

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMO DE
X-I	MS SPEED CRAFTS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LIMITED- ICIC0002446	244605000038	01030117005274	27/11/2017	01030117702029	27/11/2017	908730	27/11/2017	B/2017/106	22/11/2017	2486579	303440	2183139	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005275	27/11/2017	01030117702030	27/11/2017	908730	27/11/2017	1	17/11/2017	50260	0	50260	CORE- STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410033614	01030117005276	27/11/2017	01030117702031	27/11/2017	908732	28/11/2017	JPP/TRS/201 7/5	21/11/2017	195856	4823	191033	CORE- STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005279	27/11/2017	01030117702034	27/11/2017	908732	28/11/2017	0249	06/11/2017	32190	0	32190	CORE- STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005280	27/11/2017	01030117702034	27/11/2017	908732	28/11/2017	0473	27/10/2017	230	0	230	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005281	27/11/2017	01030117702034	27/11/2017	908732	28/11/2017	2528	08/11/2017	72450	0	72450	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117005282	27/11/2017	01030117702034	27/11/2017	908732	28/11/2017	150	08/11/2017	6830	0	6830	CORE- STEPS
X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117005283	27/11/2017	01030117702034	27/11/2017	908732	28/11/2017	149	08/11/2017	2320	0	2320	CORE- STEPS
X-I	RAO MPPKVV CL LTD KHANDWA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005284	27/11/2017	01030117702034	27/11/2017	908733	28/11/2017	4960	05/11/2017	15794	0	15794	DEMAN D DRAFT
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005285	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	2403	14/11/2017	670	0	670	CORE- STEPS
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005286	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	3116	14/11/2017	460	0	460	CORE- STEPS
X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005287	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	2537	14/11/2017	690	0	690	CORE- STEPS
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005288	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	3495	14/11/2017	320	0	320	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005289	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	016	17/11/2017	310	0	310	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005290	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	5628	17/11/2017	60	0	60	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117005291	27/11/2017	01030117702035	27/11/2017	908732	28/11/2017	12	31/10/2017	4370	0	4370	CORE- STEPS
X-I	CHAUDHARI ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	3181575651	01030117005292	27/11/2017	01030117702036	27/11/2017	908732	28/11/2017	PO NO248338	14/11/2017	18950	0	18950	CORE- STEPS
X-I	NICO BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660200003583	01030117005293	27/11/2017	01030117702037	27/11/2017	908732	28/11/2017	PO 252935	04/10/2017	9360	0	9360	CORE- STEPS

X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN006336	31000270034	01030117005294	27/11/2017	01030117702038	27/11/2017	908732	28/11/2017	PO NO 252936	04/10/2017	12600	0	12600	CORE- STEPS
X-I	PINNACLE BIOMED PVT. LTD.	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000060	00600310039367	01030117005296	27/11/2017	01030117702040	27/11/2017	908763	04/12/2017	17006840026 6	22/08/2017	459999.76	.76	459999	CORE- STEPS
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030117005297	27/11/2017	01030117702039	27/11/2017	908732	28/11/2017	248259	31/07/2017	4350	0	4350	CORE- STEPS
X-I	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030117005298	27/11/2017	01030117702039	27/11/2017	908732	28/11/2017	248263		1700	0	1700	CORE- STEPS
X-I	P N SARODE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401010026127	01030117005299	27/11/2017	01030117702041	27/11/2017	908732	28/11/2017	PNS/BSL/16- 17/10	20/11/2017	622996.99	43660.99	579336	CORE- STEPS
X-I	ASIF KHAN GAUS KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	3985886631	01030117005300	27/11/2017	01030117702042	27/11/2017	908732	28/11/2017	AK/W/2017- 18/101	18/11/2017	974909	120262	854647	CORE- STEPS
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030117005301	28/11/2017	01030117702043	28/11/2017	908732	28/11/2017	CSN/2017/10 8	14/11/2017	523022	62812	460210	CORE- STEPS
X-I	MS A S CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0017878	35156289448	01030117005302	28/11/2017	01030117702044	28/11/2017	908732	28/11/2017	MMR.2017/12 8	22/11/2017	3710966	445366	3265600	CORE- STEPS
X-I	DRUSHTI SECURITY AND PERSONEL SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035024	01030117005303	28/11/2017	01030117702045	28/11/2017	908746	30/11/2017	BC/17/351	28/11/2017	153331	68867	84464	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01030117005306	28/11/2017	01030117702047	28/11/2017	908738	29/11/2017	AK/E/17- 18/85	18/11/2017	36500	2610	33890	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030117005307	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	S000604	28/06/2017	14310	0	14310	CORE- STEPS
X-I	DOSHI HOSPICARE MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01030117005308	28/11/2017	01030117702052	28/11/2017	908746	30/11/2017	S000608	29/06/2017	27399	0	27399	CORE- STEPS
X-I	MS ECO FRIENDS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0012712	30832885154	01030117005309	28/11/2017	01030117702048	28/11/2017	908738	29/11/2017	238579	20/11/2017	16180	0	16180	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001390	552044010155	01030117005310	28/11/2017	01030117702052	28/11/2017	908746	30/11/2017	JSI/1264	29/06/2017	162201	6991	155210	CORE- STEPS
X-I	KEPS PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED- KKBK0001390	552044010155	01030117005311	28/11/2017	01030117702052	28/11/2017	908746	30/11/2017	JSI/1265	29/06/2017	90055	0	90055	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030117005312	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	DM-0250	17/06/2017	6693	456	6237	CORE- STEPS
X-I	DEEP ENTERPRISES MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	CC 85	01030117005313	28/11/2017	01030117702052	28/11/2017	908746	30/11/2017	DM-0279	26/06/2017	29680	594	29086	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030117005314	28/11/2017	01030117702053	28/11/2017	908746	30/11/2017	4440	24/06/2017	84688	0	84688	CORE- STEPS
X-I	K ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01030117005315	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	4520	26/06/2017	1483	0	1483	CORE- STEPS

X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117005316	28/11/2017	01030117702053	28/11/2017	908746	30/11/2017	01067	27/06/2017	31082	2036	29046	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117005317	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	00937	15/06/2017	14782	296	14486	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01030117005318	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	00938	15/06/2017	12609	252	12357	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005319	28/11/2017	01030117702051	28/11/2017	908738	29/11/2017	NS/BSL/16-17/120	20/11/2017	182997.96	3710.96	179287	CORE- STEPS
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030117005320	28/11/2017	01030117702050	28/11/2017	908738	29/11/2017	K-1/118	08/11/2017	184863.99	3747.99	181116	CORE- STEPS
X-I	VIKASH PHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0PRINCE	04100400000384	01030117005321	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	SLT/00288	11/03/2017	18986	100	18886	CORE- STEPS
X-I	NIYATI SURGICAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK LTD-YESB0000162	016284600000162	01030117005322	28/11/2017	01030117702053	28/11/2017	908746	30/11/2017	02769	30/06/2017	173695	156	173539	CORE- STEPS
X-I	PHARMA INDIA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK-ANDB0000588	058811011001282	01030117005323	28/11/2017	01030117702054	28/11/2017	908746	30/11/2017	S19738	29/06/2017	22684	454	22230	CORE- STEPS
X-I	S S PHARMA AGENCY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0LALBAU	33380500000023	01030117005324	28/11/2017	01030117702053	28/11/2017	908746	30/11/2017	S000542	30/06/2017	75802	1597	74205	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005325	28/11/2017	01030117702051	28/11/2017	908738	29/11/2017	NS/BSL/16-17/160	20/11/2017	161324	3276	158048	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030117005326	28/11/2017	01030117702049	28/11/2017	908736	28/11/2017	AK/MC/18	30/06/2017	774469	25547	748922	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005327	28/11/2017	01030117702051	28/11/2017	908738	29/11/2017	NS/BSL/16-17/110	20/11/2017	192498	3900	188598	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005328	28/11/2017	01030117702051	28/11/2017	908738	29/11/2017	NS/BSL/16-17/107	20/11/2017	191535	3881	187654	CORE- STEPS
X-I	NAGINCHAND BANSAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952930110000018	01030117005329	28/11/2017	01030117702056	28/11/2017	908738	29/11/2017	254032	27/11/2017	794287	0	794287	CORE- STEPS
X-I	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200021198558	01030117005330	28/11/2017	01030117702055	28/11/2017	908746	30/11/2017	PO 254031	27/11/2017	300884	0	300884	CORE- STEPS
X-I	MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001098	109801601000044	01030117005333	28/11/2017	01030117702059	28/11/2017	908740	29/11/2017	TRD/10/2013	24/11/2017	389559	17341	372218	CORE- STEPS
X-I	MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK-CORP0001098	109801601000044	01030117005334	28/11/2017	01030117702060	28/11/2017	908740	29/11/2017	TRD/08/2014	28/11/2017	980871.36	26667.36	954204	CORE- STEPS
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005335	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	20/11/2017	1230	0	1230	CORE- STEPS
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005336	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	20/11/2017	84070	0	84070	CORE- STEPS
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005337	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	22/11/2017	600	0	600	CORE- STEPS

X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005338	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	22/11/2017	720	0	720	CORE- STEPS
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005339	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	20/11/2017	720	0	720	CORE- STEPS
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005340	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	20/11/2017	45080	0	45080	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005341	29/11/2017	01030117702061	29/11/2017	908746	30/11/2017	1	20/11/2017	4400	0	4400	CORE- STEPS
X-I	MSED CO LTD NASHIKROAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001469	10980248022	01030117005342	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	17/11/2017	10710	0	10710	CORE- STEPS
X-I	MSED CO LTD KHERWADI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117005343	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	20/11/2017	10080	0	10080	CORE- STEPS
X-I	MSED CO LTD KHERWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001196	010825414251	01030117005344	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	20/11/2017	38030	0	38030	CORE- STEPS
X-I	MSED CO LTD RAVER 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005345	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	24/11/2017	530	0	530	CORE- STEPS
X-I	MSED CO LTD RAVER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005346	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	24/11/2017	590	0	590	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005347	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	1	20/11/2017	43700	0	43700	CORE- STEPS
X-I	MSED CO LTD RAVER1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005348	29/11/2017	01030117702062	29/11/2017	908746	30/11/2017	4444	20/11/2017	21160	0	21160	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005349	29/11/2017	01030117702066	29/11/2017	908746	30/11/2017	PKM/16-17/BSL/50	24/11/2017	198542.99	4406.99	194136	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005350	29/11/2017	01030117702066	29/11/2017	908746	30/11/2017	PKM/16-17/BSL/58	24/11/2017	198523.98	4020.98	194503	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117005351	29/11/2017	01030117702063	29/11/2017	908746	30/11/2017	B-2017/107	27/11/2017	151572.96	4157.96	147415	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030117005352	29/11/2017	01030117702064	29/11/2017	908746	30/11/2017	PIE/BSL/14G ATE/	21/11/2017	1117200	22394	1094806	CORE- STEPS
X-I	MS PREM INTERCOM AND ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000015	101519940000127	01030117005353	29/11/2017	01030117702065	29/11/2017	908746	30/11/2017	PIE/BSL/22G ATE	21/11/2017	273112	32823	240289	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005354	29/11/2017	01030117702066	29/11/2017	908746	30/11/2017	PKM/BSL/16-17/59	24/11/2017	199449.96	5803.96	193646	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005356	29/11/2017	01030117702066	29/11/2017	908746	30/11/2017	PKM/BSL/16-17/65	24/11/2017	199309.47	4036.47	195273	CORE- STEPS
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005357	29/11/2017	01030117702069	29/11/2017	908746	30/11/2017	1	21/11/2017	203870	0	203870	CORE- STEPS

X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005358	29/11/2017	01030117702069	29/11/2017	908746	30/11/2017	1	21/11/2017	170320	0	170320	CORE- STEPS
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005359	29/11/2017	01030117702069	29/11/2017	908746	30/11/2017	1	21/11/2017	110150	0	110150	CORE- STEPS
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005360	29/11/2017	01030117702069	29/11/2017	908746	30/11/2017	1317	21/11/2017	610	0	610	CORE- STEPS
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005361	29/11/2017	01030117702069	29/11/2017	908746	30/11/2017	1	21/11/2017	13710	0	13710	CORE- STEPS
X-I	MSED CO LTD KHAMKHEDE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005362	29/11/2017	01030117702069	29/11/2017	908745	30/11/2017	2857	17/11/2017	2550	0	2550	DEMAN D DRAFT
X-I	MSED CO LTD KHAMKHEDE 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005363	29/11/2017	01030117702069	29/11/2017	908745	30/11/2017	3027	17/11/2017	300	0	300	DEMAN D DRAFT
X-I	MSED CO LTD SAVDA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005364	29/11/2017	01030117702070	29/11/2017	908746	30/11/2017	1	21/11/2017	9090	0	9090	CORE- STEPS
X-I	MSED CO LTD SAVDA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005365	29/11/2017	01030117702070	29/11/2017	908746	30/11/2017	1	21/11/2017	260	0	260	CORE- STEPS
X-I	MSED CO LTD SAVDA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005366	29/11/2017	01030117702070	29/11/2017	908746	30/11/2017	1	21/11/2017	7190	0	7190	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030117005367	29/11/2017	01030117702070	29/11/2017	908746	30/11/2017	14/43	14/11/2017	24344	0	24344	CORE- STEPS
X-I	MSED CO LTD MALKAPUR 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005368	29/11/2017	01030117702070	29/11/2017	908745	30/11/2017	104	17/11/2017	9980	0	9980	DEMAN D DRAFT
X-I	MSED CO LTD MALKAPUR 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005369	29/11/2017	01030117702070	29/11/2017	908745	30/11/2017	103	17/11/2017	73970	0	73970	DEMAN D DRAFT
X-I	MSED CO LTD DARWAH MOTIBAG1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005370	29/11/2017	01030117702070	29/11/2017	908745	30/11/2017	2185	17/11/2017	1620	0	1620	DEMAN D DRAFT
X-I	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01030117005371	29/11/2017	01030117702067	29/11/2017	908746	30/11/2017	MMR.2017/129	24/11/2017	2266415	294683	1971732	CORE- STEPS
X-I	MS SHABAB ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0008832	883220100000114	01030117005372	29/11/2017	01030117702068	29/11/2017	908746	30/11/2017	BC/2017/362	27/11/2017	429624	38812	390812	CORE- STEPS
X-I	BABULAL MUNNA BANDE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532104000031569	01030117005373	29/11/2017	01030117702071	29/11/2017	908746	30/11/2017	BC/2017/298	31/10/2017	91179	7374	83805	CORE- STEPS
X-I	MSED CO LTD SUMMIT 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005374	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	22/11/2017	470	0	470	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005375	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	22/11/2017	280	0	280	CORE- STEPS
X-I	MSED CO LTD SUMMIT2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005376	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	22/11/2017	1380	0	1380	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005377	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	22/11/2017	550	0	550	CORE- STEPS

X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005378	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	14/11/2017	270	0	270	CORE- STEPS
X-I	MSED CO LTD SUMMIT 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005379	30/11/2017	01030117702072	30/11/2017	908754	01/12/2017	1	14/11/2017	340	0	340	CORE- STEPS
X-I	MSED CO LTD SUMMIT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005380	30/11/2017	01030117702073	30/11/2017	908754	01/12/2017	1	14/11/2017	320	0	320	CORE- STEPS
X-I	MSED CO LTD SUMMIT 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001058	11545797275	01030117005381	30/11/2017	01030117702073	30/11/2017	908754	01/12/2017	1	22/11/2017	250	0	250	CORE- STEPS
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005382	30/11/2017	01030117702073	30/11/2017	908754	01/12/2017	2995	13/11/2017	7170	0	7170	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005383	30/11/2017	01030117702073	30/11/2017	908754	01/12/2017	133	13/11/2017	7840	0	7840	CORE- STEPS
X-I	MSED CO LTD BODWAD 1	MSED CO LTD BODWAD 1	NO BANK-		01030117005384	30/11/2017	01030117702073	30/11/2017	908759	01/12/2017	2957	18/11/2017	1010	0	1010	BANK CHEQU E
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030117005385	30/11/2017	01030117702073	30/11/2017	908757	01/12/2017	2965	18/11/2017	250	0	250	BANK CHEQU E
X-I	MSED CO LTD BODWAD 2	MSED CO LTD BODWAD 2	NO BANK-		01030117005386	30/11/2017	01030117702073	30/11/2017	908760	01/12/2017	2968	18/11/2017	3420	0	3420	BANK CHEQU E
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005387	30/11/2017	01030117702088	01/12/2017	908754	01/12/2017	PKM/16-17/BSL/67	24/11/2017	193916	3928	189988	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005388	30/11/2017	01030117702088	01/12/2017	908754	01/12/2017	PKM/16-17/BSL/69	24/11/2017	199649.99	4043.99	195606	CORE- STEPS
X-I	P K MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	1066020000061	01030117005389	30/11/2017	01030117702088	01/12/2017	908754	01/12/2017	PKM16-17/BSL/68	24/11/2017	192702	3904	188798	CORE- STEPS
X-I	T K TOURS AND TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFCCKUB32	10021906	01030117005395	30/11/2017	01030117702074	30/11/2017	908754	01/12/2017	A/2016-17/02/05	20/11/2017	80010	1650	78360	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030117005397	30/11/2017	01030117702076	30/11/2017	908754	01/12/2017	4TH A/C BILL	01/10/2017	1427862.24	314370.24	1113492	CORE- STEPS
X-I	MS PRABHAKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0005590	30450028361	01030117005398	30/11/2017	01030117702077	30/11/2017	908754	01/12/2017	04TH ON a/C	01/10/2017	1913765.28	302503.28	1611262	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001404	140413500009100	01030117005399	30/11/2017	01030117702078	30/11/2017	908754	01/12/2017	253642	27/11/2017	239604	0	239604	CORE- STEPS
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005400	30/11/2017	01030117702079	30/11/2017	908754	01/12/2017	1	14/11/2017	56150	0	56150	CORE- STEPS
X-I	MSED CO LTD KAJGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005401	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	20/11/2017	640	0	640	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005402	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	20/11/2017	9310	0	9310	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005403	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	20/11/2017	1970	0	1970	CORE- STEPS

X-I	MSED CO LTD KAJGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHADGA	0481020000076	01030117005404	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	20/11/2017	280	0	280	CORE- STEPS
X-I	MSED CO LTD KAJGAON 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005405	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	20/11/2017	1760	0	1760	CORE- STEPS
X-I	AGRAWAL ENGINEERING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KARUR VYSYA BANK-KVBL0001404	1404135000009100	01030117005406	30/11/2017	01030117702080	30/11/2017	908754	01/12/2017	253643	27/11/2017	202458	0	202458	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005407	30/11/2017	01030117702082	30/11/2017	908754	01/12/2017	1	08/11/2017	440	0	440	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005409	30/11/2017	01030117702083	30/11/2017	908754	01/12/2017	1	21/11/2017	1310	0	1310	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005410	30/11/2017	01030117702083	30/11/2017	908754	01/12/2017	1	13/11/2017	510	0	510	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005411	30/11/2017	01030117702083	30/11/2017	908754	01/12/2017	1	13/11/2017	930	0	930	CORE- STEPS
X-I	MSED CO LTD PAHUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005415	30/11/2017	01030117702083	30/11/2017	908754	01/12/2017	8162	15/11/2017	230	0	230	CORE- STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005416	30/11/2017	01030117702083	30/11/2017	908754	01/12/2017	1	03/11/2017	1080	0	1080	CORE- STEPS
X-I	MSED CO LTD GALAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005417	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	1	31/10/2017	12130	0	12130	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005418	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	1	31/10/2017	780	0	780	CORE- STEPS
X-I	MSED CO LTD GALAN 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005419	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	1	31/10/2017	3710	0	3710	CORE- STEPS
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030117005420	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	8502	17/11/2017	19880	0	19880	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005421	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	1	18/11/2017	1400	0	1400	CORE- STEPS
X-I	MSED CO LTD CHALISGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300629	01030117005422	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	9837	14/11/2017	16800	0	16800	CORE- STEPS
X-I	MSED CO LTD VARKHEDI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117005423	30/11/2017	01030117702084	30/11/2017	908754	01/12/2017	1	24/11/2017	150	0	150	CORE- STEPS
X-I	MSED CO LTD SHENDURNI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005424	30/11/2017	01030117702085	30/11/2017	908754	01/12/2017	1	23/11/2017	1360	0	1360	CORE- STEPS
X-I	MSED CO LTD SHENDURNI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005425	30/11/2017	01030117702085	30/11/2017	908754	01/12/2017	1	23/11/2017	5490	0	5490	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000309	20222600712	01030117005426	30/11/2017	01030117702085	30/11/2017	908754	01/12/2017	1	03/11/2017	1370	0	1370	CORE- STEPS
X-I	MSED CO LTD JAMNER 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117005428	30/11/2017	01030117702085	30/11/2017	908754	01/12/2017	1	14/11/2017	270	0	270	CORE- STEPS

X-I	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000004244	01030117005429	30/11/2017	01030117702081	30/11/2017	908754	01/12/2017	MMR/2017/116	24/10/2017	51875	1088	50787	CORE-STEP
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030117005430	30/11/2017	01030117702086	30/11/2017	908754	01/12/2017	K-1/117	08/11/2017	83162.24	1713.24	81449	CORE-STEP
X-I	MSED CO LTD BODWAD	MSED CO LTD BODWAD	NO BANK-		01030117005431	01/12/2017	01030117702087	01/12/2017	908758	01/12/2017	2956	18/11/2017	31780	0	31780	BANK CHEQUE
X-I	MSED CO LTD KHAMKHED 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005433	01/12/2017	01030117702087	01/12/2017	908755	01/12/2017	1603	17/11/2017	1450	0	1450	DEMAND DRAFT
X-I	MSED CO LTD FEKARI	MSED CO LTD FEKARI	NO BANK-		01030117005434	01/12/2017	01030117702087	01/12/2017	908761	01/12/2017	1069	27/11/2017	5130	0	5130	BANK CHEQUE
X-I	RAO MPPKV CL BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005435	01/12/2017	01030117702087	01/12/2017	908755	01/12/2017	2236	16/11/2017	594	0	594	DEMAND DRAFT
X-I	NAGINCHAND BANSAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0009529	952930110000018	01030117005436	01/12/2017	01030117702089	01/12/2017	908754	01/12/2017	254033	01/12/2017	322170	0	322170	CORE-STEP
X-I	DINESH KUMAR CHOUKSEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBINOR20002	2001301330009875	01030117005437	01/12/2017	01030117702090	01/12/2017	908754	01/12/2017	MMR.2017/127	22/11/2017	1134663	72792	1061871	CORE-STEP
X-I	MS NILESH PRABHAKAR MANDAWALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09023013700	01030117005438	01/12/2017	01030117702091	01/12/2017	908754	01/12/2017	B/TRO/T/S/B D	22/11/2017	346937	11004	335933	CORE-STEP
X-I	J P AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030117005439	01/12/2017	01030117702092	01/12/2017	908754	01/12/2017	AK/E/17-18/86	29/11/2017	871032	34892	836140	CORE-STEP
X-I	B S BHUJBAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0000962	09620500000467	01030117005440	01/12/2017	01030117702093	01/12/2017	908754	01/12/2017	MMR/2017/138	28/11/2017	1387966	55568	1332398	CORE-STEP
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004012	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			7928	0	7928	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004013	27/11/2017	01030217701257	27/11/2017	908730	27/11/2017	367416804	10/10/2017	12	0	12	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004014	27/11/2017	01030217701257	27/11/2017	908730	27/11/2017	369174301	09/11/2017	489	0	489	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004015	27/11/2017	01030217701257	27/11/2017	908730	27/11/2017	369894675	10/11/2017	990	0	990	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004016	27/11/2017	01030217701258	27/11/2017	908732	28/11/2017	10119153190085	08/11/2017	90101.69	.69	90101	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004017	27/11/2017	01030217701259	27/11/2017	908730	27/11/2017	369389766	24/11/2017	277	0	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004018	27/11/2017	01030217701259	27/11/2017	908730	27/11/2017	369390302	24/11/2017	277	0	277	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004019	27/11/2017	01030217701259	27/11/2017	908730	27/11/2017	369389606	24/11/2017	315	0	315	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001457	145705000956	01030217004020	27/11/2017	01030217701259	27/11/2017	908730	27/11/2017	370188077	10/11/2017	316	0	316	CORE-STEP

X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004021	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			7000	0	7000	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004022	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			9700	0	9700	CASH
X-II	S M VARANGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004023	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			10000	0	10000	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004024	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			19968	0	19968	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004025	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			12000	0	12000	CASH
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030217004026	27/11/2017	01030217701260	27/11/2017	908738	29/11/2017	20	30/09/2017	265	0	265	CORE- STEPS
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004027	27/11/2017	01030217701261	27/11/2017	908729	27/11/2017			23928	0	23928	CASH
X-II	VINOD KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0022200	0222000100118959	01030217004028	27/11/2017	01030217701260	27/11/2017	908738	29/11/2017	21	31/10/2017	345	0	345	CORE- STEPS
X-II	SR DEE TRS BSL TRUCK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004029	27/11/2017	01030217701263	27/11/2017	908729	27/11/2017			2915	0	2915	CASH
X-II	SR DMO NKRD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004030	27/11/2017	01030217701263	27/11/2017	908729	27/11/2017			4656	0	4656	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004031	27/11/2017	01030217701262	27/11/2017	908738	29/11/2017	639393478	21/10/2017	71669.04	.04	71669	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004032	27/11/2017	01030217701264	27/11/2017	908738	29/11/2017	451111725	21/08/2017	167813.26	.26	167813	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004033	27/11/2017	01030217701265	27/11/2017	908738	29/11/2017	451111723	21/08/2017	3923.54	.54	3923	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004034	27/11/2017	01030217701265	27/11/2017	908738	29/11/2017	614452500	21/10/2017	3814.18	.18	3814	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004035	27/11/2017	01030217701266	27/11/2017	908738	29/11/2017	610085164	21/10/2017	7353.76	.76	7353	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004036	27/11/2017	01030217701266	27/11/2017	908738	29/11/2017	4511117122	21/08/2017	7620.08	.08	7620	CORE- STEPS
X-II	SK IBRAHIM SKYASIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30820444882	01030217004037	27/11/2017	01030217701267	27/11/2017	908738	29/11/2017	09	09/11/2017	62497	0	62497	CORE- STEPS

X-II	VINAY SHANKAR MASURKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARBOSIRPMR	04170100011297	01030217004038	27/11/2017	01030217701270	27/11/2017	908732	28/11/2017	CAT/BILL/978 0/16	17/11/2016	17105	1711	15394	CORE- STEPS
X-II	PRINCIPAL RPF ZTC NASIK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004039	27/11/2017	01030217701268	27/11/2017	908731	28/11/2017	369933	23/11/2017	8994	0	8994	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004041	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			3730	0	3730	CASH
X-II	IPF RPF JL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004042	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			2518	0	2518	CASH
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004043	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			2997	0	2997	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004044	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			3479	0	3479	CASH
X-II	IPF RPF AK GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004045	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			3500	0	3500	CASH
X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004046	27/11/2017	01030217701269	27/11/2017	908731	28/11/2017			9500	0	9500	CASH
X-II	MRS S D DESHWANDIKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003295	30305792543	01030217004048	27/11/2017	01030217701270	27/11/2017	908732	28/11/2017	SDD/Rly/CC-676/2	03/10/2017	20890	2089	18801	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030217004049	27/11/2017	01030217701271	27/11/2017	908734	28/11/2017	675365	27/11/2017	2000	0	2000	BANK CHEQU E
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004050	27/11/2017	01030217701271	27/11/2017	908731	28/11/2017	675361		5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004051	27/11/2017	01030217701271	27/11/2017	908731	28/11/2017	675362		5000	0	5000	CASH
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004052	27/11/2017	01030217701271	27/11/2017	908731	28/11/2017	675359	14/11/2017	1500	0	1500	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030217004053	28/11/2017	01030217701272	28/11/2017	908746	30/11/2017	2017-18/41/08	01/07/2017	6401.86	128.86	6273	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030217004054	28/11/2017	01030217701273	28/11/2017	908746	30/11/2017	17-18/4153	03/07/2017	40290.58	806.58	39484	CORE- STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDHULIA	SBI-SBIN0000335	0000000000000	01030217004055	28/11/2017	01030217701274	28/11/2017	908739	29/11/2017	10164877770 080	08/11/2017	1686.46	.46	1686	BANK CHEQU E

X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030217004056	28/11/2017	01030217701275	28/11/2017	908747	30/11/2017	118	17/11/2017	1128500	0	1128500	BANK CHEQUE
X-II	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	COMMISSIONER AKOLA MUNICIPAL CORPORATION AKOLA	SBI-SBIN000335	00000000000	01030217004057	28/11/2017	01030217701275	28/11/2017	908747	30/11/2017	119	17/11/2017	27350	0	27350	BANK CHEQUE
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004058	28/11/2017	01030217701276	28/11/2017	908737	29/11/2017			2976	0	2976	CASH
X-II	SR DEE TRO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004059	28/11/2017	01030217701276	28/11/2017	908737	29/11/2017			9459	0	9459	CASH
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004060	28/11/2017	01030217701276	28/11/2017	908737	29/11/2017			12993	0	12993	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004061	28/11/2017	01030217701276	28/11/2017	908737	29/11/2017			11807	0	11807	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004062	28/11/2017	01030217701276	28/11/2017	908737	29/11/2017			4000	0	4000	CASH
X-II	ADEN CSN SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004063	28/11/2017	01030217701277	28/11/2017	908737	29/11/2017	CSN/Imprest/ Safe	24/11/2017	7851	0	7851	CASH
X-II	ADEN CSN PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004064	28/11/2017	01030217701277	28/11/2017	908737	29/11/2017	CSN/Imprest/ Petr	24/11/2017	8500	0	8500	CASH
X-II	ADEN MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004065	28/11/2017	01030217701277	28/11/2017	908737	29/11/2017	MMR.GAS.IM P.	25/11/2017	1842	0	1842	CASH
X-II	COS TRS BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004066	28/11/2017	01030217701277	28/11/2017	908737	29/11/2017			10226	0	10226	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN000335	00000000000	01030217004067	28/11/2017	01030217701291	30/11/2017	908753	01/12/2017	688992	20/11/2017	2000	0	2000	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030217004068	28/11/2017	01030217701278	28/11/2017	908746	30/11/2017	285390	15/11/2017	1035836	0	1035836	CORE- STEPS
X-II	SSE SIG KNW	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004070	28/11/2017	01030217701279	28/11/2017	908744	30/11/2017			1500	0	1500	CASH
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004071	28/11/2017	01030217701279	28/11/2017	908744	30/11/2017			4943	0	4943	CASH

X-II	R M MALPANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002163	11416609260	01030217004072	29/11/2017	01030217701280	29/11/2017	908763	04/12/2017	1244 TH	31/10/2017	1948	0	1948	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217004073	29/11/2017	01030217701280	29/11/2017	908763	04/12/2017	086 TH	31/10/2017	1764	0	1764	CORE- STEPS
X-II	QUDDUS PANJWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	30309021597	01030217004074	29/11/2017	01030217701281	29/11/2017	908754	01/12/2017	PO NO-254024	22/11/2017	19800	0	19800	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004077	29/11/2017	01030217701283	29/11/2017	908763	04/12/2017	451111717	21/08/2017	20377.2	.2	20377	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004078	29/11/2017	01030217701283	29/11/2017	908763	04/12/2017	524008261	21/09/2017	19201.88	.88	19201	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004079	29/11/2017	01030217701284	29/11/2017	908763	04/12/2017	614454070	21/10/2017	2487.39	.39	2487	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004080	29/11/2017	01030217701285	29/11/2017	908763	04/12/2017	451111728	21/08/2017	3218	0	3218	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004081	29/11/2017	01030217701285	29/11/2017	908763	04/12/2017	528374129	21/09/2017	2621	0	2621	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004082	29/11/2017	01030217701287	29/11/2017	908779	07/12/2017	377516460	21/07/2017	20430	0	20430	CORE- STEPS
X-II	SR DEN CO BHUSAWAL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017F00100429610	01030217004083	29/11/2017	01030217701288	29/11/2017	908763	04/12/2017	Diesel /BPCL/01	29/11/2017	825560	31006	794554	CORE- STEPS
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004084	29/11/2017	01030217701291	30/11/2017	908753	01/12/2017	729521	28/11/2017	1000	0	1000	CASH
X-II	RENENTECH LABORATORIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000114	01142320001512	01030217004085	29/11/2017	01030217701291	30/11/2017	908754	01/12/2017	17-18/004313/591	15/03/2017	3176	0	3176	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004086	29/11/2017	01030217701290	29/11/2017	908754	01/12/2017	613658390	21/10/2017	3712	0	3712	CORE- STEPS
X-II	SR DFM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004087	30/11/2017	01030217701291	30/11/2017	908753	01/12/2017	675364		10250	0	10250	CASH
X-II	MS GANESH DAIRY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000261	01030217004088	30/11/2017	01030217701292	30/11/2017	908754	01/12/2017	01	09/11/2017	208862	21429	187433	CORE- STEPS
X-II	CREATIVE BUSINESS SYSTEMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	50200004137240	01030217004089	30/11/2017	01030217701293	30/11/2017	908754	01/12/2017	90	11/10/2017	4425	0	4425	CORE- STEPS
X-II	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	EXECUTIVE ENGINEER JALGAON IRRIGATION DIVISION JALGAON	SBI-SBIN0000335	00000000000	01030217004090	30/11/2017	01030217701294	30/11/2017	908756	01/12/2017	nil	23/11/2017	2033779	0	2033779	BANK CHEQUE E
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004097	01/12/2017	01030217701295	01/12/2017	908763	04/12/2017	70004016190002	01/03/2017	13197	0	13197	CORE- STEPS

X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	0000000000	01030217004099	01/12/2017	01030217701297	01/12/2017	908767	05/12/2017	34754	13/11/2017	41054	0	41054	BANK CHEQUE
X-II	GRAMNIDHI GRAM PANCHAYAT KURANGI	GRAMNIDHI GRAM PANCHAYAT KURANGI	SBI-SBIN0000335	0000000000	01030217004100	01/12/2017	01030217701298	01/12/2017	908765	04/12/2017	77	05/11/2017	13950	0	13950	BANK CHEQUE
X-II	EXECUTIVE ENGINEER AKOLA IRRIGATION DIVISION AKOLA	EXECUTIVE ENGINEER AKOLA IRRIGATION DIVISION AKOLA	SBI-SBIN0000335	0000000000	01030217004101	01/12/2017	01030217701298	01/12/2017	908764	04/12/2017	101/Nov/2017	30/11/2017	404	0	404	BANK CHEQUE
X-II	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	EXECUTIVE ENGINEER MAHJEEVAN PRADHIKARAN WATER MANAGMENT DIVI AMRAVATI	SBI-SBIN0000335	0000000000	01030217004102	01/12/2017	01030217701299	01/12/2017	908767	05/12/2017	17	01/11/2017	25480	0	25480	BANK CHEQUE
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004103	01/12/2017	01030217701300	01/12/2017	908763	04/12/2017	117	21/04/2017	11740	0	11740	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004104	01/12/2017	01030217701300	01/12/2017	908763	04/12/2017	993	28/02/2017	20620	0	20620	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004105	01/12/2017	01030217701301	02/12/2017	908766	05/12/2017	1895	02/05/2017	57577	0	57577	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004106	01/12/2017	01030217701300	01/12/2017	908763	04/12/2017	123	24/02/2017	6161	0	6161	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004107	01/12/2017	01030217701300	01/12/2017	908763	04/12/2017	172	19/05/2017	23338	0	23338	CORE-STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004108	01/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1921	08/05/2017	50902	0	50902	CORE-STEPS
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000713	27/11/2017	01030417700325	27/11/2017	908732	28/11/2017	18	20/11/2017	86668.4	14833.4	71835	CORE-STEPS
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000716	27/11/2017	01030417700325	27/11/2017	908732	28/11/2017	17	20/11/2017	63100.8	1262.8	61838	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002645	2645201005956	01030417000717	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC129	07/11/2017	63720	0	63720	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002645	2645201005956	01030417000718	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC132	07/11/2017	28242.12	.12	28242	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002645	2645201005956	01030417000719	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC136	07/11/2017	28154.8	.8	28154	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002645	2645201005956	01030417000720	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC133	07/11/2017	4956	0	4956	CORE-STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002645	2645201005956	01030417000721	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC135	07/11/2017	26408.4	.4	26408	CORE-STEPS

SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000722	01/12/2017	01030417700326	01/12/2017	908754	01/12/2017	PIC134	07/11/2017	34890.24	.24	34890	CORE- STEPS
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000545	27/11/2017	01031017700122	27/11/2017	908744	30/11/2017	729110	09/11/2017	8000	0	8000	CASH
BKS	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000546	28/11/2017	01031017700123	28/11/2017	908753	01/12/2017	674896	06/11/2017	39500	0	39500	CASH