

BILL STATUS OF BSL DIV. FOR THE PERIOD FROM 3/12/2017 TO 9/12/2017

SEC TION	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	DEDUCTION	NET AMT	PAYMODE
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405010050113	01030117005441	03/12/2017	01030117702094	03/12/2017	908762	03/12/2017	MMR.2017/ 140	30/11/2017	12486821	226482	12260339	CORE- STEPS
X-I	ASTRAZENECA PHARMA INDIA LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HSBC-HSBC0560002	071092662005	01030117005443	04/12/2017	01030117702096	04/12/2017	908773	06/12/2017	171310346 8	25/07/2017	8890.56	178.56	8712	CORE- STEPS
X-I	MRS KAVITA SANTOSH CHINCHOLKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1113	01030117005444	04/12/2017	01030117702098	04/12/2017	908766	05/12/2017	VEH/BD/14/ I/27TH	25/11/2017	154662.99	3980.99	150682	CORE- STEPS
X-I	MS SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280710	003315883125	01030117005445	04/12/2017	01030117702099	04/12/2017	908766	05/12/2017	b/tro/t/dewt	27/11/2017	539034	11847	527187	CORE- STEPS
X-I	MS SARDAR ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0EKLAHA	11180200000049	01030117005446	04/12/2017	01030117702101	04/12/2017	908773	06/12/2017	MMR.2017/ 126	22/11/2017	703777	14126	689651	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005447	04/12/2017	01030117702103	04/12/2017	908766	05/12/2017	B-2017/108	29/11/2017	199707.2	6041.2	193666	CORE- STEPS
X-I	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050052	01030117005449	04/12/2017	01030117702100	04/12/2017	908766	05/12/2017	260406	04/12/2017	145300	0	145300	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005451	04/12/2017	01030117702103	04/12/2017	908766	05/12/2017	B-2017/109	29/11/2017	199506.72	5100.72	194406	CORE- STEPS
X-I	VINOD KUMAR MOHANLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000047	01030117005454	04/12/2017	01030117702104	04/12/2017	908766	05/12/2017	BC/2017/36 4	04/12/2017	1019950	40848	979102	CORE- STEPS
X-I	RAO MPPKVCL CO LTD BURHANPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117005456	05/12/2017	01030117702105	05/12/2017	908773	06/12/2017	3123	28/11/2017	277265	0	277265	CORE- STEPS
X-I	RAO MPPKV CL LTD KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0010527	34846687179	01030117005457	05/12/2017	01030117702105	05/12/2017	908773	06/12/2017	3128	28/11/2017	1062918	0	1062918	CORE- STEPS
X-I	MSED CO LTD DUSKHEDA	MSED CO LTD DUSKHEDA	NO BANK-		01030117005458	05/12/2017	01030117702106	05/12/2017	908774	06/12/2017	1	24/11/2017	630	0	630	BANK CHEQUE
X-I	MSED CO LTD DUSKHEDA 2	MSED CO LTD DUSKHEDA 2	NO BANK-		01030117005459	05/12/2017	01030117702106	05/12/2017	908775	06/12/2017	1	24/11/2017	1750	0	1750	BANK CHEQUE
X-I	M A SHAIKH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021466	62296651317	01030117005460	05/12/2017	01030117702107	05/12/2017	908773	06/12/2017	MMR/2017/ 139	29/11/2017	578158	34739	543419	CORE- STEPS
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005461	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317111	02/10/2017	1236	0	1236	CORE- STEPS
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005468	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317163	02/10/2017	1236	0	1236	CORE- STEPS
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005469	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317196	02/10/2017	1236	0	1236	CORE- STEPS
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005470	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317231	02/10/2017	1236	0	1236	CORE- STEPS

X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005471	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317262	02/10/2017	1236	0	1236	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005472	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317362	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005473	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317364	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005474	05/12/2017	01030117702108	05/12/2017	908779	07/12/2017	11317376	02/10/2017	3002	0	3002	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005478	05/12/2017	01030117702109	05/12/2017	908773	06/12/2017	NS/BSL/16-17/173	01/12/2017	116740	2385	114355	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005479	05/12/2017	01030117702109	05/12/2017	908773	06/12/2017	NS/BSL/16-17/200	01/12/2017	198879	4028	194851	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005480	05/12/2017	01030117702109	05/12/2017	908773	06/12/2017	NS/BSL/16-17/206	01/12/2017	151089	3072	148017	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005481	05/12/2017	01030117702109	05/12/2017	908773	06/12/2017	NS/BSL/16-17/204	01/12/2017	191315	3876	187439	CORE-STEP
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005482	05/12/2017	01030117702109	05/12/2017	908773	06/12/2017	NS/BSL/16-17/203	01/12/2017	191443	3879	187564	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005483	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317300	02/10/2017	1236	0	1236	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005484	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317408	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005485	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317424	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005486	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317452	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005487	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317511	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005488	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317481	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005489	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317500	02/10/2017	3002	0	3002	CORE-STEP
X-I	MSEDCL RAVER SUB DIVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	011394101316	01030117005490	05/12/2017	01030117702110	05/12/2017	908779	07/12/2017	11317527	02/10/2017	3002	0	3002	CORE-STEP
X-I	MS BHANDARI MECHANICAL WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	00000001727344927	01030117005491	05/12/2017	01030117702111	05/12/2017	908773	06/12/2017	MMR.2017/137	28/11/2017	644953	77444	567509	CORE-STEP
X-I	AJAY VISHNU SOYANKE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	3175302444	01030117005492	05/12/2017	01030117702112	05/12/2017	908773	06/12/2017	A/16-17/C/18	29/11/2017	47286	1204	46082	CORE-STEP
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005495	06/12/2017	01030117702127	06/12/2017	908781	08/12/2017	4010	07/09/2017	1685.04	.04	1685	CORE-STEP

X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTION PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0350200	3502002100029659	01030117005496	06/12/2017	01030117702113	06/12/2017	908773	06/12/2017	CSN/2017/115	27/11/2017	2850761	347273	2503488	CORE-STEP
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005497	06/12/2017	01030117702126	06/12/2017	908781	08/12/2017	4473	25/09/2017	128556.62	.62	128556	CORE-STEP
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005498	06/12/2017	01030117702127	06/12/2017	908781	08/12/2017	SI/4581	29/09/2017	17550.4	.4	17550	CORE-STEP
X-I	JAINAM PHARMA (INDIA) PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000323	032351000012	01030117005499	06/12/2017	01030117702127	06/12/2017	908781	08/12/2017	SI/3652	18/08/2017	9441.6	.6	9441	CORE-STEP
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030117005500	06/12/2017	01030117702126	06/12/2017	908781	08/12/2017	SA/255	01/08/2017	107169.22	.22	107169	CORE-STEP
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030117005501	06/12/2017	01030117702126	06/12/2017	908781	08/12/2017	SA/269	01/08/2017	30814.78	.78	30814	CORE-STEP
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067330100000016	01030117005502	06/12/2017	01030117702114	06/12/2017	908773	06/12/2017	CSN/2017/117	04/12/2017	1939732	78242	1861490	CORE-STEP
X-I	BANWARILAL SHARMA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000547	54712010001343	01030117005503	06/12/2017	01030117702115	06/12/2017	908779	07/12/2017	k-25/121	25/11/2017	259930	18293	241637	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281345	1509821820	01030117005504	06/12/2017	01030117702116	06/12/2017	908779	07/12/2017	1952	03/12/2017	165950	0	165950	CORE-STEP
X-I	MSED CO LTD PATODA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL062219009157	01030117005505	06/12/2017	01030117702116	06/12/2017	908779	07/12/2017	4389	02/12/2017	217110	0	217110	CORE-STEP
X-I	MSED CO. LTD. MANMAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL077519024320	01030117005506	06/12/2017	01030117702116	06/12/2017	908779	07/12/2017	4430	02/12/2017	155800	0	155800	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005507	06/12/2017	01030117702117	06/12/2017	908779	07/12/2017	AK/E/2017-18/88	30/11/2017	199756	4045	195711	CORE-STEP
X-I	MSED CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	MSEDCL077519007072	01030117005508	06/12/2017	01030117702116	06/12/2017	908779	07/12/2017	4403	02/12/2017	1890470	0	1890470	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005509	06/12/2017	01030117702117	06/12/2017	908779	07/12/2017	AK/E/2017-18/90	30/11/2017	199850	4913	194937	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005513	06/12/2017	01030117702117	06/12/2017	908779	07/12/2017	AK/E/2017-18/87	30/11/2017	199902	4048	195854	CORE-STEP
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005514	06/12/2017	01030117702117	06/12/2017	908779	07/12/2017	AK/E/2017-18/89	30/11/2017	199783	4046	195737	CORE-STEP
X-I	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01030117005515	06/12/2017	01030117702118	06/12/2017	908779	07/12/2017	AK/E/2017-18/91	30/11/2017	199872	4883	194989	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434283117	01030117005516	06/12/2017	01030117702119	06/12/2017	908779	07/12/2017	903TO927	04/11/2017	60000	0	60000	CORE-STEP
X-I	RAO MPPKVCL KHANDWA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000342	10434283117	01030117005517	06/12/2017	01030117702119	06/12/2017	908779	07/12/2017	903TO927	04/11/2017	21250	0	21250	CORE-STEP
X-I	MSED CO LTD WAGHODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005519	06/12/2017	01030117702122	06/12/2017	908779	07/12/2017	4422	27/11/2017	28160	0	28160	CORE-STEP

X-I	MSED CO LTD WAGHODA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005520	06/12/2017	01030117702122	06/12/2017	908779	07/12/2017	1	27/11/2017	23220	0	23220	CORE- STEPS
X-I	MSED CO LTD BORGAON3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117005521	06/12/2017	01030117702122	06/12/2017	908779	07/12/2017	148	14/11/2017	9510	0	9510	CORE- STEPS
X-I	MSED CO LTD BORGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117005522	06/12/2017	01030117702122	06/12/2017	908779	07/12/2017	150	14/11/2017	43120	0	43120	CORE- STEPS
X-I	MSED CO LTD BORGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000306	11125056291	01030117005523	06/12/2017	01030117702122	06/12/2017	908779	07/12/2017	896	14/11/2017	5120	0	5120	CORE- STEPS
X-I	MSED CO LTD ACHALPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005524	06/12/2017	01030117702123	06/12/2017	908778	07/12/2017	6646	25/11/2017	5890	0	5890	DEMAN D DRAFT
X-I	MSED CO LTD ACHALPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005525	06/12/2017	01030117702123	06/12/2017	908778	07/12/2017	4879	25/11/2017	1730	0	1730	DEMAN D DRAFT
X-I	MSED CO LTD ACHALPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005527	06/12/2017	01030117702123	06/12/2017	908778	07/12/2017	5389	25/11/2017	2170	0	2170	DEMAN D DRAFT
X-I	OM CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000209	0209256054294	01030117005528	06/12/2017	01030117702124	06/12/2017	908779	07/12/2017	MMR.2017/ 157	02/12/2017	1272539	38226	1234313	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030117005529	06/12/2017	01030117702126	06/12/2017	908781	08/12/2017	SA/621	02/09/2017	286051.41	.41	286051	CORE- STEPS
X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030117005530	06/12/2017	01030117702125	06/12/2017	908779	07/12/2017	AK/W/2017- 18/103	27/11/2017	6969057	554484	6414573	CORE- STEPS
X-I	SPAN ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000219	917030024355041	01030117005531	06/12/2017	01030117702126	06/12/2017	908781	08/12/2017	SA/622	02/09/2017	181119.06	.06	181119	CORE- STEPS
X-I	SHREE PHARMA MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003428	32392260351	01030117005532	06/12/2017	01030117702127	06/12/2017	908781	08/12/2017	F/1566	28/09/2017	15456	0	15456	CORE- STEPS
X-I	APEX DIAGNOSTICS MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0006235	623505374989	01030117005534	06/12/2017	01030117702127	06/12/2017	908781	08/12/2017	121	10/08/2017	4480	0	4480	CORE- STEPS
X-I	ADITYA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532651000000064	01030117005535	07/12/2017	01030117702128	07/12/2017	908779	07/12/2017	AC/BSL/16- 17/06	30/11/2017	2077493.6	71656.6	2005837	CORE- STEPS
X-I	J P KHOSLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009002100043656	01030117005537	07/12/2017	01030117702129	07/12/2017	908781	08/12/2017	AK/E/2017- 18/93	02/12/2017	5178063.72	1267758.72	3910305	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005539	07/12/2017	01030117702131	07/12/2017	908781	08/12/2017	NS/BSL/16- 17/196	04/12/2017	186812.98	3786.98	183026	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005540	07/12/2017	01030117702131	07/12/2017	908781	08/12/2017	NS/BSL/16- 17/197	04/12/2017	197938	4009	193929	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005541	07/12/2017	01030117702131	07/12/2017	908781	08/12/2017	NS/BSL/16- 17/188	04/12/2017	176457.97	3579.97	172878	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005542	07/12/2017	01030117702131	07/12/2017	908781	08/12/2017	NS/BSL/16- 17/185	04/12/2017	169704	3444	166260	CORE- STEPS
X-I	MS MANOHAR PITAMBER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067330100000016	01030117005543	08/12/2017	01030117702132	08/12/2017	908781	08/12/2017	B/2017/111	04/12/2017	1325683.52	39821.52	1285862	CORE- STEPS

X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004109	04/12/2017	01030217701324	05/12/2017	908772	06/12/2017	699273	29/11/2017	2000	0	2000	CASH
X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030217004110	04/12/2017	01030217701325	05/12/2017	908779	07/12/2017	NIL	11/11/2017	28350	2835	25515	CORE-STEP
X-II	ALOK UPASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002422	242201000000029	01030217004111	04/12/2017	01030217701325	05/12/2017	908779	07/12/2017	NIL	20/09/2017	26150	2615	23535	CORE-STEP
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004115	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1317	02/03/2017	56614	0	56614	CORE-STEP
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030217004116	04/12/2017	01030217701302	04/12/2017	908779	07/12/2017	02 TH	30/06/2017	465	0	465	CORE-STEP
X-II	DINESH KUMAR JAIN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000809	080910100009360	01030217004117	04/12/2017	01030217701302	04/12/2017	908779	07/12/2017	03 TH	31/07/2017	455	0	455	CORE-STEP
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217004118	04/12/2017	01030217701304	04/12/2017	908779	07/12/2017	57 TH	30/06/2017	2305	0	2305	CORE-STEP
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000096	0960501011486	01030217004119	04/12/2017	01030217701304	04/12/2017	908779	07/12/2017	58 TH	31/07/2017	2212	0	2212	CORE-STEP
X-II	SR DEE TRD DIESEL BPCL-E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429609	01030217004120	04/12/2017	01030217701303	04/12/2017	908766	05/12/2017	DIESEL CASH IMPR		273000	2047	270953	CORE-STEP
X-II	SRDME O&C BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004121	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017	04	24/11/2017	1994	0	1994	CASH
X-II	SR DME BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004122	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017	13	28/11/2017	17096	0	17096	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004123	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017			1000	0	1000	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004124	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017	27	01/12/2017	21903	0	21903	CASH
X-II	SR DMO KNW BLOOD/INVESTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004125	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017			4404	0	4404	CASH
X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004126	04/12/2017	01030217701306	04/12/2017	908772	06/12/2017	11	29/11/2017	2733	0	2733	CASH
X-II	CBC KARANJA CASH VEHICLE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004127	04/12/2017	01030217701307	04/12/2017	908772	06/12/2017	2154	31/07/2017	2154	0	2154	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004128	04/12/2017	01030217701307	04/12/2017	908772	06/12/2017	38		3865	0	3865	CASH
X-II	SR DMM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004129	04/12/2017	01030217701307	04/12/2017	908772	06/12/2017	14	27/11/2017	985	0	985	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004130	04/12/2017	01030217701307	04/12/2017	908772	06/12/2017			3976	0	3976	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004131	04/12/2017	01030217701307	04/12/2017	908772	06/12/2017			2497	0	2497	CASH

X-II	SM PACHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004132	04/12/2017	01030217701309	04/12/2017	908772	06/12/2017			9985	0	9985	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004133	04/12/2017	01030217701309	04/12/2017	908772	06/12/2017			6935	0	6935	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004134	04/12/2017	01030217701309	04/12/2017	908772	06/12/2017			6600	0	6600	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004135	04/12/2017	01030217701309	04/12/2017	908772	06/12/2017			6500	0	6500	CASH
X-II	S M BADGAON GUJAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004136	04/12/2017	01030217701309	04/12/2017	908772	06/12/2017			10000	0	10000	CASH
X-II	ADEN KNW SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004137	04/12/2017	01030217701310	04/12/2017	908772	06/12/2017	Safety	27/11/2017	14877	0	14877	CASH
X-II	AXEN W/BR BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004138	04/12/2017	01030217701310	04/12/2017	908772	06/12/2017	19	23/10/2017	1987	0	1987	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004139	04/12/2017	01030217701310	04/12/2017	908772	06/12/2017	845	14/11/2017	34828	0	34828	CASH
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	60045652561	01030217004140	04/12/2017	01030217701305	04/12/2017	908779	07/12/2017	31190 TH	30/06/2017	424	0	424	CORE- STEPS
X-II	MUKESH KUMAR PERMNARAYAN RAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000142	60045652561	01030217004141	04/12/2017	01030217701305	04/12/2017	908779	07/12/2017	31196 TH	31/07/2017	442	0	442	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004142	04/12/2017	01030217701308	04/12/2017	908779	07/12/2017	218587367	21/05/2017	25090	0	25090	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004143	04/12/2017	01030217701308	04/12/2017	908779	07/12/2017	301888367	21/06/2017	25126	0	25126	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004144	04/12/2017	01030217701308	04/12/2017	908779	07/12/2017	377516469	21/07/2017	23682	0	23682	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004145	04/12/2017	01030217701308	04/12/2017	908779	07/12/2017	451111727	21/08/2017	23694.61	.61	23694	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004146	04/12/2017	01030217701308	04/12/2017	908779	07/12/2017	524008267	21/09/2017	23993.54	.54	23993	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004148	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1319	02/02/2017	11873	0	11873	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004154	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1315	02/03/2017	34257	0	34257	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004155	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1897	23/05/2017	86719	0	86719	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004156	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	118	28/04/2017	20620	0	20620	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004157	04/12/2017	01030217701311	05/12/2017	908781	08/12/2017	1903	22/04/2017	43165	0	43165	CORE- STEPS

X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217004165	05/12/2017	01030217701326	05/12/2017	908776	07/12/2017	729801	01/12/2017	500	0	500	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217004166	05/12/2017	01030217701324	05/12/2017	908772	06/12/2017	729360	30/11/2017	1000	0	1000	CASH
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030217004167	05/12/2017	01030217701325	05/12/2017	908779	07/12/2017	NIL	28/08/2017	56350	5635	50715	CORE- STEPS
X-II	HINA P SHAH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000484	20028666888	01030217004168	05/12/2017	01030217701325	05/12/2017	908779	07/12/2017	NIL	28/08/2017	24850	2485	22365	CORE- STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000089	008910100016796	01030217004169	05/12/2017	01030217701327	05/12/2017	908773	06/12/2017	NIL	03/05/2017	15400	1540	13860	CORE- STEPS
X-II	SYED ABDUL HASEEB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000207	02070110026250	01030217004170	05/12/2017	01030217701327	05/12/2017	908773	06/12/2017	SLP No.19866/1 7	16/08/2017	3000	300	2700	CORE- STEPS
X-II	SYED ABDUL HASEEB	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0000207	02070110026250	01030217004171	05/12/2017	01030217701327	05/12/2017	908773	06/12/2017	SLP NO 19866/2017	16/08/2017	9000	900	8100	CORE- STEPS
X-II	MANISH N NAVANDAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007430	10035329724	01030217004172	05/12/2017	01030217701327	05/12/2017	908773	06/12/2017	wp 8617/2012	02/05/2017	19885	1989	17896	CORE- STEPS
X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004174	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	BSL L IMP	27/10/2017	15000	0	15000	CASH
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004175	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	general imprest		4400	0	4400	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004176	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	1327		4000	0	4000	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004177	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	1	30/11/2017	10000	0	10000	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004178	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	general imprest		3370	0	3370	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004179	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	4	04/12/2017	9280	0	9280	CASH
X-II	S M AKOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004180	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	6	04/12/2017	6910	0	6910	CASH
X-II	SR DMO KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004181	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	01		1000	0	1000	CASH
X-II	S M ACHALPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004182	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	8	04/12/2017	9900	0	9900	CASH
X-II	ADMO KNW GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004183	05/12/2017	01030217701314	05/12/2017	908776	07/12/2017	01		4900	0	4900	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004184	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	1	31/10/2017	10000	0	10000	CASH
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004185	05/12/2017	01030217701315	05/12/2017	908776	07/12/2017	08	02/12/2017	8000	0	8000	CASH

X-II	S M DONGARGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004186	05/12/2017	01030217701316	05/12/2017	908776	07/12/2017	7	04/12/2017	8110	0	8110	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004187	05/12/2017	01030217701315	05/12/2017	908776	07/12/2017	07	02/12/2017	4900	0	4900	CASH
X-II	S M NGN CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004188	05/12/2017	01030217701317	05/12/2017	908776	07/12/2017	2	30/11/2017	5270	0	5270	CASH
X-II	S M NEW AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004189	05/12/2017	01030217701317	05/12/2017	908776	07/12/2017	9	04/12/2017	10000	0	10000	CASH
X-II	ADEN KNW PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004190	05/12/2017	01030217701315	05/12/2017	908776	07/12/2017	Petrol Imprest	27/11/2017	16546	0	16546	CASH
X-II	S M GALAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004191	05/12/2017	01030217701315	05/12/2017	908776	07/12/2017	3	04/12/2017	9570	0	9570	CASH
X-II	S M NAIDONGARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004192	05/12/2017	01030217701315	05/12/2017	908776	07/12/2017	5	04/12/2017	9800	0	9800	CASH
X-II	CYM BSL LOADING/UNLOADING OF GUARD BOXES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004193	05/12/2017	01030217701313	05/12/2017	908776	07/12/2017	2	19/11/2017	100161	0	100161	CASH
X-II	S M KNW CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004194	05/12/2017	01030217701318	05/12/2017	908776	07/12/2017			80550	0	80550	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004195	05/12/2017	01030217701319	05/12/2017	908779	07/12/2017	697689038	21/11/2017	630.27	.27	630	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004196	05/12/2017	01030217701320	05/12/2017	908779	07/12/2017	697697409	21/11/2017	1388.45	.45	1388	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004197	05/12/2017	01030217701321	05/12/2017	908779	07/12/2017	693608661	21/11/2017	28120.68	.68	28120	CORE- STEPS
X-II	IPF RPF CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004198	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	1451	04/09/2017	2997	0	2997	CASH
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030217004199	05/12/2017	01030217701322	05/12/2017	908779	07/12/2017	72	30/04/2017	513	0	513	CORE- STEPS
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004200	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	679	21/08/2017	4425	0	4425	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004201	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	124	08/07/2017	2996	0	2996	CASH
X-II	IPF RPF MKU GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004202	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	1594	20/11/2017	3000	0	3000	CASH
X-II	IPF RPF KNW DIESEL PRI. VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004203	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	2755	01/06/2017	11216	0	11216	CASH
X-II	IPF RPF SIB BEL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004204	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017	148	01/09/2017	4424	0	4424	CASH
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030217004205	05/12/2017	01030217701322	05/12/2017	908779	07/12/2017	84	30/09/2017	394	0	394	CORE- STEPS

X-II	IPF RPF AK DOG FEED 1 DOG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004206	05/12/2017	01030217701323	05/12/2017	908776	07/12/2017			9500	0	9500	CASH
X-II	MS BHUMIKA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283166	3931139614	01030217004207	06/12/2017	01030217701328	06/12/2017	908779	07/12/2017	05	16/07/2017	5088.16	.16	5088	CORE- STEPS
X-II	SR DPO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004208	06/12/2017	01030217701348	07/12/2017	908780	08/12/2017	729300	05/12/2017	2000	0	2000	CASH
X-II	MS BHUMIKA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283166	3931139614	01030217004209	06/12/2017	01030217701332	06/12/2017	908779	07/12/2017	10	31/05/2017	3750	0	3750	CORE- STEPS
X-II	MS BHUMIKA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283166	3931139614	01030217004210	06/12/2017	01030217701329	06/12/2017	908779	07/12/2017	09	31/08/2017	9450	0	9450	CORE- STEPS
X-II	MS BHUMIKA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0283166	3931139614	01030217004211	06/12/2017	01030217701330	06/12/2017	908781	08/12/2017	08	31/08/2017	28800	0	28800	CORE- STEPS
X-II	PRITAM ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000095	09510010763	01030217004212	06/12/2017	01030217701331	06/12/2017	908781	08/12/2017	03	28/07/2017	122383.7	.7	122383	CORE- STEPS
X-II	S M BISWABRIDGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004214	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	4	05/12/2017	8510	0	8510	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004215	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	1	05/12/2017	9990	0	9990	CASH
X-II	S M SAVDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004216	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	10	04/12/2017	10000	0	10000	CASH
X-II	SM WAGHODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004217	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	13	04/12/2017	9425	0	9425	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004218	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	14	04/12/2017	9680	0	9680	CASH
X-II	S M KASBESUKENE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004219	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	3	05/12/2017	8241	0	8241	CASH
X-II	S M KHERWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004220	06/12/2017	01030217701333	06/12/2017	908780	08/12/2017	7	05/12/2017	8318	0	8318	CASH
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004224	06/12/2017	01030217701335	06/12/2017	908780	08/12/2017	SRDEN/Ge n/lpm/0	01/12/2017	11992	0	11992	CASH
X-II	S M KOHADAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004225	06/12/2017	01030217701335	06/12/2017	908780	08/12/2017	5	05/12/2017	9945	0	9945	CASH
X-II	CYM BSL C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004226	06/12/2017	01030217701335	06/12/2017	908780	08/12/2017	01		14252	0	14252	CASH
X-II	S M JAMNER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004227	06/12/2017	01030217701335	06/12/2017	908780	08/12/2017	12	04/12/2017	7000	0	7000	CASH
X-II	S.M. JL GDS BOXES LDG/UNLDG	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004228	06/12/2017	01030217701335	06/12/2017	908780	08/12/2017	11	04/12/2017	32310	0	32310	CASH
X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030217004229	06/12/2017	01030217701334	06/12/2017	908781	08/12/2017	80	15/10/2017	31850	3822	28028	CORE- STEPS

X-II	ATHARVA COMPUTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030217004230	06/12/2017	01030217701334	06/12/2017	908781	08/12/2017	79	15/10/2017	7543	905	6638	CORE- STEPS
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004231	06/12/2017	01030217701336	06/12/2017	908780	08/12/2017	01		21863	0	21863	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004232	06/12/2017	01030217701336	06/12/2017	908780	08/12/2017	1770	27/11/2017	4000	0	4000	CASH
X-II	LF RR MMR GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004233	06/12/2017	01030217701336	06/12/2017	908780	08/12/2017	1046858	06/11/2017	11095	0	11095	CASH
X-II	LF RR BD GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004234	06/12/2017	01030217701336	06/12/2017	908780	08/12/2017	1007194	27/10/2017	29728	0	29728	CASH
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217004240	07/12/2017	01030217701337	07/12/2017	908781	08/12/2017	401TH	31/10/2017	801	0	801	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217004241	07/12/2017	01030217701337	07/12/2017	908781	08/12/2017	402 TH	30/11/2017	814	0	814	CORE- STEPS
X-II	SR DFM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004242	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	574	16/08/2017	3000	0	3000	CASH
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004243	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	general imprest		4931	0	4931	CASH
X-II	SR DEN CO BHUSAWAL BPCL- E-CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429610	01030217004246	07/12/2017	01030217701338	07/12/2017	908781	08/12/2017	Diesel/BPC L/02	07/12/2017	803131	5751	797380	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004249	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1459	19/04/2017	19526	0	19526	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004250	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1310	08/02/2017	76911	0	76911	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004251	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1327	06/02/2017	99807	0	99807	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004252	07/12/2017	01030217701339	07/12/2017	908781	08/12/2017	218587360	21/05/2017	33535	0	33535	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004253	07/12/2017	01030217701339	07/12/2017	908781	08/12/2017	301888363	21/06/2017	32413	0	32413	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004254	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	IMPREST BILL	04/12/2017	2975	0	2975	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004256	07/12/2017	01030217701340	07/12/2017	908781	08/12/2017	403401054	21/07/2017	31471.36	.36	31471	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004259	07/12/2017	01030217701340	07/12/2017	908781	08/12/2017	451111720	21/08/2017	32038.97	.97	32038	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004261	07/12/2017	01030217701340	07/12/2017	908781	08/12/2017	524008264	21/09/2017	30407.25	.25	30407	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004262	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1467	07/04/2017	36477	0	36477	CORE- STEPS

X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004263	07/12/2017	01030217701340	07/12/2017	908781	08/12/2017	610085162	21/10/2017	30319.01	.01	30319	CORE- STEPS
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004264	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	26 vouchers	11/11/2017	21446	0	21446	CASH
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004266	07/12/2017	01030217701342	07/12/2017	908780	08/12/2017	53 vouchers	18/11/2017	74507	0	74507	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004267	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1465	24/03/2017	52774	0	52774	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004268	07/12/2017	01030217701341	07/12/2017	908781	08/12/2017	1512	17/03/2017	106880	0	106880	CORE- STEPS
X-II	CBC KARANJA CLEANLINESS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004269	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	02	05/09/2017	2154	0	2154	CASH
X-II	IPF RES BSL DOG FEED 3DOGS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004270	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	013	19/10/2017	28770	0	28770	CASH
X-II	IPF RPF MMR W/SHOP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004271	07/12/2017	01030217701343	07/12/2017	908780	08/12/2017	730	30/11/2017	1500	0	1500	CASH
X-II	S M BHADLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004272	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	05	06/12/2017	8740	0	8740	CASH
X-II	S M SHIRSOLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004274	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	10	05/12/2017	9800	0	9800	CASH
X-II	S M NAGARDEOLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004275	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	01	06/12/2017	9570	0	9570	CASH
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	000000000000	01030217004276	07/12/2017	01030217701348	07/12/2017	908782	08/12/2017	699766	04/12/2017	10000	0	10000	BANK CHEQU E
X-II	S.M. KAJGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004277	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	11	06/12/2017	10000	0	10000	CASH
X-II	S M PANJHAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004278	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	6	05/12/2017	9450	0	9450	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217004279	07/12/2017	01030217701348	07/12/2017	908780	08/12/2017	688993	04/12/2017	2000	0	2000	CASH
X-II	S.M. PANEWADI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000000	01030217004280	07/12/2017	01030217701344	07/12/2017	908780	08/12/2017	8	05/12/2017	9107	0	9107	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004281	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	12	05/12/2017	9700	0	9700	CASH
X-II	SR DEE G BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217004282	07/12/2017	01030217701348	07/12/2017	908780	08/12/2017	699538	04/12/2017	12000	0	12000	CASH
X-II	S M GAIGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004283	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	02	07/12/2017	7800	0	7800	CASH
X-II	SM TAKLI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004285	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	01	07/12/2017	9840	0	9840	CASH

X-II	S M BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004286	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	02	06/12/2017	10275	0	10275	CASH
X-II	S M ASHIRGAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004287	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	9	05/12/2017	9916	0	9916	CASH
X-II	S M MMR C/ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004288	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	04	06/12/2017	24450	0	24450	CASH
X-II	S M BD CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004289	07/12/2017	01030217701345	07/12/2017	908780	08/12/2017	06	06/12/2017	12300	0	12300	CASH
SBNS	M H ELECTRONICS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000901	0901102000023232	01030417000723	06/12/2017	01030417700327	06/12/2017	908779	07/12/2017	G-005	23/10/2017	678300	0	678300	CORE- STEPS
SBNS	MS IMPETUS AUTOMATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035387	01030417000724	07/12/2017	01030417700328	07/12/2017	908779	07/12/2017	2311075	23/11/2017	59159.08	3550.08	55609	CORE- STEPS
BKS	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000547	04/12/2017	01031017700124	04/12/2017	908776	07/12/2017	729111	28/11/2017	70000	0	70000	CASH
BKS	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01031017000548	04/12/2017	01031017700125	04/12/2017	908776	07/12/2017	729359	28/11/2017	3000	0	3000	CASH
BKS	BRAJESH L TIWARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005110	51101400000408	01031017000549	05/12/2017	01031017700126	05/12/2017	908773	06/12/2017	260509	27/11/2017	90060	0	90060	CORE- STEPS
BKS	BRAJESH L TIWARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005110	51101400000408	01031017000550	05/12/2017	01031017700126	05/12/2017	908773	06/12/2017	260525	27/11/2017	64860	0	64860	CORE- STEPS
BKS	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031017000551	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260513	27/11/2017	64860	0	64860	CORE- STEPS
BKS	MS RIDA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0008773	877320110000048	01031017000552	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260514	27/11/2017	64860	0	64860	CORE- STEPS
BKS	S M MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01031017000553	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260515	27/11/2017	64860	0	64860	CORE- STEPS
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031017000554	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260517	27/11/2017	64860	0	64860	CORE- STEPS
BKS	SHRI RAMA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070001226	01031017000555	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260519	27/11/2017	64860	0	64860	CORE- STEPS
BKS	MOHD HUSSAIN HASAM	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0000000000000	01031017000556	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260521	27/11/2017	64860	0	64860	CORE- STEPS
BKS	SIDDHIVINAYAK CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001153	915020017587423	01031017000557	06/12/2017	01031017700127	06/12/2017	908781	08/12/2017	260523	27/11/2017	64860	0	64860	CORE- STEPS
BKS	JIWANDAS DINDORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009533	953310110002617	01031017000558	06/12/2017	01031017700128	06/12/2017	908781	08/12/2017	254123	24/11/2017	15400	0	15400	CORE- STEPS
BKS	RANJEET MULCHAND CHAWRIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100006749	01031017000559	06/12/2017	01031017700128	06/12/2017	908781	08/12/2017	254124	24/11/2017	15400	0	15400	CORE- STEPS
BKS	RANJEET MULCHAND CHAWRIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370100006749	01031017000560	06/12/2017	01031017700128	06/12/2017	908781	08/12/2017	254125	24/11/2017	76970	0	76970	CORE- STEPS

BKS	RAKESH KUMAR MOHANLAL SARSAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0000408	20401793039	01031017000561	06/12/2017	01031017700128	06/12/2017	908781	08/12/2017	254126	24/11/2017	15400	0	15400	CORE-STEP
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031017000562	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260532	29/11/2017	104500	0	104500	CORE-STEP
BKS	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01031017000563	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260531	29/11/2017	104500	0	104500	CORE-STEP
BKS	MS PITAMBER VENSI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30207108076	01031017000564	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260530	29/11/2017	104500	0	104500	CORE-STEP
BKS	SIDDHIVINAYAK CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001153	915020017587423	01031017000565	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260529	29/11/2017	104500	0	104500	CORE-STEP
BKS	MS AVON CLEANERS AND CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0282359	3531995579	01031017000566	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260528	29/11/2017	104500	0	104500	CORE-STEP
BKS	DINESH E CHAUDHARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103164788	01031017000567	06/12/2017	01031017700129	06/12/2017	908781	08/12/2017	260527	29/11/2017	104500	0	104500	CORE-STEP
BKS	MANJUR RIYASAT ALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK-SYNB0005201	52012200050041	01031017000568	06/12/2017	01031017700130	06/12/2017	908781	08/12/2017	254115	24/11/2017	74930	0	74930	CORE-STEP
BKS	MOHAMMAD SHAFI KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0002546	2546201005355	01031017000569	06/12/2017	01031017700130	06/12/2017	908781	08/12/2017	254116	24/11/2017	74930	0	74930	CORE-STEP
BKS	RAM MOTILAL PARDESHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000103145996	01031017000570	06/12/2017	01031017700130	06/12/2017	908781	08/12/2017	254117	24/11/2017	74930	0	74930	CORE-STEP
BKS	RANJEET MULCHAND CHAWRIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100006749	01031017000571	06/12/2017	01031017700130	06/12/2017	908781	08/12/2017	254119	24/11/2017	74930	0	74930	CORE-STEP
BKS	MADRAS BAKERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01031017000572	06/12/2017	01031017700130	06/12/2017	908781	08/12/2017	254120	24/11/2017	74930	0	74930	CORE-STEP
BKS	SURAJ MULCHAND CHAWARIYA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006001	01031017000573	06/12/2017	01031017700131	06/12/2017	908781	08/12/2017	253986	10/11/2017	23220	0	23220	CORE-STEP
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031017000582	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260501	27/11/2017	90060	0	90060	CORE-STEP
BKS	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01031017000583	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260507	27/11/2017	90060	0	90060	CORE-STEP
BKS	RAJENDRA P SURWADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169501501488	01031017000584	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260510	27/11/2017	90060	0	90060	CORE-STEP
BKS	M/S RIYA ROAD LINES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNITED BANK OF INDIA-UTBI0DBV676	1550050001236	01031017000585	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260502	27/11/2017	90060	0	90060	CORE-STEP
BKS	ROHAN CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0DHARAM	04650500000126	01031017000586	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260508	27/11/2017	90060	0	90060	CORE-STEP
BKS	SHREE VISHWAKARMA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE JALGAON PEOPLES CO-OP BANK-JPCB0000003	00301119000187	01031017000587	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260506	24/11/2017	90060	0	90060	CORE-STEP
BKS	APEX INFRASTRUCTURE & SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0016834	36103188478	01031017000588	07/12/2017	01031017700134	07/12/2017	908781	08/12/2017	260505	27/11/2017	90060	0	90060	CORE-STEP

BKS	E.R. CHOUDHARY (CONTRACTOR)	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021344	62431904324	01031017000591	07/12/2017	01031017700135	07/12/2017	908781	08/12/2017	260401	24/11/2017	88460	0	88460	CORE- STEPS
BKS	DINESH KUMAR CHOUKSEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000379	30252380069	01031017000592	07/12/2017	01031017700135	07/12/2017	908781	08/12/2017	260402	24/11/2017	88460	0	88460	CORE- STEPS
BKS	MS SHRI SAI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280710	003315883125	01031017000593	07/12/2017	01031017700135	07/12/2017	908781	08/12/2017	260403	24/11/2017	88460	0	88460	CORE- STEPS
BKS	DWIP BUILDCON PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000181	50200017281484	01031017000594	07/12/2017	01031017700136	07/12/2017	908781	08/12/2017	253856	04/12/2017	49790	0	49790	CORE- STEPS
BKS	SANTOSH GULABRAO AHER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01031017000595	07/12/2017	01031017700136	07/12/2017	908781	08/12/2017	253857	04/12/2017	49790	0	49790	CORE- STEPS
BKS	OM CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000209	0209256054294	01031017000596	07/12/2017	01031017700136	07/12/2017	908781	08/12/2017	253858	04/12/2017	49790	0	49790	CORE- STEPS
BKS	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000531	531102000001656	01031017000597	07/12/2017	01031017700136	07/12/2017	908781	08/12/2017	253859	04/12/2017	49790	0	49790	CORE- STEPS
BKS	MS GOPAL DUBEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	50200021198558	01031017000598	07/12/2017	01031017700137	07/12/2017	908781	08/12/2017	253977	10/11/2017	214760	0	214760	CORE- STEPS
BKS	AJAY K MISAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100016475	01031017000599	07/12/2017	01031017700137	07/12/2017	908781	08/12/2017	253978	10/11/2017	214760	0	214760	CORE- STEPS
BKS	M/S MAHALAXMI TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0013649	32085888931	01031017000600	07/12/2017	01031017700138	07/12/2017	908781	08/12/2017	260533	29/11/2017	42230	0	42230	CORE- STEPS
BKS	SRS INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922000003443	01031017000601	07/12/2017	01031017700139	07/12/2017	908781	08/12/2017	253861	04/12/2017	75480	0	75480	CORE- STEPS
BKS	S J SURANA ENG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324404010029117	01031017000602	07/12/2017	01031017700139	07/12/2017	908781	08/12/2017	253868	04/12/2017	75480	0	75480	CORE- STEPS