

BILL STATUS REPORT OF BHUSAWAL DIV FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017

SECTION	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	PAYMODE
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004458	23/10/2017	01030117701711	23/10/2017	908583	24/10/2017	1	19/09/2017	3340	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004459	23/10/2017	01030117701711	23/10/2017	908583	24/10/2017	1	27/09/2017	1650	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004460	23/10/2017	01030117701711	23/10/2017	908583	24/10/2017	1	27/09/2017	3880	CORE-STEP
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030117004462	23/10/2017	01030117701712	23/10/2017	908583	24/10/2017	14/43	11/10/2017	34160	CORE-STEP
X-I	MUKESH AGRAWAL	STATE BANK OF INDIA MAIN BRANCH	BANK OF INDIA-BKID0009519	951920110000242	01030117004463	23/10/2017	01030117701713	23/10/2017	908583	24/10/2017	P O NO 254014	12/10/2017	9125	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117004464	23/10/2017	01030117701714	23/10/2017	908583	24/10/2017	P O NO254016	13/10/2017	357585	CORE-STEP
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117004465	23/10/2017	01030117701715	23/10/2017	908583	24/10/2017	PO 254017	13/10/2017	452423	CORE-STEP
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH	NO BANK-		01030117004466	23/10/2017	01030117701716	23/10/2017	908584	24/10/2017	79	27/09/2017	1930	DEMAND DRAFT
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0008020	30279140764	01030117004470	24/10/2017	01030117701717	24/10/2017	908587	25/10/2017	AK/E/17-18/73	12/10/2017	366727	CORE-STEP
X-I	RUPALI RAJENDRA AHIRE	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280711	3597655489	01030117004471	24/10/2017	01030117701718	24/10/2017	908587	25/10/2017	TTE/RH/BS L/18	10/10/2017	20517	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117004473	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	1	18/10/2017	265360	CORE-STEP
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117004474	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	1	18/10/2017	12490	CORE-STEP
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117004475	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	1	18/10/2017	115140	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117004476	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	1	18/10/2017	198430	CORE-STEP
X-I	MSED CO LTD BADNERA 5	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004477	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	4297	14/10/2017	11180	CORE-STEP
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004478	24/10/2017	01030117701722	24/10/2017	908591	26/10/2017	1	14/10/2017	45510	CORE-STEP
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004479	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	8530	CORE-STEP
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004480	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	370	CORE-STEP
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004481	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	440	CORE-STEP
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004482	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	180	CORE-STEP
X-I	MSED COLTD PARAS 1	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004483	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	3760	CORE-STEP
X-I	M/S H R K Enterprises	STATE BANK OF INDIA MAIN BRANCH	ANDHRA BANK-ANDB0003120	312031100000034	01030117004484	24/10/2017	01030117701720	24/10/2017	908593	27/10/2017	MMR/TTER H/01	09/10/2017	209314	CORE-STEP
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000294	11549807021	01030117004485	24/10/2017	01030117701723	24/10/2017	908587	25/10/2017	1	16/10/2017	500	CORE-STEP
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01030117004486	24/10/2017	01030117701721	24/10/2017	908587	25/10/2017	MMR/2017/109	12/10/2017	50364	CORE-STEP
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030117004487	24/10/2017	01030117701725	24/10/2017	908591	26/10/2017	AK/E/2017-18/53	09/09/2017	1004762	CORE-STEP

X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004488	24/10/2017	01030117701726	24/10/2017	908587	25/10/2017	TE/01/17/5 3	18/09/2017	194942	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004489	24/10/2017	01030117701726	24/10/2017	908587	25/10/2017	TE/01/17/5 2	18/09/2017	195773	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004490	24/10/2017	01030117701726	24/10/2017	908587	25/10/2017	TE/02/17/5 4	18/09/2017	195656	CORE- STEPS
X-I	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH	HDFC-HDFC0000240	KUCB0502180451 MAIN	01030117004492	24/10/2017	01030117701728	24/10/2017	908587	25/10/2017	B.N.S&T.15 .15-16	29/06/2017	113108	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD	STATE BANK OF INDIA MAIN BRANCH	STATE BANK OF INDIA- SBIN0016292	10306769135	01030117004493	24/10/2017	01030117701729	24/10/2017	908587	25/10/2017	B.N.S&T.17 .16-17	26/06/2017	951724	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004497	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	3818	09/10/2017	29030	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004498	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	1	25/09/2017	320	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004499	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	3839	09/10/2017	2220	CORE- STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117004500	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	1	04/10/2017	11980	CORE- STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117004501	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	1	04/10/2017	3630	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA- CBIN0281677	2242532515	01030117004502	25/10/2017	01030117701731	25/10/2017	908591	26/10/2017	1	04/10/2017	770	CORE- STEPS
X-I	MSED CO LTD ROHINI 3	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004503	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	09/10/2017	680	CORE- STEPS
X-I	MSED CO LTD ROHINI 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004504	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	09/10/2017	490	CORE- STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004505	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	09/10/2017	680	CORE- STEPS
X-I	MSED CO LTD ROHINI 2	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004506	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	09/10/2017	290	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004507	25/10/2017	01030117701730	25/10/2017	908591	26/10/2017	NS/16- 17/BSL/125	23/10/2017	16286	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH	DENA BANK-BKDN0520742	074211001639	01030117004508	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	28/09/2017	4960	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH	DENA BANK-BKDN0520742	074211001639	01030117004509	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	28/09/2017	80	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004510	25/10/2017	01030117701730	25/10/2017	908591	26/10/2017	NS/BSL/16- 17/204	23/10/2017	175571	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH	DENA BANK-BKDN0520742	074211001639	01030117004511	25/10/2017	01030117701732	25/10/2017	908591	26/10/2017	1	28/09/2017	6320	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004513	25/10/2017	01030117701730	25/10/2017	908591	26/10/2017	NS/BSL/16- 17/174	23/10/2017	173194	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004515	25/10/2017	01030117701733	25/10/2017	908591	26/10/2017	1	12/10/2017	1480	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004516	25/10/2017	01030117701733	25/10/2017	908591	26/10/2017	1	28/09/2017	600	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004517	25/10/2017	01030117701733	25/10/2017	908591	26/10/2017	1	12/10/2017	2890	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004518	25/10/2017	01030117701734	25/10/2017	908591	26/10/2017	1	26/09/2017	730	CORE- STEPS

X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030117004519	25/10/2017	01030117701734	25/10/2017	908591	26/10/2017	7965	10/10/2017	9120	CORE-STEP
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030117004520	25/10/2017	01030117701734	25/10/2017	908591	26/10/2017	7684	20/09/2017	19710	CORE-STEP
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117004521	25/10/2017	01030117701734	25/10/2017	908591	26/10/2017	1	09/10/2017	610	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117004524	25/10/2017	01030117701730	25/10/2017	908591	26/10/2017	NS/16-17/BSL/106	23/10/2017	171892	CORE-STEP
X-I	A R ELECTRIC AND ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT-DNSB0000007	007013100000254	01030117004527	25/10/2017	01030117701740	26/10/2017	908593	27/10/2017	B-2017/89	12/10/2017	59772	CORE-STEP
X-I	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH	HDFC BANK LTD-HDFC0000221	02212020001508	01030117004528	25/10/2017	01030117701735	25/10/2017	908591	26/10/2017	AK/E?2017-18/75	18/10/2017	597077	CORE-STEP
X-I	BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH	IDBI BANK LTD-IBKL0000547	54712010001343	01030117004529	25/10/2017	01030117701736	25/10/2017	908591	26/10/2017	K-24/100	03/10/2017	180420	CORE-STEP
X-I	RAHUL S DANI	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0283631	3481812151	01030117004530	25/10/2017	01030117701737	25/10/2017	908591	26/10/2017	VEH/IGP/15/12th	09/10/2017	110362	CORE-STEP
X-I	THE INDIA THERMIT CORPORATION LIMITED	STATE BANK OF INDIA MAIN BRANCH	STATE BANK OF INDIA-SBIN0008971	10203711250	01030117004531	25/10/2017	01030117701738	25/10/2017	908591	26/10/2017	KAN/2017/084	28/08/2017	1528567	CORE-STEP
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030117004532	25/10/2017	01030117701739	25/10/2017	908591	26/10/2017	BSL/N/S&T/21/16	13/10/2017	2221780	CORE-STEP
X-I	MD JAFER KHAN	STATE BANK OF INDIA MAIN BRANCH	ICICI BANK LTD-ICIC0001695	169505500043	01030117004534	26/10/2017	01030117701748	26/10/2017	908593	27/10/2017	K-22/103	13/10/2017	94833	CORE-STEP
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574873	01030117004538	26/10/2017	01030117701743	26/10/2017	908593	27/10/2017	1	25/09/2017	30090	CORE-STEP
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574873	01030117004539	26/10/2017	01030117701743	26/10/2017	908593	27/10/2017	9724	04/10/2017	16690	CORE-STEP
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574873	01030117004542	26/10/2017	01030117701743	26/10/2017	908593	27/10/2017	1	03/10/2017	620	CORE-STEP
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0001196	010825414251	01030117004543	26/10/2017	01030117701743	26/10/2017	908593	27/10/2017	1	17/10/2017	34230	CORE-STEP
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0001196	010825414251	01030117004544	26/10/2017	01030117701743	26/10/2017	908593	27/10/2017	1	17/10/2017	12490	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004546	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	7960	01/10/2017	3990	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004547	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	7965	01/10/2017	1950	CORE-STEP
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004548	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	1	13/10/2017	980	CORE-STEP
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004549	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	1	13/10/2017	5230	CORE-STEP
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004550	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	7881	01/10/2017	5200	CORE-STEP
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004551	26/10/2017	01030117701744	26/10/2017	908593	27/10/2017	1	01/10/2017	250	CORE-STEP
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117004552	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	6998	12/10/2017	2460	CORE-STEP
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117004553	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	1	11/10/2017	2760	CORE-STEP
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117004554	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	1	11/10/2017	8080	CORE-STEP
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117004555	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	1	03/10/2017	490	CORE-STEP

X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004556	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	1	03/10/2017	3160	CORE- STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004557	26/10/2017	01030117701745	26/10/2017	908593	27/10/2017	1	03/10/2017	4550	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117004559	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	1	05/10/2017	1390	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117004560	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	1	05/10/2017	1000	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117004561	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	1	05/10/2017	1690	CORE- STEPS
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004562	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	1	14/10/2017	670	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004563	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	1	14/10/2017	2330	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117004564	26/10/2017	01030117701746	26/10/2017	908593	27/10/2017	7795	12/10/2017	6590	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117004565	26/10/2017	01030117701747	26/10/2017	908593	27/10/2017	1	09/10/2017	680	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117004567	26/10/2017	01030117701747	26/10/2017	908593	27/10/2017	1	04/10/2017	7610	CORE- STEPS
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000366	10866574806	01030117004568	26/10/2017	01030117701747	26/10/2017	908593	27/10/2017	8208	01/10/2017	950	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117004569	26/10/2017	01030117701747	26/10/2017	908593	27/10/2017	1	19/10/2017	4570	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	STATE BANK OF INDIA MAIN BRANCH	DENA BANK-BKDN0520007	000711001295	01030117004570	26/10/2017	01030117701747	26/10/2017	908593	27/10/2017	1	18/10/2017	6980	CORE- STEPS
X-I	N V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH	UCO BANK-UCBA0001066	10660100003875	01030117004571	26/10/2017	01030117701742	26/10/2017	908593	27/10/2017	BSL/DYCE/ TMT/9	09/08/2017	184074	CORE- STEPS
X-I	MS MALWA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH	AXIS BANK-UTIB0000463	463010200000976	01030117004572	26/10/2017	01030117701751	26/10/2017	908593	27/10/2017	237795	13/10/2017	326730	CORE- STEPS
X-I	M/S MEHENDALES PHOTO & VIEDO	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0007414	20404415066	01030117004573	26/10/2017	01030117701752	26/10/2017	908593	27/10/2017	B/P/E/C/SR	09/10/2017	115661	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH	STATE BANK OF INDIA- SBIN0021196	62436139163	01030117004574	26/10/2017	01030117701753	26/10/2017	908593	27/10/2017	MMR/2017/ 110	21/01/2017	83953	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH	IDBI BANK LTD-IBKL0000532	532102000000134	01030117004575	26/10/2017	01030117701754	26/10/2017	908593	27/10/2017	K4/104	13/10/2017	1390767	CORE- STEPS
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003339	23/10/2017	01030217701063	23/10/2017	908582	24/10/2017	18	17/10/2017	19124	CASH
X-II	SR DEE TRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003340	23/10/2017	01030217701059	23/10/2017	908582	24/10/2017			36108	CASH
X-II	ACDO MMR CRANE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003341	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			8001	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003342	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			5000	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003343	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			19620	CASH
X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003344	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			9971	CASH

X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003345	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			9214	CASH
X-II	LF RR BD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003346	23/10/2017	01030217701061	23/10/2017	908582	24/10/2017			29655	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003347	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			4000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003348	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	368019774	10/10/2017	299	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003349	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	367419540	10/10/2017	240	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003350	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	368115885	10/10/2017	226	CORE- STEPS
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003351	23/10/2017	01030217701063	23/10/2017	908582	24/10/2017			2000	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003352	23/10/2017	01030217701064	23/10/2017	908582	24/10/2017			24278	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003353	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	367399315	10/10/2017	205	CORE- STEPS
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003354	23/10/2017	01030217701062	23/10/2017	908582	24/10/2017	195	10/09/2017	33273	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003355	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	367980282	10/10/2017	209	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003356	23/10/2017	01030217701060	23/10/2017	908583	24/10/2017	367896864	10/10/2017	205	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003357	23/10/2017	01030217701065	23/10/2017	908583	24/10/2017	368191882	10/10/2017	223	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003358	23/10/2017	01030217701065	23/10/2017	908583	24/10/2017	368275748	10/10/2017	302	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003359	23/10/2017	01030217701065	23/10/2017	908583	24/10/2017	367403664	10/10/2017	258	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003360	23/10/2017	01030217701065	23/10/2017	908583	24/10/2017	368334841	10/10/2017	199	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003362	23/10/2017	01030217701068	23/10/2017	908582	24/10/2017			2986	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003363	23/10/2017	01030217701068	23/10/2017	908582	24/10/2017			3415	CASH
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003364	23/10/2017	01030217701068	23/10/2017	908582	24/10/2017	N/S&T/LP/K NW	18/10/2017	1495	CASH
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0002163	11416609260	01030217003365	23/10/2017	01030217701066	23/10/2017	908591	26/10/2017	1228	26/09/2017	1924	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030217003366	23/10/2017	01030217701067	23/10/2017	908591	26/10/2017	75	05/10/2017	1861	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030217003367	23/10/2017	01030217701067	23/10/2017	908591	26/10/2017	73	11/09/2017	1926	CORE- STEPS

X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000142	60045652561	01030217003368	23/10/2017	01030217701069	23/10/2017	908591	26/10/2017	47301	31/08/2017	373	CORE-STEP
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA-MAHB0000142	60045652561	01030217003369	23/10/2017	01030217701069	23/10/2017	908591	26/10/2017	47302	30/09/2017	373	CORE-STEP
X-II	SSE SIG/MAIN BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003370	23/10/2017	01030217701071	23/10/2017	908582	24/10/2017	7		1990	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003371	23/10/2017	01030217701071	23/10/2017	908582	24/10/2017			1500	CASH
X-II	CHANDRAKANTA NEWS AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100000249	01030217003372	23/10/2017	01030217701070	23/10/2017	908591	26/10/2017	17787	12/08/2017	335	CORE-STEP
X-II	CHANDRAKANTA NEWS AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	096100100000249	01030217003373	23/10/2017	01030217701070	23/10/2017	908591	26/10/2017	17793	12/08/2017	580	CORE-STEP
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003374	23/10/2017	01030217701071	23/10/2017	908582	24/10/2017			12000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003375	23/10/2017	01030217701071	23/10/2017	908582	24/10/2017			18350	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003376	23/10/2017	01030217701071	23/10/2017	908582	24/10/2017			3837	CASH
X-II	A D C NKR D	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003378	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017			2480	CASH
X-II	REGISTRAR, DISTRICT CONSUMER DISPUTES REDRESSAL FORUM, JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000559	00000000000000	01030217003379	24/10/2017	01030217701072	24/10/2017	908588	25/10/2017	674760	24/10/2017	25000	DEMAND DRAFT
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003380	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017			4930	CASH
X-II	SSE C&W ART MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003381	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017			20220	CASH
X-II	ADEN(WEST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003382	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017	AK/W/O-20/Safety	17/10/2017	6472	CASH
X-II	ADEN WEST AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003383	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017	AK/W/P-20/PETROL	17/10/2017	14532	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003384	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			9755	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003385	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			9805	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003386	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			9900	CASH

X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003387	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			10000	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003388	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			9709	CASH
X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003389	24/10/2017	01030217701074	24/10/2017	908586	25/10/2017			10000	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003390	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			9990	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003391	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			9500	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003392	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			9582	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003393	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			6492	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003394	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			10000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003395	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			10000	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003396	24/10/2017	01030217701075	24/10/2017	908586	25/10/2017			8800	CASH
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003397	24/10/2017	01030217701073	24/10/2017	908586	25/10/2017			9124	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH	ICICI BANK LTD-ICIC0001457	145705000956	01030217003400	25/10/2017	01030217701076	25/10/2017	908591	26/10/2017	366384703	09/10/2017	306	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH	ICICI BANK LTD-ICIC0001457	145705000956	01030217003401	25/10/2017	01030217701076	25/10/2017	908591	26/10/2017	366386203	09/10/2017	306	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH	ICICI BANK LTD-ICIC0001457	145705000956	01030217003402	25/10/2017	01030217701076	25/10/2017	908591	26/10/2017	366384383	09/10/2017	306	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH	ICICI BANK LTD-ICIC0001457	145705000956	01030217003403	25/10/2017	01030217701076	25/10/2017	908591	26/10/2017	367782003	10/10/2017	312	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	GRAMNIDHI GRAM PANCHAYAT KURANGI	SBI-SBIN0000335	0000000000	01030217003405	25/10/2017	01030217701077	25/10/2017	908590	26/10/2017	75	05/06/2017	6200	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003406	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	368165915	10/10/2017	189	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003407	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	367989483	10/10/2017	268	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003408	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	367853143	10/10/2017	223	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003409	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	368165916	10/10/2017	226	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003410	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	368054613	10/10/2017	211	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000437	11291930281	01030217003411	25/10/2017	01030217701078	25/10/2017	908591	26/10/2017	367445123	10/10/2017	235	CORE- STEPS

X-II	SSE C&W BSL PASS STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003412	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017			8658	CASH
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003414	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017			22695	CASH
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003419	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017	05		8000	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003425	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017			3880	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003426	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017			2518	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003427	26/10/2017	01030217701081	26/10/2017	908592	27/10/2017			1761	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003428	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			2960	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003429	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			2442	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003430	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			7995	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003431	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			1500	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003432	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			4900	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003433	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017			11995	CASH
X-II	ADEN (EAST) AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003434	26/10/2017	01030217701082	26/10/2017	908592	27/10/2017	AK/E/W- 19/Petrol	25/10/2017	9790	CASH
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003436	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			10000	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003437	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			18258	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003439	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			10000	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003440	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			6000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003441	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			10000	CASH

X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003442	26/10/2017	01030217701083	26/10/2017	908592	27/10/2017			6750	CASH
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003444	26/10/2017	01030217701084	26/10/2017	908592	27/10/2017			2995	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003445	26/10/2017	01030217701084	26/10/2017	908592	27/10/2017			15540	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003446	26/10/2017	01030217701084	26/10/2017	908592	27/10/2017	CSN/Impres t/Genl	18/10/2017	5000	CASH
X-II	ADEN CSN SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003447	26/10/2017	01030217701084	26/10/2017	908592	27/10/2017	CSN/Impres t/Safe	16/10/2017	7352	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003448	26/10/2017	01030217701084	26/10/2017	908592	27/10/2017			6180	CASH
SBNS	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030417000557	24/10/2017	01030417700259	24/10/2017	908587	25/10/2017	201718A01 0	20/07/2017	14160	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000558	24/10/2017	01030417700260	24/10/2017	908587	25/10/2017	0320917	08/09/2017	40011	CORE- STEPS
SBNS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01030417000559	24/10/2017	01030417700261	24/10/2017	908587	25/10/2017	0007	20/07/2017	165760	CORE- STEPS
SBNS	LAXVEN SYSTEMS	STATE BANK OF INDIA MAIN BRANCH	AXIS BANK-UTIB0000427	427010200008068	01030417000560	24/10/2017	01030417700262	24/10/2017	908587	25/10/2017	1151718	19/08/2017	31895	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000561	24/10/2017	01030417700263	24/10/2017	908587	25/10/2017	1190817	30/08/2017	9922	CORE- STEPS
SBNS	VOTIVE MARKETING PVT LTD	STATE BANK OF INDIA MAIN BRANCH	CITIBANK NA-CITI0000016	0007278365	01030417000562	24/10/2017	01030417700264	24/10/2017	908587	25/10/2017	17	29/06/2017	99855	CORE- STEPS
SBNS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH	SBI-SBIN0000335	11044109223	01030417000563	24/10/2017	01030417700265	24/10/2017	908587	25/10/2017	014	21/09/2017	310000	CORE- STEPS
SBNS	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH	UNION BANK OF INDIA- UBIN0532444	324401011035145	01030417000564	25/10/2017	01030417700266	25/10/2017	908591	26/10/2017	32	26/08/2017	116606	CORE- STEPS
SBNS	TIRUMALA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH	PUNJAB NATIONAL BANK- PUNB0007900	007900870000027 6	01030417000566	25/10/2017	01030417700266	25/10/2017	908591	26/10/2017	TMEDRMS PEGB01	29/08/2017	109760	CORE- STEPS
SBNS	VSPECTRA COMMUNICATION SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000473	909020032591949	01030417000568	25/10/2017	01030417700267	25/10/2017	908591	26/10/2017	VC GST171801 1	19/07/2017	203000	CORE- STEPS
SBNS	COMPTEK	STATE BANK OF INDIA MAIN BRANCH	PNB-PUNB0376200	376200930001783 7	01030417000570	25/10/2017	01030417700268	25/10/2017	908591	26/10/2017	NSK7004	25/07/2017	62625	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000571	25/10/2017	01030417700269	25/10/2017	908591	26/10/2017	1870	15/04/2017	108756	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000572	25/10/2017	01030417700269	25/10/2017	908591	26/10/2017	1872	15/04/2017	72504	CORE- STEPS
SBNS	SMALL TOOLS AND HARDWARE SUPPLY AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0450130	013011003728	01030417000573	25/10/2017	01030417700270	25/10/2017	908591	26/10/2017	0014	14/08/2017	123375	CORE- STEPS