

BILL STATUS OF BSL DIV. FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

SECT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	MS TAWAKKAL ENGINEERING CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000261	01030117004640	30/10/2017	01030117701777	30/10/2017	908606	01/11/2017	TRD/07/2015/na	11/10/2017	2676065	CORE- STEPS
X-I	MS KUTTY BROTHERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0001598	15982560000059	01030117004641	30/10/2017	01030117701771	30/10/2017	908601	31/10/2017	B-2017/92	17/10/2017	636878	CORE- STEPS
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004642	30/10/2017	01030117701774	30/10/2017	908602	31/10/2017	1096	02/10/2017	2200	DEMAN D DRAFT
X-I	MSED CO LTD KHAMKHEDE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004643	30/10/2017	01030117701774	30/10/2017	908602	31/10/2017	3016	18/10/2017	700	DEMAN D DRAFT
X-I	MSED CO LTD KHAMKHEDE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004644	30/10/2017	01030117701774	30/10/2017	908602	31/10/2017	2849	18/10/2017	2060	DEMAN D DRAFT
X-I	MSED CO LTD KHAMKHEDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004645	30/10/2017	01030117701774	30/10/2017	908602	31/10/2017	2850	18/10/2017	10	DEMAN D DRAFT
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030117004650	30/10/2017	01030117701776	30/10/2017	908618	03/11/2017	PO NO 254021	30/10/2017	3264504	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030117004651	31/10/2017	01030117701778	31/10/2017	908606	01/11/2017	BC/2017/276	25/10/2017	1279390	CORE- STEPS
X-I	GAJANAN RAMDAS THAKUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3249066570	01030117004654	31/10/2017	01030117701781	31/10/2017	908606	01/11/2017	06	12/07/2017	3528	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004656	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	24/10/2017	48080	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004657	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	24/10/2017	760	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004658	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	25/10/2017	5420	CORE- STEPS
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004659	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	25/10/2017	710	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004660	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	24/10/2017	1130	CORE- STEPS
X-I	Dy.Executive Engineer M.S.E.D.C.L.Savda	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004661	31/10/2017	01030117701783	31/10/2017	908606	01/11/2017		12/10/2017	1500	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117004662	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	24/10/2017	89210	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030117004663	31/10/2017	01030117701784	31/10/2017	908618	03/11/2017	1	17/10/2017	12130	CORE- STEPS

X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030117004664	31/10/2017	01030117701785	31/10/2017	908618	03/11/2017	254022	30/10/2017	344239	CORE- STEPS
X-I	TAJ MOTOR GARAGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000279	01030117004665	31/10/2017	01030117701786	31/10/2017	908606	01/11/2017		01/08/2017	7291	CORE- STEPS
X-I	MSED CO LTD WALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004666	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	12/10/2017	14670	CORE- STEPS
X-I	MSED CO LTD ASWALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004667	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	27/10/2017	1870	CORE- STEPS
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004668	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	27/10/2017	61600	CORE- STEPS
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004669	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	26/10/2017	250	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004670	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	26/10/2017	270	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004671	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	26/10/2017	8180	CORE- STEPS
X-I	MSED CO LTD SAVDA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004672	31/10/2017	01030117701787	31/10/2017	908618	03/11/2017	1	24/10/2017	1530	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004673	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	1	12/10/2017	670	CORE- STEPS
X-I	MSED CO LTD AMRAWATI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297241	01030117004674	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	1	23/10/2017	1540	CORE- STEPS
X-I	MSED CO LTD AMRAWATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000021	60012297116	01030117004675	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	17	14/10/2017	46280	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004676	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	1835	24/10/2017	250	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117004677	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	1	24/10/2017	250	CORE- STEPS
X-I	MSED CO LTD CHANDUR BAZAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002147	011590667194	01030117004678	31/10/2017	01030117701789	31/10/2017	908618	03/11/2017	1	12/10/2017	3560	CORE- STEPS
X-I	NANDKISHOR MOTILAL SONAWANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DCB BANK LIMITED-DCBL0000208	20842600000019	01030117004680	31/10/2017	01030117701790	31/10/2017	908618	03/11/2017	K-9/93	29/08/2017	2028699	CORE- STEPS
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030117004681	31/10/2017	01030117701791	31/10/2017	908618	03/11/2017	A/2016-17/C/18	30/10/2017	45367	CORE- STEPS
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030117004683	31/10/2017	01030117701793	31/10/2017	908618	03/11/2017	AK/E/2017-18/76	24/10/2017	530746	CORE- STEPS
X-I	PROMOD GHISA NAKWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225201000002880	01030117004684	31/10/2017	01030117701794	31/10/2017	908618	03/11/2017	PG/2017/09/01	13/10/2017	128473	CORE- STEPS

X-I	RAO MPPKVCO LTD NEPANAGAR2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004685	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	1624	01/10/2017	1640	DEMAN D DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004686	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	613	01/10/2017	13300	DEMAN D DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004687	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	098	10/10/2017	92240	DEMAN D DRAFT
X-I	RAO MPPKVCO LTD NEPANAGAR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004688	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	594	10/10/2017	87873	DEMAN D DRAFT
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004689	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	132	18/10/2017	11630	DEMAN D DRAFT
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004690	01/11/2017	01030117701795	01/11/2017	908619	03/11/2017	131	18/10/2017	81480	DEMAN D DRAFT
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004691	01/11/2017	01030117701799	01/11/2017	908618	03/11/2017	1	27/10/2017	49130	CORE- STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117004692	01/11/2017	01030117701799	01/11/2017	908618	03/11/2017	961	06/10/2017	2030	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004693	01/11/2017	01030117701799	01/11/2017	908618	03/11/2017	33	18/10/2017	8410	CORE- STEPS
X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHADGA	04810200000076	01030117004694	01/11/2017	01030117701799	01/11/2017	908618	03/11/2017	604	18/10/2017	280	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117004695	01/11/2017	01030117701799	01/11/2017	908618	03/11/2017	575	18/10/2017	2210	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	05321020000097 68	01030117004698	01/11/2017	01030117701798	01/11/2017	908618	03/11/2017	K-1/102	12/10/2017	135068	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	05321020000097 68	01030117004699	01/11/2017	01030117701798	01/11/2017	908618	03/11/2017	K-1/105	21/10/2017	187227	CORE- STEPS
X-I	RAO MPPKV CO LTD MANDWA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004700	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	240	28/09/2017	3580	DEMAN D DRAFT
X-I	RAO MPPKV CO LTD MANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004701	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	522	09/10/2017	5980	DEMAN D DRAFT
X-I	RAO MPPKVCL CHANDNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004703	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	466	09/10/2017	14100	DEMAN D DRAFT
X-I	RAO MPPKVCL CHANDNI3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004704	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	237	09/10/2017	6660	DEMAN D DRAFT
X-I	RAO MPPKVCL CHANDNI4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004705	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	238	09/10/2017	6240	DEMAN D DRAFT
X-I	RAO MPPKVCL CHANDNI2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117004706	01/11/2017	01030117701800	01/11/2017	908615	03/11/2017	454	01/10/2017	1100	DEMAN D DRAFT

X-I	BRAJESH L TIWARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005110	51101400000408	01030117004709	01/11/2017	01030117701801	01/11/2017	908618	03/11/2017	AK/W/17- 18/92	27/10/2017	338538	CORE- STEPS
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030117004711	01/11/2017	01030117701803	01/11/2017	908614	03/11/2017	RDP/FR/TRO/ 17-18	21/08/2017	2440	CORE- STEPS
X-I	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	32440101001110 7	01030117004713	01/11/2017	01030117701804	01/11/2017	908618	03/11/2017	Pass/S/17/1st	12/09/2017	82462	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01030117004714	01/11/2017	01030117701805	01/11/2017	908618	03/11/2017	AK/W/17- 18/95	01/11/2017	450059	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	00790021000164 75	01030117004725	02/11/2017	01030117701811	02/11/2017	908618	03/11/2017	CSN/2017/97	31/10/2017	1487228	CORE- STEPS
X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53210200000013 4	01030117004726	02/11/2017	01030117701812	02/11/2017	908618	03/11/2017	K-3/108	24/10/2017	1545075	CORE- STEPS
X-I	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009533	95332011000007 3	01030117004727	02/11/2017	01030117701814	02/11/2017	908618	03/11/2017	BSL/M/EDP/C OMP/A	14/09/2017	19191	CORE- STEPS
X-I	SHASHIKANT MADHAORAO MANGALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0282302	3220380171	01030117004728	02/11/2017	01030117701813	02/11/2017	908618	03/11/2017	AK/E/2017- 18/78	24/10/2017	157864	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	05111040001013 87	01030117004729	02/11/2017	01030117701815	02/11/2017	908618	03/11/2017	AK/E/2017- 18/77	24/10/2017	33890	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003471	30/10/2017	01030217701097	30/10/2017	908600	31/10/2017			4000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	32350101003604 4	01030217003473	30/10/2017	01030217701094	30/10/2017	908614	03/11/2017	WDCMH00023 43992	04/10/2017	581	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO01004296 10	01030217003475	30/10/2017	01030217701095	30/10/2017	908601	31/10/2017			862802	CORE- STEPS
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003476	30/10/2017	01030217701097	30/10/2017	908600	31/10/2017			3990	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD YAVATMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534307	34300101004121 0	01030217003477	30/10/2017	01030217701096	30/10/2017	908614	03/11/2017	WDCMH00023 51847	04/10/2017	892	CORE- STEPS
X-II	SSE ART CRANE LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003478	30/10/2017	01030217701097	30/10/2017	908600	31/10/2017			10016	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003479	30/10/2017	01030217701101	31/10/2017	908607	01/11/2017	106589	10/10/2017	500	BANK CHEQU E
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003480	30/10/2017	01030217701098	30/10/2017	908600	31/10/2017			2000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003481	31/10/2017	01030217701101	31/10/2017	908605	01/11/2017	646145	11/10/2017	350	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003482	31/10/2017	01030217701101	31/10/2017	908605	01/11/2017	646146	11/10/2017	250	CASH

X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003485	31/10/2017	01030217701101	31/10/2017	908605	01/11/2017	699369	23/10/2017	500	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003486	31/10/2017	01030217701101	31/10/2017	908605	01/11/2017	688990	17/10/2017	1750	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003487	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017			3863	CASH
X-II	THE HEAD POST MASTER BHUSAWAL	THE HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003490	31/10/2017	01030217701101	31/10/2017	908608	01/11/2017	675360	21/10/2017	2000	BANK CHEQU E
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003491	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017			10695	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003492	31/10/2017	01030217701099	31/10/2017	908605	01/11/2017			96930	CASH
X-II	ADEN MMR SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003493	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017	MMR.Safety.l mp.	28/10/2017	19824	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003494	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017			10000	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003495	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017			7800	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003496	31/10/2017	01030217701101	31/10/2017	908605	01/11/2017	699371	30/10/2017	2000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003497	31/10/2017	01030217701100	31/10/2017	908605	01/11/2017			10000	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003499	31/10/2017	01030217701102	31/10/2017	908605	01/11/2017			3460	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003500	31/10/2017	01030217701102	31/10/2017	908605	01/11/2017			8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003501	31/10/2017	01030217701102	31/10/2017	908605	01/11/2017			8000	CASH
X-II	SR DEE TRD DIESEL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO01004296 09	01030217003502	31/10/2017	01030217701103	31/10/2017	908606	01/11/2017			249689	CORE- STEPS
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003503	31/10/2017	01030217701104	01/11/2017	908613	03/11/2017			3404	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003504	31/10/2017	01030217701104	01/11/2017	908613	03/11/2017			12325	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003505	01/11/2017	01030217701108	02/11/2017	908613	03/11/2017	575868	12/10/2017	6000	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217003507	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			10000	CASH

X-II	ADMO MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003508	01/11/2017	01030217701104	01/11/2017	908613	03/11/2017			529	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003509	01/11/2017	01030217701104	01/11/2017	908613	03/11/2017			4000	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003510	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			9600	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003511	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			8300	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003512	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			9870	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003513	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			10000	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003514	01/11/2017	01030217701105	01/11/2017	908613	03/11/2017			8000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003515	01/11/2017	01030217701106	01/11/2017	908613	03/11/2017			3890	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003516	01/11/2017	01030217701106	01/11/2017	908613	03/11/2017			2892	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003517	01/11/2017	01030217701106	01/11/2017	908613	03/11/2017			2500	CASH
X-II	IPF RPF MMR PRISNER VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003518	01/11/2017	01030217701106	01/11/2017	908613	03/11/2017			11000	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003519	01/11/2017	01030217701106	01/11/2017	908613	03/11/2017			3000	CASH
X-II	ADC MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003520	01/11/2017	01030217701107	01/11/2017	908613	03/11/2017			2740	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003521	01/11/2017	01030217701107	01/11/2017	908613	03/11/2017	1541	01/09/2017	3670	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003523	01/11/2017	01030217701107	01/11/2017	908613	03/11/2017			13660	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	0000000000000	01030217003524	01/11/2017	01030217701108	02/11/2017	908613	03/11/2017	699370	26/10/2017	1000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN000335	00000000000	01030217003525	01/11/2017	01030217701108	02/11/2017	908616	03/11/2017	699764	27/10/2017	10000	BANK CHEQU E
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003526	01/11/2017	01030217701107	01/11/2017	908613	03/11/2017			4400	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003527	02/11/2017	01030217701109	02/11/2017	908613	03/11/2017			20130	CASH

X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003528	02/11/2017	01030217701109	02/11/2017	908613	03/11/2017			9994	CASH
X-II	ADRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003529	02/11/2017	01030217701109	02/11/2017	908613	03/11/2017			1500	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003530	02/11/2017	01030217701109	02/11/2017	908613	03/11/2017			3000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003533	02/11/2017	01030217701113	02/11/2017	908613	03/11/2017	674759	23/10/2017	9000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003534	02/11/2017	01030217701113	02/11/2017	908613	03/11/2017	673611	02/11/2017	5000	CASH
X-II	SR DSC BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003535	02/11/2017	01030217701113	02/11/2017	908613	03/11/2017	673612	02/11/2017	2500	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003537	02/11/2017	01030217701110	02/11/2017	908613	03/11/2017			73676	CASH
X-II	S.M. KNW GDS BOXES LDG & UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003538	02/11/2017	01030217701110	02/11/2017	908613	03/11/2017			66774	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003539	02/11/2017	01030217701111	02/11/2017	908613	03/11/2017			5760	CASH
X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003540	02/11/2017	01030217701111	02/11/2017	908613	03/11/2017			9813	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003541	02/11/2017	01030217701111	02/11/2017	908613	03/11/2017			9990	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003542	02/11/2017	01030217701113	02/11/2017	908613	03/11/2017	688991	30/10/2017	3000	CASH
SBNS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030417000576	30/10/2017	01030417700272	30/10/2017	908601	31/10/2017	008	10/09/2017	103021	CORE- STEPS
SBNS	STATCON POWER CONTROLS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004077	30258041949	01030417000577	30/10/2017	01030417700273	30/10/2017	908601	31/10/2017	GST/SER/027	12/10/2017	41300	CORE- STEPS
SBNS	AAS UDYOG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000428	04282560000012	01030417000580	31/10/2017	01030417700278	02/11/2017	908618	03/11/2017	Au1718008	05/08/2017	296687	CORE- STEPS
SBNS	J K CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK- ALLA0210159	50019425524	01030417000581	31/10/2017	01030417700274	31/10/2017	908606	01/11/2017	19	14/10/2017	3184071	CORE- STEPS
SBNS	TANSCK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000059	005905003829	01030417000582	31/10/2017	01030417700275	31/10/2017	908606	01/11/2017	Tansck/17- 18/008	04/08/2017	371302	CORE- STEPS
SBNS	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030417000592	02/11/2017	01030417700277	02/11/2017	908614	03/11/2017	009	13/09/2017	7654	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000593	02/11/2017	01030417700277	02/11/2017	908614	03/11/2017	410	04/10/2017	4460	CORE- STEPS

BKS	DARSHAN RAMES GHUSAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	31053996495	01031017000416	30/10/2017	01031017700095	30/10/2017	908601	31/10/2017	237794	12/10/2017	88460	CORE- STEPS
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