

BILL STATUS OF BSL DIV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

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	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005118	20/11/2017	01030117701972	20/11/2017	908710	21/11/2017	PKM/16- 17/BSL/57	13/11/2017	192270	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005119	20/11/2017	01030117701972	20/11/2017	908710	21/11/2017	PKM/16- 17/BSL/36	13/11/2017	194814	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005120	20/11/2017	01030117701972	20/11/2017	908710	21/11/2017	PKM/16- 17/BSL/51	13/11/2017	194519	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005121	20/11/2017	01030117701972	20/11/2017	908710	21/11/2017	PKM/16- 17/BSL/54	13/11/2017	195464	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005122	20/11/2017	01030117701973	20/11/2017	908710	21/11/2017	B-2017/97	08/11/2017	192855	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005123	20/11/2017	01030117701973	20/11/2017	908710	21/11/2017	B-2017/99	09/11/2017	191928	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005124	20/11/2017	01030117701973	20/11/2017	908710	21/11/2017	B-2017/98	08/11/2017	171030	CORE- STEPS
X-I	CHAITANYA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005350	53501010000521	01030117005125	20/11/2017	01030117701974	20/11/2017	908710	21/11/2017	BSL/L/W/T/27/2 01	15/11/2017	2281011	CORE- STEPS
X-I	RAO MPPKV CL ASHIRGARH 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005137	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	1770	08/11/2017	10015	DEMAN D DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005138	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	1768	08/11/2017	4564	DEMAN D DRAFT
X-I	RAO MPPKV CL ASHIRGARH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005139	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	1769	08/11/2017	73585	DEMAN D DRAFT
X-I	MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005140	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	1	02/11/2017	1442	DEMAN D DRAFT
X-I	JAI PRAKASH SURAJBHAN AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0007900	0079002100003983	01030117005141	20/11/2017	01030117701976	20/11/2017	908710	21/11/2017	BC/17/332	16/11/2017	4350360	CORE- STEPS
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005142	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	1169	09/10/2017	557	DEMAN D DRAFT
X-I	RAO MPPKV CL LTD KHANDWA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005143	20/11/2017	01030117701977	20/11/2017	908711	21/11/2017	4303	05/11/2017	15150	DEMAN D DRAFT
X-I	MSED CO LTD MORDAD TANDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005144	20/11/2017	01030117701977	20/11/2017	908710	21/11/2017	1	10/11/2017	1110	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005145	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	8665	01/11/2017	1460	CORE- STEPS

X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005146	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	1	10/11/2017	780	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005147	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	8660	01/11/2017	4560	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005149	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	1	10/11/2017	240	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005150	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	1	11/11/2017	1580	CORE- STEPS
X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005151	20/11/2017	01030117701978	20/11/2017	908710	21/11/2017	1	11/11/2017	810	CORE- STEPS
X-I	M/S SUDHIR KUMAR CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK- PUNB0368500	3685002100009808	01030117005152	20/11/2017	01030117701979	20/11/2017	908710	21/11/2017	BSL.M.C.wheel tr	02/09/2017	259489	CORE- STEPS
X-I	KHALID SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538402010009838	01030117005153	21/11/2017	01030117701980	21/11/2017	908714	22/11/2017	b-2017/5	03/11/2017	176631	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005154	21/11/2017	01030117701981	21/11/2017	908710	21/11/2017	1	01/11/2017	3090	CORE- STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005155	21/11/2017	01030117701981	21/11/2017	908710	21/11/2017	1	01/11/2017	4470	CORE- STEPS
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005156	21/11/2017	01030117701981	21/11/2017	908710	21/11/2017	1	01/11/2017	480	CORE- STEPS
X-I	MSED CO LTD BORVIHIR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005157	21/11/2017	01030117701981	21/11/2017	908710	21/11/2017	1	06/11/2017	2470	CORE- STEPS
X-I	MSED CO LTD BORVIHIR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005158	21/11/2017	01030117701981	21/11/2017	908710	21/11/2017	1	06/11/2017	250	CORE- STEPS
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005160	21/11/2017	01030117701982	21/11/2017	908710	21/11/2017	2795	04/11/2017	20040	CORE- STEPS
X-I	MSED CO LTD DHULE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574862	01030117005161	21/11/2017	01030117701982	21/11/2017	908710	21/11/2017	1	26/10/2017	770	CORE- STEPS
X-I	MSED CO LTD DHULE 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005162	21/11/2017	01030117701982	21/11/2017	908710	21/11/2017	1	30/10/2017	570	CORE- STEPS
X-I	MSED CO LTD DHULE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005163	21/11/2017	01030117701982	21/11/2017	908710	21/11/2017	1	23/10/2017	1550	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005164	21/11/2017	01030117701984	21/11/2017	908715	22/11/2017	1117	08/11/2017	16270	DEMAN D DRAFT
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005165	21/11/2017	01030117701984	21/11/2017	908715	22/11/2017	1180	08/11/2017	70740	DEMAN D DRAFT
X-I	MSED CO LTD KARANJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005166	21/11/2017	01030117701984	21/11/2017	908715	22/11/2017	79	31/10/2017	1280	DEMAN D DRAFT

X-I	MSED CO LTD YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005167	21/11/2017	01030117701984	21/11/2017	908715	22/11/2017	91	24/10/2017	4810	DEMAN D DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005168	21/11/2017	01030117701984	21/11/2017	908715	22/11/2017	5652	24/10/2017	2020	DEMAN D DRAFT
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005169	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	1860	01/11/2017	740	CORE- STEPS
X-I	MSED CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005170	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	37	01/11/2017	650	CORE- STEPS
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005171	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	8056	30/10/2017	250	CORE- STEPS
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005172	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	1	03/11/2017	670	CORE- STEPS
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005173	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	1	03/11/2017	630	CORE- STEPS
X-I	MSED CO LTD ROHINI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005174	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	1	03/11/2017	610	CORE- STEPS
X-I	MSED CO LTD ROHINI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005175	21/11/2017	01030117701985	21/11/2017	908714	22/11/2017	1	03/11/2017	280	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005176	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	1	27/10/2017	4660	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005177	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	1	27/10/2017	70	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005178	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	2033	01/11/2017	670	CORE- STEPS
X-I	MSED CO LTD PANJAN1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005179	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	39	01/11/2017	1830	CORE- STEPS
X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005180	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	1	03/11/2017	670	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005181	21/11/2017	01030117701986	21/11/2017	908714	22/11/2017	1	27/10/2017	150	CORE- STEPS
X-I	SUNIL GOVIND SOMASE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	32194716092	01030117005182	21/11/2017	01030117701983	21/11/2017	908714	22/11/2017	248283	13/11/2017	56548	CORE- STEPS
X-I	SUNIL GOVIND SOMASE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	32194716092	01030117005183	21/11/2017	01030117701983	21/11/2017	908714	22/11/2017	248282	12/11/2017	56550	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117005184	21/11/2017	01030117701987	21/11/2017	908714	22/11/2017	AK/W/17-18/99	15/11/2017	250587	CORE- STEPS
X-I	BHAGYASHRI ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0PIMPAL	11360200000007	01030117005185	21/11/2017	01030117701988	21/11/2017	908714	22/11/2017	253637	17/10/2017	22907	CORE- STEPS

X-I	M/S Shri Mahalaksmi Automobile	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0BCBL05	005130100000043	01030117005186	21/11/2017	01030117701989	21/11/2017	908714	22/11/2017	013	13/10/2017	9628	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117005187	21/11/2017	01030117701993	21/11/2017	908726	24/11/2017	F/1385	09/09/2017	4536	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117005188	21/11/2017	01030117701993	21/11/2017	908726	24/11/2017	F/1493	20/09/2017	721	CORE- STEPS
X-I	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030117005189	21/11/2017	01030117701990	21/11/2017	908714	22/11/2017	237798	07/11/2017	9800	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117005190	21/11/2017	01030117701992	21/11/2017	908726	24/11/2017	F/1633	05/10/2017	27440	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0810027	002711031041	01030117005191	21/11/2017	01030117701991	21/11/2017	908714	22/11/2017	254023	30/10/2017	67755	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117005192	21/11/2017	01030117701992	21/11/2017	908726	24/11/2017	261/17-18	08/09/2017	41216	CORE- STEPS
X-I	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01030117005193	21/11/2017	01030117701992	21/11/2017	908726	24/11/2017	312/17-18	15/09/2017	41216	CORE- STEPS
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005194	21/11/2017	01030117701993	21/11/2017	908726	24/11/2017	SI/4166	12/09/2017	11854	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01030117005195	21/11/2017	01030117701993	21/11/2017	908726	24/11/2017	JSI/2022	04/08/2017	14560	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005196	22/11/2017	01030117701996	22/11/2017	908718	23/11/2017	PK/BSL/16-17/44	14/11/2017	136707	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005197	22/11/2017	01030117701996	22/11/2017	908718	23/11/2017	PKM/BSL/16-17/68	15/11/2017	155392	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005198	22/11/2017	01030117701996	22/11/2017	908718	23/11/2017	PKM/BSL/16-17/38	15/11/2017	29039	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660200000061	01030117005199	22/11/2017	01030117701996	22/11/2017	908718	23/11/2017	PKM/BSL/16-17/39	14/11/2017	96661	CORE- STEPS
X-I	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01030117005202	22/11/2017	01030117701997	22/11/2017	908718	23/11/2017	CSN/2017/114	21/11/2017	799425	CORE- STEPS
X-I	MSED CO. LTD. BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005203	22/11/2017	01030117701999	22/11/2017	908719	23/11/2017	1765	05/11/2017	16400	DEMAN D DRAFT
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005204	22/11/2017	01030117701999	22/11/2017	908719	23/11/2017	256	18/10/2017	36820	DEMAN D DRAFT
X-I	MSED CO. LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005205	22/11/2017	01030117701999	22/11/2017	908719	23/11/2017	3576	18/10/2017	1320	DEMAN D DRAFT
X-I	MSED CO LTD BHADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005206	22/11/2017	01030117701999	22/11/2017	908719	23/11/2017	4220	18/10/2017	2290	DEMAN D DRAFT

X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117005207	22/11/2017	01030117701999	22/11/2017	908718	23/11/2017	1	10/11/2017	32380	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA- CBIN0281768	2242347760	01030117005208	22/11/2017	01030117701999	22/11/2017	908718	23/11/2017	6405	10/11/2017	1650	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117005209	22/11/2017	01030117702000	22/11/2017	908718	23/11/2017	1	13/11/2017	960	CORE- STEPS
X-I	MSED CO LTD NASIKROAD 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117005210	22/11/2017	01030117702000	22/11/2017	908718	23/11/2017	1	13/11/2017	340	CORE- STEPS
X-I	MSED CO LTD BULDHANA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005211	22/11/2017	01030117702000	22/11/2017	908719	23/11/2017	1119	02/11/2017	1190	DEMAN D DRAFT
X-I	MSED CO LTD TARSOD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005212	22/11/2017	01030117702000	22/11/2017	908719	23/11/2017	602	23/10/2017	190	DEMAN D DRAFT
X-I	MSED CO LTD ASODA GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005213	22/11/2017	01030117702000	22/11/2017	908719	23/11/2017	2346	18/10/2017	140	DEMAN D DRAFT
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532102000009768	01030117005214	22/11/2017	01030117701998	22/11/2017	908718	23/11/2017	K-1/119	20/11/2017	135054	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005215	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	1	16/11/2017	250	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005217	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	1	16/11/2017	250	CORE- STEPS
X-I	MSED CO LTD LAHAVIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117005218	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	1	16/11/2017	3030	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005220	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	410	27/10/2017	4470	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005221	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	23	27/10/2017	9420	CORE- STEPS
X-I	MSED CO LTD BORGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117005222	22/11/2017	01030117702001	22/11/2017	908718	23/11/2017	2615	24/10/2017	300	CORE- STEPS
X-I	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010011107	01030117005223	22/11/2017	01030117702002	22/11/2017	908718	23/11/2017	BSL/PASS/S/2 nd	10/11/2017	103107	CORE- STEPS
X-I	AISHWARYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000816	081630110000076	01030117005224	22/11/2017	01030117702003	22/11/2017	908718	23/11/2017	MMR/2017/125	21/11/2017	6312035	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01030117005225	22/11/2017	01030117702004	22/11/2017	908718	23/11/2017	B/TRO/01	28/06/2017	90708	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01030117005226	22/11/2017	01030117702004	22/11/2017	908718	23/11/2017	QTN/HK/ 2ND& F	31/10/2017	96840	CORE- STEPS
X-I	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030117005227	22/11/2017	01030117702006	22/11/2017	908718	23/11/2017	237757	16/06/2017	8500	CORE- STEPS

X-I	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200021198558	01030117005228	22/11/2017	01030117702005	22/11/2017	908718	23/11/2017	B/2017/105	14/11/2017	127221	CORE- STEPS
X-I	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030117005229	22/11/2017	01030117702006	22/11/2017	908718	23/11/2017	537799	07/11/2017	9900	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005230	22/11/2017	01030117702007	22/11/2017	908718	23/11/2017	NS/BSL/16- 17/181	20/11/2017	175662	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005231	22/11/2017	01030117702007	22/11/2017	908718	23/11/2017	NS/BSL/16- 17/187	20/11/2017	141804	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005232	22/11/2017	01030117702007	22/11/2017	908718	23/11/2017	NS/BSL/16- 17/132	20/11/2017	185485	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005233	22/11/2017	01030117702007	22/11/2017	908718	23/11/2017	NS/BSL/16- 17/180	20/11/2017	179969	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005234	22/11/2017	01030117702007	22/11/2017	908718	23/11/2017	NS/BSL/16- 17/169	20/11/2017	123391	CORE- STEPS
X-I	DELPHA DRUGS AND PHARMACEUTICALS I PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000035	003520110000329	01030117005236	23/11/2017	01030117702008	23/11/2017	908726	24/11/2017	S-314	30/06/2017	151674	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0LALBAU	33380500000023	01030117005237	23/11/2017	01030117702008	23/11/2017	908726	24/11/2017	S000518	26/06/2017	203509	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117005238	23/11/2017	01030117702009	23/11/2017	908726	24/11/2017	MMR.2017/122	13/11/2017	190539	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117005239	23/11/2017	01030117702009	23/11/2017	908726	24/11/2017	MMR.2017/121	13/11/2017	187437	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117005240	23/11/2017	01030117702010	23/11/2017	908726	24/11/2017	CSN/2017/110	16/11/2017	191427	CORE- STEPS
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000007	007013200000105	01030117005241	23/11/2017	01030117702010	23/11/2017	908726	24/11/2017	CSN/2017/111	16/11/2017	195858	CORE- STEPS
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01030117005242	23/11/2017	01030117702011	23/11/2017	908726	24/11/2017	CSN/2017/133	18/11/2017	51822	CORE- STEPS
X-I	R K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0553841	538401010050408	01030117005243	23/11/2017	01030117702012	23/11/2017	908726	24/11/2017	MMR.2017/120	13/11/2017	181066	CORE- STEPS
X-I	CHAITANYA ELECTRICALS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000174	174010200003759	01030117005245	23/11/2017	01030117702016	23/11/2017	908726	24/11/2017	BSL/N/S&T/20/ 16	13/11/2017	1429279	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO- OPERATIVE BAN- SVCB0000015	101519940000127	01030117005248	23/11/2017	01030117702020	23/11/2017	908726	24/11/2017	PIE/DR/2015/0 5/0	20/11/2017	823378	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030117005249	23/11/2017	01030117702014	23/11/2017	908726	24/11/2017	80	10/10/2017	19803	CORE- STEPS
X-I	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030117005250	23/11/2017	01030117702014	23/11/2017	908726	24/11/2017	144	08/11/2017	3092	CORE- STEPS

X-I	R K SUNDRANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	53210200000134	01030117005251	23/11/2017	01030117702015	23/11/2017	908726	24/11/2017	K-5/120	15/11/2017	521227	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01030117005257	23/11/2017	01030117702017	23/11/2017	908726	24/11/2017	MMR/2017/123	13/11/2017	56757	CORE- STEPS
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030117005260	23/11/2017	01030117702019	23/11/2017	908726	24/11/2017	B/2017/100		1178638	CORE- STEPS
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050052	01030117005264	23/11/2017	01030117702024	24/11/2017	908727	24/11/2017	RRWC/BD/10& F	20/11/2017	200045	CORE- STEPS
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050052	01030117005265	23/11/2017	01030117702022	24/11/2017	908726	24/11/2017	B/TRO/BD/9	20/11/2017	257044	CORE- STEPS
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	GRAMNIDHI GRAM PANCHAYAT KURANGI	SBI-SBIN0000335	0000000000	01030217003866	20/11/2017	01030217701213	20/11/2017	908713	21/11/2017	VR NO- 111/OCT-17	05/10/2017	13500	BANK CHEQU E
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003867	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	370477607	10/11/2017	297	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003868	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	369894917	10/11/2017	241	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003869	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	370494666	10/11/2017	229	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003870	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	369878610	10/11/2017	201	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003871	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	370481863	10/11/2017	188	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217003872	20/11/2017	01030217701214	20/11/2017	908710	21/11/2017	370271641	10/11/2017	201	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003873	20/11/2017	01030217701218	20/11/2017	908707	21/11/2017	136	25/12/2016	6899	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003874	20/11/2017	01030217701218	20/11/2017	908707	21/11/2017	144	10/02/2017	19391	CORE- STEPS
X-II	ASHAY MILIND GAWALE	ASHAY MILIND GAWALE	SILF CK-00000000000	0000000000000000	01030217003877	20/11/2017	01030217701226	21/11/2017	908720	23/11/2017	675123	16/11/2017	4168	BANK CHEQU E
X-II	JITENDRA SURESH PATIL	JITENDRA SURESH PATIL	SILF CK-00000000000	0000000000000000	01030217003878	20/11/2017	01030217701226	21/11/2017	908721	23/11/2017	675124	16/11/2017	8692	BANK CHEQU E
X-II	DILIP YASHWANT TAMBE	DILIP YASHWANT TAMBE	SILF CK-00000000000	0000000000000000	01030217003879	20/11/2017	01030217701216	20/11/2017	908712	21/11/2017	675125	16/11/2017	8692	BANK CHEQU E
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217003880	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017			3890	CASH
X-II	SSE TELE/AUTO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217003881	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017			2989	CASH

X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003882	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017	34	14/11/2017	20000	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003883	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017	1543	01/10/2017	3865	CASH
X-II	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003884	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017	C-28	15/11/2017	15000	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003885	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017		03/11/2017	32154	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003886	20/11/2017	01030217701219	20/11/2017	908709	21/11/2017			3247	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003887	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			10000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003888	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			9220	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003889	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			9900	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003890	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			10000	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003891	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			9892	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003892	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			9990	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003893	20/11/2017	01030217701220	20/11/2017	908706	21/11/2017			6810	CASH
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429610	01030217003894	20/11/2017	01030217701221	20/11/2017	908710	21/11/2017			973464	CORE- STEPS
X-II	NIRNAYA MICROPATH LABORATORY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000002	00201114000037	01030217003895	20/11/2017	01030217701222	20/11/2017	908707	21/11/2017	06	08/09/2017	17900	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001217	60247254038	01030217003896	20/11/2017	01030217701222	20/11/2017	908707	21/11/2017	08	02/08/2017	3035	CORE- STEPS
X-II	DR SONALI VINODKUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001217	60247254038	01030217003897	20/11/2017	01030217701233	23/11/2017	908726	24/11/2017	09	01/09/2017	5534	CORE- STEPS
X-II	PZRTI BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003898	21/11/2017	01030217701223	21/11/2017	908716	22/11/2017			9724	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003899	21/11/2017	01030217701223	21/11/2017	908716	22/11/2017			2998	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003900	21/11/2017	01030217701223	21/11/2017	908716	22/11/2017			4000	CASH

X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003901	21/11/2017	01030217701223	21/11/2017	908716	22/11/2017			3840	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003902	21/11/2017	01030217701223	21/11/2017	908716	22/11/2017			3500	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003903	21/11/2017	01030217701224	21/11/2017	908716	22/11/2017			2872	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003904	21/11/2017	01030217701224	21/11/2017	908716	22/11/2017			20471	CASH
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003905	21/11/2017	01030217701224	21/11/2017	908716	22/11/2017	1544	16/10/2017	3908	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003907	21/11/2017	01030217701225	21/11/2017	908716	22/11/2017	646149	06/11/2017	250	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003908	21/11/2017	01030217701225	21/11/2017	908716	22/11/2017	646151	06/11/2017	5750	CASH
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030217003909	21/11/2017	01030217701229	22/11/2017	908726	24/11/2017	CAT/BILL/8776/ 16	18/01/2016	24120	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0SIRPMR	04170100011297	01030217003911	21/11/2017	01030217701229	22/11/2017	908726	24/11/2017	CAT/BILL/9190/ 16	31/03/2016	23400	CORE- STEPS
X-II	VIJAY NAMDEV POLAKE	VIJAY NAMDEV POLAKE	SILF CK-00000000000	00000000000000	01030217003916	21/11/2017	01030217701226	21/11/2017	908724	23/11/2017	675128	16/11/2017	9088	BANK CHEQU E
X-II	SANTOSH PANDURANG KAMANE	SANTOSH PANDURANG KAMANE	SILF CK-00000000000	00000000000000	01030217003917	21/11/2017	01030217701226	21/11/2017	908722	23/11/2017	675127	16/11/2017	5356	BANK CHEQU E
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003925	22/11/2017	01030217701228	22/11/2017	908725	24/11/2017	646154	18/11/2017	2750	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003926	22/11/2017	01030217701228	22/11/2017	908725	24/11/2017	646152	18/11/2017	6250	CASH
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003928	22/11/2017	01030217701228	22/11/2017	908725	24/11/2017	369929	02/11/2017	300	CASH
X-II	DEO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217003929	22/11/2017	01030217701230	22/11/2017	908725	24/11/2017	653823	08/11/2017	5000	CASH
X-II	S V KALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	30342763299	01030217003930	22/11/2017	01030217701231	22/11/2017	908718	23/11/2017	AK/W/2017- 18/100	16/11/2017	868647	CORE- STEPS
X-II	DR ULHAS PATIL MEDICAL COLLEGE AND HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	30513320651	01030217003931	22/11/2017	01030217701232	22/11/2017	908726	24/11/2017	57	11/07/2017	96734	CORE- STEPS
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003932	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017			6180	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003933	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017			1800	CASH

X-II	NATHULAL BHAIYALAL PARDESI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410001527	01030217003934	23/11/2017	01030217701233	23/11/2017	908726	24/11/2017	08	04/10/2017	1000	CORE- STEPS
X-II	NATHULAL BHAIYALAL PARDESI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410001527	01030217003935	23/11/2017	01030217701233	23/11/2017	908726	24/11/2017	09	01/11/2017	1000	CORE- STEPS
X-II	Sanjaykumar Ramlal Swami	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002876	287601000000774	01030217003936	23/11/2017	01030217701234	23/11/2017	908726	24/11/2017	PO-675130 DFM	16/11/2017	1616	CORE- STEPS
X-II	Sanjaykumar Ramlal Swami	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002876	287601000000774	01030217003937	23/11/2017	01030217701235	23/11/2017	908726	24/11/2017	041 TH		480	CORE- STEPS
X-II	Sanjaykumar Ramlal Swami	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002876	287601000000774	01030217003938	23/11/2017	01030217701235	23/11/2017	908726	24/11/2017	042 TH		476	CORE- STEPS
X-II	Sanjaykumar Ramlal Swami	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002876	287601000000774	01030217003939	23/11/2017	01030217701235	23/11/2017	908726	24/11/2017	045 TH		511	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003940	23/11/2017	01030217701236	23/11/2017	908726	24/11/2017	079 TH		316	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003941	23/11/2017	01030217701236	23/11/2017	908726	24/11/2017	080TH		312	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003945	23/11/2017	01030217701237	23/11/2017	908726	24/11/2017	082 TH		1220	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003947	23/11/2017	01030217701237	23/11/2017	908726	24/11/2017	083 TH		1180	CORE- STEPS
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030217003951	23/11/2017	01030217701238	23/11/2017	908726	24/11/2017	032TH		410	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003954	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	078 TH		2381	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003955	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	081 TH		3443	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003956	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	074 th		1048	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003957	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	077 TH		808	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217003958	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	085 TH		925	CORE- STEPS
X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030217003959	23/11/2017	01030217701239	23/11/2017	908726	24/11/2017	1229 TH		1940	CORE- STEPS
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003960	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017			10000	CASH
X-II	SM PADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003961	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017			8161	CASH

X-II	S M JAMDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003962	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017			10000	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003963	23/11/2017	01030217701240	23/11/2017	908725	24/11/2017	MMR.Petrol.lm p.	21/11/2017	11838	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003964	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			9844	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003965	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			9050	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003966	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			10000	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003967	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			10000	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003968	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			9500	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003969	23/11/2017	01030217701241	23/11/2017	908725	24/11/2017			6000	CASH
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003970	23/11/2017	01030217701246	24/11/2017	908726	24/11/2017	102317750800 29	11/10/2017	12705	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003971	23/11/2017	01030217701242	23/11/2017	908726	24/11/2017	84	31/10/2016	14347	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003973	23/11/2017	01030217701242	23/11/2017	908726	24/11/2017	141		5400	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003974	23/11/2017	01030217701243	23/11/2017	908726	24/11/2017	115		26358	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003975	23/11/2017	01030217701243	23/11/2017	908726	24/11/2017	128		36831	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217003976	23/11/2017	01030217701243	23/11/2017	908726	24/11/2017	134		30031	CORE- STEPS
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003977	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			4000	CASH
X-II	DEN S/W BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003978	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			4922	CASH
X-II	DSC RPF YD/OFFICE BSL GIPSY VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003979	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			3949	CASH
X-II	IPF RPF MZR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003980	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			1262	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217003981	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			2994	CASH

X-II	IPF AK DOG SQUAD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217003982	23/11/2017	01030217701244	23/11/2017	908725	24/11/2017			1337	CASH
X-II	ARJUN NARSINGH PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000345	11257636940	01030217003983	24/11/2017	01030217701245	24/11/2017	908726	24/11/2017	CSN/2017/112	17/11/2017	581590	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH TDM BSNL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0544868	448601010031328	01030217003984	24/11/2017	01030217701246	24/11/2017	908726	24/11/2017	102317750800 30	08/11/2017	12704	CORE- STEPS
SBNS	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200004137240	01030417000691	20/11/2017	01030417700315	20/11/2017	908707	21/11/2017	96	16/10/2017	2301	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000692	20/11/2017	01030417700315	20/11/2017	908707	21/11/2017	46	26/07/2017	10845	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000693	20/11/2017	01030417700315	20/11/2017	908707	21/11/2017	402	03/10/2017	16700	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000694	20/11/2017	01030417700316	20/11/2017	908710	21/11/2017	37	24/07/2017	128923	CORE- STEPS
SBNS	MS A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922320000083	01030417000695	20/11/2017	01030417700316	20/11/2017	908710	21/11/2017	070	01/11/2017	103680	CORE- STEPS
SBNS	KANTA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD- YESB0000028	002883800000413	01030417000697	20/11/2017	01030417700318	20/11/2017	908710	21/11/2017	17-18/5	04/04/2017	103804	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000699	20/11/2017	01030417700317	20/11/2017	908707	21/11/2017	405	03/10/2017	12614	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000701	20/11/2017	01030417700319	20/11/2017	908710	21/11/2017	295	15/09/2017	80712	CORE- STEPS
SBNS	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000702	20/11/2017	01030417700319	20/11/2017	908710	21/11/2017	294	15/09/2017	493389	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000703	20/11/2017	01030417700320	20/11/2017	908710	21/11/2017	252958	04/10/2017	4500	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000704	20/11/2017	01030417700320	20/11/2017	908710	21/11/2017	252957	04/10/2017	5100	CORE- STEPS
SBNS	AGROMACH SPARES CORPORATION FARIDABAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDNOCIRCLE	000111002920	01030417000705	21/11/2017	01030417700321	21/11/2017	908718	23/11/2017	FB/17-18/0064	19/08/2017	14054	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000706	21/11/2017	01030417700321	21/11/2017	908718	23/11/2017	183	19/09/2017	8394	CORE- STEPS
SBNS	SHREE YAMUNA TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000274	01030417000707	21/11/2017	01030417700321	21/11/2017	908718	23/11/2017	184	19/09/2017	12154	CORE- STEPS
SBNS	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030417000708	22/11/2017	01030417700322	22/11/2017	908718	23/11/2017	1	09/11/2017	19352	CORE- STEPS
SBNS	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD- KJSB0000003	003013100000169	01030417000710	23/11/2017	01030417700323	23/11/2017	908726	24/11/2017	KE0091	29/09/2017	90368	CORE- STEPS

SBNS	A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922320000083	01030417000712	23/11/2017	01030417700324	23/11/2017	908726	24/11/2017	069	01/11/2017	115302	CORE- STEPS
BKS	ADEN MMR GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01031017000519	20/11/2017	01031017700118	20/11/2017	908709	21/11/2017	699375	06/11/2017	40000	CASH
BKS	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01031017000520	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699376	06/11/2017	40000	CASH
BKS	ADEN KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01031017000521	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699377	06/11/2017	40000	CASH
BKS	ADEN EAST AK NG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01031017000522	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699379	06/11/2017	40000	CASH
BKS	SSE P.WAY DVL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000523	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699380	06/11/2017	10000	CASH
BKS	SEE P.WAY NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000524	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699381	06/11/2017	10000	CASH
BKS	SEE P.WAY MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000525	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699382	06/11/2017	10000	CASH
BKS	SEE P.WAY NGN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000526	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699383	06/11/2017	10000	CASH
BKS	SEE P.WAY CSN FULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000527	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699384	06/11/2017	10000	CASH
BKS	SEE P.WAY (N) CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000528	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699385	06/11/2017	10000	CASH
BKS	SEE P.WAY PC	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000529	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699386	06/11/2017	10000	CASH
BKS	SEE P.WAY ML BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000530	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699387	06/11/2017	10000	CASH
BKS	SEE P.WAY (YD) BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000531	20/11/2017	01031017700119	20/11/2017	908709	21/11/2017	699388	06/11/2017	10000	CASH
BKS	SEE P.WAY (S) BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000532	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699389	06/11/2017	10000	CASH
BKS	SEE P.WAY (N) BAU	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000533	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699390	06/11/2017	10000	CASH
BKS	SEE P.WAY KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000534	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699391	06/11/2017	10000	CASH
BKS	SEE P.WAY BDWD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000535	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699392	06/11/2017	10000	CASH
BKS	SEE P.WAY SEG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-0000000000	000000000000	01031017000536	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699393	06/11/2017	10000	CASH

BKS	SEE P.WAY AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000537	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699394	06/11/2017	10000	CASH
BKS	SEE P.WAY MZR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000538	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699395	06/11/2017	10000	CASH
BKS	SEE P.WAY BD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000539	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699396	06/11/2017	10000	CASH
BKS	SEE P.WAY ANJ	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000540	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699397	06/11/2017	10000	CASH
BKS	SEE P.WAY DWM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000541	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699398	06/11/2017	10000	CASH
BKS	SEE P.WAY MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	00000000000	01031017000542	20/11/2017	01031017700120	20/11/2017	908709	21/11/2017	699382	06/11/2017	10000	CASH
BKS	SR DEE TRS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000543	20/11/2017	01031017700116	20/11/2017	908709	21/11/2017	650913	13/11/2017	15000	CASH