

BILL STATUS OF BSL DIV. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017

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	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MSED CO LTD CHALISGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB119519005252	01030117005598	11/12/2017	01030117702149	11/12/2017	908785	11/12/2017	6036	04/12/2017	253260	0	253260	CORE- STEPS
X-I	M/S CHAMBAL INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK -UTIB0001687	916020034325641	01030117005599	11/12/2017	01030117702150	11/12/2017	908788	11/12/2017	BSL.M.CTS .2014-1	06/11/2017	4153330.96	530474.96	3622856	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB117759001421	01030117005600	11/12/2017	01030117702151	11/12/2017	908793	12/12/2017	6143	06/12/2017	3485650	0	3485650	CORE- STEPS
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB117759001049	01030117005601	11/12/2017	01030117702151	11/12/2017	908793	12/12/2017	6141	06/12/2017	4236000	0	4236000	CORE- STEPS
X-I	M S E D CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB117759001130	01030117005602	11/12/2017	01030117702151	11/12/2017	908793	12/12/2017	6142	06/12/2017	847630	0	847630	CORE- STEPS
X-I	MSED CO LTD JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB110019003507	01030117005603	11/12/2017	01030117702151	11/12/2017	908793	12/12/2017	6135	06/12/2017	415670	0	415670	CORE- STEPS
X-I	MSED CO LTD PACHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000104	MSEB122519005113	01030117005604	11/12/2017	01030117702151	11/12/2017	908793	12/12/2017	6146	06/12/2017	166590	0	166590	CORE- STEPS
X-I	MILIND P MUDAWADKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000007	06174000056	01030117005605	11/12/2017	01030117702152	11/12/2017	908793	12/12/2017	CSN/2017/ 116	17/02/2017	3467299	138698	3328601	CORE- STEPS
X-I	MSED CO LTD NANDURA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005606	11/12/2017	01030117702154	11/12/2017	908794	12/12/2017	29	18/11/2017	18390	0	18390	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005607	11/12/2017	01030117702154	11/12/2017	908794	12/12/2017	30	18/11/2017	72100	0	72100	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005608	11/12/2017	01030117702154	11/12/2017	908794	12/12/2017	6597	18/11/2017	350	0	350	DEMA ND DRAFT
X-I	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01030117005609	11/12/2017	01030117702153	11/12/2017	908793	12/12/2017	BC/2017/36 3	11/12/2017	1380114	55254	1324860	CORE- STEPS
X-I	MSED CO LTD NANDURA9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005611	11/12/2017	01030117702154	11/12/2017	908794	12/12/2017	1	23/11/2017	420	0	420	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005612	11/12/2017	01030117702154	11/12/2017	908794	12/12/2017	1	23/11/2017	360	0	360	DEMA ND DRAFT
X-I	MSED CO LTD NAGZARI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005613	11/12/2017	01030117702155	11/12/2017	908793	12/12/2017	2209	25/11/2017	1590	0	1590	CORE- STEPS
X-I	MSED CO LTD NAGZARI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005614	11/12/2017	01030117702155	11/12/2017	908793	12/12/2017	2166	25/11/2017	710	0	710	CORE- STEPS

X-I	MSED CO LTD NAGZARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005615	11/12/2017	01030117702155	11/12/2017	908793	12/12/2017	1451	25/11/2017	23060	0	23060	CORE- STEPS
X-I	MSED CO LTD KOLHADI 3	MSED CO LTD KOLHADI 3	NO BANK-		01030117005616	11/12/2017	01030117702155	11/12/2017	908796	12/12/2017	1468	16/11/2017	3740	0	3740	BANK CHEQ UE
X-I	MSED CO LTD KOLHADI	MSED CO LTD KOLHADI	NO BANK-		01030117005618	11/12/2017	01030117702155	11/12/2017	908795	12/12/2017	1598	16/11/2017	2380	0	2380	BANK CHEQ UE
X-I	MSED CO LTD KHAMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117005619	11/12/2017	01030117702155	11/12/2017	908793	12/12/2017	1384	27/11/2017	13090	0	13090	CORE- STEPS
X-I	MSED CO LTD KHAMGAON1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117005620	11/12/2017	01030117702155	11/12/2017	908793	12/12/2017	6908	27/11/2017	23160	0	23160	CORE- STEPS
X-I	CHAUBEY SECURITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050003	01030117005621	11/12/2017	01030117702156	11/12/2017	908793	12/12/2017	PO NO254030	11/12/2017	40500	0	40500	CORE- STEPS
X-I	AMIT SINGH CHHABRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0007414	35422129186	01030117005622	11/12/2017	01030117702157	11/12/2017	908793	12/12/2017	B-2017/110	30/11/2017	126732	2198	124534	CORE- STEPS
X-I	MS BABA ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100017924	01030117005623	11/12/2017	01030117702158	11/12/2017	908793	12/12/2017	PO NO254035	11/12/2017	12340	0	12340	CORE- STEPS
X-I	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030117005624	11/12/2017	01030117702159	11/12/2017	908793	12/12/2017	SUR/PA/M B/04	09/10/2017	631799.84	19052.84	612747	CORE- STEPS
X-I	NILESH MAHESH SAINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0BHUSAW	09370200000400	01030117005626	11/12/2017	01030117702161	11/12/2017	908793	12/12/2017	B-2017/114	07/12/2017	278207.88	15153.88	263054	CORE- STEPS
X-I	MIRZA AZHAR BAIG	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000511	0511104000101387	01030117005627	11/12/2017	01030117702162	11/12/2017	908793	12/12/2017	AK/E/2017- 18/92	02/12/2017	52570.01	1101.01	51469	CORE- STEPS
X-I	SHATABDI PEST CONTROL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810563	056313031094	01030117005628	11/12/2017	01030117702172	12/12/2017	908812	13/12/2017	a/c BILL 2	08/11/2017	337218.23	8495.23	328723	CORE- STEPS
X-I	MD JAFAR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500043	01030117005629	12/12/2017	01030117702163	12/12/2017	908812	13/12/2017	MJK/GST/0 04	30/11/2017	52704.75	3689.75	49015	CORE- STEPS
X-I	MSED CO LTD KHUMGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005630	12/12/2017	01030117702164	12/12/2017	908813	13/12/2017	1	23/11/2017	930	0	930	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON BURTI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005631	12/12/2017	01030117702164	12/12/2017	908813	13/12/2017	1	23/11/2017	510	0	510	DEMA ND DRAFT
X-I	MSED CO LTD KHUMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005632	12/12/2017	01030117702164	12/12/2017	908813	13/12/2017	1	23/11/2017	11370	0	11370	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005633	12/12/2017	01030117702164	12/12/2017	908813	13/12/2017	4567	18/11/2017	360	0	360	DEMA ND DRAFT
X-I	MSED CO LTD SHEGAON 8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005634	12/12/2017	01030117702166	12/12/2017	908812	13/12/2017	60030	25/11/2017	260	0	260	CORE- STEPS
X-I	MSED CO LTD SHEGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005635	12/12/2017	01030117702166	12/12/2017	908812	13/12/2017	2452	25/11/2017	128560	0	128560	CORE- STEPS

X-I	MSED CO LTD SHEGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005637	12/12/2017	01030117702166	12/12/2017	908812	13/12/2017	6993	21/11/2017	980	0	980	CORE- STEPS
X-I	MSED CO LTD SHEGAON 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005638	12/12/2017	01030117702166	12/12/2017	908812	13/12/2017	60075	25/11/2017	60	0	60	CORE- STEPS
X-I	MSED CO LTD SHEGAON 9	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005639	12/12/2017	01030117702166	12/12/2017	908812	13/12/2017	1886	25/11/2017	310	0	310	CORE- STEPS
X-I	MSED CO LTD NANDURA7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005640	12/12/2017	01030117702166	12/12/2017	908813	13/12/2017	1	23/11/2017	10970	0	10970	DEMA ND DRAFT
X-I	MSED CO LTD NANDURA8	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005641	12/12/2017	01030117702166	12/12/2017	908813	13/12/2017	4896	23/11/2017	1400	0	1400	DEMA ND DRAFT
X-I	M/S ARPITA TOURS & TRAVELS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	053210200009737	01030117005642	12/12/2017	01030117702165	12/12/2017	908812	13/12/2017	Arpita	21/11/2017	24896.56	3038.56	21858	CORE- STEPS
X-I	SHATABDI PEST CONTROL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810563	056313031094	01030117005643	12/12/2017	01030117702167	12/12/2017	908812	13/12/2017	BSL.M.PRC .16-19	02/12/2017	408795	58626	350169	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117005644	12/12/2017	01030117702168	12/12/2017	908812	13/12/2017	48/2017-18	17/11/2017	28689.52	5738.52	22951	CORE- STEPS
X-I	SANTOSH MOTWANI AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30802207728	01030117005645	12/12/2017	01030117702168	12/12/2017	908812	13/12/2017	49/2017-18	17/11/2017	2482.72	496.72	1986	CORE- STEPS
X-I	SOUTH CALCUTTA DIESELS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004833	10502870902	01030117005646	12/12/2017	01030117702169	12/12/2017	908812	13/12/2017	P O NO 252965	12/12/2017	293200	0	293200	CORE- STEPS
X-I	VAIBHAV TRADERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280632	3210750725	01030117005647	12/12/2017	01030117702170	12/12/2017	908812	13/12/2017	BSL/M/MNG/ Loco/Tr	07/11/2017	366563	7401	359162	CORE- STEPS
X-I	MS AARIS ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401010011107	01030117005648	12/12/2017	01030117702171	12/12/2017	908812	13/12/2017	260404	28/11/2017	19600	0	19600	CORE- STEPS
X-I	RAMCHANDRA D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	30776355038	01030117005650	12/12/2017	01030117702174	12/12/2017	908812	13/12/2017	B/E/TRD/Q/ 2017	28/11/2017	197931	9949	187982	CORE- STEPS
X-I	UTTAM CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562637	626301010050403	01030117005652	13/12/2017	01030117702176	13/12/2017	908812	13/12/2017	K-1/122	12/12/2017	593547.99	67819.99	525728	CORE- STEPS
X-I	LAXMI STEEL INDUSTRIES & ELECTRICALS WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660510000922	01030117005653	13/12/2017	01030117702177	13/12/2017	908823	15/12/2017	BSL.M.CC. Turn ta	18/11/2017	198948	9999	188949	CORE- STEPS
X-I	SECRETARY MP BUILDING AND OTHER CONSTRUCTION LABOUR WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	00000	01030117005654	13/12/2017	01030117702180	13/12/2017	908824	15/12/2017	184019	13/12/2017	31170	0	31170	DEMA ND DRAFT
X-I	MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0001098	109801601000044	01030117005655	13/12/2017	01030117702181	13/12/2017	908823	15/12/2017	TRD/10/20 13/7FIN	30/11/2017	412608	8302	404306	CORE- STEPS
X-I	COMMISSIONER OF LABOUR MAHARASHTRA STATE WELFARE BOARD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	0000000000	01030117005657	13/12/2017	01030117702183	13/12/2017	908824	15/12/2017	PO 184019	13/12/2017	921545	0	921545	DEMA ND DRAFT
X-I	MAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CORPORATION BANK- CORP0001098	109801601000044	01030117005658	13/12/2017	01030117702184	13/12/2017	908816	14/12/2017	238257	12/12/2017	165350	0	165350	CORE- STEPS

X-I	MS SUPER LAUNDRY AND DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0562858	628501010050052	01030117005659	14/12/2017	01030117702185	14/12/2017	908816	14/12/2017	BILL NO.11	13/12/2017	86916.55	4345.55	82571	CORE-STEP
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117005660	14/12/2017	01030117702186	14/12/2017	908823	15/12/2017	AK/W/17-18/110	14/12/2017	1427397.01	175970.01	1251427	CORE-STEP
X-I	ONE UP PUBLICITY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083100918	01030117005661	14/12/2017	01030117702187	14/12/2017	908823	15/12/2017	248033	15/11/2017	22800	0	22800	CORE-STEP
X-I	MSED CO LTD BHUSAWAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005662	14/12/2017	01030117702188	14/12/2017	908823	15/12/2017	6423	05/12/2017	33180	0	33180	CORE-STEP
X-I	MSED CO LTD BHUSAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	20083101627	01030117005663	14/12/2017	01030117702188	14/12/2017	908823	15/12/2017	1	05/12/2017	17970	0	17970	CORE-STEP
X-I	MSED CO LTD MALKAPUR5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005664	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	1250	07/12/2017	30070	0	30070	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005666	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	1	23/11/2017	1470	0	1470	DEMAND DRAFT
X-I	MSED CO LTD VADODA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005667	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	1	23/11/2017	3500	0	3500	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005668	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	1187	07/12/2017	29600	0	29600	DEMAND DRAFT
X-I	MSED CO LTD MALKAPUR 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005669	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	1	23/11/2017	2440	0	2440	DEMAND DRAFT
X-I	MSED CO LTD NANDURA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005670	14/12/2017	01030117702190	14/12/2017	908824	15/12/2017	5276	07/12/2017	26170	0	26170	DEMAND DRAFT
X-I	MSED CO LTD NIPHAD 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117005671	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	9413	01/12/2017	4120	0	4120	CORE-STEP
X-I	MS A R RAIL VIKAS SERVICES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0JOGESH	09660200000502	01030117005672	14/12/2017	01030117702189	14/12/2017	908823	15/12/2017	ARRVSP/L/BSL-31	08/12/2017	6897957.92	137959.92	6759998	CORE-STEP
X-I	MSED CO LTD NIPHAD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117005673	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	1	28/11/2017	330	0	330	CORE-STEP
X-I	MSED CO LTD NIPHAD 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117005674	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	1	28/11/2017	1300	0	1300	CORE-STEP
X-I	MSED CO LTD NIPHAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001649	60238273936	01030117005675	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	1	28/11/2017	205620	0	205620	CORE-STEP
X-I	MSED CO LTD SHEGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005676	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	5739	07/12/2017	38430	0	38430	CORE-STEP
X-I	MSED CO LTD SHEGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002176	10883874231	01030117005677	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	5740	07/12/2017	114680	0	114680	CORE-STEP

X-I	MSED CO LTD MURTIZAPUR3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN000528	11576802098	01030117005678	14/12/2017	01030117702191	14/12/2017	908823	15/12/2017	5800	07/12/2017	65320	0	65320	CORE- STEPS
X-I	MSED CO LTD UGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005679	14/12/2017	01030117702192	14/12/2017	908823	15/12/2017	8868	01/12/2017	28790	0	28790	CORE- STEPS
X-I	MSED CO LTD KHAMGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270637	01030117005680	14/12/2017	01030117702192	14/12/2017	908823	15/12/2017	4940	09/12/2017	1690	0	1690	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005681	14/12/2017	01030117702192	14/12/2017	908823	15/12/2017	8949	01/12/2017	2590	0	2590	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005682	14/12/2017	01030117702192	14/12/2017	908823	15/12/2017	8787	01/12/2017	260	0	260	CORE- STEPS
X-I	MSED CO LTD AKOLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117005683	14/12/2017	01030117702193	14/12/2017	908823	15/12/2017	9736	02/12/2017	35610	0	35610	CORE- STEPS
X-I	M S E D CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117005684	14/12/2017	01030117702193	14/12/2017	908823	15/12/2017	9690	01/12/2017	156360	0	156360	CORE- STEPS
X-I	MSED CO LTD BADNERA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117005685	14/12/2017	01030117702193	14/12/2017	908823	15/12/2017	9735	02/12/2017	384460	0	384460	CORE- STEPS
X-I	MSED CO LTD AMRAVATI 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062260104	01030117005686	14/12/2017	01030117702193	14/12/2017	908823	15/12/2017	9687	01/12/2017	126490	0	126490	CORE- STEPS
X-I	SURENDRA KUMAR AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100008915	01030117005698	14/12/2017	01030117702195	14/12/2017	908823	15/12/2017	SKA/BSL/1 6-17/15	09/12/2017	1288277.84	94995.84	1193282	CORE- STEPS
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09021000874	01030117005699	14/12/2017	01030117702196	14/12/2017	908823	15/12/2017	BSL.M.TW. 2Y.II	08/12/2017	1348100	166376	1181724	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005280	52801250000217	01030117005750	15/12/2017	01030117702209	15/12/2017	908829	15/12/2017	BSL/LW/T/ 05/16/4	13/12/2017	3878281.73	77934.73	3800347	CORE- STEPS
X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004315	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	06 VOUCHER S	16/11/2017	6000	0	6000	CASH
X-II	ADMO SEG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004316	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	FX28/02	27/11/2017	500	0	500	CASH
X-II	IPF BSL RES CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004317	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	01	05/11/2017	10052	0	10052	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004318	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	62	11/11/2017	2492	0	2492	CASH
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004322	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	1224	10/11/2017	5993	0	5993	CASH
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030217004324	11/12/2017	01030217701356	11/12/2017	908812	13/12/2017	17-18/4523	15/07/2017	219106	4382	214724	CORE- STEPS
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004325	11/12/2017	01030217701358	11/12/2017	908790	11/12/2017	07	07/12/2017	6935	0	6935	CASH
X-II	S M LASALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004326	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	04	07/12/2017	8965	0	8965	CASH

X-II	DY CYM EKLAHARA NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004327	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	06	07/12/2017	9695	0	9695	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004328	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	04	08/12/2017	7173	0	7173	CASH
X-II	S.M.NAGJHARI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004329	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	03	08/12/2017	10000	0	10000	CASH
X-II	S M MANA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004330	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	01	08/12/2017	9500	0	9500	CASH
X-II	S M KURUM	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004331	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	02	08/12/2017	10000	0	10000	CASH
X-II	S M AMRAVATI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004332	11/12/2017	01030217701359	11/12/2017	908790	11/12/2017	05	07/12/2017	5667	0	5667	CASH
X-II	S M NEPANAGAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004333	11/12/2017	01030217701360	11/12/2017	908790	11/12/2017	03	07/12/2017	10000	0	10000	CASH
X-II	S M KNW CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004334	11/12/2017	01030217701360	11/12/2017	908790	11/12/2017	05	08/12/2017	11085	0	11085	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004335	11/12/2017	01030217701361	11/12/2017	908812	13/12/2017	1717	19/08/2017	47410	0	47410	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004336	11/12/2017	01030217701361	11/12/2017	908812	13/12/2017	766	05/08/2017	36590	0	36590	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004337	11/12/2017	01030217701361	11/12/2017	908812	13/12/2017	145	27/01/2017	25820	0	25820	CORE- STEPS
X-II	ADMO MMR BLOOD INVESTIGATION	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004339	11/12/2017	01030217701366	11/12/2017	908790	11/12/2017	636	28/06/2017	19985	0	19985	CASH
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004340	11/12/2017	01030217701362	11/12/2017	908791	11/12/2017	1646	25/03/2017	23213	0	23213	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004341	11/12/2017	01030217701363	11/12/2017	908812	13/12/2017	1323	15/02/2017	45154	0	45154	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004342	11/12/2017	01030217701362	11/12/2017	908791	11/12/2017	1320	02/02/2017	22729	0	22729	CORE- STEPS
X-II	GANPATI HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31065467378	01030217004343	11/12/2017	01030217701363	11/12/2017	908812	13/12/2017	1700	26/02/2017	150512	0	150512	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030217004344	11/12/2017	01030217701364	11/12/2017	908793	12/12/2017	17-18/4563	16/07/2017	19117	382	18735	CORE- STEPS
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARB0GOLFCL	17660500000120	01030217004345	11/12/2017	01030217701364	11/12/2017	908793	12/12/2017	17-18/4527	15/07/2017	10895	218	10677	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0004497	50200017573623	01030217004346	11/12/2017	01030217701364	11/12/2017	908793	12/12/2017	NAG/17- 18/99	31/07/2017	8818	176	8642	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK- HDFC0004497	50200017573623	01030217004347	11/12/2017	01030217701364	11/12/2017	908793	12/12/2017	NAG/17- 18/106	31/07/2017	21366	427	20939	CORE- STEPS

X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030217004348	11/12/2017	01030217701364	11/12/2017	908793	12/12/2017	NAG/17-18/107	31/07/2017	4078	82	3996	CORE-STEP
X-II	NEW DIAMOND BATTERY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000456	50200025107022	01030217004350	11/12/2017	01030217701365	11/12/2017	908793	12/12/2017	383	14/07/2017	6300	0	6300	CORE-STEP
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004351	11/12/2017	01030217701366	11/12/2017	908790	11/12/2017	1550	07/11/2017	3725	0	3725	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004352	11/12/2017	01030217701367	11/12/2017	908792	12/12/2017	674897	17/11/2017	5000	0	5000	CASH
X-II	SR DEN CO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004353	11/12/2017	01030217701367	11/12/2017	908792	12/12/2017	729522	17/11/2017	15000	0	15000	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004354	12/12/2017	01030217701369	12/12/2017	908812	13/12/2017	697689039	21/11/2017	2683.19	.19	2683	CORE-STEP
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000007	000705024068	01030217004355	12/12/2017	01030217701368	12/12/2017	908816	14/12/2017	610085168	21/10/2017	41676.18	.18	41676	CORE-STEP
X-II	GAJANAN ENTERPRISES BSL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000565	01030217004356	12/12/2017	01030217701370	12/12/2017	908816	14/12/2017	PO 248104	16/08/2017	3185	0	3185	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004357	12/12/2017	01030217701371	12/12/2017	908812	13/12/2017	726	03/08/2017	12645	0	12645	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004358	12/12/2017	01030217701371	12/12/2017	908812	13/12/2017	171	02/04/2017	9029	0	9029	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004359	12/12/2017	01030217701371	12/12/2017	908812	13/12/2017	638	26/07/2017	7383	0	7383	CORE-STEP
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004360	12/12/2017	01030217701373	12/12/2017	908811	13/12/2017	06	08/12/2017	6210	0	6210	CASH
X-II	SM MANMAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	000000000000000	01030217004361	12/12/2017	01030217701373	12/12/2017	908811	13/12/2017	03	06/12/2017	6940	0	6940	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004362	12/12/2017	01030217701372	12/12/2017	908816	14/12/2017	138		7159	0	7159	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004363	12/12/2017	01030217701372	12/12/2017	908816	14/12/2017	102		44217	0	44217	CORE-STEP
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004364	12/12/2017	01030217701372	12/12/2017	908816	14/12/2017	99		187520	0	187520	CORE-STEP
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004366	12/12/2017	01030217701374	12/12/2017	908811	13/12/2017	674765	08/12/2017	100000	0	100000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004367	12/12/2017	01030217701374	12/12/2017	908811	13/12/2017	674764	08/12/2017	100000	0	100000	CASH
X-II	SR DCM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004369	12/12/2017	01030217701374	12/12/2017	908811	13/12/2017	674763	08/12/2017	75000	0	75000	CASH
X-II	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004370	13/12/2017	01030217701381	13/12/2017	908815	14/12/2017	660995	28/11/2017	5000	0	5000	CASH

X-II	ADEN WEST AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004371	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	AK/W/P- 20/PETRO L		11937	0	11937	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004372	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	MMR.Petrol .Imp.	06/12/2017	11980	0	11980	CASH
X-II	S M CSN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004373	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	11	12/12/2017	19960	0	19960	CASH
X-II	S M NIPHAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004374	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	01	12/12/2017	9870	0	9870	CASH
X-II	S M LAHAVIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004375	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	04	12/12/2017	9529	0	9529	CASH
X-II	S M ASVALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004376	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	07	12/12/2017	9000	0	9000	CASH
X-II	S M ANKAI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004377	13/12/2017	01030217701375	13/12/2017	908815	14/12/2017	03	12/12/2017	9740	0	9740	CASH
X-II	S M DHULE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004378	13/12/2017	01030217701376	13/12/2017	908815	14/12/2017	10	12/12/2017	10000	0	10000	CASH
X-II	S M PARAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004379	13/12/2017	01030217701376	13/12/2017	908815	14/12/2017	02	12/12/2017	5700	0	5700	CASH
X-II	S M ODHA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004380	13/12/2017	01030217701376	13/12/2017	908815	14/12/2017	05	12/12/2017	10000	0	10000	CASH
X-II	S M MANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004381	13/12/2017	01030217701376	13/12/2017	908815	14/12/2017	06	12/12/2017	6800	0	6800	CASH
X-II	S M BAGMAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004382	13/12/2017	01030217701376	13/12/2017	908815	14/12/2017	09	12/12/2017	7580	0	7580	CASH
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004383	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	13		2986	0	2986	CASH
X-II	LF RR NGN DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004384	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	284	03/03/2017	5985	0	5985	CASH
X-II	LF RR NGN GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004385	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	1020775	02/11/2017	8881	0	8881	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004386	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	475	02/12/2017	4000	0	4000	CASH
X-II	SR DMO NKRD RLY STN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004387	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	01		8000	0	8000	CASH
X-II	SR DMO TMW RLY COLONY NKRD NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004388	13/12/2017	01030217701377	13/12/2017	908815	14/12/2017	01		8000	0	8000	CASH
X-II	SR DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004389	13/12/2017	01030217701381	13/12/2017	908815	14/12/2017	688676		5000	0	5000	CASH
X-II	SHRI OMKAR ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	09610010338	01030217004390	13/12/2017	01030217701378	13/12/2017	908819	14/12/2017	48	09/10/2017	50753.73	860.73	49893	CORE- STEPS

X-II	ASC RPF TC NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004391	13/12/2017	01030217701382	13/12/2017	908815	14/12/2017	0	11/12/2017	3331	0	3331	CASH
X-II	SUYASH HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000311	32827275469	01030217004392	13/12/2017	01030217701379	13/12/2017	908829	15/12/2017	624	08/10/2017	235580	0	235580	CORE- STEPS
X-II	SR DFM BSL COMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004394	13/12/2017	01030217701382	13/12/2017	908815	14/12/2017	31102017	31/10/2017	2277	0	2277	CASH
X-II	BHARTI AIRTEL LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0000007	000705024068	01030217004395	13/12/2017	01030217701383	13/12/2017	908816	14/12/2017	697689036	21/11/2017	2642.02	.02	2642	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000130	01030217004396	13/12/2017	01030217701384	13/12/2017	908816	14/12/2017	GST/CP/17-18/094	30/10/2017	2999.56	.56	2999	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0000673	067320110000130	01030217004397	13/12/2017	01030217701384	13/12/2017	908816	14/12/2017	GST/CP/17-18/108	14/11/2017	4100.5	.5	4100	CORE- STEPS
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004398	13/12/2017	01030217701385	13/12/2017	908815	14/12/2017	2863	12/01/2017	2999	0	2999	CASH
X-II	XEM TMD / IOH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004400	14/12/2017	01030217701387	14/12/2017	908818	14/12/2017	370	11/10/2017	9947	0	9947	CASH
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030217004402	14/12/2017	01030217701386	14/12/2017	908819	14/12/2017	675131	14/12/2017	13229	0	13229	CORE- STEPS
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004403	14/12/2017	01030217701387	14/12/2017	908818	14/12/2017	261	02/11/2017	8100	0	8100	CASH
X-II	LF (R) IGP GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004404	14/12/2017	01030217701387	14/12/2017	908818	14/12/2017	1922	03/11/2017	4957	0	4957	CASH
X-II	CCRC GOODS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004405	14/12/2017	01030217701387	14/12/2017	908818	14/12/2017	214	25/08/2017	2788	0	2788	CASH
X-II	S M MHASAWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004406	14/12/2017	01030217701388	14/12/2017	908818	14/12/2017	12	12/12/2017	9375	0	9375	CASH
X-II	S M MAHEJI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004407	14/12/2017	01030217701388	14/12/2017	908818	14/12/2017	02	13/12/2017	7935	0	7935	CASH
X-II	S M NANDURA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004408	14/12/2017	01030217701388	14/12/2017	908818	14/12/2017	13	12/12/2017	10000	0	10000	CASH
X-II	S M BORGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004409	14/12/2017	01030217701388	14/12/2017	908818	14/12/2017	01	13/12/2017	7270	0	7270	CASH
X-II	IPF RPF BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004410	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	891	18/07/2017	2500	0	2500	CASH
X-II	IPF RES BSL DOG SQUAD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004411	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	018	07/10/2017	4987	0	4987	CASH
X-II	IPF RPF BD PETROL MH/19 M254	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004412	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	42170	01/06/2017	2800	0	2800	CASH
X-II	DSC RPF YD/OFFICE BSL GIPSY VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004413	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	41864	16/10/2017	3790	0	3790	CASH

X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004414	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	383	02/09/2017	3945	0	3945	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004415	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	140	01/06/2017	3740	0	3740	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004416	14/12/2017	01030217701389	14/12/2017	908818	14/12/2017	1905	06/11/2017	4000	0	4000	CASH
X-II	SSE C&W PASS STN MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004417	14/12/2017	01030217701390	14/12/2017	908822	15/12/2017	01		10000	0	10000	CASH
X-II	ADEN (EAST) AKOLA (GENERAL IMPREST)	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004419	14/12/2017	01030217701390	14/12/2017	908822	15/12/2017	AK/E/I- 26/Genl.	11/12/2017	14415	0	14415	CASH
X-II	ADEN (EAST)AKOLA SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004420	14/12/2017	01030217701390	14/12/2017	908822	15/12/2017	AK/E/I- 26/Safey	11/12/2017	1750	0	1750	CASH
X-II	ADEN (EAST) AKOLA PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004421	14/12/2017	01030217701390	14/12/2017	908822	15/12/2017	AK/E/W- 19/Petrol	11/12/2017	9465	0	9465	CASH
X-II	ADEN EAST AK NG GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004422	14/12/2017	01030217701390	14/12/2017	908822	15/12/2017	AK/E/I26/G enl	11/12/2017	24000	0	24000	CASH
X-II	SR DEN CO BHUSAWAL BPCL-E CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429610	01030217004430	15/12/2017	01030217701391	15/12/2017	908829	15/12/2017	Desiel/BPC L/03	15/12/2017	744441	5037	739404	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004434	15/12/2017	01030217701393	15/12/2017	908829	15/12/2017	750	04/08/2017	3939	0	3939	CORE- STEPS
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004435	15/12/2017	01030217701393	15/12/2017	908829	15/12/2017	132	27/01/2017	14248	0	14248	CORE- STEPS
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004448	15/12/2017	01030217701397	15/12/2017	908825	15/12/2017	2400	19/01/2017	3000	0	3000	CASH
X-II	SM DUSKHEDA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004459	15/12/2017	01030217701397	15/12/2017	908825	15/12/2017	01	14/12/2017	9650	0	9650	CASH
X-II	S M BURHANPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004460	15/12/2017	01030217701397	15/12/2017	908825	15/12/2017	02	14/12/2017	10000	0	10000	CASH
X-II	S M WALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004461	15/12/2017	01030217701397	15/12/2017	908825	15/12/2017	03	14/12/2017	10000	0	10000	CASH
X-II	S M CHANDURBAZAR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004462	15/12/2017	01030217701397	15/12/2017	908825	15/12/2017	04	14/12/2017	10000	0	10000	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004463	15/12/2017	01030217701398	15/12/2017	908825	15/12/2017	Impreste		2492	0	2492	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004464	15/12/2017	01030217701398	15/12/2017	908825	15/12/2017	Imprest		3988	0	3988	CASH
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD- JJSB0000010	09174000079	01030417000725	11/12/2017	01030417700329	11/12/2017	908791	11/12/2017	172	06/11/2017	4708.2	.2	4708	CORE- STEPS
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000061	20018253498	01030417000726	11/12/2017	01030417700329	11/12/2017	908791	11/12/2017	293	15/09/2017	12096	242	11854	CORE- STEPS

SBN S	A M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01030417000728	11/12/2017	01030417700330	11/12/2017	908791	11/12/2017	009	16/11/2017	4484	179	4305	CORE-STEP
SBN S	A M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01030417000729	11/12/2017	01030417700330	11/12/2017	908791	11/12/2017	006	16/11/2017	4957	99	4858	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000730	11/12/2017	01030417700330	11/12/2017	908791	11/12/2017	528	24/10/2017	20744.96	415.96	20329	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000731	11/12/2017	01030417700331	11/12/2017	908812	13/12/2017	1871	15/04/2017	290016	0	290016	CORE-STEP
SBN S	COMPUTER CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000036	03660010620	01030417000732	11/12/2017	01030417700332	11/12/2017	908812	13/12/2017	1718992	30/06/2017	95400	0	95400	CORE-STEP
SBN S	RENUKA AGENCIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000572	057210200004114	01030417000733	11/12/2017	01030417700333	11/12/2017	908812	13/12/2017	516	12/10/2017	105952	0	105952	CORE-STEP
SBN S	G P ASSOCIATES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035145	01030417000734	11/12/2017	01030417700333	11/12/2017	908812	13/12/2017	39	07/11/2017	84188.16	.16	84188	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000735	11/12/2017	01030417700334	11/12/2017	908812	13/12/2017	403	03/11/2017	55224	1104	54120	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000736	11/12/2017	01030417700335	11/12/2017	908793	12/12/2017	1881	18/04/2017	5151	0	5151	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000737	11/12/2017	01030417700335	11/12/2017	908793	12/12/2017	1879	17/04/2017	6922	0	6922	CORE-STEP
SBN S	BALMER LAWRIE AND CO LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000074	00740110000057	01030417000738	11/12/2017	01030417700336	11/12/2017	908794	12/12/2017	CR/17-18/02792	24/11/2017	186345.6	.6	186345	DEMAND DRAFT
SBN S	A M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01030417000739	12/12/2017	01030417700337	12/12/2017	908812	13/12/2017	008	16/11/2017	4957	0	4957	CORE-STEP
SBN S	A M ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	53212010001520	01030417000743	12/12/2017	01030417700338	12/12/2017	908812	13/12/2017	007	16/11/2017	19824	396	19428	CORE-STEP
SBN S	KIRAN INFRA ENGINEER LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0031781	61008230737	01030417000744	12/12/2017	01030417700339	12/12/2017	908812	13/12/2017	Kiel171832	21/08/2017	99225	0	99225	CORE-STEP
SBN S	MAHADEV INDUSTRIES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0000160	016005005899	01030417000745	12/12/2017	01030417700339	12/12/2017	908812	13/12/2017	589	01/09/2017	292910.57	.57	292910	CORE-STEP
SBN S	GLOW RAIL POWER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000040	004020110000480	01030417000746	13/12/2017	01030417700340	13/12/2017	908812	13/12/2017	GR2017035	09/09/2017	138483.81	.81	138483	CORE-STEP
SBN S	RAVICAB CABLES PRIVATE LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK LIMITED-KKBK0008076	1112588004	01030417000747	13/12/2017	01030417700341	13/12/2017	908816	14/12/2017	473	26/09/2017	458787.85	.85	458787	CORE-STEP
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030417000748	13/12/2017	01030417700342	13/12/2017	908816	14/12/2017	171	06/11/2017	42716	0	42716	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01030417000749	13/12/2017	01030417700343	13/12/2017	908816	14/12/2017	281 & 282	22/11/2017	5095576.88	.88	5095576	CORE-STEP
SBN S	LAKSHMI INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000285	02852560002737	01030417000750	13/12/2017	01030417700344	13/12/2017	908816	14/12/2017	125	06/10/2017	324500	0	324500	CORE-STEP

SBN S	SIGHT SOUND ELECTRONICS INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ORIENTAL BANK OF COMMERCE-ORBC0100328	03285015001004	01030417000751	13/12/2017	01030417700345	13/12/2017	908816	14/12/2017	081	14/09/2017	348963.64	.64	348963	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000752	13/12/2017	01030417700346	13/12/2017	908816	14/12/2017	19	21/11/2017	69993.16	1400.16	68593	CORE-STEP
SBN S	J K CABLES LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ALLAHABAD BANK-ALLA0210159	50019425524	01030417000753	14/12/2017	01030417700347	14/12/2017	908819	14/12/2017	19-A	14/11/2017	167582.64	.64	167582	CORE-STEP
SBN S	DIFFUSION ENGINEERS LIMITED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001632	10583969883	01030417000754	14/12/2017	01030417700348	14/12/2017	908823	15/12/2017	D117Y01346	08/08/2017	165082	0	165082	CORE-STEP
SBN S	UNIQUE STATIONERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000061	20018253498	01030417000755	14/12/2017	01030417700349	14/12/2017	908823	15/12/2017	292	14/09/2017	605340	12107	593233	CORE-STEP
SBN S	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01030417000756	14/12/2017	01030417700350	14/12/2017	908823	15/12/2017	64	20/09/2017	86730	0	86730	CORE-STEP
SBN S	MS IMPETUS AUTOMATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035387	01030417000757	14/12/2017	01030417700351	14/12/2017	908823	15/12/2017	2311076	23/11/2017	59159.08	3550.08	55609	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000758	14/12/2017	01030417700352	14/12/2017	908823	15/12/2017	21	11/12/2017	78300.32	1566.32	76734	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000759	14/12/2017	01030417700352	14/12/2017	908823	15/12/2017	20	11/12/2017	74200.12	2968.12	71232	CORE-STEP
SBN S	CHETAAN INC	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001223	122305000183	01030417000760	15/12/2017	01030417700353	15/12/2017	908829	15/12/2017	081718GSTMUM	31/10/2017	142110.72	.72	142110	CORE-STEP
SBN S	BHAGYODAYA SALES AND SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911031006	01030417000761	15/12/2017	01030417700354	15/12/2017	908829	15/12/2017	51703	16/11/2017	73012.5	1460.5	71552	CORE-STEP
BKS	ARVIND LIMITED PUNE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0015246	30808548649	01031017000619	11/12/2017	01031017700144	11/12/2017	908812	13/12/2017	248277	10/11/2017	211320	0	211320	CORE-STEP
BKS	MINITEK SYSTEMS INDIA PVT LTD-NASHIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000064	00642320001318	01031017000620	11/12/2017	01031017700144	11/12/2017	908812	13/12/2017	P.O.NO.248284	21/11/2017	211320	0	211320	CORE-STEP
BKS	SHASHIKANT MADHARAO MANGALE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0002138	20010974799	01031017000621	12/12/2017	01031017700145	12/12/2017	908812	13/12/2017	238256	04/12/2017	29450	0	29450	CORE-STEP
BKS	PRAKASH JAYRAM GORE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA-BKID0000673	067310100006679	01031017000622	12/12/2017	01031017700147	12/12/2017	908812	13/12/2017	P.O.NO.253979	10/11/2017	11500	0	11500	CORE-STEP
BKS	CALL 2 SOLVE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0000779	912020057850104	01031017000623	12/12/2017	01031017700148	12/12/2017	908812	13/12/2017	P.O.NO.260405	01/12/2017	88460	0	88460	CORE-STEP
BKS	SR DOM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000	01031017000624	14/12/2017	01031017700149	14/12/2017	908822	15/12/2017	660996	12/12/2017	6500	0	6500	CASH