

BILL STATUS OF BSL DIV FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SECT ION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004951	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	30/10/2017	510	CORE- STEPS
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004952	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	30/10/2017	2670	CORE- STEPS
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117004953	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	30/10/2017	340	CORE- STEPS
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117004954	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	31/10/2017	680	CORE- STEPS
X-I	MSED CO LTD AKOLA 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117004955	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	01/11/2017	1220	CORE- STEPS
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000034	20130501328	01030117004956	13/11/2017	01030117701909	13/11/2017	908683	14/11/2017	1	31/10/2017	370	CORE- STEPS
X-I	MSED CO LTD RAVER 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117004957	13/11/2017	01030117701910	13/11/2017	908683	14/11/2017	1	07/11/2017	470	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117004958	13/11/2017	01030117701910	13/11/2017	908683	14/11/2017	7259	09/10/2017	10800	CORE- STEPS
X-I	MSED CO LTD GHOTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000014	20105100780	01030117004959	13/11/2017	01030117701910	13/11/2017	908683	14/11/2017	1821	01/11/2017	440	CORE- STEPS
X-I	MSED CO LTD GHOTI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004960	13/11/2017	01030117701910	13/11/2017	908683	14/11/2017	8033	01/11/2017	19070	CORE- STEPS
X-I	MS R-KAD CONSULTANTS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	VIJAYA BANK-VIJB0007603	760700300000004	01030117004963	13/11/2017	01030117701913	13/11/2017	908689	15/11/2017	AK/W/17-18/96	02/11/2017	1829328	CORE- STEPS
X-I	SURAJ MULCHAND CHAWARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067310100006001	01030117004964	13/11/2017	01030117701914	13/11/2017	908683	14/11/2017	BSL.M.RBPC.Clg. R	08/11/2017	121678	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004965	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	9679	02/11/2017	56350	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004966	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	45000	31/10/2017	30130	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004967	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	4928	31/10/2017	10830	CORE- STEPS
X-I	MSED CO LTD LAHAVIT 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004968	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	4965	31/10/2017	35240	CORE- STEPS
X-I	MSED CO LTD VARANGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117004969	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	86	31/10/2017	52540	CORE- STEPS

X-I	MSED CO LTD VARANGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281045	2170217163	01030117004970	13/11/2017	01030117701915	13/11/2017	908683	14/11/2017	3397	18/10/2017	28510	CORE-STEP
X-I	MSED CO LTD VARANGAON 1	MSED CO LTD VARANGAON 1	NO BANK-		01030117004971	13/11/2017	01030117701916	13/11/2017	908685	14/11/2017	3395	18/10/2017	210	BANK CHEQUE
X-I	MSED CO LTD VARANGAON5	MSED CO LTD VARANGAON5	NO BANK-		01030117004972	13/11/2017	01030117701916	13/11/2017	908687	14/11/2017	74	02/11/2017	360	BANK CHEQUE
X-I	MSED CO LTD ODHA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004973	13/11/2017	01030117701916	13/11/2017	908683	14/11/2017	5207	31/10/2017	16590	CORE-STEP
X-I	MSED CO LTD ODHA1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004974	13/11/2017	01030117701916	13/11/2017	908683	14/11/2017	4919	31/10/2017	22490	CORE-STEP
X-I	MSED CO LTD ODHA2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004975	13/11/2017	01030117701916	13/11/2017	908683	14/11/2017	4959	31/10/2017	8530	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004976	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/49	03/11/2017	194326	CORE-STEP
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117004977	13/11/2017	01030117701916	13/11/2017	908683	14/11/2017	1	12/10/2017	2770	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004978	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/73	04/11/2017	162524	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004979	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/72	04/11/2017	195785	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004980	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/50	03/11/2017	168290	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004981	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/52	03/11/2017	184359	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004982	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/59	04/11/2017	192569	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004983	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/60	03/11/2017	175770	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004984	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/58	03/11/2017	174658	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004985	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/53	03/11/2017	194499	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004986	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BSL/16-17/54	04/11/2017	195019	CORE-STEP
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117004987	13/11/2017	01030117701920	13/11/2017	908689	15/11/2017	PK/BL/16-17/55	08/11/2017	177376	CORE-STEP
X-I	N N FIRETECH SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001932	31496523763	01030117004989	13/11/2017	01030117701919	13/11/2017	908683	14/11/2017	BSL.M.FE.2015-18	03/11/2017	30344	CORE-STEP

X-I	MSED CO LTD ACHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117004990	14/11/2017	01030117701921	14/11/2017	908683	14/11/2017	5	02/11/2017	300	CORE- STEPS
X-I	MSED CO LTD ACHEGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117004991	14/11/2017	01030117701921	14/11/2017	908683	14/11/2017	1317	31/10/2017	400	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117004992	14/11/2017	01030117701921	14/11/2017	908683	14/11/2017	1565	03/11/2017	400	CORE- STEPS
X-I	MSED CO LTD ACHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281045	2170217163	01030117004993	14/11/2017	01030117701921	14/11/2017	908683	14/11/2017	1214	03/11/2017	310	CORE- STEPS
X-I	MSED CO LTD ASWALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004994	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	1	01/11/2017	2970	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117004995	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	4929	01/11/2017	960	CORE- STEPS
X-I	MSED CO LTD KHERWADI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117004996	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	4888	01/11/2017	1320	CORE- STEPS
X-I	M S E D CO LTD WALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	32205160679	01030117004997	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	1	27/10/2017	11520	CORE- STEPS
X-I	MSED CO LTD GHOTI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004998	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	1	01/11/2017	630	CORE- STEPS
X-I	MSED CO LTD GHOTI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117004999	14/11/2017	01030117701922	14/11/2017	908683	14/11/2017	1317	01/11/2017	6540	CORE- STEPS
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005001	14/11/2017	01030117701924	14/11/2017	908693	16/11/2017	AK/E/2017-18/84	07/11/2017	194343	CORE- STEPS
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005002	14/11/2017	01030117701924	14/11/2017	908693	16/11/2017	AK/E/2017-18/81	07/11/2017	195830	CORE- STEPS
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005003	14/11/2017	01030117701924	14/11/2017	908693	16/11/2017	AK/E/2017-18/80	07/11/2018	195342	CORE- STEPS
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005004	14/11/2017	01030117701924	14/11/2017	908693	16/11/2017	AK/E/2017-18/82	07/11/2017	195942	CORE- STEPS
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005005	14/11/2017	01030117701924	14/11/2017	908693	16/11/2017	AK/E/2017-18/83	07/11/2017	192699	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005006	14/11/2017	01030117701929	14/11/2017	908689	15/11/2017	PK/BSL/16-17/53	04/11/2017	118012	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117005007	14/11/2017	01030117701925	14/11/2017	908693	16/11/2017	E001054	30/07/2016	1116	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000511	051110400010138 7	01030117005008	14/11/2017	01030117701926	14/11/2017	908689	15/11/2017	AK/W/2017-18/97	07/11/2017	67840	CORE- STEPS
X-I	IMPEX INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000028	002811100003952	01030117005009	14/11/2017	01030117701928	14/11/2017	908693	16/11/2017	282	18/07/2017	9245	CORE- STEPS

X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280711	3175302444	01030117005010	14/11/2017	01030117701927	14/11/2017	908689	15/11/2017	AVS/16-17/18/11	06/11/2017	45589	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005011	14/11/2017	01030117701928	14/11/2017	908693	16/11/2017	3481	10/08/2017	71548	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117005012	14/11/2017	01030117701928	14/11/2017	908693	16/11/2017	S/640	29/07/2017	10434	CORE- STEPS
X-I	dnyaneshwar laxman tonge	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000919 5	01030117005014	14/11/2017	01030117701930	14/11/2017	908689	15/11/2017	253639	07/11/2017	4960	CORE- STEPS
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330100000016	01030117005016	14/11/2017	01030117701932	14/11/2017	908689	15/11/2017	CSN/2017/107	11/11/2017	2319678	CORE- STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410033614	01030117005019	14/11/2017	01030117701934	14/11/2017	908689	15/11/2017	03	03/11/2017	109928	CORE- STEPS
X-I	UNIQUE ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008239	10371386587	01030117005020	14/11/2017	01030117701933	14/11/2017	908693	16/11/2017	UA/16-17/05	06/11/2017	1404857	CORE- STEPS
X-I	MS BABA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210001792 4	01030117005021	15/11/2017	01030117701935	15/11/2017	908693	16/11/2017	BC/2017/11	06/04/2017	7515	CORE- STEPS
X-I	MUKESH AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID00009519	951920110000242	01030117005022	15/11/2017	01030117701936	15/11/2017	908693	16/11/2017	BC/2017/305	03/11/2017	228079	CORE- STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005023	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	3479	08/11/2017	2190	CORE- STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005024	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	1	10/11/2017	400	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005025	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	1	10/11/2017	280	CORE- STEPS
X-I	MSED COLTD PARAS 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005026	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	1	10/11/2017	28310	CORE- STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005027	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	1	10/11/2017	10720	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005028	15/11/2017	01030117701938	15/11/2017	908693	16/11/2017	1	10/11/2017	330	CORE- STEPS
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005029	15/11/2017	01030117701938	15/11/2017	908694	16/11/2017	4665	07/11/2017	28170	DEMAN D DRAFT
X-I	MSED CO LTD BHUSAWAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117005030	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	118	09/11/2017	32240	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117005031	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	117	09/11/2017	17340	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117005032	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	1378	05/11/2017	6670	CORE- STEPS

X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117005033	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	1380	30/10/2017	1230	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117005034	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	1	27/10/2017	320	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520168	016811001331	01030117005035	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	1	27/10/2017	480	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005036	15/11/2017	01030117701940	15/11/2017	908693	16/11/2017	3437	24/10/2017	380	CORE- STEPS
X-I	SHANKAR ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070000499	01030117005037	15/11/2017	01030117701937	15/11/2017	908693	16/11/2017	SE/16-17/07	12/10/2017	398927	CORE- STEPS
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005038	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	3159	24/10/2017	820	CORE- STEPS
X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005039	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	3160	24/10/2017	350	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005040	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	2633	24/10/2017	750	CORE- STEPS
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005041	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	7614	06/11/2017	10750	CORE- STEPS
X-I	MSED CO LTD DEVLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000123	20034001926	01030117005042	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	9525	01/11/2017	4510	CORE- STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005043	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	1	10/11/2017	490	CORE- STEPS
X-I	MSED CO LTD NAGZARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005044	15/11/2017	01030117701941	15/11/2017	908693	16/11/2017	5697	08/11/2017	2240	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005045	15/11/2017	01030117701942	15/11/2017	908693	16/11/2017	3512	26/10/2017	400	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117005046	15/11/2017	01030117701942	15/11/2017	908693	16/11/2017	4277	08/11/2017	1630	CORE- STEPS
X-I	MSED CO LTD KHERWADI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117005047	15/11/2017	01030117701942	15/11/2017	908693	16/11/2017	9046	05/11/2017	14610	CORE- STEPS
X-I	MSED CO LTD AKOLA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117005048	15/11/2017	01030117701942	15/11/2017	908693	16/11/2017	1	01/11/2017	490	CORE- STEPS
X-I	SHANKAR ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070000499	01030117005049	15/11/2017	01030117701939	15/11/2017	908693	16/11/2017	SEC/17/PVC/01	10/11/2017	419091	CORE- STEPS
X-I	J P AGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210000398 3	01030117005050	15/11/2017	01030117701943	15/11/2017	908693	16/11/2017	PO NO 254029	15/11/2017	233206	CORE- STEPS
X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001218	30799448596	01030117005052	15/11/2017	01030117701945	15/11/2017	908693	16/11/2017	87/2017-18	10/11/2017	6946103	CORE- STEPS

X-I	MS EASTERN HARDWARE MART	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0001218	30799448596	01030117005053	15/11/2017	01030117701946	15/11/2017	908693	16/11/2017	B/2017/104	13/11/2017	6814180	CORE-STEP
X-I	RAHUL MANOHAR BARSE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103213534	01030117005054	15/11/2017	01030117701948	15/11/2017	908693	16/11/2017	B-2017/96	07/11/2017	138162	CORE-STEP
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009519	951930110000007	01030117005055	15/11/2017	01030117701947	15/11/2017	908693	16/11/2017	TRD/09/2015	28/07/2017	669501	CORE-STEP
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370200000400	01030117005056	15/11/2017	01030117701949	15/11/2017	908693	16/11/2017	B-2017/101	09/11/2017	259876	CORE-STEP
X-I	MD JAFER KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500043	01030117005057	15/11/2017	01030117701950	15/11/2017	908693	16/11/2017	K-23/116	07/11/2017	51254	CORE-STEP
X-I	MS RIDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0020316	62019432611	01030117005058	15/11/2017	01030117701951	15/11/2017	908693	16/11/2017	PO 248337	15/11/2017	156820	CORE-STEP
X-I	PRESIDENT PRAGATI MAJOR KAMGAR SAHAKARI SANSTHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK-YESB0AUB008	1008014000453	01030117005059	15/11/2017	01030117701952	15/11/2017	908697	17/11/2017	PO NO 248336	15/11/2017	37955	CORE-STEP
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050052	01030117005060	15/11/2017	01030117701953	15/11/2017	908693	16/11/2017	10	15/11/2017	82777	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005061	16/11/2017	01030117701955	16/11/2017	908697	17/11/2017	5282	08/11/2017	51410	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005062	16/11/2017	01030117701955	16/11/2017	908697	17/11/2017	070	08/11/2017	185140	CORE-STEP
X-I	RAO MPPKV CL LTD KOHDAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005063	16/11/2017	01030117701955	16/11/2017	908698	17/11/2017	552	02/11/2017	485	DEMAND DRAFT
X-I	RAO MPPKV CL LTD KOHDAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005064	16/11/2017	01030117701955	16/11/2017	908698	17/11/2017	551	02/11/2017	1534	DEMAND DRAFT
X-I	RAO MPPKVCL LTD KOHDAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005065	16/11/2017	01030117701955	16/11/2017	908698	17/11/2017	553	02/11/2017	1982	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005066	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	579	02/11/2017	4393	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005067	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	7498	02/11/2017	28361	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005068	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	600	02/11/2017	6190	DEMAND DRAFT
X-I	RAO MPPKVCL DONGARGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005069	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	7035	02/11/2017	798	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005070	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	333	02/11/2017	1064	DEMAND DRAFT
X-I	RAO MPPKV CL BADGAON GUJAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005071	16/11/2017	01030117701956	16/11/2017	908698	17/11/2017	331	02/11/2017	1396	DEMAND DRAFT

X-I	EE RURAL MSEDCL NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	000000115421320 42	01030117005091	16/11/2017	01030117701958	16/11/2017	908697	17/11/2017	K01	01/11/2017	1077	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117005092	16/11/2017	01030117701959	16/11/2017	908697	17/11/2017	k-1/115	07/11/2017	191978	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117005093	16/11/2017	01030117701959	16/11/2017	908697	17/11/2017	k-1/114	07/11/2017	100126	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000976 8	01030117005094	16/11/2017	01030117701959	16/11/2017	908697	17/11/2017	K-2/112	26/10/2017	133083	CORE- STEPS
X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035340	01030117005095	16/11/2017	01030117701960	16/11/2017	908697	17/11/2017	AK/W/2017-18/98	11/11/2017	52603	CORE- STEPS
X-I	NICE ELECTRICALS AND FABRICATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050322	01030117005114	17/11/2017	01030117701967	17/11/2017	908701	18/11/2017	S/IGP/15/5TH	31/10/2017	73336	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030117005116	17/11/2017	01030117701970	17/11/2017	908701	18/11/2017	RR/IGP/16/5th	08/11/2017	511746	CORE- STEPS
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003688	13/11/2017	01030217701162	13/11/2017	908682	14/11/2017			8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003689	13/11/2017	01030217701162	13/11/2017	908682	14/11/2017			4900	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003690	13/11/2017	01030217701162	13/11/2017	908682	14/11/2017			4900	CASH
X-II	SR DSO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003691	13/11/2017	01030217701162	13/11/2017	908682	14/11/2017			2802	CASH
X-II	ADEN MMR GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003692	13/11/2017	01030217701162	13/11/2017	908682	14/11/2017	MMR.GEN.IMP.	09/11/2017	14751	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003693	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			6081	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003694	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			19995	CASH
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003695	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			7958	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003696	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			10000	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003697	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			9275	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003698	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			12710	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003699	13/11/2017	01030217701163	13/11/2017	908682	14/11/2017			7642	CASH

X-II	S.M. BD GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003700	13/11/2017	01030217701164	13/11/2017	908682	14/11/2017			83328	CASH
X-II	SR DEN N BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003701	13/11/2017	01030217701169	13/11/2017	908688	15/11/2017	699372	01/11/2017	1000	CASH
X-II	CHAITALI KIRAN ZAMBARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	20338578604	01030217003702	13/11/2017	01030217701167	13/11/2017	908689	15/11/2017	571718	09/11/2017	12500	CORE- STEPS
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003706	13/11/2017	01030217701168	13/11/2017	908682	14/11/2017			2995	CASH
X-II	SR DCM BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003707	13/11/2017	01030217701168	13/11/2017	908682	14/11/2017	2	08/11/2017	17899	CASH
X-II	RENUKA NILESH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	33628023103	01030217003708	13/11/2017	01030217701167	13/11/2017	908689	15/11/2017	571719	09/11/2017	13750	CORE- STEPS
X-II	ANANT GANAPAT BENDALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30432039580	01030217003709	13/11/2017	01030217701167	13/11/2017	908689	15/11/2017	571720	09/11/2017	7500	CORE- STEPS
X-II	PRADEEP GOVIND NAIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	0792193000088	01030217003710	13/11/2017	01030217701165	13/11/2017	908693	16/11/2017	571721	09/11/2017	27077	CORE- STEPS
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003711	13/11/2017	01030217701168	13/11/2017	908682	14/11/2017			2930	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003712	13/11/2017	01030217701168	13/11/2017	908682	14/11/2017			2000	CASH
X-II	SSE SIG MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003713	13/11/2017	01030217701168	13/11/2017	908682	14/11/2017			1499	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003714	13/11/2017	01030217701181	14/11/2017	908688	15/11/2017		16/09/2017	3815	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003716	13/11/2017	01030217701169	13/11/2017	908688	15/11/2017	646150	06/11/2017	5100	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003719	13/11/2017	01030217701169	13/11/2017	908688	15/11/2017	369930	08/11/2017	9955	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003720	13/11/2017	01030217701170	13/11/2017	908692	16/11/2017	575869	10/11/2017	15000	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003721	13/11/2017	01030217701171	13/11/2017	908689	15/11/2017	711	01/08/2017	6338	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003722	13/11/2017	01030217701171	13/11/2017	908689	15/11/2017	640	26/07/2017	15744	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003723	13/11/2017	01030217701171	13/11/2017	908689	15/11/2017	712	01/08/2017	6879	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003724	13/11/2017	01030217701171	13/11/2017	908689	15/11/2017	714	01/08/2017	10415	CORE- STEPS

X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003725	13/11/2017	01030217701171	13/11/2017	908689	15/11/2017	172	10/01/2017	8402	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003726	13/11/2017	01030217701172	13/11/2017	908689	15/11/2017	157	22/03/2017	17458	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	036600210002402 4	01030217003727	13/11/2017	01030217701172	13/11/2017	908689	15/11/2017	163	10/04/2017	15655	CORE- STEPS
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003729	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			3255	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003731	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			2475	CASH
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003733	14/11/2017	01030217701173	14/11/2017	908689	15/11/2017	396TH	31/07/2017	626	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003734	14/11/2017	01030217701173	14/11/2017	908689	15/11/2017	395TH	31/08/2017	597	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217003735	14/11/2017	01030217701173	14/11/2017	908689	15/11/2017	394TH	30/09/2017	607	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030217003736	14/11/2017	01030217701174	14/11/2017	908689	15/11/2017	221TH	31/08/2017	490	CORE- STEPS
X-II	BADGUJAR SANJAY KASHINATH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	53110010005726	01030217003737	14/11/2017	01030217701174	14/11/2017	908689	15/11/2017	241TH	30/09/2017	480	CORE- STEPS
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0022200	022200010011895 9	01030217003743	14/11/2017	01030217701175	14/11/2017	908689	15/11/2017	017TH	30/06/2017	525	CORE- STEPS
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0022200	022200010011895 9	01030217003744	14/11/2017	01030217701175	14/11/2017	908689	15/11/2017	018TH	30/07/2017	410	CORE- STEPS
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0022200	022200010011895 9	01030217003745	14/11/2017	01030217701175	14/11/2017	908689	15/11/2017	019	31/08/2017	400	CORE- STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000809	080910100009360	01030217003746	14/11/2017	01030217701176	14/11/2017	908689	15/11/2017	037TH	31/08/2017	450	CORE- STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000809	080910100009360	01030217003747	14/11/2017	01030217701176	14/11/2017	908689	15/11/2017	038TH	30/09/2017	430	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003748	14/11/2017	01030217701178	14/11/2017	908689	15/11/2017	91	24/06/2017	2454	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003749	14/11/2017	01030217701178	14/11/2017	908689	15/11/2017	270	24/02/2017	9464	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030217003750	14/11/2017	01030217701177	14/11/2017	908689	15/11/2017	023TH	30/06/2017	430	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030217003751	14/11/2017	01030217701177	14/11/2017	908689	15/11/2017	024TH	31/07/2017	427	CORE- STEPS

X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN004884	10580442567	01030217003752	14/11/2017	01030217701177	14/11/2017	908689	15/11/2017	025TH	31/08/2017	434	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003753	14/11/2017	01030217701178	14/11/2017	908689	15/11/2017	226	16/01/2017	20144	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217003754	14/11/2017	01030217701179	14/11/2017	908693	16/11/2017	291	21/03/2017	139838	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003755	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			7986	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003756	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			1829	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003757	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			3330	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003758	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			3989	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003759	14/11/2017	01030217701180	14/11/2017	908688	15/11/2017			2433	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003760	14/11/2017	01030217701181	14/11/2017	908688	15/11/2017			11990	CASH
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003761	14/11/2017	01030217701181	14/11/2017	908688	15/11/2017	Genl/Imprest/	04/11/2017	14783	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003762	14/11/2017	01030217701181	14/11/2017	908688	15/11/2017	AK/E/I-26/Genera	09/11/2017	17924	CASH
X-II	ADEN (EAST) AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003763	14/11/2017	01030217701181	14/11/2017	908688	15/11/2017	AK/E/W-19/Petrol	09/11/2017	9759	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003764	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			9962	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003765	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			9660	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003766	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			9950	CASH
X-II	S M KHAMGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003767	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			9528	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003768	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			9924	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003769	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			10000	CASH
X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003770	14/11/2017	01030217701182	14/11/2017	908688	15/11/2017			6430	CASH

X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000078	01030217003771	14/11/2017	01030217701183	14/11/2017	908689	15/11/2017	50TH JULLY-17	18/09/2017	70915	CORE- STEPS
X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000078	01030217003772	14/11/2017	01030217701183	14/11/2017	908689	15/11/2017	51TH	18/09/2017	75892	CORE- STEPS
X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000078	01030217003773	14/11/2017	01030217701183	14/11/2017	908689	15/11/2017	52TH CMS	27/09/2017	64993	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003774	14/11/2017	01030217701184	14/11/2017	908693	16/11/2017	1328	17/01/2017	43531	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003775	14/11/2017	01030217701184	14/11/2017	908693	16/11/2017	995	21/01/2017	21561	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003776	14/11/2017	01030217701185	14/11/2017	908688	15/11/2017			5000	CASH
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030217003777	14/11/2017	01030217701186	14/11/2017	908693	16/11/2017	06	11/09/2017	18400	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK- KKBK0GLCB01	002023004564	01030217003778	14/11/2017	01030217701186	14/11/2017	908693	16/11/2017	27	10/08/2017	2750	CORE- STEPS
X-II	NIDAN DIAGNOSTICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	915020023836184	01030217003779	14/11/2017	01030217701186	14/11/2017	908693	16/11/2017	05	01/08/2017	24950	CORE- STEPS
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO- OP BANK-JPCB0000002	00201114000037	01030217003780	14/11/2017	01030217701186	14/11/2017	908693	16/11/2017	05	02/08/2017	20400	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000130	01030217003781	14/11/2017	01030217701187	14/11/2017	908689	15/11/2017	gst/cp/17-18/052	18/09/2017	5050	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000130	01030217003782	14/11/2017	01030217701187	14/11/2017	908689	15/11/2017	GST/CP/17-18/050	14/09/2017	3540	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000130	01030217003783	14/11/2017	01030217701187	14/11/2017	908689	15/11/2017	GST/CP/17-18/070	06/10/2017	1770	CORE- STEPS
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003784	15/11/2017	01030217701189	15/11/2017	908692	16/11/2017			1500	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003785	15/11/2017	01030217701189	15/11/2017	908692	16/11/2017			22425	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003786	15/11/2017	01030217701189	15/11/2017	908692	16/11/2017			4000	CASH
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003787	15/11/2017	01030217701189	15/11/2017	908692	16/11/2017			18502	CASH
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003788	15/11/2017	01030217701189	15/11/2017	908692	16/11/2017			10000	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003789	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			9900	CASH

X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003790	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			8700	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003791	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			9000	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003792	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			7920	CASH
X-II	S M YAVALKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003793	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			6000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003794	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			9470	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003795	15/11/2017	01030217701190	15/11/2017	908692	16/11/2017			10000	CASH
X-II	GRAMPALIKA NAYDONGRI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000631	20213510159	01030217003796	15/11/2017	01030217701188	15/11/2017	908693	16/11/2017	VR NO23/NOV/17	10/11/2017	71173	CORE- STEPS
X-II	GRAMNIDHI G P DUSKHEDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC00JDCCB	81210220314	01030217003797	15/11/2017	01030217701191	15/11/2017	908693	16/11/2017	02THVR02/NOV/17	07/12/2017	95040	CORE- STEPS
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003798	15/11/2017	01030217701194	15/11/2017	908692	16/11/2017			4978	CASH
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030217003799	15/11/2017	01030217701192	15/11/2017	908697	17/11/2017	007THCMS	01/09/2017	54206	CORE- STEPS
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030217003800	15/11/2017	01030217701192	15/11/2017	908697	17/11/2017	008TH SEP-17	01/10/2017	59804	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030217003801	15/11/2017	01030217701205	16/11/2017	908700	17/11/2017	699765	13/11/2017	10000	BANK CHEQU E
X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000078	01030217003802	15/11/2017	01030217701193	15/11/2017	908697	17/11/2017	053 TH CMS	01/11/2017	62509	CORE- STEPS
X-II	S.M.BSL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003810	15/11/2017	01030217701195	15/11/2017	908692	16/11/2017			44875	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003818	15/11/2017	01030217701199	15/11/2017	908693	16/11/2017	986	05/03/2017	36048	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003819	15/11/2017	01030217701199	15/11/2017	908693	16/11/2017	993	20/01/2017	142766	CORE- STEPS
X-II	DRM P BSL COURT SEC IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003820	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			873	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030217003821	16/11/2017	01030217701200	16/11/2017	908697	17/11/2017	307051 TH	07/11/2017	172738	CORE- STEPS
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030217003822	16/11/2017	01030217701201	16/11/2017	908697	17/11/2017	672129	16/11/2017	25313	CORE- STEPS

X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDH ULIA	SBI-SBIN0000335	000000000000	01030217003823	16/11/2017	01030217701202	16/11/2017	908699	17/11/2017	10164877770079	11/10/2017	1196	BANK CHEQU E
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003824	16/11/2017	01030217701203	16/11/2017	908697	17/11/2017	370120351	10/11/2017	205	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003825	16/11/2017	01030217701203	16/11/2017	908697	17/11/2017	370712157	10/11/2017	290	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003826	16/11/2017	01030217701203	16/11/2017	908697	17/11/2017	369870360	10/11/2017	259	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217003827	16/11/2017	01030217701203	16/11/2017	908697	17/11/2017	370633180	10/11/2017	178	CORE- STEPS
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003828	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			9705	CASH
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003829	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			15890	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003830	16/11/2017	01030217701204	16/11/2017	908697	17/11/2017	1460	21/04/2017	45792	CORE- STEPS
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003831	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			9000	CASH
X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003832	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			10335	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003833	16/11/2017	01030217701204	16/11/2017	908697	17/11/2017	1324	10/03/2017	34619	CORE- STEPS
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003834	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			8880	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003835	16/11/2017	01030217701206	16/11/2017	908696	17/11/2017			10000	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217003836	16/11/2017	01030217701204	16/11/2017	908697	17/11/2017	1466	28/04/2017	74861	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003837	16/11/2017	01030217701208	16/11/2017	908696	17/11/2017			2993	CASH
X-II	SR DEE TRD DIESEL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO01004296 09	01030217003838	16/11/2017	01030217701209	16/11/2017	908697	17/11/2017			238200	CORE- STEPS
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003839	16/11/2017	01030217701208	16/11/2017	908696	17/11/2017			10000	CASH
X-II	RASHMI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0005999	11205123622	01030217003840	16/11/2017	01030217701205	16/11/2017	908697	17/11/2017	142	17/10/2017	14734	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003841	16/11/2017	01030217701205	16/11/2017	908696	17/11/2017		13/11/2017	10000	CASH

X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003842	16/11/2017	01030217701208	16/11/2017	908696	17/11/2017	MMR.Petrol.Imp.	13/11/2017	11915	CASH
X-II	S M KNW CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003843	16/11/2017	01030217701209	16/11/2017	908696	17/11/2017	64	31/10/2017	99897	CASH
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217003844	16/11/2017	01030217701207	16/11/2017	908696	17/11/2017	729290	10/10/2017	7318	CASH
SBNS	INSULATORS AND ELECTRICALS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001920	10170392871	01030417000671	14/11/2017	01030417700303	14/11/2017	908689	15/11/2017	2908	31/08/2017	1203600	CORE- STEPS
SBNS	INSULATORS AND ELECTRICALS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0001920	10170392871	01030417000672	14/11/2017	01030417700303	14/11/2017	908689	15/11/2017	2907	31/08/2017	902700	CORE- STEPS
SBNS	EPSILON ELECTRONIC EQUIPT AND COMP PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000126	01262320000053	01030417000673	14/11/2017	01030417700304	14/11/2017	908689	15/11/2017	EPT11718098	12/09/2017	1060896	CORE- STEPS
SBNS	ANKUR ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280595	1170090694	01030417000674	14/11/2017	01030417700305	14/11/2017	908689	15/11/2017	022	14/08/2017	28197	CORE- STEPS
SBNS	CROSSLAND TELEMATICS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100880	08804015002223	01030417000675	15/11/2017	01030417700306	15/11/2017	908693	16/11/2017	CTPL171835	09/08/2017	129517	CORE- STEPS
SBNS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000797 9	01030417000676	15/11/2017	01030417700307	15/11/2017	908693	16/11/2017	002	18/09/2017	218064	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000677	15/11/2017	01030417700308	15/11/2017	908693	16/11/2017	182	03/10/2017	71100	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000679	15/11/2017	01030417700308	15/11/2017	908693	16/11/2017	180	19/09/2017	161685	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000680	16/11/2017	01030417700309	16/11/2017	908697	17/11/2017	311	19/09/2017	1922	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000681	16/11/2017	01030417700310	16/11/2017	908697	17/11/2017	48	26/07/2017	38840	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000682	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	313	19/09/2017	2590	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000683	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	308	19/09/2017	5670	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000684	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	309	19/09/2017	5670	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000685	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	312	19/09/2017	1922	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000686	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	310	19/09/2017	1922	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000687	16/11/2017	01030417700311	16/11/2017	908697	17/11/2017	170	24/08/2017	12372	CORE- STEPS

SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000688	16/11/2017	01030417700312	16/11/2017	908697	17/11/2017	404	03/10/2017	56140	CORE- STEPS
SBNS	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030417000689	17/11/2017	01030417700313	17/11/2017	908697	17/11/2017	0351117	10/11/2017	1144836	CORE- STEPS
SBNS	WESTERN ELECTRIC AND TRADING CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0280301	1075363823	01030417000690	17/11/2017	01030417700314	17/11/2017	908701	18/11/2017	G-5	31/07/2017	2299653	CORE- STEPS
BKS	BHAGYASHRI ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0PIMPAL	11360200000007	01031017000433	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017	253636	17/10/2017	15150	CORE- STEPS
BKS	AASTHA INFOTECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953320110000073	01031017000434	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017	253640	07/11/2017	5230	CORE- STEPS
BKS	REALTECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-0000000000	000000000000	01031017000435	13/11/2017	01031017700104	13/11/2017	908684	14/11/2017	253641	07/11/2017	5230	DEMAN D DRAFT
BKS	SHRI DYANESHWAR LAXMAN TONGE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	00000000000000	01031017000436	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017	253638	07/11/2017	3810	CORE- STEPS
BKS	MS LUCKY ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	06734511004340	01031017000437	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			21990	CORE- STEPS
BKS	NILESH AMARNATH YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067310110004965	01031017000438	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			28600	CORE- STEPS
BKS	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000024	01031017000439	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			2950	CORE- STEPS
BKS	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050052	01031017000440	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			3830	CORE- STEPS
BKS	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	KUCB0502180451 MAIN	01031017000441	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			56500	CORE- STEPS
BKS	GAURI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	KUCB0502180451 MAIN	01031017000442	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			21990	CORE- STEPS
BKS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	079223200000083	01031017000443	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			10800	CORE- STEPS
BKS	DEVATECH SOLUTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO- OP BANK-JPCB0000013	013011040000029	01031017000444	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			10800	CORE- STEPS
BKS	SANDEEP MADHUKAR NANNAVARE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52012010021815	01031017000445	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			10800	CORE- STEPS
BKS	kapure pramod pandit	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0534161	341602010180494	01031017000446	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			10800	CORE- STEPS
BKS	SHAH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0002252	225202000000024	01031017000447	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			10800	CORE- STEPS
BKS	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0000544	054402000005165	01031017000448	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			55350	CORE- STEPS

BKS	SHIVAM HYDRAULICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000953	0953256000030	01031017000449	13/11/2017	01031017700104	13/11/2017	908683	14/11/2017			55350	CORE- STEPS
BKS	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01031017000450	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			186340	CORE- STEPS
BKS	UNITER ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	32476848418	01031017000451	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			8700	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031017000452	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			4500	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031017000453	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			8400	CORE- STEPS
BKS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000797 9	01031017000454	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			8100	CORE- STEPS
BKS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000797 9	01031017000455	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			5000	CORE- STEPS
BKS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000797 9	01031017000456	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			8700	CORE- STEPS
BKS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	053210200000797 9	01031017000457	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			6000	CORE- STEPS
BKS	GURUNANAK TRADERS- BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	096100100001107	01031017000458	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			4900	CORE- STEPS
BKS	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01031017000459	13/11/2017	01031017700103	13/11/2017	908689	15/11/2017	253965	30/10/2017	15000	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031017000460	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			4900	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031017000461	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			4800	CORE- STEPS
BKS	VIBRANT ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520671	067111001658	01031017000462	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			2800	CORE- STEPS
BKS	MS SUNBEAM INDUSTRIAL PRODUCTS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK- IOBA0000544	054402000005165	01031017000463	13/11/2017	01031017700105	13/11/2017	908683	14/11/2017			3100	CORE- STEPS
BKS	M/S SITARAM ENGINEERING WORKS.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0018578	36770820327	01031017000464	13/11/2017	01031017700106	13/11/2017	908689	15/11/2017	238255	08/11/2017	112140	CORE- STEPS
BKS	KANTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000028	002883800000413	01031017000465	13/11/2017	01031017700107	13/11/2017	908689	15/11/2017	252937	04/10/2017	8400	CORE- STEPS
BKS	SHREE YAMUNA TRADING CORPORATION-BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01031017000466	13/11/2017	01031017700108	13/11/2017	908689	15/11/2017	252939	04/10/2017	8400	CORE- STEPS
BKS	VIBHU SALES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000295	0295201003417	01031017000467	13/11/2017	01031017700109	13/11/2017	908689	15/11/2017	252961	31/10/2017	2750	CORE- STEPS

BKS	BMR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	05321020000797 9	01031017000468	13/11/2017	01031017700110	13/11/2017	908689	15/11/2017	252914	27/01/2017	9900	CORE- STEPS
BKS	TRACKMECH ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000025	201000011755	01031017000469	13/11/2017	01031017700111	13/11/2017	908689	15/11/2017	252932	04/10/2017	49910	CORE- STEPS
BKS	APEX INFRASTRUCTURE &SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0016834	36103188478	01031017000484	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	237797	01/11/2017	88400	CORE- STEPS
BKS	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210001647 5	01031017000485	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253989	15/11/2017	211830	CORE- STEPS
BKS	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200021198558	01031017000486	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253993	15/11/2017	211830	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0000900	000900870001008 9	01031017000487	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253990	15/11/2017	211830	CORE- STEPS
BKS	D.T RATHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SILF CK-00000000000	0000000000000000	01031017000488	16/11/2017	01031017700114	16/11/2017	908698	17/11/2017	253992	15/11/2017	211830	DEMAN D DRAFT
BKS	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01031017000489	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253991	15/11/2017	211830	CORE- STEPS
BKS	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	007900210001647 5	01031017000490	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253988	15/11/2017	274870	CORE- STEPS
BKS	D N KELA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0008020	30279140764	01031017000491	16/11/2017	01031017700114	16/11/2017	908697	17/11/2017	253988	15/11/2017	274870	CORE- STEPS
BKS	KAILASH ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000084	084100100000575	01031017000516	17/11/2017	01031017700115	17/11/2017	908701	18/11/2017	253839	08/11/2017	169570	CORE- STEPS
BKS	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035024	01031017000518	17/11/2017	01031017700115	17/11/2017	908701	18/11/2017	253837	08/11/2017	169570	CORE- STEPS