

BILL STATUS REPORT OF BHUSAWAL DIV FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	I.B. PHARMA PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000164	016483900000250	01030117004360	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	IB000463	04/05/2017	4007	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117004361	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	HO 15279	28/02/2017	1871	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117004362	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	HO 12504	01/12/2016	3086	CORE- STEPS
X-I	S. D. HEALTHCARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK	197100100003619	01030117004363	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	SDM-0074	02/11/2016	14051	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004364	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	F000662	14/06/2017	4089	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004365	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	E002486	28/12/2016	10388	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004366	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	E002487	28/12/2016	8315	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117004367	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	00107	07/04/2017	14923	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117004368	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	03799	15/03/2017	14984	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117004369	16/10/2017	01030117701664	16/10/2017	908570	17/10/2017	03146	17/01/2017	6716	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117004370	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	HO 14940	17/02/2017	5279	CORE- STEPS
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000035	003520110000329	01030117004371	16/10/2017	01030117701663	16/10/2017	908570	17/10/2017	K-1285	31/03/2016	10290	CORE- STEPS
X-I	ANIL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000625	0625261005258	01030117004373	16/10/2017	01030117701665	16/10/2017	908570	17/10/2017	AEW/HYD /17-18/7	01/10/2017	132472 0	CORE- STEPS
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004374	16/10/2017	01030117701666	16/10/2017	908563	16/10/2017	4052	06/10/2017	26440	DEMAN D
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004375	16/10/2017	01030117701666	16/10/2017	908562	16/10/2017	5282	06/10/2017	114450	CORE- STEPS
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004376	16/10/2017	01030117701666	16/10/2017	908562	16/10/2017	1	06/10/2017	34710	CORE- STEPS
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117004377	16/10/2017	01030117701666	16/10/2017	908562	16/10/2017	6614	06/10/2017	2380	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004378	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	1103	04/10/2017	390	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004379	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	1	04/10/2017	23470	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004380	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	129	04/10/2017	34070	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117004381	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	3613	09/10/2017	400	CORE- STEPS
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117004382	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	3176	22/09/2017	340	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK	006100100202669	01030117004383	16/10/2017	01030117701667	16/10/2017	908570	17/10/2017	RR/KNW/1 6 (7TH)	09/10/2017	375166	CORE- STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117004384	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	3166	22/09/2017	770	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117004385	16/10/2017	01030117701670	16/10/2017	908570	17/10/2017	2638	22/09/2017	750	CORE- STEPS

X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117004386	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	0665	07/10/2017	7300	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117004387	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	0667	03/10/2017	560	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117004388	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	1	27/09/2017	340	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117004389	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	1	27/09/2017	500	CORE- STEPS
X-I	MS RESEARCH CENTRE SUSTAINABLE SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0008561	8561201000134	01030117004390	16/10/2017	01030117701668	16/10/2017	908570	17/10/2017	BSL/L/W/T /20	27/09/2017	330207	CORE- STEPS
X-I	MSED CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117004391	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	38	27/09/2017	650	CORE- STEPS
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117004392	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	1835	27/09/2017	830	CORE- STEPS
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117004393	16/10/2017	01030117701671	16/10/2017	908570	17/10/2017	7687	03/10/2017	250	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117004395	16/10/2017	01030117701672	16/10/2017	908570	17/10/2017	3492	22/09/2017	390	CORE- STEPS
X-I	MSED CO LTD PANJAN1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117004396	16/10/2017	01030117701672	16/10/2017	908570	17/10/2017	40	27/09/2017	2630	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117004397	16/10/2017	01030117701672	16/10/2017	908570	17/10/2017	2002	27/09/2017	1190	CORE- STEPS
X-I	MS SHREE SAI INFRASTRUCTURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	32284299778	01030117004398	16/10/2017	01030117701673	16/10/2017	908570	17/10/2017	S/KNW/15/ 7TH	13/10/2017	112352	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030117004400	16/10/2017	01030117701676	16/10/2017	908570	17/10/2017	BC/2017/2 48	20/09/2017	164942	CORE- STEPS
X-I	DINESH S MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN053841	538401010050114	01030117004401	16/10/2017	01030117701675	16/10/2017	908570	17/10/2017	MMR/2017 /108	10/10/2017	578481 1	CORE- STEPS
X-I	MS IMPETUS AUTOMATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035387	01030117004403	16/10/2017	01030117701677	16/10/2017	908570	17/10/2017	03/2016/4	13/10/2017	931824	CORE- STEPS
X-I	JAIPRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030117004404	16/10/2017	01030117701678	16/10/2017	908575	18/10/2017	BC/2017/2 74	14/10/2017	770864 9	CORE- STEPS
X-I	MS ANAND BUILDCON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035180	01030117004405	16/10/2017	01030117701679	16/10/2017	908570	17/10/2017	B-2017/88	12/10/2017	272607 9	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK	006100100202669	01030117004407	16/10/2017	01030117701704	18/10/2017	908578	18/10/2017	RR/IGP/16 (4th)	13/10/2017	100094 6	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006001	01030117004408	17/10/2017	01030117701681	17/10/2017	908575	18/10/2017	BSL/M/R/C /2	09/10/2017	111194	CORE- STEPS
X-I	M/s VISHWAS POWER eENGINEERING SERVICES PVT. LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0005284	1404261001091	01030117004410	17/10/2017	01030117701684	17/10/2017	908572	17/10/2017	GST/P/17- 18/013	13/10/2017	294914 6	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004412	17/10/2017	01030117701682	17/10/2017	908573	18/10/2017	E001579	24/09/2017	1055	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004413	17/10/2017	01030117701682	17/10/2017	908573	18/10/2017	E001954	27/10/2017	11010	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004414	17/10/2017	01030117701682	17/10/2017	908573	18/10/2017	E003294	11/03/2017	1644	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004415	17/10/2017	01030117701682	17/10/2017	908573	18/10/2017	E003216	08/03/2017	5411	CORE- STEPS
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-	09021000259	01030117004417	17/10/2017	01030117701685	17/10/2017	908572	17/10/2017	CSN/2017/ 92	12/10/2017	102733	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000228	0228261001884	01030117004418	17/10/2017	01030117701686	17/10/2017	908575	18/10/2017	B/E/TRD/1 2/2015	14/06/2017	295639 4	CORE- STEPS

X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030117004421	17/10/2017	01030117701690	17/10/2017	908575	18/10/2017	TRD/10/2015/ONA	17/09/2017	2357855	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117004422	17/10/2017	01030117701691	17/10/2017	908575	18/10/2017	AK/W/17-18/91	14/10/2017	2639956	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117004423	17/10/2017	01030117701708	18/10/2017	908575	18/10/2017	27/2017-18	22/08/2017	2105	CORE-STEP
X-I	NAWABI ELECTRICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0013007	30858999353	01030117004424	17/10/2017	01030117701692	17/10/2017	908575	18/10/2017	p.o. no.253631	08/08/2017	238160	CORE-STEP
X-I	MS M M ENVIRO PROJECT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008704	870420100000142	01030117004425	17/10/2017	01030117701694	17/10/2017	908575	18/10/2017	MMEPL-01	09/10/2017	3526031	CORE-STEP
X-I	MS SHREYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	60075576003	01030117004426	17/10/2017	01030117701693	17/10/2017	908575	18/10/2017	B/L/W/T/14/16/3	05/10/2017	292746	CORE-STEP
X-I	MS M M ENVIRO PROJECT PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008704	870420100000142	01030117004427	17/10/2017	01030117701695	17/10/2017	908575	18/10/2017	MMEPL-A/16-17/2	09/10/2017	5091437	CORE-STEP
X-I	NAVIN R RATHOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324405010050127	01030117004428	17/10/2017	01030117701696	17/10/2017	908575	18/10/2017	CSN/2017/43	05/07/2017	1415396	CORE-STEP
X-I	VIRENDRA CONSTRUCTION &	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030117004429	17/10/2017	01030117701697	17/10/2017	908575	18/10/2017	AK/E/17-18/72	11/10/2017	451870	CORE-STEP
X-I	MD JAFER KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500043	01030117004430	17/10/2017	01030117701698	17/10/2017	908580	23/10/2017	AK/W/2017-18/89	12/10/2017	53122	CORE-STEP
X-I	M/S TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000276	01030117004432	18/10/2017	01030117701699	18/10/2017	908575	18/10/2017	TME/MOH/PU/WC/01	21/09/2017	712245	CORE-STEP
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030117004433	18/10/2017	01030117701700	18/10/2017	908580	23/10/2017	AK/W/17-18/90	13/10/2017	1058124	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117004434	18/10/2017	01030117701701	18/10/2017	908580	23/10/2017	AK/E/2017-18/74	14/10/2017	3731497	CORE-STEP
X-I	SIDDHIVINAYAK CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001153	915020017587423	01030117004436	18/10/2017	01030117701702	18/10/2017	908575	18/10/2017	B/2017/91	14/10/2017	273580	CORE-STEP
X-I	FARAN ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK	095100100000520	01030117004438	18/10/2017	01030117701703	18/10/2017	908580	23/10/2017	nil	19/08/2017	3310	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	20083101627	01030117004440	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	79	13/10/2017	61640	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	20083101627	01030117004441	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	80	13/10/2017	68080	CORE-STEP
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004442	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	863	06/10/2017	58380	CORE-STEP
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	60239107184	01030117004443	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	531	09/10/2017	7440	CORE-STEP
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	60239107184	01030117004444	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	148	09/10/2017	71250	CORE-STEP
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004445	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	517	11/10/2017	55160	CORE-STEP
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004446	18/10/2017	01030117701707	18/10/2017	908580	23/10/2017	1	12/10/2017	740	CORE-STEP
X-I	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000024	01030117004447	18/10/2017	01030117701705	18/10/2017	908580	23/10/2017	107/17-18	02/09/2017	9349	CORE-STEP
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117004449	18/10/2017	01030117701708	18/10/2017	908575	18/10/2017	29/2017-18	22/08/2017	18159	CORE-STEP
X-I	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006679	01030117004450	18/10/2017	01030117701709	18/10/2017	908580	23/10/2017	248105	16/10/2017	32722	CORE-STEP
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	60239107184	01030117004451	18/10/2017	01030117701710	18/10/2017	908580	23/10/2017	526	27/09/2017	230	CORE-STEP
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004452	18/10/2017	01030117701710	18/10/2017	908581	23/10/2017	329	02/10/2017	1383	DEMAND

X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004453	18/10/2017	01030117701710	18/10/2017	908581	23/10/2017	331	02/10/2017	1080	DEMAND
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117004454	18/10/2017	01030117701710	18/10/2017	908580	23/10/2017	1	11/10/2017	6950	CORE- STEPS
X-I	MSED CO LTD GAIGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117004455	18/10/2017	01030117701710	18/10/2017	908580	23/10/2017	1	11/10/2017	170	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117004456	18/10/2017	01030117701710	18/10/2017	908580	23/10/2017	1	11/10/2017	6850	CORE- STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117004457	18/10/2017	01030117701710	18/10/2017	908580	23/10/2017	1	10/10/2017	2600	CORE- STEPS
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030217003248	16/10/2017	01030217701034	16/10/2017	908567	17/10/2017	98	30/09/2017	116500 0	BANK CHEQUE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	GRAMNIDHI GRAM PANCHAYAT KURANGI	SBI-SBIN0000335	00000000000	01030217003249	16/10/2017	01030217701035	16/10/2017	908568	17/10/2017	73	04/07/2017	6000	BANK CHEQUE
X-II	DSC RPF YD/OFFICE BSL GIPSY VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003250	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			3930	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003251	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			3680	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003252	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			2998	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003253	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			4000	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003254	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			3500	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003255	16/10/2017	01030217701051	17/10/2017	908574	18/10/2017			1500	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003256	16/10/2017	01030217701036	16/10/2017	908564	17/10/2017			3000	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030217003257	16/10/2017	01030217701037	16/10/2017	908567	17/10/2017	99	30/09/2017	33600	BANK CHEQUE
X-II	SARPANCH GRAMPANCHAYAT NARAYANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0001885	2611935061	01030217003258	16/10/2017	01030217701038	16/10/2017	908565	17/10/2017	VR16/OCT /17	05/10/2017	137149	CORE- STEPS
X-II	CHIEF OFFICER MUNICIPAL COUNCIL	CHIEF OFFICER MUNICIPAL COUNCIL MALKAPUR	SBI-SBIN0000335	000000000000000	01030217003259	16/10/2017	01030217701039	16/10/2017	908566	17/10/2017	2261/17	07/10/2017	262424	BANK CHEQUE
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	000000000000000	01030217003261	16/10/2017	01030217701040	16/10/2017	908564	17/10/2017			2974	CASH
X-II	DHIRAJ SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	35431387374	01030217003264	16/10/2017	01030217701042	16/10/2017	908570	17/10/2017	227	25/03/2017	12800	CORE- STEPS
X-II	DHIRAJ SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	35431387374	01030217003265	16/10/2017	01030217701042	16/10/2017	908570	17/10/2017	228	25/03/2017	15000	CORE- STEPS
X-II	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01030217003266	16/10/2017	01030217701041	16/10/2017	908570	17/10/2017	140	04/10/2017	4960	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SBI-SBIN0000335	000000000	01030217003267	17/10/2017	01030217701043	17/10/2017	908574	18/10/2017	729335	27/09/2017	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SBI-SBIN0000335	000000000	01030217003268	17/10/2017	01030217701043	17/10/2017	908574	18/10/2017	729340	11/10/2017	7200	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SBI-SBIN0000335	000000000	01030217003269	17/10/2017	01030217701043	17/10/2017	908574	18/10/2017	729341	13/10/2017	1175	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SBI-SBIN0000335	00000000000	01030217003270	17/10/2017	01030217701055	17/10/2017	908574	18/10/2017	674893	17/10/2017	500	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO010042961 0	01030217003272	17/10/2017	01030217701044	17/10/2017	908573	18/10/2017			652643	CORE- STEPS

X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217003273	17/10/2017	01030217701045	17/10/2017	908573	18/10/2017	36710545 0	09/10/2017	458	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003274	17/10/2017	01030217701048	17/10/2017	908574	18/10/2017			3542	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003275	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017			11991	CASH
X-II	ADEN (EAST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003276	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	AK/E/126/S afety	14/10/2017	2831	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003277	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	MMR.Petr ol Imp.	14/10/2017	11643	CASH
X-II	ADEN EAST AK NG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003278	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	AK/E/I- 26/Genl-N	14/10/2017	22360	CASH
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	0000000000000000	01030217003279	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	AK/W/P- 20/Genera	12/10/2017	9690	CASH
X-II	ADEN (EAST) AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003281	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	AK/E/W- 19/Petrol	14/10/2017	9888	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003282	17/10/2017	01030217701046	17/10/2017	908574	18/10/2017	AK/E/126/G enl.Im	14/10/2017	17866	CASH
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003283	17/10/2017	01030217701048	17/10/2017	908574	18/10/2017			4400	CASH
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO010042960 9	01030217003284	17/10/2017	01030217701047	17/10/2017	908573	18/10/2017			191553	CORE- STEPS
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003288	17/10/2017	01030217701048	17/10/2017	908574	18/10/2017			9500	CASH
X-II	IPF AK DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003289	17/10/2017	01030217701048	17/10/2017	908574	18/10/2017			3000	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003290	17/10/2017	01030217701049	17/10/2017	908574	18/10/2017			7585	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003291	17/10/2017	01030217701049	17/10/2017	908574	18/10/2017			9750	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003292	17/10/2017	01030217701049	17/10/2017	908574	18/10/2017			7734	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003293	17/10/2017	01030217701049	17/10/2017	908574	18/10/2017			10000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003294	17/10/2017	01030217701049	17/10/2017	908574	18/10/2017			10000	CASH
X-II	MADHURI BOOK DEPO AND GENERAL NEWS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003295	17/10/2017	01030217701050	17/10/2017	908573	18/10/2017	356	05/10/2017	3091	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003296	17/10/2017	01030217701050	17/10/2017	908573	18/10/2017	357	05/10/2017	2573	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003297	17/10/2017	01030217701052	17/10/2017	908573	18/10/2017	358 TH	31/07/2017	484	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003298	17/10/2017	01030217701052	17/10/2017	908573	18/10/2017	359 TH	31/08/2017	818	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003299	17/10/2017	01030217701052	17/10/2017	908573	18/10/2017	361 TH	30/09/2017	777	CORE- STEPS
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003309	17/10/2017	01030217701053	17/10/2017	908574	18/10/2017			2400	CASH
X-II	ADEN(WEST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003310	17/10/2017	01030217701053	17/10/2017	908574	18/10/2017	AK/W/P- 20/SAFET	05/10/2017	6122	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003311	17/10/2017	01030217701053	17/10/2017	908574	18/10/2017	01	01/08/2017	3900	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY,	SELF CHEQUE-1	00000000000000	01030217003312	17/10/2017	01030217701054	17/10/2017	908574	18/10/2017			50166	CASH

X-II	DR ULHAS PATIL MEDICAL COLLEGE AND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	30513320651	01030217003315	17/10/2017	01030217701056	17/10/2017	908575	18/10/2017	55	11/05/2017	101238	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000393	30513320651	01030217003316	17/10/2017	01030217701056	17/10/2017	908575	18/10/2017	56	11/06/2017	76165	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-	60247254038	01030217003318	18/10/2017	01030217701057	18/10/2017	908575	18/10/2017	NIL	01/07/2017	7628	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003330	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36799327 7	10/10/2017	200	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003331	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36799327 8	10/10/2017	232	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003332	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36806342 8	10/10/2017	624	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003333	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36797736 1	10/10/2017	374	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003334	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36798606 2	10/10/2017	247	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003335	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36783648 8	10/10/2017	236	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003336	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36798302 8	10/10/2017	237	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003337	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36764365 2	10/10/2017	245	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003338	18/10/2017	01030217701058	18/10/2017	908580	23/10/2017	36748907 2	10/10/2017	261	CORE- STEPS
SBNS	COMPTEK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0376200	3762009300017837	01030417000501	16/10/2017	01030417700244	16/10/2017	908565	17/10/2017	NSK.7003	25/07/2017	62625	CORE- STEPS
SBNS	COMPTEK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0376200	3762009300017837	01030417000502	16/10/2017	01030417700244	16/10/2017	908565	17/10/2017	NSK.8007	16/08/2017	136001	CORE- STEPS
SBNS	RAM RAJ ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-	05591131001028	01030417000517	16/10/2017	01030417700245	16/10/2017	908565	17/10/2017	2017- 18/007	29/04/2017	106693	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000521	16/10/2017	01030417700246	16/10/2017	908565	17/10/2017	134/08/17	31/08/2017	6846	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000522	16/10/2017	01030417700246	16/10/2017	908565	17/10/2017	135-08/17	31/08/2017	13693	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000523	16/10/2017	01030417700247	16/10/2017	908565	17/10/2017	133-08/17	31/08/2017	123041	CORE- STEPS
SBNS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532102000007979	01030417000524	17/10/2017	01030417700248	17/10/2017	908573	18/10/2017	087	30/06/2017	6016	CORE- STEPS
SBNS	STATCON POWER CONTROLS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004077	30258041949	01030417000525	17/10/2017	01030417700249	17/10/2017	908573	18/10/2017	S/S/NOID A/039	29/06/2017	40000	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000526	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	185	19/09/2017	70400	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000527	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	174	19/09/2017	114752	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000528	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	177	19/09/2017	248340	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000529	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	176	19/09/2017	219980	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000530	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	173	19/09/2017	62464	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000531	17/10/2017	01030417700250	17/10/2017	908573	18/10/2017	175	19/09/2017	20778	CORE- STEPS
SBNS	INSULATORS AND ELECTRICALS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001920	10170392871	01030417000536	17/10/2017	01030417700251	17/10/2017	908573	18/10/2017	1933	17/07/2017	885000	CORE- STEPS

SBNS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030417000537	17/10/2017	01030417700252	17/10/2017	908573	18/10/2017	OTGAU1718000362	30/08/2017	251472	CORE- STEPS
SBNS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030417000538	17/10/2017	01030417700252	17/10/2017	908573	18/10/2017	CRG171803080025	29/08/2017	124547	CORE- STEPS
SBNS	MS TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0009992	30766928977	01030417000539	17/10/2017	01030417700252	17/10/2017	908573	18/10/2017	OTGAU1718000454	14/09/2017	263009 3	CORE- STEPS
SBNS	B S INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0002066	11890773972	01030417000540	17/10/2017	01030417700253	17/10/2017	908573	18/10/2017	BSI/GST/06	21/08/2017	136080	CORE- STEPS
SBNS	B S INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0002066	11890773972	01030417000541	17/10/2017	01030417700253	17/10/2017	908573	18/10/2017	BSI/GST/07	21/08/2017	14700	CORE- STEPS
SBNS	KTR COUPLINGS INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000437	04372320000016	01030417000547	17/10/2017	01030417700253	17/10/2017	908573	18/10/2017	KTR/17-18/0186	27/07/2017	71680	CORE- STEPS
SBNS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030417000548	17/10/2017	01030417700254	17/10/2017	908573	18/10/2017	001	03/09/2017	226546 2	CORE- STEPS
SBNS	MULTI TECHNO SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000021	002105000802	01030417000549	17/10/2017	01030417700255	17/10/2017	908575	18/10/2017	025	15/09/2017	172694	CORE- STEPS
SBNS	PARAGON CABLE INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0710514	051413000007	01030417000550	18/10/2017	01030417700256	18/10/2017	908575	18/10/2017	120	29/06/2017	133661	CORE- STEPS
SBNS	TECHNO METERS AND ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	TAMILNAD MERCANTILE BANK	121150050335672	01030417000551	18/10/2017	01030417700257	18/10/2017	908575	18/10/2017	176	27/04/2017	143898	CORE- STEPS
SBNS	PRINCE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	914020000943992	01030417000552	18/10/2017	01030417700258	18/10/2017	908575	18/10/2017	1310	05/08/2017	49661	CORE- STEPS