

**BILL STATUS OF BSL Div. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017**

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	PAYMOD E
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004093	09/10/2017	01030117701558	09/10/2017	908536	10/10/2017	CSN/2017/87	26/09/2017	131284	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004094	09/10/2017	01030117701558	09/10/2017	908536	10/10/2017	CSN/2017/88	27/09/2017	126016	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004097	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	97	19/09/2017	80810	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004098	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	98	19/09/2017	11780	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004099	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	1	19/09/2017	19460	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004100	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	1541	19/09/2017	88070	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004101	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	17	19/09/2017	360	DEMAND DRAFT
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004102	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	1	26/09/2017	460	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004103	09/10/2017	01030117701561	09/10/2017	908537	10/10/2017	1565	26/09/2017	450	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004104	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	26/09/2017	14780	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004105	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	26/09/2017	960	DEMAND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004106	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	26/09/2017	500	DEMAND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004107	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	29/09/2017	320	DEMAND DRAFT
X-I	MSED CO LTD YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004108	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	25/09/2017	29220	DEMAND DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004109	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	02/09/2017	720	DEMAND DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004110	09/10/2017	01030117701562	09/10/2017	908537	10/10/2017	1	25/09/2017	4210	DEMAND DRAFT

X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004111	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	1	03/10/2017	9980	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004112	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	19	03/10/2017	250	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004113	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	1	03/10/2017	270	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004115	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	826	27/09/2017	60	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004116	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	78	27/09/2017	204240	CORE- STEPS
X-I	MS SYNERGY SYSTEMS AND SOLUTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA- UTBIOLAJ716	0536250012561	01030117004120	09/10/2017	01030117701563	09/10/2017	908536	10/10/2017	SSS/GST/1718/ 41	18/09/2017	355566	CORE- STEPS
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004121	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	1	27/09/2017	300	CORE- STEPS
X-I	MSED CO LTD SHEGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004122	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	1	21/09/2017	1680	CORE- STEPS
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004123	09/10/2017	01030117701565	09/10/2017	908536	10/10/2017	1	27/09/2017	350	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1177590014 21	01030117004125	09/10/2017	01030117701567	09/10/2017	908536	10/10/2017	5253	05/10/2017	4347880	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117004126	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	523	06/10/2017	1091460	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117004127	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	309	06/10/2017	335083	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1177590011 30	01030117004128	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	252	05/10/2017	1455350	CORE- STEPS
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1100190035 07	01030117004129	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	5242	05/10/2017	673250	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL04908900 1471	01030117004130	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	1471	06/10/2017	756060	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1195190052 52	01030117004131	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	5257	05/10/2017	309710	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1177590010 49	01030117004132	09/10/2017	01030117701566	09/10/2017	908536	10/10/2017	5251	05/10/2017	6200700	CORE- STEPS
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004133	10/10/2017	01030117701568	10/10/2017	908540	11/10/2017	1	26/09/2017	15890	DEMAND DRAFT

X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004134	10/10/2017	01030117701568	10/10/2017	908540	11/10/2017	1	26/09/2017	1990	DEMAND DRAFT
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004135	10/10/2017	01030117701568	10/10/2017	908539	11/10/2017	364	20/09/2017	3980	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004136	10/10/2017	01030117701568	10/10/2017	908539	11/10/2017	362	20/09/2017	43750	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004137	10/10/2017	01030117701568	10/10/2017	908539	11/10/2017	559	25/09/2017	2300	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHADGA	04810200000076	01030117004138	10/10/2017	01030117701568	10/10/2017	908539	11/10/2017	588	25/09/2017	270	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004139	10/10/2017	01030117701568	10/10/2017	908539	11/10/2017	33	25/09/2017	9010	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030117004140	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1	28/09/2017	6410	CORE- STEPS
X-I	MSED CO LTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030117004141	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1565	21/09/2017	53330	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030117004142	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	801	21/09/2017	2390	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117004143	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1	21/09/2017	470	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117004144	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1	21/09/2017	760	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117004145	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1	29/09/2017	390	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117004146	10/10/2017	01030117701569	10/10/2017	908539	11/10/2017	1	29/09/2017	720	CORE- STEPS
X-I	MSED CO LTD FEKARI	MSED CO LTD FEKARI	NO BANK-		01030117004147	10/10/2017	01030117701577	10/10/2017	908542	11/10/2017	457	03/10/2017	7520	BANK CHEQUE
X-I	MSED CO LTD TAKLI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030117004148	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	27/09/2017	1340	CORE- STEPS
X-I	MSED CO LTD TAKLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030117004149	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	27/09/2017	1710	CORE- STEPS
X-I	MSED CO LTD JALAMB 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004150	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	26/09/2017	400	CORE- STEPS
X-I	MSED CO LTD JALAMB 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004151	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	26/09/2017	5800	CORE- STEPS

X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004152	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	26/09/2017	52160	CORE- STEPS
X-I	MSED CO LTD JALAMB 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004153	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	26/09/2017	730	CORE- STEPS
X-I	MSED CO LTD JALAMB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004154	10/10/2017	01030117701570	10/10/2017	908539	11/10/2017	1	26/09/2017	480	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030117004155	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	2836	27/09/2017	44760	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030117004156	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	11/09/2017	62450	CORE- STEPS
X-I	MSED CO LTD YAWALKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117004157	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	15/09/2017	2230	CORE- STEPS
X-I	MSED CO LTD YAWALKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117004158	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	15/09/2017	1930	CORE- STEPS
X-I	MSED CO LTD SHIRALA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030117004159	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	28/09/2017	440	CORE- STEPS
X-I	MSED CO LTD SHIRALA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030117004160	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	28/09/2017	1200	CORE- STEPS
X-I	MSED CO LTD SHIRALA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030117004161	10/10/2017	01030117701572	10/10/2017	908539	11/10/2017	1	28/09/2017	610	CORE- STEPS
X-I	RANVIRSINGH INDERSINGH CHANDALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	30510284716	01030117004162	10/10/2017	01030117701573	10/10/2017	908546	12/10/2017	PO NO 248330	09/10/2017	15880	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004163	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	507	25/09/2017	2240	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004164	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	508	25/09/2017	1550	DEMAND DRAFT
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030117004165	10/10/2017	01030117701574	10/10/2017	908546	12/10/2017	PO NO 248329	09/10/2017	418835	CORE- STEPS
X-I	MSED CO LTD KHAMKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004166	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	2830	19/09/2017	2560	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004167	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	2992	19/09/2017	750	DEMAND DRAFT
X-I	MSED CO LTD KHAMKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004168	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	2831	19/09/2017	520	DEMAND DRAFT
X-I	MS JAISWAL AUTOMOBILES AND ELECTICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000508	30827047550	01030117004169	10/10/2017	01030117701575	10/10/2017	908546	12/10/2017	PO NO 248331	09/10/2017	26440	CORE- STEPS

X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004170	10/10/2017	01030117701577	10/10/2017	908540	11/10/2017	129	20/09/2017	1800	DEMAND DRAFT
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030117004172	10/10/2017	01030117701578	10/10/2017	908546	12/10/2017	PO NO248328	03/10/2017	343237	CORE-STEP
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030117004173	10/10/2017	01030117701579	10/10/2017	908546	12/10/2017	PO NO 254011	10/10/2017	225059	CORE-STEP
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004176	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	19/09/2017	18930	CORE-STEP
X-I	MSED CO LTD BHATKULI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004177	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	29/09/2017	460	CORE-STEP
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004178	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	28/09/2017	16140	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004179	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	08/09/2017	4780	CORE-STEP
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004180	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	08/09/2017	5490	CORE-STEP
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004181	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	27/09/2017	260	CORE-STEP
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004182	10/10/2017	01030117701580	10/10/2017	908546	12/10/2017	1	27/09/2017	270	CORE-STEP
X-I	MSED CO LTD ACHALPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004183	10/10/2017	01030117701583	11/10/2017	908547	12/10/2017	604	25/09/2017	3630	DEMAND DRAFT
X-I	MSED CO LTD ACHALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004184	10/10/2017	01030117701583	11/10/2017	908547	12/10/2017	603	25/09/2017	1030	DEMAND DRAFT
X-I	MSED CO LTD ACHALPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004185	10/10/2017	01030117701583	11/10/2017	908547	12/10/2017	602	25/09/2017	1150	DEMAND DRAFT
X-I	MSED CO LTD REOSA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030117004186	10/10/2017	01030117701583	11/10/2017	908546	12/10/2017	129	26/09/2017	1110	CORE-STEP
X-I	MSED CO LTD CHANGAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	30445892003	01030117004187	10/10/2017	01030117701583	11/10/2017	908546	12/10/2017	1	26/09/2017	590	CORE-STEP
X-I	MSED CO LTD BADNERA CABIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004188	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	27/09/2017	2850	CORE-STEP
X-I	MSED CO LTD BADNERA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004189	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	27/09/2017	1170	CORE-STEP
X-I	MSED CO LTD AMRAWATI 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004190	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	27/09/2017	1470	CORE-STEP

X-I	MSED CO LTD KURUM 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580417212	01030117004191	10/10/2017	01030117701583	11/10/2017	908546	12/10/2017	17	27/09/2017	3560	CORE- STEPS
X-I	MSED CO LTD KURUM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030117004192	10/10/2017	01030117701583	11/10/2017	908546	12/10/2017	1	27/09/2017	1810	CORE- STEPS
X-I	MSED CO LTD MONDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030117004193	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	28/09/2017	460	CORE- STEPS
X-I	MSEB CO LTD AMRAVATI HIGH WAY GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297241	01030117004194	10/10/2017	01030117701585	11/10/2017	908546	12/10/2017	1	27/09/2017	1250	CORE- STEPS
X-I	MSED CO LTD MANA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030117004195	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	28/09/2017	350	CORE- STEPS
X-I	MSED CO LTD MANA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	11576802098	01030117004197	10/10/2017	01030117701581	11/10/2017	908546	12/10/2017	1	28/09/2017	600	CORE- STEPS
X-I	MSED LTD LALKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000021	60012297116	01030117004198	10/10/2017	01030117701585	11/10/2017	908546	12/10/2017	1	27/09/2017	660	CORE- STEPS
X-I	MSED CO LTD PUSADA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004200	10/10/2017	01030117701585	11/10/2017	908546	12/10/2017	1	28/09/2017	530	CORE- STEPS
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	000900870001008 9	01030117004201	11/10/2017	01030117701582	11/10/2017	908546	12/10/2017	CSN/2017/91	09/03/2017	721165	CORE- STEPS
X-I	DINESH KUMAR CHOUKSEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0R20002	200130133000987 5	01030117004206	11/10/2017	01030117701586	11/10/2017	908546	12/10/2017	MMR/2017/93	09/09/2017	1681744	CORE- STEPS
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0JOGESH	09660200000502	01030117004208	11/10/2017	01030117701587	11/10/2017	908546	12/10/2017	B/N/S&T/05/15- 16	03/07/2017	1570702	CORE- STEPS
X-I	DINESH E CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900010316478 8	01030117004209	11/10/2017	01030117701588	11/10/2017	908546	12/10/2017	AK/E/17-18/71	05/10/2017	2040522	CORE- STEPS
X-I	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000024	01030117004210	11/10/2017	01030117701589	11/10/2017	908546	12/10/2017	A-70	27/07/2017	28273	CORE- STEPS
X-I	S K TRANSPORT AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO- OP BANK-JPCB0000013	01301119000143	01030117004211	11/10/2017	01030117701590	11/10/2017	908546	12/10/2017	A/17-18/C/01	10/10/2017	69875	CORE- STEPS
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004214	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	574	17/09/2017	5577	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004215	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	8092	01/10/2017	31337	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004216	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	7014	01/10/2017	789	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004217	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	595	01/10/2017	7765	DEMAND DRAFT

X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004218	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	1103	01/10/2017	17590	DEMAND DRAFT
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004219	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	87	01/10/2017	5234	DEMAND DRAFT
X-I	RAO MPPKV CL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004220	11/10/2017	01030117701594	11/10/2017	908547	12/10/2017	88	01/10/2017	2072	DEMAND DRAFT
X-I	MS YASH PAL AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK- KVBL0003101	310113500000966 7	01030117004221	11/10/2017	01030117701597	11/10/2017	908546	12/10/2017	BC/2016/363	17/03/2017	228596	CORE- STEPS
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004222	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	256	29/09/2017	27140	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900010012213 8	01030117004224	11/10/2017	01030117701599	11/10/2017	908550	13/10/2017	02	03/10/2017	476189	CORE- STEPS
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030117004225	11/10/2017	01030117701600	11/10/2017	908546	12/10/2017	KNW/K-3/99	28/09/2017	1376458	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004226	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	1	04/10/2017	47540	CORE- STEPS
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004227	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	633	28/09/2017	2840	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004228	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	308	28/09/2017	350	CORE- STEPS
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004229	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	1	28/09/2017	510	CORE- STEPS
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004230	11/10/2017	01030117701601	11/10/2017	908546	12/10/2017	645	29/09/2017	14460	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA 1	MSED CO LTD DUSKHEDA 1	NO BANK-		01030117004231	11/10/2017	01030117701605	12/10/2017	908554	13/10/2017	1	06/10/2017	730	BANK CHEQUE
X-I	MSED CO LTD DUSKHEDA 2	MSED CO LTD DUSKHEDA 2	NO BANK-		01030117004232	11/10/2017	01030117701605	12/10/2017	908555	13/10/2017	1	06/10/2017	5760	BANK CHEQUE
X-I	MSED CO LTD DUSKHEDA	MSED CO LTD DUSKHEDA	NO BANK-		01030117004233	11/10/2017	01030117701605	12/10/2017	908553	13/10/2017	1	06/10/2017	4110	BANK CHEQUE
X-I	RAO MPPKV CL LTD KOHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004234	11/10/2017	01030117701605	12/10/2017	908551	13/10/2017	546	01/10/2017	1882	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KOHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004235	11/10/2017	01030117701605	12/10/2017	908551	13/10/2017	547	01/10/2017	3153	DEMAND DRAFT
X-I	RAO MPPKVCL LTD KOHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004236	11/10/2017	01030117701605	12/10/2017	908551	13/10/2017	548	01/10/2017	1834	DEMAND DRAFT

X-I	SUMIT MUKUND KULKARNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000309	11268574537	01030117004237	11/10/2017	01030117701602	11/10/2017	908546	12/10/2017	BSL/W/TM/Hire/ No	17/08/2017	77450	CORE- STEPS
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	000900010001360 6	01030117004238	12/10/2017	01030117701603	12/10/2017	908546	12/10/2017	AK/W/2017- 18/80	28/09/2017	1400649	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	3244010111035340	01030117004239	12/10/2017	01030117701604	12/10/2017	908550	13/10/2017	AK/W/2017- 18/86	12/10/2017	53027	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004240	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	5428	13/10/2017	2990	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004241	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	705	29/09/2017	260	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004242	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	k-1/97	19/09/2017	83294	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117004243	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	702	04/10/2017	250	CORE- STEPS
X-I	MSED CO LTD KHERWADI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117004244	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	684	04/10/2017	250	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117004245	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	1723	24/09/2017	45380	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004246	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	K-1/88	04/08/2017	87629	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004247	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	k-1/90	23/08/2017	182765	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117004248	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	9414	24/09/2017	1390	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004249	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	K-1/86	01/08/2017	176181	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117004250	12/10/2017	01030117701607	12/10/2017	908550	13/10/2017	6120	24/09/2017	730	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004252	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	K-1/92	29/08/2017	168332	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004253	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	K-1/91	23/08/2017	188382	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117004254	12/10/2017	01030117701608	12/10/2017	908550	13/10/2017	K-1/94	08/09/2017	172764	CORE- STEPS
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000104	MSEB1225190051 13	01030117004255	12/10/2017	01030117701609	12/10/2017	908546	12/10/2017	5296	06/10/2017	249100	CORE- STEPS



X-I	MS SHAIKH ALTAF SHAIKH AKHLAQUE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100010252	01030117004256	12/10/2017	01030117701610	12/10/2017	908550	13/10/2017	AK/W/17-18/81	28/09/2017	145941	CORE- STEPS
X-I	NAGINCHAND BANSAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952930110000018	01030117004257	12/10/2017	01030117701611	12/10/2017	908550	13/10/2017	KNW/K-3/45	24/05/2017	249582	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005280	52801250000217	01030117004258	12/10/2017	01030117701612	12/10/2017	908550	13/10/2017	17-18/13	10/10/2017	1326429	CORE- STEPS
X-I	S R S INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030117004259	12/10/2017	01030117701613	12/10/2017	908550	13/10/2017	AK/W/2017-18/84	09/10/2017	158015	CORE- STEPS
X-I	S R S INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922000003443	01030117004260	12/10/2017	01030117701613	12/10/2017	908550	13/10/2017	AK/W/17-18/85	09/10/2017	159029	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030117004261	12/10/2017	01030117701614	12/10/2017	908550	13/10/2017	BC/2017/256	04/10/2017	951729	CORE- STEPS
X-I	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0008956	35715662250	01030117004262	12/10/2017	01030117701615	12/10/2017	908550	13/10/2017	BSL/17-18/CA03/0	04/10/2017	395177	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004263	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	1	29/09/2017	2160	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004264	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	1	25/09/2017	4050	CORE- STEPS
X-I	MSED CO LTD MAHEJEE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004265	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	5030	25/09/2017	111030	CORE- STEPS
X-I	MSED CO LTD MAHEJI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004266	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	1	29/09/2017	5690	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004267	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	5032	25/09/2017	19800	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004268	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	1441	29/09/2017	3080	CORE- STEPS
X-I	MSED CO LTD MAHEJEE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117004269	12/10/2017	01030117701617	12/10/2017	908550	13/10/2017	1310	29/09/2017	3080	CORE- STEPS
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030117004270	12/10/2017	01030117701618	12/10/2017	908550	13/10/2017	73	03/10/2017	51210	CORE- STEPS
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030117004271	12/10/2017	01030117701618	12/10/2017	908556	13/10/2017	74	06/10/2017	200	BANK CHEQUE
X-I	M S E D CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001247	10887795173	01030117004272	12/10/2017	01030117701618	12/10/2017	908550	13/10/2017	0217	04/10/2017	145140	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030117004273	12/10/2017	01030117701618	12/10/2017	908550	13/10/2017	1	20/09/2017	11180	CORE- STEPS

X-I	MSED CO LTD GHOTI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004274	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	1	04/10/2017	12430	CORE- STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000014	20105100780	01030117004275	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	1441	04/10/2017	410	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004276	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	13907	04/10/2017	570	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004277	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	1	04/10/2017	6500	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004278	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	98000	29/09/2017	4690	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004279	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	8066	29/09/2017	3380	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004280	12/10/2017	01030117701619	12/10/2017	908550	13/10/2017	8002	29/09/2017	11450	CORE- STEPS
X-I	A M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01030117004281	12/10/2017	01030117701616	12/10/2017	908550	13/10/2017	B/E/TRD/Q/16- 17	07/09/2017	182510	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	051110400010138 7	01030117004283	12/10/2017	01030117701620	12/10/2017	908550	13/10/2017	AK/E/2017- 18/70	28/09/2017	71609	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010026127	01030117004285	12/10/2017	01030117701621	12/10/2017	908550	13/10/2017	AK/W/17-18/82	29/09/2017	2381897	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01030117004286	12/10/2017	01030117701622	12/10/2017	908550	13/10/2017	PO NO 248332	10/10/2017	35510	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003104	09/10/2017	01030217700984	09/10/2017	908550	13/10/2017	506356479	12/09/2017	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003105	09/10/2017	01030217700984	09/10/2017	908550	13/10/2017	506356477	12/09/2017	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003106	09/10/2017	01030217700984	09/10/2017	908550	13/10/2017	506356478	12/09/2017	767	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003107	09/10/2017	01030217700985	09/10/2017	908550	13/10/2017	524008263	21/09/2017	23389	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003108	09/10/2017	01030217700985	09/10/2017	908550	13/10/2017	528345426	21/09/2017	1249	CORE- STEPS
X-II	S M BHADLI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003109	09/10/2017	01030217700987	09/10/2017	908541	11/10/2017			8460	IMP
X-II	S M GALAN	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003110	09/10/2017	01030217700987	09/10/2017	908541	11/10/2017			9690	IMP
X-II	S M YAVALKHED	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003111	09/10/2017	01030217700987	09/10/2017	908541	11/10/2017			8650	IMP

X-II	S M AMRAVATI	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217003112	09/10/2017	01030217700987	09/10/2017	908541	11/10/2017			4481	IMP
X-II	S M NEPANAGAR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217003113	09/10/2017	01030217700987	09/10/2017	908541	11/10/2017			10000	IMP
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003114	09/10/2017	01030217700986	09/10/2017	908545	12/10/2017			64620	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003115	09/10/2017	01030217700988	09/10/2017	908550	13/10/2017	528374128	21/09/2017	863	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217003116	09/10/2017	01030217700988	09/10/2017	908550	13/10/2017	524008266	21/09/2017	7874	CORE-STEP
X-II	SSE C&W AMI GENRAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003117	09/10/2017	01030217700990	09/10/2017	908538	11/10/2017			4770	CASH
X-II	DEN S/W BSL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	0000000000000	01030217003118	09/10/2017	01030217700990	09/10/2017	908541	11/10/2017			4993	IMP
X-II	MANGA RAJARAM PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000441	32077874734	01030217003119	09/10/2017	01030217700989	09/10/2017	908550	13/10/2017	13TH B/2017/67	07/09/2017	21792	CORE-STEP
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003120	09/10/2017	01030217701015	12/10/2017	908549	13/10/2017	688671	05/10/2017	4200	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003121	09/10/2017	01030217700991	09/10/2017	908535	10/10/2017	646144	06/10/2017	100000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003122	09/10/2017	01030217700991	09/10/2017	908535	10/10/2017	674892	04/10/2017	500	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003123	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	88	18/06/2017	5338	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003124	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	77	07/06/2017	21549	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003125	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	75	06/06/2017	8775	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003126	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	73	04/06/2017	8072	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003127	09/10/2017	01030217701001	10/10/2017	908550	13/10/2017	82	11/06/2017	67000	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003128	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	90	18/06/2017	8775	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003129	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	95	25/06/2017	8775	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217003130	09/10/2017	01030217700992	10/10/2017	908546	12/10/2017	96	25/06/2017	7875	CORE-STEP

X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003131	09/10/2017	01030217701001	10/10/2017	908550	13/10/2017	97	29/06/2017	36880	CORE- STEPS
X-II	SR DMO BD GENL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003136	10/10/2017	01030217700997	10/10/2017	908541	11/10/2017			600	IMP
X-II	ADMO CSN GARBAGE	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003137	10/10/2017	01030217700997	10/10/2017	908541	11/10/2017			8000	IMP
X-II	ADMO NGN GARBAGE IMPREST	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003138	10/10/2017	01030217700997	10/10/2017	908541	11/10/2017			4900	IMP
X-II	SR DEE TRD BSL GENERAL	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003144	10/10/2017	01030217700997	10/10/2017	908541	11/10/2017	9		5992	IMP
X-II	SR DMO NKRD BLOOD	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1	00000000000000	01030217003148	10/10/2017	01030217700998	10/10/2017	908541	11/10/2017			4938	IMP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003152	10/10/2017	01030217701002	10/10/2017	908546	12/10/2017	84	16/06/2017	23758	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003153	10/10/2017	01030217701001	10/10/2017	908550	13/10/2017	89	18/06/2017	85063	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003154	10/10/2017	01030217701002	10/10/2017	908546	12/10/2017	78	08/06/2017	10405	CORE- STEPS
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003155	10/10/2017	01030217701008	12/10/2017	908549	13/10/2017			3810	CASH
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000 0	01030217003156	10/10/2017	01030217701009	12/10/2017	908549	13/10/2017	AK/W/I- 30/GENERA	07/10/2017	9808	CASH
X-II	ADEN LINE BSL SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003157	10/10/2017	01030217701009	12/10/2017	908549	13/10/2017	Safety/Imprest	28/09/2017	11635	CASH
X-II	ADEN WEST AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003158	10/10/2017	01030217701009	12/10/2017	908549	13/10/2017	AK/W/P- 20/PETROL	07/10/2017	14914	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003163	11/10/2017	01030217701008	12/10/2017	908549	13/10/2017	03	01/09/2017	1000	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003164	11/10/2017	01030217701008	12/10/2017	908549	13/10/2017			9988	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003165	11/10/2017	01030217701008	12/10/2017	908549	13/10/2017			4976	CASH
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003166	11/10/2017	01030217701009	12/10/2017	908549	13/10/2017			6000	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003167	11/10/2017	01030217701008	12/10/2017	908549	13/10/2017	12		11878	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003168	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			6190	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003169	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			3000	CASH

X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003170	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			10000	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003171	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			9250	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003172	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			10000	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003173	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			8662	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003174	11/10/2017	01030217701010	12/10/2017	908549	13/10/2017			9115	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003175	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			8161	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003176	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			9914	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003177	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			6000	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003178	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			8381	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003179	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			9400	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003180	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			4000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003181	11/10/2017	01030217701011	12/10/2017	908549	13/10/2017			10093	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003182	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			6000	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003183	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			9990	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003184	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			23400	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003185	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			11200	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003186	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			12300	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003187	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			10000	CASH

X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003188	11/10/2017	01030217701012	12/10/2017	908549	13/10/2017			6959	CASH
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003189	11/10/2017	01030217701013	12/10/2017	908549	13/10/2017			5000	CASH
X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003190	11/10/2017	01030217701005	11/10/2017	908545	12/10/2017			80640	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003192	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	688989	25/09/2017	2000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003193	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	688988	25/09/2017	2000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003194	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	699272	09/10/2017	5500	CASH
X-II	DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003195	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	688670	04/10/2017	2000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003196	11/10/2017	01030217701006	11/10/2017	908545	12/10/2017	674758	04/10/2017	15000	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003197	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	699530	10/10/2017	1600	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003198	11/10/2017	01030217701015	12/10/2017	908549	13/10/2017	699531	10/10/2017	2500	CASH
X-II	DC BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030217003199	11/10/2017	01030217701007	11/10/2017	908545	12/10/2017	675121	11/10/2017	104459	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003200	12/10/2017	01030217701013	12/10/2017	908549	13/10/2017			1949	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003203	12/10/2017	01030217701014	12/10/2017	908549	13/10/2017	General Imprest		39525	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003206	12/10/2017	01030217701015	12/10/2017	908549	13/10/2017	729338	10/10/2017	2000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003207	12/10/2017	01030217701016	12/10/2017	908549	13/10/2017			2330	CASH
X-II	CMS F/W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003208	12/10/2017	01030217701016	12/10/2017	908549	13/10/2017			4760	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003209	12/10/2017	01030217701016	12/10/2017	908549	13/10/2017	MMR.Petrol Imp.	07/10/2017	11675	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003210	12/10/2017	01030217701019	12/10/2017	908550	13/10/2017	68	01/06/2017	133949	CORE- STEPS

X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003212	12/10/2017	01030217701019	12/10/2017	908550	13/10/2017	62	25/05/2017	28646	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003213	12/10/2017	01030217701020	12/10/2017	908550	13/10/2017	543	02/12/2016	42130	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003214	12/10/2017	01030217701020	12/10/2017	908550	13/10/2017	994	20/01/2017	28556	CORE- STEPS
X-II	SSE SIG CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003216	12/10/2017	01030217701017	12/10/2017	908549	13/10/2017			1430	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003219	12/10/2017	01030217701020	12/10/2017	908550	13/10/2017	1461	17/04/2017	50224	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003220	12/10/2017	01030217701020	12/10/2017	908550	13/10/2017	1343	13/03/2017	20182	CORE- STEPS
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003223	12/10/2017	01030217701018	12/10/2017	908549	13/10/2017			4518	CASH
X-II	S M KNW CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003224	12/10/2017	01030217701021	12/10/2017	908549	13/10/2017			82436	CASH
X-II	SR DEE(G) BSL (FUEL)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003227	13/10/2017	01030217701022	13/10/2017	908549	13/10/2017			85000	CASH
SBNS	SHREE KAMALA INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280710	1351163026	01030417000484	09/10/2017	01030417700237	09/10/2017	908527	09/10/2017	16	07/09/2017	2124999	CORE- STEPS
SBNS	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	953320110000073	01030417000486	10/10/2017	01030417700238	10/10/2017	908539	11/10/2017	A2SDMM17	06/09/2017	2888	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405051005011 8	01030417000487	10/10/2017	01030417700239	10/10/2017	908539	11/10/2017	1360817	31/08/2017	13229	CORE- STEPS
SBNS	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035220	01030417000488	10/10/2017	01030417700240	10/10/2017	908539	11/10/2017	09	09/10/2017	78300	CORE- STEPS
SBNS	SAMARTH FABRICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000559	31054782868	01030417000496	12/10/2017	01030417700241	12/10/2017	908550	13/10/2017	68	13/09/2017	210240	CORE- STEPS
BKS	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200021198558	01031017000370	09/10/2017	01031017700082	09/10/2017	908527	09/10/2017	209451	09/10/2017	271870	CORE- STEPS
BKS	AJAY ISHWAR GHENGAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-0000000000	00000000000000	01031017000375	10/10/2017	01031017700084	10/10/2017	908547	12/10/2017	P.O.NO.254110	03/10/2017	173740	DEMAND DRAFT
BKS	SHRI RAMDEOJI BABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-0000000000	00000000000000	01031017000376	10/10/2017	01031017700084	10/10/2017	908547	12/10/2017	254111	03/10/2017	173740	DEMAND DRAFT
BKS	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210000398 3	01031017000377	10/10/2017	01031017700083	10/10/2017	908546	12/10/2017	PO no 253948	20/09/2017	113750	CORE- STEPS

BKS	SIDDHIVINAYAK CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001153	915020017587423	01031017000378	10/10/2017	01031017700083	10/10/2017	908546	12/10/2017	253949	20/09/2017	113750	CORE-STEP
BKS	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031017000379	10/10/2017	01031017700083	10/10/2017	908546	12/10/2017	253950	20/09/2017	113750	CORE-STEP
BKS	S J SURANA ENG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324404010029117	01031017000380	10/10/2017	01031017700083	10/10/2017	908546	12/10/2017	253951	20/09/2017	113750	CORE-STEP
BKS	MS ADITYA CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532651000000064	01031017000381	10/10/2017	01031017700083	10/10/2017	908546	12/10/2017	253952	20/09/2017	113750	CORE-STEP
BKS	AJAY ISHWAR GHENGAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	0000000000000000	01031017000382	10/10/2017	01031017700083	10/10/2017	908547	12/10/2017	254113	03/10/2017	52850	DEMAND DRAFT
BKS	SHRI RAMDEOJI BABA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	0000000000000000	01031017000383	10/10/2017	01031017700083	10/10/2017	908547	12/10/2017	254114	03/10/2017	52850	DEMAND DRAFT
BKS	AJAY ISHWAR GHENGAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	0000000000000000	01031017000384	10/10/2017	01031017700084	10/10/2017	908547	12/10/2017	254104	11/09/2014	15680	DEMAND DRAFT
BKS	RAHUL MANOHAR BARSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01031017000385	10/10/2017	01031017700084	10/10/2017	908546	12/10/2017	54112	03/10/2017	52850	CORE-STEP
BKS	NAGINCHAND BANSAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952930110000018	01031017000386	10/10/2017	01031017700084	10/10/2017	908546	12/10/2017	253947	04/09/2017	403400	CORE-STEP
BKS	CHANDANLAUNDRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050059	01031017000388	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237791	09/10/2017	88460	CORE-STEP
BKS	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002546	2546201005355	01031017000389	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237790		88460	CORE-STEP
BKS	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0553841	538401010050408	01031017000390	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237789	09/10/2017	88460	CORE-STEP
BKS	CHHAYA LAUNDRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200003570	01031017000391	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237788	09/10/2017	88460	CORE-STEP
BKS	MS NILESH PRABHAKAR MANDAWALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023013700	01031017000392	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237786	06/10/2017	88400	CORE-STEP
BKS	P Y SERVICES AND WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3558622845	01031017000393	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237787	06/10/2017	88400	CORE-STEP
BKS	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006679	01031017000394	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237785	06/10/2017	88400	CORE-STEP
BKS	CHANDANLAUNDRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050059	01031017000395	11/10/2017	01031017700085	13/10/2017	908550	13/10/2017	237784	06/10/2017	88400	CORE-STEP
BKS	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010011107	01031017000396	12/10/2017	01031017700085	13/10/2017	908550	13/10/2017			24950	CORE-STEP



BKS	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01031017000397	12/10/2017	01031017700086	13/10/2017	908550	13/10/2017			17520	CORE- STEPS
BKS	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01031017000398	12/10/2017	01031017700086	13/10/2017	908550	13/10/2017			24950	CORE- STEPS
BKS	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002546	2546201005355	01031017000399	12/10/2017	01031017700086	13/10/2017	908550	13/10/2017			17520	CORE- STEPS