

**BILL STATUS OF BHUSAWAL DIV. FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	ECIL RAPISCAN LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0020396	52013476478	01030117003938	03/10/2017	01030117701501	03/10/2017	908511	04/10/2017	RPF/BSL/X- RAY/17	21/08/2017	223096	CORE- STEPS
X-I	RUPALI RAJENDRA AHIRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3597655489	01030117003939	03/10/2017	01030117701502	03/10/2017	908511	04/10/2017	TTE/RH/BSL/ 17	21/09/2017	41033	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003940	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC/2017/225	10/08/2017	150092	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003941	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC/2017/214	10/08/2017	172900	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003942	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC-2017/215	10/08/2017	111625	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003943	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC-2017/223	10/08/2017	135362	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003944	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC/2017-213	10/08/2017	173796	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035 137	01030117003945	03/10/2017	01030117701503	03/10/2017	908511	04/10/2017	BC/2017-224	10/08/2017	162750	CORE- STEPS
X-I	STATCON POWER CONTROLS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004077	30258041949	01030117003947	03/10/2017	01030117701505	03/10/2017	908511	04/10/2017	B.N.S&T.14.1 6-17	28/09/2017	1144379	CORE- STEPS
X-I	MS AVON CLEANERS AND CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0282359	3531995579	01030117003948	03/10/2017	01030117701506	03/10/2017	908511	04/10/2017	CSN/2017/74	04/09/2017	1314902	CORE- STEPS
X-I	MS RELIABLE SERVICE CENTRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0554596	545901010050 011	01030117003949	03/10/2017	01030117701507	03/10/2017	908511	04/10/2017	RSC.TR.S.B.2 017.2	05/07/2017	12348	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000 105	01030117003950	03/10/2017	01030117701508	03/10/2017	908511	04/10/2017	CSN/2017/86	26/09/2017	170778	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000 105	01030117003951	03/10/2017	01030117701508	03/10/2017	908511	04/10/2017	CSN/2017/85	26/09/2017	171320	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000 105	01030117003952	03/10/2017	01030117701508	03/10/2017	908511	04/10/2017	CSN/2017/84	26/09/2017	171368	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117003955	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	33	01/09/2017	25690	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117003956	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	34	01/09/2017	19050	CORE- STEPS

X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117003957	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	5949	08/09/2017	3230	CORE- STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117003958	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	1	07/09/2017	29020	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117003959	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	1	07/09/2017	1600	CORE- STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117003960	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	1	07/09/2017	4650	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117003961	04/10/2017	01030117701511	04/10/2017	908517	05/10/2017	1306	24/09/2017	66770	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117003962	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	1	18/09/2017	270240	CORE- STEPS
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117003963	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	1	18/09/2017	338270	CORE- STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117003964	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	1	18/09/2017	112810	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117003965	04/10/2017	01030117701509	04/10/2017	908517	05/10/2017	861	13/09/2017	1120	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117003966	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	1	18/09/2017	13130	CORE- STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117003967	04/10/2017	01030117701509	04/10/2017	908517	05/10/2017	154	13/09/2017	3850	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117003968	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	8908	18/09/2017	35970	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117003969	04/10/2017	01030117701509	04/10/2017	908517	05/10/2017	159	13/09/2017	18860	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117003970	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	7254	18/09/2017	19330	CORE- STEPS
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003971	04/10/2017	01030117701509	04/10/2017	908518	05/10/2017	4230	22/08/2017	1130	DEMAN D DRAFT
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117003972	04/10/2017	01030117701512	04/10/2017	908517	05/10/2017	2107	14/09/2017	12730	CORE- STEPS
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003973	04/10/2017	01030117701509	04/10/2017	908518	05/10/2017	221	22/08/2017	18200	DEMAN D DRAFT
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003974	04/10/2017	01030117701513	04/10/2017	908518	05/10/2017	9264	06/09/2017	52566	DEMAN D DRAFT

X-I	MSED CO. LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003975	04/10/2017	01030117701509	04/10/2017	908518	05/10/2017	3583	22/08/2017	650	DEMAN D DRAFT
X-I	MSED CO. LTD. BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003976	04/10/2017	01030117701509	04/10/2017	908518	05/10/2017	5690	08/09/2017	4980	DEMAN D DRAFT
X-I	RAO MPPKV/ CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003977	04/10/2017	01030117701513	04/10/2017	908518	05/10/2017	40024	06/09/2017	10279	DEMAN D DRAFT
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003978	04/10/2017	01030117701513	04/10/2017	908517	05/10/2017	1	19/09/2017	360	CORE- STEPS
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003979	04/10/2017	01030117701513	04/10/2017	908517	05/10/2017	1	19/09/2017	1000	CORE- STEPS
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003980	04/10/2017	01030117701513	04/10/2017	908517	05/10/2017	1	19/09/2017	480	CORE- STEPS
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003981	04/10/2017	01030117701513	04/10/2017	908517	05/10/2017	1	19/09/2017	720	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003982	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	812	20/09/2017	340	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003983	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	151	20/09/2017	540	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003984	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	481	20/09/2017	290	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003985	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	499	20/09/2017	950	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003986	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	791	20/09/2017	650	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003987	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	1	16/09/2017	370	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003988	04/10/2017	01030117701510	04/10/2017	908517	05/10/2017	1	16/09/2017	320	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117003989	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	1	16/09/2017	270	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003990	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	1	19/09/2017	590	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117003991	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	1	19/09/2017	60	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117003992	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	79	20/09/2017	600	CORE- STEPS

X-I	MSED CO LTD WAGHODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117003993	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	642	14/09/2017	19170	CORE- STEPS
X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117003994	04/10/2017	01030117701514	04/10/2017	908517	05/10/2017	393	14/09/2017	13480	CORE- STEPS
X-I	RAO MPPKVV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003995	04/10/2017	01030117701515	04/10/2017	908518	05/10/2017	1	09/09/2017	2732	DEMAN D DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117003996	04/10/2017	01030117701515	04/10/2017	908518	05/10/2017	590	31/08/2017	90	DEMAN D DRAFT
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117003997	04/10/2017	01030117701515	04/10/2017	908517	05/10/2017	1	13/09/2017	970	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117003998	04/10/2017	01030117701515	04/10/2017	908517	05/10/2017	1	13/09/2017	400	CORE- STEPS
X-I	MS AROS ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003612	35378532561	01030117003999	04/10/2017	01030117701516	04/10/2017	908517	05/10/2017	bsl/l/w/t/41/09	19/09/0217	797550	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	106602000000 61	01030117004000	04/10/2017	01030117701517	04/10/2017	908517	05/10/2017	BC/2017/170	25/07/2017	92731	CORE- STEPS
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030117004001	04/10/2017	01030117701518	04/10/2017	908517	05/10/2017	RDP/FR/ENG G/17-1	25/09/2017	187886	CORE- STEPS
X-I	CHAUBEY SECURITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050 003	01030117004002	04/10/2017	01030117701519	04/10/2017	908517	05/10/2017	BC/2017/175	26/07/2017	25446	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	000900010001 3606	01030117004004	04/10/2017	01030117701521	04/10/2017	908517	05/10/2017	AK/W/17- 18/77	23/09/2017	178678	CORE- STEPS
X-I	M/S PARSN TECHNOLOGIES PVT LTD MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005130	513030700026 45	01030117004005	04/10/2017	01030117701522	04/10/2017	908517	05/10/2017	BSL/N/S&T/3 0/	14/06/2017	374410	CORE- STEPS
X-I	S R S INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	079220000034 43	01030117004006	04/10/2017	01030117701523	04/10/2017	908517	05/10/2017	AK/W/17- 18/79	28/09/2017	167486	CORE- STEPS
X-I	S R S INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	079220000034 43	01030117004007	04/10/2017	01030117701523	04/10/2017	908517	05/10/2017	AK/W/17- 18/78	28/09/2017	164339	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210000 8915	01030117004008	04/10/2017	01030117701524	04/10/2017	908517	05/10/2017	BC/2017/237	23/08/2017	1138509	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281345	1509821820	01030117004009	05/10/2017	01030117701526	05/10/2017	908521	06/10/2017	1541	02/10/2017	872890	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281345	1509821820	01030117004010	05/10/2017	01030117701526	05/10/2017	908521	06/10/2017	1551	02/10/2017	208040	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281345	1509821820	01030117004011	05/10/2017	01030117701526	05/10/2017	908521	06/10/2017	1565	02/10/2017	418760	CORE- STEPS

X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900010012 2138	01030117004012	05/10/2017	01030117701527	05/10/2017	908521	06/10/2017	ZRTI/BSL/H.H OS/1	06/09/2017	608517	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004013	05/10/2017	01030117701528	05/10/2017	908521	06/10/2017	MMR/2017/10 1	13/09/2017	164102	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004014	05/10/2017	01030117701528	05/10/2017	908521	06/10/2017	MMR/2017/96	13/09/2017	156710	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004015	05/10/2017	01030117701528	05/10/2017	908521	06/10/2017	MMR/2017/95	13/09/2017	171943	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004016	05/10/2017	01030117701528	05/10/2017	908521	06/10/2017	MMR/2017/99	13/09/2017	159941	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004017	05/10/2017	01030117701529	05/10/2017	908521	06/10/2017	PC(3)	15/08/2017	168444	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004018	05/10/2017	01030117701530	05/10/2017	908521	06/10/2017	9268	01/10/2017	52970	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004019	05/10/2017	01030117701530	05/10/2017	908521	06/10/2017	9302	01/10/2017	228160	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004020	05/10/2017	01030117701529	05/10/2017	908521	06/10/2017	PC(2)	15/08/2017	167214	CORE- STEPS
X-I	MS PATEL CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CMUSLM	002111001000 344	01030117004021	05/10/2017	01030117701529	05/10/2017	908521	06/10/2017	PC.1.43	15/08/2017	125117	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004022	05/10/2017	01030117701530	05/10/2017	908521	06/10/2017	9308	01/10/2017	275640	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004023	05/10/2017	01030117701530	05/10/2017	908521	06/10/2017	9261	01/10/2017	736250	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	000900870001 0089	01030117004026	05/10/2017	01030117701533	05/10/2017	908521	06/10/2017	AK/E/17- 18/69	28/09/2017	481429	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210001 6475	01030117004027	05/10/2017	01030117701534	05/10/2017	908521	06/10/2017	CSN/2017/89	05/10/2017	434449	CORE- STEPS
X-II	AXEN W/BR BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217002977	03/10/2017	01030217700955	03/10/2017	908513	04/10/2017			1201	IMP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217002978	03/10/2017	01030217700952	03/10/2017	908521	06/10/2017	10119153190 083	12/09/2017	95131	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217002979	03/10/2017	01030217700953	03/10/2017	908521	06/10/2017	10072691010 087	12/09/2017	23862	CORE- STEPS
X-II	SR DEE TRD DIESEL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017F0010042 9609	01030217002981	03/10/2017	01030217700954	03/10/2017	908511	04/10/2017			251102	CORE- STEPS
X-II	ATTS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217002982	03/10/2017	01030217700955	03/10/2017	908513	04/10/2017			1500	IMP

X-II	CCRC P BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002983	03/10/2017	01030217700955	03/10/2017	908513	04/10/2017			12999	IMP
X-II	LF RR MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002984	03/10/2017	01030217700955	03/10/2017	908513	04/10/2017			9973	IMP
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002985	03/10/2017	01030217700955	03/10/2017	908513	04/10/2017			17908	IMP
X-II	SSE T/S BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002986	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			7995	IMP
X-II	ADEE TRD AKOLA GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002987	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			4400	IMP
X-II	ASC RPF TC NKRD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002988	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			3491	IMP
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217002989	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	653821	26/09/2017	1000	CASH
X-II	CMS AMBULANCE OFFICER BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002990	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	653822	26/09/2017	1000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002991	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	557059	25/09/2017	5000	CASH
X-II	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002992	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	557060	25/07/2017	2000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002993	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	699528	26/09/2017	1000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002994	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	699527	26/09/2017	2000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217002995	04/10/2017	01030217700956	04/10/2017	908520	06/10/2017	699526	26/09/2017	2000	CASH
X-II	SM PACHORA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002997	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			9850	IMP
X-II	S M NANDGAON GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002998	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			10000	IMP
X-II	SM HISVAHAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217002999	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			9230	IMP
X-II	S M LAHAVIT	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003000	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			8700	IMP
X-II	S M ANKAI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003001	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			9739	IMP
X-II	S M ACHALPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003002	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			9995	IMP
X-II	S M SAVDA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003003	04/10/2017	01030217700957	04/10/2017	908519	05/10/2017			10000	IMP
X-II	SR DCM BSL FUEL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003004	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			19700	IMP
X-II	LF RR MMR GAS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003005	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			11712	IMP
X-II	S M NGN CAUTION ORDER ZEROX	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003006	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			5270	IMP
X-II	S M JAMNER	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003007	04/10/2017	01030217700958	04/10/2017	908519	05/10/2017			6000	IMP

X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000 00	01030217003008	04/10/2017	01030217700959	04/10/2017	908516	05/10/2017			100161	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000 00	01030217003009	04/10/2017	01030217700959	04/10/2017	908516	05/10/2017			60251	CASH
X-II	DEN S W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003012	04/10/2017	01030217700960	04/10/2017	908520	06/10/2017	699367	20/09/2017	3000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003013	04/10/2017	01030217700960	04/10/2017	908520	06/10/2017	699368	12/09/2017	4000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003014	04/10/2017	01030217700961	04/10/2017	908520	06/10/2017	673607	20/09/2017	25000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003016	04/10/2017	01030217700960	04/10/2017	908520	06/10/2017	699271	27/09/2017	2304	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003017	04/10/2017	01030217700960	04/10/2017	908520	06/10/2017	699270	27/09/2017	7500	CASH
X-II	ADEN MMR GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003019	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017	MMR.GENER AL.IMP.	29/09/2017	14476	IMP
X-II	ADEN MMR PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003020	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017	MMR.PETRO L.IMP.	29/09/2017	11700	IMP
X-II	ADEN KNW SAFETY	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003021	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017	safety	22/09/2017	14761	IMP
X-II	SR DMO KNW BLOOD/INVESTI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003022	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017			2721	IMP
X-II	DSC RPF YD/OFFICE BSL GIPSY VAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003023	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017			3874	IMP
X-II	IPF RPF CSN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003025	05/10/2017	01030217700962	05/10/2017	908523	06/10/2017			2996	IMP
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000 00	01030217003027	05/10/2017	01030217700962	05/10/2017	908520	06/10/2017			5000	CASH
X-II	ADME I BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003030	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	729329	19/09/2017	1600	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000 0	01030217003031	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	646140	13/09/2017	5050	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000 0	01030217003032	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	646141	13/09/2017	5400	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000 0	01030217003033	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	646142	13/09/2017	1000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003034	05/10/2017	01030217700970	05/10/2017	908520	06/10/2017	729333	25/09/2017	4000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003035	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	674891	26/09/2017	2400	CASH

X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003037	05/10/2017	01030217700970	05/10/2017	908520	06/10/2017	729336	27/09/2017	1000	CASH
X-II	ADME II BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000 0	01030217003038	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	729330	19/09/2017	1600	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003039	05/10/2017	01030217700971	05/10/2017	908520	06/10/2017	647987	28/09/2017	900	CASH
X-II	ADEE TD MMR GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003041	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017			4943	IMP
X-II	CBC KARANJA CLEANLINESS	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003042	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017			2154	IMP
X-II	DIVISIONAL CASHIER BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003043	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017			3655	IMP
X-II	ADEN LINE BSL PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003044	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017	Petrol/Imprest	28/09/2017	17848	IMP
X-II	AEE TD KNW GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003045	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017			3229	IMP
X-II	DSC RPF BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003046	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017	05		3000	IMP
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003049	05/10/2017	01030217700970	05/10/2017	908520	06/10/2017	673606	20/09/2017	1000	CASH
X-II	ADEN CSN PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003050	05/10/2017	01030217700964	05/10/2017	908523	06/10/2017	CSN/Imprest/ Petr	28/09/2017	9500	IMP
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030217003051	05/10/2017	01030217700965	05/10/2017	908521	06/10/2017	D/P/P/2017/1	16/09/2017	65091	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030217003057	05/10/2017	01030217700966	05/10/2017	908524	06/10/2017	nil	25/09/2017	1350432	BANK CHEQU E
X-II	BHARAT SANCHAR NIGAM LTD BULDHANA AT KHAMAGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030217003058	05/10/2017	01030217700967	05/10/2017	908521	06/10/2017	10093015680 085	12/09/2017	10815	CORE- STEPS
X-II	ADEN (EAST) AKOLA PETROL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003059	05/10/2017	01030217700972	05/10/2017	908523	06/10/2017			9237	IMP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217003060	05/10/2017	01030217700968	05/10/2017	908521	06/10/2017	221456680	21/05/2017	3242	CORE- STEPS
X-II	CMS BSL GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003062	05/10/2017	01030217700972	05/10/2017	908523	06/10/2017			21553	IMP
X-II	S M UGAON	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003063	05/10/2017	01030217700972	05/10/2017	908523	06/10/2017			9128	IMP
X-II	S M ODHA	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003064	05/10/2017	01030217700972	05/10/2017	908523	06/10/2017			9900	IMP
X-II	ADEN EAST AK NG GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	000000000000 00	01030217003065	05/10/2017	01030217700973	05/10/2017	908523	06/10/2017			23880	IMP
X-II	NATHULAL BHAIYALAL PARDESI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410001527	01030217003067	05/10/2017	01030217700975	05/10/2017	908521	06/10/2017	07	04/09/2017	1000	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003068	05/10/2017	01030217700975	05/10/2017	908525	06/10/2017	699763	05/10/2017	10000	BANK CHEQU E



SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000466	03/10/2017	01030417700230	03/10/2017	908521	06/10/2017	118	29/06/2017	125307	CORE- STEPS
SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000467	03/10/2017	01030417700230	03/10/2017	908521	06/10/2017	119	29/06/2017	58477	CORE- STEPS
SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000468	03/10/2017	01030417700230	03/10/2017	908521	06/10/2017	121	29/06/2017	138773	CORE- STEPS
SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000469	03/10/2017	01030417700230	03/10/2017	908521	06/10/2017	122	29/06/2017	138522	CORE- STEPS
BKS	SHUBHAM FARM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	000000000000	01031017000363	03/10/2017	01031017700080	05/10/2017	908522	06/10/2017	253831	24/08/2017	6510	DEMAN D DRAFT
BKS	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01031017000364	04/10/2017	01031017700080	05/10/2017	908521	06/10/2017	253957	22/09/2017	333540	CORE- STEPS

