	01030917003566	27/09/2017	01030917701009	27/09/2017	908515	05/10/2017			24268	CORE-STEP
PEN	RAMESH VITHAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	37148866310	01030917003567	27/09/2017	01030917701009	27/09/2017	908515	05/10/2017			643550	CORE-STEP
PEN	RAMESH DAMU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501847	01030917003568	27/09/2017	01030917701010	27/09/2017	908515	05/10/2017			32018	CORE-STEP
PEN	RAMESH DAMU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501847	01030917003569	27/09/2017	01030917701010	27/09/2017	908515	05/10/2017			405240	CORE-STEP
PEN	RAMESH DAMU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501847	01030917003570	27/09/2017	01030917701010	27/09/2017	908515	05/10/2017			683841	CORE-STEP
PEN	RAMESH DAMU	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0531731	324802030501847	01030917003571	27/09/2017	01030917701010	27/09/2017	908515	05/10/2017			818089	CORE-STEP
PEN	SURESH NARAYAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60291285676	01030917003572	27/09/2017	01030917701019	27/09/2017	908515	05/10/2017			36116	CORE-STEP
PEN	SURESH NARAYAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60291285676	01030917003573	27/09/2017	01030917701019	27/09/2017	908515	05/10/2017			273073	CORE-STEP
PEN	SURESH NARAYAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60291285676	01030917003574	27/09/2017	01030917701019	27/09/2017	908515	05/10/2017			746577	CORE-STEP
PEN	SURESH NARAYAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001407	60291285676	01030917003575	27/09/2017	01030917701019	27/09/2017	908515	05/10/2017			908551	CORE-STEP
PEN	MADHUSUDAN VITHOBAJI KSHIRSAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	37010715822	01030917003576	27/09/2017	01030917701012	27/09/2017	908515	05/10/2017			1187281	CORE-STEP
PEN	MADHUSUDAN VITHOBAJI KSHIRSAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	37010715822	01030917003577	27/09/2017	01030917701012	27/09/2017	908515	05/10/2017			772720	CORE-STEP
PEN	MADHUSUDAN VITHOBAJI KSHIRSAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	37010715822	01030917003578	27/09/2017	01030917701012	27/09/2017	908515	05/10/2017			61360	CORE-STEP
PEN	PRADYUMNA RATNAKAR GADGIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000168007	01030917003579	27/09/2017	01030917701013	27/09/2017	908515	05/10/2017			1426917	CORE-STEP
PEN	PRADYUMNA RATNAKAR GADGIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000168007	01030917003580	27/09/2017	01030917701013	27/09/2017	908515	05/10/2017			912080	CORE-STEP

PEN	PRADYUMNA RATNAKAR GADGIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000168007	01030917003581	27/09/2017	01030917701013	27/09/2017	908515	05/10/2017			61360	CORE-STEP
PEN	ZAHUR AHMAD USMAN GANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401078828	01030917003582	27/09/2017	01030917701015	27/09/2017	908515	05/10/2017			1022612	CORE-STEP
PEN	PRABHAKAR GANGADHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012200	01030917003583	27/09/2017	01030917701017	27/09/2017	908515	05/10/2017			1054077	CORE-STEP
PEN	NANDUSING BHAGWANSING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021442	36973946523	01030917003585	27/09/2017	01030917701014	27/09/2017	908515	05/10/2017			375440	CORE-STEP
PEN	NANDUSING BHAGWANSING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021442	36973946523	01030917003586	27/09/2017	01030917701014	27/09/2017	908515	05/10/2017			18790	CORE-STEP
PEN	ZAHUR AHMAD USMAN GANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401078828	01030917003587	27/09/2017	01030917701015	27/09/2017	908515	05/10/2017			183872	CORE-STEP
PEN	ZAHUR AHMAD USMAN GANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401078828	01030917003588	27/09/2017	01030917701015	27/09/2017	908515	05/10/2017			27931	CORE-STEP
PEN	ZAHUR AHMAD USMAN GANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000401078828	01030917003589	27/09/2017	01030917701015	27/09/2017	908515	05/10/2017			745665	CORE-STEP
PEN	PRABHAKAR GANGADHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012200	01030917003590	27/09/2017	01030917701017	27/09/2017	908515	05/10/2017			557440	CORE-STEP
PEN	PRABHAKAR GANGADHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012200	01030917003591	27/09/2017	01030917701017	27/09/2017	908515	05/10/2017			45135	CORE-STEP
PEN	PRABHAKAR GANGADHAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012200	01030917003592	27/09/2017	01030917701017	27/09/2017	908515	05/10/2017			866161	CORE-STEP
PEN	BHAGAWAN MAROTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	3627414567	01030917003593	27/09/2017	01030917701016	27/09/2017	908515	05/10/2017			613191	CORE-STEP
PEN	BHAGAWAN MAROTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	3627414567	01030917003594	27/09/2017	01030917701016	27/09/2017	908515	05/10/2017			390000	CORE-STEP
PEN	BHAGAWAN MAROTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281321	3627414567	01030917003595	27/09/2017	01030917701016	27/09/2017	908515	05/10/2017			29090	CORE-STEP
PEN	SURESH HARI KEDARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3623419332	01030917003596	27/09/2017	01030917701018	27/09/2017	908515	05/10/2017			746577	CORE-STEP
PEN	SURESH HARI KEDARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3623419332	01030917003597	27/09/2017	01030917701018	27/09/2017	908515	05/10/2017			480480	CORE-STEP
PEN	SURESH HARI KEDARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283311	3623419332	01030917003598	27/09/2017	01030917701018	27/09/2017	908515	05/10/2017			26792	CORE-STEP
PEN	DAYARAM YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012292	01030917003599	27/09/2017	01030917701020	27/09/2017	908515	05/10/2017			782560	CORE-STEP
PEN	DAYARAM YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012292	01030917003600	27/09/2017	01030917701020	27/09/2017	908515	05/10/2017			525200	CORE-STEP
PEN	DAYARAM YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100012292	01030917003601	27/09/2017	01030917701020	27/09/2017	908515	05/10/2017			45376	CORE-STEP
PEN	DATTATRAY JANARDAN WARKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000170079	01030917003602	27/09/2017	01030917701021	27/09/2017	908515	05/10/2017			35792	CORE-STEP

PEN	DATTATRAY JANARDAN WARKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000170079	01030917003603	27/09/2017	01030917701021	27/09/2017	908515	05/10/2017			236112	CORE-STEP
PEN	DATTATRAY JANARDAN WARKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000170079	01030917003604	27/09/2017	01030917701021	27/09/2017	908515	05/10/2017			924277	CORE-STEP
PEN	PANDURANG BARKU CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521106	110610047071	01030917003605	27/09/2017	01030917701022	27/09/2017	908515	05/10/2017			2072755	CORE-STEP
PEN	DATTATRAY JANARDAN WARKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000170079	01030917003606	27/09/2017	01030917701021	27/09/2017	908515	05/10/2017			1223201	CORE-STEP
PEN	SATISH BHANUDAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	33400046650	01030917003607	27/09/2017	01030917701024	27/09/2017	908515	05/10/2017			749260	CORE-STEP
PEN	PANDURANG BARKU CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521106	110610047071	01030917003608	27/09/2017	01030917701022	27/09/2017	908515	05/10/2017			919360	CORE-STEP
PEN	SATISH BHANUDAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	33400046650	01030917003609	27/09/2017	01030917701024	27/09/2017	908515	05/10/2017			623781	CORE-STEP
PEN	PANDURANG BARKU CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521106	110610047071	01030917003610	27/09/2017	01030917701022	27/09/2017	908515	05/10/2017			40324	CORE-STEP
PEN	PANDURANG BARKU CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521106	110610047071	01030917003611	27/09/2017	01030917701022	27/09/2017	908515	05/10/2017			1743409	CORE-STEP
PEN	SATISH BHANUDAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	33400046650	01030917003612	27/09/2017	01030917701024	27/09/2017	908515	05/10/2017			33868	CORE-STEP
PEN	SATISH BHANUDAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	33400046650	01030917003613	27/09/2017	01030917701024	27/09/2017	908515	05/10/2017			159817	CORE-STEP
PEN	HARISHKUMAR PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402034001005	01030917003614	27/09/2017	01030917701023	27/09/2017	908515	05/10/2017			377665	CORE-STEP
PEN	HARISHKUMAR PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402034001005	01030917003615	27/09/2017	01030917701023	27/09/2017	908515	05/10/2017			7432	CORE-STEP
PEN	HARISHKUMAR PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402034001005	01030917003616	27/09/2017	01030917701023	27/09/2017	908515	05/10/2017			332246	CORE-STEP
PEN	HARISHKUMAR PANDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324402034001005	01030917003617	27/09/2017	01030917701023	27/09/2017	908515	05/10/2017			629300	CORE-STEP
PEN	MOTIRAM GAMBHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501846	01030917003618	27/09/2017	01030917701025	27/09/2017	908515	05/10/2017			31849	CORE-STEP
PEN	MOTIRAM GAMBHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501846	01030917003619	27/09/2017	01030917701025	27/09/2017	908515	05/10/2017			407680	CORE-STEP
PEN	MOTIRAM GAMBHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501846	01030917003620	27/09/2017	01030917701025	27/09/2017	908515	05/10/2017			642657	CORE-STEP
PEN	MOTIRAM GAMBHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532487	324802030501846	01030917003621	27/09/2017	01030917701025	27/09/2017	908515	05/10/2017			770892	CORE-STEP
PEN	SK AYUB SK AMIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166885	01030917003622	27/09/2017	01030917701026	27/09/2017	908515	05/10/2017			804340	CORE-STEP
PEN	SK AYUB SK AMIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166885	01030917003623	27/09/2017	01030917701026	27/09/2017	908515	05/10/2017			36562	CORE-STEP

PEN	SK AYUB SK AMIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166885	0103091700362 4	27/09/2017	01030917701026	27/09/2017	908515	05/10/2017			199576	CORE- STEPS
PEN	JAGANNATH AMBUJI SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA CBIN0280710	3309062299	0103091700362 5	27/09/2017	01030917701031	27/09/2017	908515	05/10/2017			10067	CORE- STEPS
PEN	JAGANNATH AMBUJI SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA CBIN0280710	33090622996	0103091700362 6	27/09/2017	01030917701031	27/09/2017	908515	05/10/2017			466960	CORE- STEPS
PEN	RAJENDRA WAKILA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013534	36816707642	0103091700362 7	27/09/2017	01030917701029	27/09/2017	908511	04/10/2017			638404	CORE- STEPS
PEN	JAGANNATH AMBUJI SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA CBIN0280710	3309062296	0103091700362 8	27/09/2017	01030917701031	27/09/2017	908515	05/10/2017			550459	CORE- STEPS
PEN	SK AYUB SK AMIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166885	0103091700363 1	27/09/2017	01030917701026	27/09/2017	908515	05/10/2017			993113	CORE- STEPS
PEN	JAGANNATH AMBUJI SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA CBIN0280710	3309062296	0103091700363 3	27/09/2017	01030917701031	27/09/2017	908515	05/10/2017			882986	CORE- STEPS
PEN	PRABHAKAR DEORAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434369695	0103091700363 4	27/09/2017	01030917701035	28/09/2017	908515	05/10/2017			688296	CORE- STEPS
PEN	RAJENDRA WAKILA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013534	36816707642	0103091700363 6	27/09/2017	01030917701029	27/09/2017	908511	04/10/2017			6915	CORE- STEPS
PEN	RAJENDRA WAKILA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013534	36816707642	0103091700363 7	27/09/2017	01030917701029	27/09/2017	908511	04/10/2017			315473	CORE- STEPS
PEN	MANOHAR LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	0937010001223 9	0103091700363 8	27/09/2017	01030917701030	27/09/2017	908515	05/10/2017			664161	CORE- STEPS
PEN	MANOHAR LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	0937010001223 9	0103091700363 9	27/09/2017	01030917701030	27/09/2017	908515	05/10/2017			33489	CORE- STEPS
PEN	MANOHAR LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	0937010001223 9	0103091700364 0	27/09/2017	01030917701030	27/09/2017	908515	05/10/2017			418179	CORE- STEPS
PEN	MANOHAR LAXMAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	0937010001223 9	0103091700364 1	27/09/2017	01030917701030	27/09/2017	908515	05/10/2017			808257	CORE- STEPS
PEN	VINOD KUMAR DIXIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3623239097	0103091700364 2	27/09/2017	01030917701032	27/09/2017	908515	05/10/2017			1556065	CORE- STEPS
PEN	VINOD KUMAR DIXIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3623239097	0103091700364 3	27/09/2017	01030917701032	27/09/2017	908515	05/10/2017			66442	CORE- STEPS
PEN	VINOD KUMAR DIXIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3623239097	0103091700364 4	27/09/2017	01030917701032	27/09/2017	908515	05/10/2017			981612	CORE- STEPS
PEN	VINOD KUMAR DIXIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3623239097	0103091700364 5	27/09/2017	01030917701032	27/09/2017	908515	05/10/2017			1878065	CORE- STEPS
PEN	PRAVIN KUMAR MURLIDH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066011007330 8	0103091700364 6	28/09/2017	01030917701033	28/09/2017	908515	05/10/2017			808257	CORE- STEPS
PEN	PRAVIN KUMAR MURLIDH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066011007330 8	0103091700364 7	28/09/2017	01030917701033	28/09/2017	908515	05/10/2017			664161	CORE- STEPS
PEN	PRAVIN KUMAR MURLIDH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066011007330 8	0103091700364 8	28/09/2017	01030917701033	28/09/2017	908515	05/10/2017			427440	CORE- STEPS

PEN	PRAVIN KUMAR MURLIDH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660110073308	01030917003649	28/09/2017	01030917701033	28/09/2017	908515	05/10/2017			24830	CORE-STEP
PEN	RAGHUNATH RAMBHAU MAMANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883892579	01030917003650	28/09/2017	01030917701034	28/09/2017	908515	05/10/2017			770892	CORE-STEP
PEN	RAGHUNATH RAMBHAU MAMANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883892579	01030917003651	28/09/2017	01030917701034	28/09/2017	908515	05/10/2017			354681	CORE-STEP
PEN	RAGHUNATH RAMBHAU MAMANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883892579	01030917003652	28/09/2017	01030917701034	28/09/2017	908515	05/10/2017			21507	CORE-STEP
PEN	RAGHUNATH RAMBHAU MAMANKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883892579	01030917003653	28/09/2017	01030917701034	28/09/2017	908515	05/10/2017			640657	CORE-STEP
PEN	PRABHAKAR DEORAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434369695	01030917003654	28/09/2017	01030917701035	28/09/2017	908515	05/10/2017			185033	CORE-STEP
PEN	PRABHAKAR DEORAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434369695	01030917003655	28/09/2017	01030917701035	28/09/2017	908515	05/10/2017			27672	CORE-STEP
PEN	PRABHAKAR DEORAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434369695	01030917003656	28/09/2017	01030917701035	28/09/2017	908515	05/10/2017			532691	CORE-STEP
PEN	AMBADAS NIVRUTTI BAGUL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166342	01030917003657	28/09/2017	01030917701036	28/09/2017	908511	04/10/2017			739872	CORE-STEP
PEN	AMBADAS NIVRUTTI BAGUL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166342	01030917003658	28/09/2017	01030917701036	28/09/2017	908511	04/10/2017			111399	CORE-STEP
PEN	AMBADAS NIVRUTTI BAGUL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166342	01030917003659	28/09/2017	01030917701036	28/09/2017	908511	04/10/2017			271786	CORE-STEP
PEN	AMBADAS NIVRUTTI BAGUL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0000426	20213166342	01030917003660	28/09/2017	01030917701036	28/09/2017	908511	04/10/2017			8698	CORE-STEP
PEN	NARENDRA BABURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	36813781096	01030917003661	28/09/2017	01030917701037	28/09/2017	908511	04/10/2017			2495174	CORE-STEP
PEN	NARENDRA BABURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	36813781096	01030917003662	28/09/2017	01030917701037	28/09/2017	908511	04/10/2017			1921185	CORE-STEP
PEN	NARENDRA BABURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	36813781096	01030917003663	28/09/2017	01030917701037	28/09/2017	908511	04/10/2017			541565	CORE-STEP
PEN	NARENDRA BABURAO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	36813781096	01030917003664	28/09/2017	01030917701037	28/09/2017	908511	04/10/2017			30695	CORE-STEP
BKS	JEEVANDAS DINDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	01031017000342	26/09/2017	01031017700076	26/09/2017	908491	28/09/2017	PO no 254102	11/09/2017	90210	DEMAND DRAF
BKS	AJAY ISHWAR GHENGAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	01031017000343	26/09/2017	01031017700076	26/09/2017	908491	28/09/2017	po no 25101	11/09/2017	222600	DEMAND DRAF
BKS	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01031017000344	26/09/2017	01031017700076	26/09/2017	908490	28/09/2017	237780	20/09/2017	138900	CORE-STEP
BKS	PATIL NURSERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52011010000101	01031017000345	26/09/2017	01031017700076	26/09/2017	908490	28/09/2017	237781	20/09/2017	138900	CORE-STEP
BKS	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002546	2546201005355	01031017000346	26/09/2017	01031017700076	26/09/2017	908490	28/09/2017	237783	20/09/2017	138900	CORE-STEP

BKS	PEYUSH TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA MAHB0001298	60046089570	0103101700034 7	26/09/2017	01031017700076	26/09/2017	908490	28/09/2017	237782	20/09/2017	138900	CORE- STEPS
BKS	SHRI JAIBHOLE CONSTRUCTION & MECHANIZED CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	0103101700034 8	26/09/2017	01031017700076	26/09/2017	908491	28/09/2017	PO no 254105	11/09/2017	15700	DEMA ND DRAF
BKS	SATISH PANNALAL CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0CKUB32	200235081	0103101700034 9	26/09/2017	01031017700076	26/09/2017	908490	28/09/2017	254103	11/09/2017	6800	CORE- STEPS
BKS	GAUTAM ROHIDAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	5010015593777 4	0103101700035 0	27/09/2017	01031017700077	27/09/2017	908490	28/09/2017	G.238-B	31/08/2017	10000	CORE- STEPS
BKS	SHRI RAMDEOJI BABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	0103101700035 1	27/09/2017	01031017700079	03/10/2017	908512	04/10/2017	254106	18/09/2017	23630	DEMA ND DRAF
BKS	SHRI JAIBHOLE CONSTRUCTION & MECHANIZED CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	0103101700035 2	27/09/2017	01031017700079	03/10/2017	908512	04/10/2017	254107	18/09/2017	23700	DEMA ND DRAF
BKS	M/s DISHA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	00000000000000	0103101700035 3	27/09/2017	01031017700079	03/10/2017	908512	04/10/2017	254108	18/09/2017	23631	DEMA ND DRAF
BKS	D N Kela	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	0221873000017 6	0103101700035 4	27/09/2017	01031017700078	28/09/2017	908490	28/09/2017	253953	22/09/2017	274870	CORE- STEPS
BKS	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100016 475	0103101700035 5	27/09/2017	01031017700078	28/09/2017	908490	28/09/2017	253954	22/09/2017	246280	CORE- STEPS
BKS	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	0221202000150 8	0103101700035 6	27/09/2017	01031017700078	28/09/2017	908490	28/09/2017	253955	22/09/2017	204620	CORE- STEPS
BKS	D N Kela	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	0221873000017 6	0103101700035 7	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	253956	22/09/2017	204620	CORE- STEPS
BKS	D N Kela	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	0221873000017 6	0103101700035 8	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	253958	22/09/2017	271870	CORE- STEPS
BKS	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	34799964349	0103101700035 9	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	253959	22/09/2017	271870	CORE- STEPS
BKS	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000531	5311020000016 56	0103101700036 0	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	253960	22/09/2017	110550	CORE- STEPS
BKS	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	0103101700036 1	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	223961	22/09/2017	10000	CORE- STEPS
BKS	R D SURVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281712	0000000172733 8243	0103101700036 2	28/09/2017	01031017700079	03/10/2017	908511	04/10/2017	253832	24/08/2017	6510	CORE- STEPS
NPS	NPS Trust Account	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK LTD- UTIB0NPS001	2000622	0103201700003 6	28/09/2017	01032017700016	28/09/2017	908494	29/09/2017	P.O.NO.1 82492	28/09/2017	4248229 8	CORE- STEPS