

BILL STATUS REPORT OF BHUSAWAL DIV FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

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	Ranvirsing Indarsing Chandale	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	30510284716	01030117004754	06/11/2017	01030117701829	06/11/2017	908644	07/11/2017	K-2/110	24/10/2017	26222	CORE- STEPS
X-I	STERLING MOTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600330004317	01030117004755	06/11/2017	01030117701830	06/11/2017	908644	07/11/2017	ISGMNS17180005 39	19/09/2017	30253	CORE- STEPS
X-I	STERLING MOTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600330004317	01030117004756	06/11/2017	01030117701830	06/11/2017	908644	07/11/2017	ISGMNS17180005 38	19/09/2017	5540	CORE- STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0004070	404430110000021	01030117004758	06/11/2017	01030117701832	06/11/2017	908644	07/11/2017	BSLW/TM/15	18/09/2017	3264353	CORE- STEPS
X-I	MS RALPH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE FEDERAL BANK LTD-FDRL0001581	15815500000405	01030117004759	06/11/2017	01030117701842	07/11/2017	908653	08/11/2017	7	13/10/2017	326691	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004760	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	9520	01/11/2017	135450	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	1509821820	01030117004761	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	1625	01/11/2017	190700	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004762	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	9478	01/11/2017	40410	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004763	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	9515	01/11/2017	131020	CORE- STEPS
X-I	MSED CO LTD MURTIZAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	1509821820	01030117004764	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	1766	01/11/2017	216260	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117004765	06/11/2017	01030117701836	06/11/2017	908644	07/11/2017	5101	30/10/2017	898637	CORE- STEPS
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	1509821820	01030117004766	06/11/2017	01030117701837	06/11/2017	908644	07/11/2017	1765	01/11/2017	420830	CORE- STEPS
X-I	RAO MPPKVVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117004767	06/11/2017	01030117701837	06/11/2017	908644	07/11/2017	5723	30/10/2017	249811	CORE- STEPS
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL06221900 9157	01030117004769	06/11/2017	01030117701837	06/11/2017	908644	07/11/2017	4290	01/11/2017	190210	CORE- STEPS
X-I	MSED CO LTD NASIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL04908900 1471	01030117004770	06/11/2017	01030117701837	06/11/2017	908644	07/11/2017	7514	03/11/2017	455510	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117004771	06/11/2017	01030117701837	06/11/2017	908644	07/11/2017	9585	02/11/2017	465110	CORE- STEPS
X-I	ABDUL AJJI MOHD SAMI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30691363644	01030117004772	06/11/2017	01030117701835	06/11/2017	908644	07/11/2017	B2017/68	11/09/2017	88751	CORE- STEPS

X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030117004773	06/11/2017	01030117701838	06/11/2017	908648	07/11/2017	2943	16/10/2017	3210	BANK CHEQUE
X-I	DEEP CONSTRUCTION	STATE BANK OF INDIA (IMPREST)	IDBI BANK-IBKL0001992	1992102000000505	01030117004774	06/11/2017	01030117701834	06/11/2017	908646	07/11/2017	MMR/2017/117	27/10/2017	2035496	IMP
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030117004775	06/11/2017	01030117701838	06/11/2017	908647	07/11/2017	2940	16/10/2017	108260	BANK CHEQUE
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117004776	06/11/2017	01030117701838	06/11/2017	908644	07/11/2017	13907	18/10/2017	60	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117004777	06/11/2017	01030117701838	06/11/2017	908644	07/11/2017	3558	26/10/2017	250	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117004778	06/11/2017	01030117701838	06/11/2017	908644	07/11/2017	3405	26/10/2017	2410	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117004779	06/11/2017	01030117701838	06/11/2017	908644	07/11/2017	1	18/10/2017	350	CORE-STEP
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117004780	06/11/2017	01030117701838	06/11/2017	908644	07/11/2017	1	18/10/2017	22750	CORE-STEP
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030117004781	06/11/2017	01030117701839	06/11/2017	908644	07/11/2017	K-1/113	01/11/2017	807931	CORE-STEP
X-I	SHIVAJI DAGADU PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100004871	01030117004782	06/11/2017	01030117701840	06/11/2017	908653	08/11/2017	34179	11/10/2017	4000	CORE-STEP
X-I	DHIRAJ GENDALAL GHENGHAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001279	01030117004783	06/11/2017	01030117701841	06/11/2017	908656	09/11/2017	BSL/S&T/18/14-15	28/09/2017	105961	CORE-STEP
X-I	DHIRAJ GENDALAL GHENGHAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52013070001279	01030117004784	06/11/2017	01030117701841	06/11/2017	908656	09/11/2017	BSL/N/S&T/01/16	03/10/2017	114920	CORE-STEP
X-I	MIKROTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000081	00000020021200326	01030117004785	07/11/2017	01030117701844	07/11/2017	908653	08/11/2017	101	05/10/2017	9802	CORE-STEP
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030117004786	07/11/2017	01030117701843	07/11/2017	908653	08/11/2017	BSL/W/TM/MOD	04/09/2017	35543	CORE-STEP
X-I	AMIT SINGH CHHABRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35422129186	01030117004787	07/11/2017	01030117701845	07/11/2017	908653	08/11/2017	B-2017/60	29/07/2017	124534	CORE-STEP
X-I	AMIT SINGH CHHABRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35422129186	01030117004788	07/11/2017	01030117701845	07/11/2017	908653	08/11/2017	B-2017/87	12/10/2017	249118	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117004789	07/11/2017	01030117701847	07/11/2017	908656	09/11/2017	NS/BSL/16-17/170	03/11/2017	185588	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117004790	07/11/2017	01030117701847	07/11/2017	908656	09/11/2017	NS/BSL/16-17/279	30/10/2017	187104	CORE-STEP

X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004791	07/11/2017	01030117701847	07/11/2017	908656	09/11/2017	NS/BSL/16-17/172	03/11/2017	189640	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004792	07/11/2017	01030117701847	07/11/2017	908656	09/11/2017	NS/BSL/16-17/174	03/11/2017	195702	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004793	07/11/2017	01030117701847	07/11/2017	908656	09/11/2017	NS/BSL/16-17/176	03/11/2017	157264	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004795	07/11/2017	01030117701849	07/11/2017	908656	09/11/2017	NS/BSL/16-17/278	30/10/2017	193752	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004796	07/11/2017	01030117701849	07/11/2017	908656	09/11/2017	NS/BSL/16-17/127	03/11/2017	195686	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004797	07/11/2017	01030117701849	07/11/2017	908656	09/11/2017	NS/BSL/16-17/282	30/10/2017	194479	CORE- STEPS
X-I	MD JAFER KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500043	01030117004798	07/11/2017	01030117701848	07/11/2017	908656	09/11/2017	B-2017/93	17/10/2017	52858	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004800	07/11/2017	01030117701849	07/11/2017	908656	09/11/2017	NS/BSL/16-17/283	30/10/2017	194489	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004801	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/280	30/10/2017	151248	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004802	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/15	03/11/2017	161797	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004803	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/154	03/11/2017	189195	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004804	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/156	03/11/2017	192588	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004805	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/155	03/11/2017	186337	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004806	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/281	30/10/2017	185876	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117004807	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	3135	24/07/2017	12580	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117004808	07/11/2017	01030117701856	08/11/2017	908656	09/11/2017	3242	28/07/2017	4121	CORE- STEPS
X-I	SUNIL MANOHAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000068	01030117004810	07/11/2017	01030117701850	07/11/2017	908653	08/11/2017	AK/W/2017-18/87	10/09/2017	92423	CORE- STEPS
X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117004811	07/11/2017	01030117701856	08/11/2017	908656	09/11/2017	KMP/322	15/07/2017	14893	CORE- STEPS

X-I	KEPS MEDICARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000143	50200013903422	01030117004812	07/11/2017	01030117701856	08/11/2017	908656	09/11/2017	KMP/323	15/07/2017	14000	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117004813	07/11/2017	01030117701856	08/11/2017	908656	09/11/2017	3243	28/07/2017	4121	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000323	032351000012	01030117004818	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	3247	28/07/2017	14500	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01030117004819	07/11/2017	01030117701852	07/11/2017	908656	09/11/2017	3514	08/06/2017	154413	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117004820	07/11/2017	01030117701851	07/11/2017	908656	09/11/2017	NS/BSL/16-17/157	03/11/2017	173614	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004821	07/11/2017	01030117701852	07/11/2017	908656	09/11/2017	F000803	23/06/2017	39162	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117004822	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	112/17-18	05/08/2017	14504	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117004823	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	62/17-18	27/07/2017	7206	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117004824	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	113/17-18	05/08/2017	16800	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117004825	07/11/2017	01030117701854	08/11/2017	908656	09/11/2017	F/1078	02/08/2017	8693	CORE- STEPS
X-I	ASHIDA ELECTRONICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000228	0228261001884	01030117004826	07/11/2017	01030117701853	07/11/2017	908656	09/11/2017	B/E/TRD/05/2016	18/09/2017	5151704	CORE- STEPS
X-I	MS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01030117004828	08/11/2017	01030117701855	08/11/2017	908656	09/11/2017	254027	06/11/2017	1369711	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	053210200000976 8	01030117004829	08/11/2017	01030117701857	08/11/2017	908656	09/11/2017	254026	06/11/2017	15562	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200000061	01030117004830	08/11/2017	01030117701858	08/11/2017	908656	09/11/2017	PK/BSL/16-17/61	30/10/2017	171925	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200000061	01030117004831	08/11/2017	01030117701858	08/11/2017	908656	09/11/2017	PK/BSL/16-17/56	30/10/2017	171813	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200000061	01030117004832	08/11/2017	01030117701858	08/11/2017	908656	09/11/2017	PK/16-17/BSL/47	30/10/2017	174875	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200000061	01030117004833	08/11/2017	01030117701858	08/11/2017	908656	09/11/2017	PK/BSL/16-17/60	30/10/2017	168402	CORE- STEPS
X-I	RAJDEEP TRADING CO.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370500000006	01030117004835	08/11/2017	01030117701867	09/11/2017	908656	09/11/2017	1001	14/10/2017	23548	CORE- STEPS

X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	007900010012213 8	01030117004836	08/11/2017	01030117701860	08/11/2017	908660	10/11/2017	03	01/11/2017	475683	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	1066020000061	01030117004840	08/11/2017	01030117701862	08/11/2017	908656	09/11/2017	PK/BSL/16-17/51	30/10/2017	175910	CORE- STEPS
X-I	BIOCON LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000523	05230310000571	01030117004841	08/11/2017	01030117701863	08/11/2017	908656	09/11/2017	1660104256	28/01/2017	12903	CORE- STEPS
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030117004842	08/11/2017	01030117701864	08/11/2017	908656	09/11/2017	PO NO248335	08/11/2017	613724	CORE- STEPS
X-I	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01030117004843	08/11/2017	01030117701865	08/11/2017	908656	09/11/2017	PO NO 248334	08/11/2017	1191019	CORE- STEPS
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030117004844	08/11/2017	01030117701866	08/11/2017	908656	09/11/2017	PO NO254020	08/11/2017	9890	CORE- STEPS
X-I	NF FORGINGS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0004070	404430110000021	01030117004845	09/11/2017	01030117701870	09/11/2017	908658	09/11/2017	BSL.M.BOXN.Ren ew	02/11/2017	3526359	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB1177590010 49	01030117004846	09/11/2017	01030117701869	09/11/2017	908660	10/11/2017	5720	05/11/2017	5316900	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB1177590011 30	01030117004847	09/11/2017	01030117701869	09/11/2017	908660	10/11/2017	5721	05/11/2017	1302230	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB1177590014 21	01030117004848	09/11/2017	01030117701869	09/11/2017	908660	10/11/2017	5722	05/11/2017	3448520	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB1195190052 52	01030117004849	09/11/2017	01030117701869	09/11/2017	908660	10/11/2017	5630	05/11/2017	275970	CORE- STEPS
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB1100190035 07	01030117004850	09/11/2017	01030117701869	09/11/2017	908660	10/11/2017	5714	05/11/2017	428210	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004852	09/11/2017	01030117701871	09/11/2017	908660	10/11/2017	1	31/10/2017	580	CORE- STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004853	09/11/2017	01030117701871	09/11/2017	908660	10/11/2017	1	31/10/2017	10	CORE- STEPS
X-I	AMIT SINGH CHHABRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35422129186	01030117004854	09/11/2017	01030117701872	09/11/2017	908660	10/11/2017	B-2017/94	01/11/2017	124534	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004855	09/11/2017	01030117701873	09/11/2017	908660	10/11/2017	TE/06/17/26	01/11/2017	195860	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004856	09/11/2017	01030117701873	09/11/2017	908660	10/11/2017	TE/04/17/20	01/11/2017	186420	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117004857	09/11/2017	01030117701873	09/11/2017	908660	10/11/2017	TE/05/17/33	01/11/2017	186418	CORE- STEPS

X-I	M S E D CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL07762900 7221	01030117004859	09/11/2017	01030117701874	09/11/2017	908660	10/11/2017	4376	07/11/2017	244570	CORE- STEPS
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL07751900 7072	01030117004860	09/11/2017	01030117701874	09/11/2017	908660	10/11/2017	4375	07/11/2017	2029560	CORE- STEPS
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL07751902 4320	01030117004861	09/11/2017	01030117701874	09/11/2017	908660	10/11/2017	4368	06/11/2017	154340	CORE- STEPS
X-I	THE COLLECTOR JALGAON	THE COLLECTOR JALGAON	SBI-SBIN0000335	000000000	01030117004884	09/11/2017	01030117701877	09/11/2017	908665	10/11/2017	254028	06/11/2017	41600	BANK CHEQU E
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030117004885	09/11/2017	01030117701880	09/11/2017	908660	10/11/2017	RDP/FR/SRDFM/3	31/10/2017	127728	CORE- STEPS
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003550	06/11/2017	01030217701118	06/11/2017	908643	07/11/2017	729344	13/10/2017	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003551	06/11/2017	01030217701118	06/11/2017	908643	07/11/2017	729343	13/10/2017	32400	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003552	06/11/2017	01030217701118	06/11/2017	908643	07/11/2017	729342	13/10/2017	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217003553	06/11/2017	01030217701118	06/11/2017	908643	07/11/2017	729345	13/10/2017	7200	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003554	06/11/2017	01030217701119	06/11/2017	908643	07/11/2017			1000	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003555	06/11/2017	01030217701119	06/11/2017	908643	07/11/2017			9490	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003556	06/11/2017	01030217701119	06/11/2017	908643	07/11/2017			4396	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003557	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	C-28	27/10/2017	15000	CASH
X-II	ADEN LINE BSL SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003558	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	Sefaty/Imprest	31/10/2017	11860	CASH
X-II	ADEN (EAST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003559	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	AK/E/I-26/Safety	01/11/2017	2585	CASH
X-II	ADEN WEST AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003560	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	AK/W/P-20/Petrol	01/11/2017	13856	CASH
X-II	ADEN LINE BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003561	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	Petrol/imprest	31/10/2017	17745	CASH
X-II	ADEN KNW PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003562	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	Petrol Imp.	27/10/2017	16788	CASH

X-II	ADEN EAST AK NG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003563	06/11/2017	01030217701120	06/11/2017	908643	07/11/2017	AK/E/I-26/Genl	01/11/2017	24000	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003564	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			10000	CASH
X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003565	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			9464	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003566	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			9800	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003567	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			6910	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003568	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			9900	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003569	06/11/2017	01030217701121	06/11/2017	908643	07/11/2017			10000	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003570	06/11/2017	01030217701122	06/11/2017	908643	07/11/2017			5270	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003571	06/11/2017	01030217701122	06/11/2017	908643	07/11/2017			23388	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003572	06/11/2017	01030217701122	06/11/2017	908643	07/11/2017			10000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003573	06/11/2017	01030217701123	06/11/2017	908643	07/11/2017			4000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003574	06/11/2017	01030217701123	06/11/2017	908643	07/11/2017			3993	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003575	06/11/2017	01030217701123	06/11/2017	908643	07/11/2017			2478	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003576	06/11/2017	01030217701124	06/11/2017	908643	07/11/2017	729289	02/11/2017	34000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003577	07/11/2017	01030217701125	07/11/2017	908652	08/11/2017	729346	16/10/2017	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003578	07/11/2017	01030217701125	07/11/2017	908652	08/11/2017	729347	16/10/2017	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003579	07/11/2017	01030217701125	07/11/2017	908652	08/11/2017	729348	16/10/2017	7200	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217003580	07/11/2017	01030217701125	07/11/2017	908652	08/11/2017	729349	16/10/2017	2700	CASH

X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003581	07/11/2017	01030217701126	07/11/2017	908652	08/11/2017			34655	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003582	07/11/2017	01030217701126	07/11/2017	908652	08/11/2017			33387	CASH
X-II	S.M. AKOLA GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003583	07/11/2017	01030217701126	07/11/2017	908652	08/11/2017			33028	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003584	07/11/2017	01030217701127	07/11/2017	908652	08/11/2017			4540	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003585	07/11/2017	01030217701127	07/11/2017	908652	08/11/2017		06/11/2017	15641	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003586	07/11/2017	01030217701127	07/11/2017	908652	08/11/2017			5000	CASH
X-II	ADEN CSN SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003587	07/11/2017	01030217701127	07/11/2017	908652	08/11/2017			7585	CASH
X-II	ADEN CSN PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003588	07/11/2017	01030217701127	07/11/2017	908652	08/11/2017			9877	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003589	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			5250	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000 0	01030217003590	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			9047	CASH
X-II	S M DEVLALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003591	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			11722	CASH
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003592	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			9916	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003593	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			9960	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003594	07/11/2017	01030217701128	07/11/2017	908652	08/11/2017			11550	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003595	07/11/2017	01030217701130	07/11/2017	908652	08/11/2017	674761	02/11/2017	2000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003598	07/11/2017	01030217701129	07/11/2017	908655	09/11/2017			3890	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003599	07/11/2017	01030217701129	07/11/2017	908655	09/11/2017			9900	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003600	07/11/2017	01030217701129	07/11/2017	908655	09/11/2017			4960	CASH

X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003601	07/11/2017	01030217701130	07/11/2017	908652	08/11/2017	674887	24/10/2017	2000	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030217003602	07/11/2017	01030217701150	09/11/2017	908664	10/11/2017	633222	06/11/2017	700	BANK CHEQU E
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003618	08/11/2017	01030217701150	09/11/2017	908659	10/11/2017	646147	11/10/2017	13950	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003619	08/11/2017	01030217701150	09/11/2017	908659	10/11/2017	646148	11/10/2017	5750	CASH
X-II	SHRI DEEPAK PADMAKAR PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008816	32787282469	01030217003620	08/11/2017	01030217701131	08/11/2017	908660	10/11/2017	VR NO- 21/OCT/201	26/10/2017	15876	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO010042961 0	01030217003621	08/11/2017	01030217701132	08/11/2017	908656	09/11/2017			933444	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003622	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017			3945	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003623	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017			4000	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003624	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017			3980	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003625	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017			2487	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003626	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017			4000	CASH
X-II	ADEN(WEST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003627	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017	AK/W/I- 30/SAFETY	04/11/2017	6710	CASH
X-II	ADEN(WEST)AKOLA GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000 0	01030217003628	08/11/2017	01030217701133	08/11/2017	908655	09/11/2017	AK/W/I-30/Genl.	04/11/2017	9842	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003629	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017			7000	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003630	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017			3500	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003631	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017			9150	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003632	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017			9540	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003633	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017			7000	CASH

X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003634	08/11/2017	01030217701134	08/11/2017	908655	09/11/2017	09		5976	CASH
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030217003636	08/11/2017	01030217701136	08/11/2017	908662	10/11/2017	VR 118/OCT/2017	18/10/2017	1085500	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003644	09/11/2017	01030217701143	09/11/2017	908660	10/11/2017	10072691010088	11/10/2017	23661	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532339	323301010035058	01030217003645	09/11/2017	01030217701142	09/11/2017	908660	10/11/2017	10109687650087	11/10/2017	8173	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003646	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			2965	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003647	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			11678	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003648	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			6200	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003649	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			7600	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003650	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			6960	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003651	09/11/2017	01030217701145	09/11/2017	908659	10/11/2017			22705	CASH
X-II	S.M.MMR GDS BOXES LDG&UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003652	09/11/2017	01030217701146	09/11/2017	908659	10/11/2017			133548	CASH
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030217003653	09/11/2017	01030217701144	09/11/2017	908663	10/11/2017	VR NO-68/OCT/201	31/10/2017	1359648	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN0000335	00000000000	01030217003654	09/11/2017	01030217701147	09/11/2017	908662	10/11/2017	VR NO-119/OCT/20	18/10/2017	31250	BANK CHEQUE
X-II	IPF RPF BSL STN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003655	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			4480	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003656	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			3489	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003657	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			1500	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003658	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			2999	CASH

X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003659	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			3000	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003660	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			4684	CASH
X-II	IPF RPF MMR PETROL PULSAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003661	09/11/2017	01030217701148	09/11/2017	908659	10/11/2017			2950	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003662	09/11/2017	01030217701149	09/11/2017	908659	10/11/2017			28770	CASH
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003663	09/11/2017	01030217701149	09/11/2017	908659	10/11/2017			4600	CASH
SBNS	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035220	01030417000599	06/11/2017	01030417700281	06/11/2017	908644	07/11/2017	10	12/10/2017	90328	CORE- STEPS
SBNS	JAYSHREE ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CITIBANK NA- CITI0000028	0274470337	01030417000600	07/11/2017	01030417700282	07/11/2017	908653	08/11/2017	JE/P/0272/7324	16/03/2017	49520	CORE- STEPS
SBNS	IMPULSE TECHNOCRATS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0550990	509901010240518	01030417000602	07/11/2017	01030417700283	07/11/2017	908653	08/11/2017	CR/BSL/249/17-18	27/06/2017	63204	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000603	07/11/2017	01030417700287	07/11/2017	908656	09/11/2017	FB/17-18/0069	19/08/2017	96818	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000604	07/11/2017	01030417700289	07/11/2017	908656	09/11/2017	MB/17-18/0208	10/08/2017	27489	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000605	07/11/2017	01030417700287	07/11/2017	908656	09/11/2017	FB-17-18/0081	31/08/2017	72652	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000607	07/11/2017	01030417700287	07/11/2017	908656	09/11/2017	FB-17-18/0074	31/08/2017	117263	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000608	07/11/2017	01030417700287	07/11/2017	908656	09/11/2017	FB/17-18/0066	19/08/2017	777	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000609	07/11/2017	01030417700288	07/11/2017	908656	09/11/2017	FB-17-18/0084	31/08/2017	203868	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000610	07/11/2017	01030417700288	07/11/2017	908656	09/11/2017	FB-17-18/0078	31/08/2017	243639	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000611	07/11/2017	01030417700288	07/11/2017	908656	09/11/2017	FB/17-18/0068	19/08/2017	320904	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0CIRCLE	000111002920	01030417000612	07/11/2017	01030417700288	07/11/2017	908656	09/11/2017	FB/17-18/0061	19/08/2017	91817	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000614	07/11/2017	01030417700284	07/11/2017	908653	08/11/2017	0600917	15/09/2017	45489	CORE- STEPS

SBNS	AJANTA ELECTRIC INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0009316	10132280618	01030417000615	07/11/2017	01030417700285	07/11/2017	908653	08/11/2017	AEI 004	21/07/2017	446417	CORE-STEP
SBNS	SIDDHIVINAYAK INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000128	01030417000617	07/11/2017	01030417700286	07/11/2017	908653	08/11/2017	01	28/09/2017	70560	CORE-STEP
SBNS	M R BELTINGS SONEPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032284	36280681627	01030417000620	07/11/2017	01030417700290	07/11/2017	908653	08/11/2017	012	29/05/2017	142840	CORE-STEP
SBNS	M R BELTINGS SONEPAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0032284	36280681627	01030417000621	07/11/2017	01030417700290	07/11/2017	908653	08/11/2017	013	29/05/2017	195352	CORE-STEP
SBNS	SHARDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000651	0651102000005586	01030417000629	08/11/2017	01030417700291	08/11/2017	908656	09/11/2017	SE1021718	17/07/2017	633500	CORE-STEP
SBNS	AMIT ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0004917	10413351729	01030417000630	08/11/2017	01030417700292	09/11/2017	908660	10/11/2017	03	17/08/2017	1354050	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000631	08/11/2017	01030417700293	09/11/2017	908660	10/11/2017	FB-17-18/0077	31/08/2017	654593	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000632	08/11/2017	01030417700293	09/11/2017	908660	10/11/2017	FB-17-18/0076	31/08/2017	100434	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000633	08/11/2017	01030417700293	09/11/2017	908660	10/11/2017	FB/17-18/0065	19/08/2017	84936	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000634	08/11/2017	01030417700293	09/11/2017	908660	10/11/2017	FB-17-18/0083	31/08/2017	534534	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000635	08/11/2017	01030417700293	09/11/2017	908660	10/11/2017	FB-17-18/0174	29/09/2017	131436	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000636	08/11/2017	01030417700294	09/11/2017	908660	10/11/2017	FB-17-18/0173	29/09/2017	112732	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000637	08/11/2017	01030417700294	09/11/2017	908660	10/11/2017	FB-17-18/0080	31/08/2017	373322	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000638	08/11/2017	01030417700294	09/11/2017	908660	10/11/2017	FB-17-18/0172	29/09/2017	62685	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000639	08/11/2017	01030417700294	09/11/2017	908660	10/11/2017	FB/17-18/0079	31/08/2017	186561	CORE-STEP
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0CIRCLE	000111002920	01030417000640	08/11/2017	01030417700294	09/11/2017	908660	10/11/2017	FB-17-18/0176	29/09/2017	56142	CORE-STEP