

BILL STATUS OF BSL DIV. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005756	18/12/2017	01030117702211	18/12/2017	908839	19/12/2017	NS/BSL/16-17/178	11/12/2017	188876	3828	185048	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005757	18/12/2017	01030117702211	18/12/2017	908839	19/12/2017	NS/BSL/16-17/86R	11/12/2017	282573.99	5701.99	276872	CORE-STEP S
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035137	01030117005758	18/12/2017	01030117702211	18/12/2017	908839	19/12/2017	NS/BSL/16-17/164	11/12/2017	194023.07	3930.07	190093	CORE-STEP S
X-I	ACTIVE ENGINEERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0001288	128802000000111	01030117005759	18/12/2017	01030117702212	18/12/2017	908839	19/12/2017	Cookmate/BSLNGP5	05/10/2017	583200.27	27115.27	556085	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030117005760	19/12/2017	01030117702214	19/12/2017	908843	20/12/2017	K-1/127	09/12/2017	197261	3995	193266	CORE-STEP S
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000148	60025181865	01030117005761	19/12/2017	01030117702213	19/12/2017	908843	20/12/2017	B-2017/115	09/12/2017	195891	3968	191923	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030117005762	19/12/2017	01030117702214	19/12/2017	908843	20/12/2017	K-1/130	11/12/2017	198175.04	4014.04	194161	CORE-STEP S
X-I	VASANT SUNDARMAL MAKHIJA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000532	0532102000009768	01030117005763	19/12/2017	01030117702214	19/12/2017	908843	20/12/2017	K-1/128	09/12/2017	92994.72	1910.72	91084	CORE-STEP S
X-I	GAUTAM S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035204	01030117005765	19/12/2017	01030117702215	19/12/2017	908843	20/12/2017	BC/2017/380	18/12/2017	274265.59	19275.59	254990	CORE-STEP S
X-I	TULSI ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000007	007013200000105	01030117005766	19/12/2017	01030117702216	19/12/2017	908850	21/12/2017	MMR.2017/145	02/12/2017	106386	2128	104258	CORE-STEP S
X-I	MSED CO LTD HISWAL1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005767	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	8418	28/11/2017	250	0	250	CORE-STEP S
X-I	MSED CO LTD HISWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005768	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	1	29/11/2017	1440	0	1440	CORE-STEP S
X-I	MSED CO LTD NANDGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520742	074211001639	01030117005769	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	9965	29/11/2017	310	0	310	CORE-STEP S
X-I	MSED CO LTD ROHINI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005770	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	1	29/11/2017	610	0	610	CORE-STEP S
X-I	MSED CO LTD ROHINI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005771	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	1	29/11/2017	700	0	700	CORE-STEP S
X-I	MSED CO LT D ROHINI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005772	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	1	29/11/2017	660	0	660	CORE-STEP S
X-I	MSED CO LTD ROHINI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000012	20094300903	01030117005773	19/12/2017	01030117702219	19/12/2017	908843	20/12/2017	1	29/11/2017	280	0	280	CORE-STEP S
X-I	M S E D CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520029	002911002117	01030117005774	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	5171	24/11/2017	750	0	750	CORE-STEP S

X-I	MSED CL CO LTD MANMAD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117005775	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	5172	24/11/2017	350	0	350	CORE- STEPS
X-I	MSED CO LTD MANMAD GATE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117005776	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	5033	24/11/2017	620	0	620	CORE- STEPS
X-I	MSED CO LTD WAGHALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005777	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	1	08/12/2017	960	0	960	CORE- STEPS
X-I	MSED CO LTD WAGHALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005778	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	1	29/11/2017	350	0	350	CORE- STEPS
X-I	MSED CO LTD WAGHALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005779	19/12/2017	01030117702220	19/12/2017	908843	20/12/2017	1	08/12/2017	790	0	790	CORE- STEPS
X-I	A R ELECTRIC AND ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DOMBIVLI NAGARI SAHAKARI BANK LIMIT- DNSB0000007	007013100000254	01030117005781	19/12/2017	01030117702217	19/12/2017	908843	20/12/2017	K-6/129	09/12/2017	580708.28	19472.28	561236	CORE- STEPS
X-I	MSED COLTD NAGAR CHAUKI GATE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117005782	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	5837	24/11/2017	390	0	390	CORE- STEPS
X-I	MSED CO LTD PANEWADI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520029	002911002117	01030117005783	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	5444	05/12/2017	5160	0	5160	CORE- STEPS
X-I	MSED CO LTD NAYDONGARI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005784	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	1	28/11/2017	1290	0	1290	CORE- STEPS
X-I	MSED CO LTD NAIDONGARI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005785	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	1	28/11/2017	33310	0	33310	CORE- STEPS
X-I	MSED CO LTD LASALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005786	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	7479	06/12/2017	11140	0	11140	CORE- STEPS
X-I	MSED CO LTD LASALGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005787	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	5052	01/12/2017	230	0	230	CORE- STEPS
X-I	MSED CO LTD LASALGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000352	60239107184	01030117005788	19/12/2017	01030117702221	19/12/2017	908843	20/12/2017	1	09/12/2017	65080	0	65080	CORE- STEPS
X-I	M A C S WATER REMEDIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001385	60080678712	01030117005789	19/12/2017	01030117702218	19/12/2017	908843	20/12/2017	MACS/16- 17/06	13/12/2017	473163.93	10043.93	463120	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005791	20/12/2017	01030117702223	20/12/2017	908846	21/12/2017	1	28/11/2017	7880	0	7880	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005792	20/12/2017	01030117702223	20/12/2017	908846	21/12/2017	1	28/11/2017	130	0	130	CORE- STEPS
X-I	MSED CO LTD PIMPERKHED 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005793	20/12/2017	01030117702223	20/12/2017	908846	21/12/2017	1	28/11/2017	4650	0	4650	CORE- STEPS
X-I	MSED CO LTD NAGARDEVLA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005795	20/12/2017	01030117702223	20/12/2017	908846	21/12/2017	1	04/12/2017	640	0	640	CORE- STEPS
X-I	MSED CO LTD NANDGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005796	20/12/2017	01030117702223	20/12/2017	908846	21/12/2017	3123	24/11/2017	950	0	950	CORE- STEPS
X-I	MSED CO LTD GALAN 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281677	2242532515	01030117005799	20/12/2017	01030117702224	20/12/2017	908846	21/12/2017	1	30/11/2017	780	0	780	CORE- STEPS

X-I	MSED CO LTD HIRAPUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005800	20/12/2017	01030117702224	20/12/2017	908846	21/12/2017	1	29/11/2017	660	0	660	CORE- STEPS
X-I	MSED CO LTD PANJAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520742	074211001639	01030117005802	20/12/2017	01030117702224	20/12/2017	908846	21/12/2017	1	29/11/2017	620	0	620	CORE- STEPS
X-I	SAINI ELECT. AND ENGG.WORKS-NAVI MUMBAI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ABHYUDAYA CO-OP BANK LTD-ABHY0065031	031031100020098	01030117005803	20/12/2017	01030117702222	20/12/2017	908850	21/12/2017	SEEW/R- 027/17-18	10/11/2017	2832003.36	339840.36	2492163	CORE- STEPS
X-I	DHIRAJ GENDALAL GHENGHAT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005201	52013070001279	01030117005804	20/12/2017	01030117702225	20/12/2017	908850	21/12/2017	DGG/BSL/1 8/2014	05/12/2017	124417.99	14507.99	109910	CORE- STEPS
X-I	MSED CO LTD PARAS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005806	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	15/12/2017	9120	0	9120	CORE- STEPS
X-I	MSED COLTD PARAS 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005807	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	15/12/2017	21030	0	21030	CORE- STEPS
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005808	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	15/12/2017	300	0	300	CORE- STEPS
X-I	MSED CO LTD PARAS 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005809	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	15/12/2017	830	0	830	CORE- STEPS
X-I	MSED CO LTD GAIGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005810	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	15/12/2017	620	0	620	CORE- STEPS
X-I	MSED CO LTD PARAS 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005811	20/12/2017	01030117702226	20/12/2017	908850	21/12/2017	1	06/12/2017	1790	0	1790	CORE- STEPS
X-I	OM CONSTRUCTION CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0000209	0209256054294	01030117005812	20/12/2017	01030117702227	20/12/2017	908850	21/12/2017	PO NO 237808	20/12/2017	145302	0	145302	CORE- STEPS
X-I	MSED CO LTD SAVDA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005814	20/12/2017	01030117702229	20/12/2017	908850	21/12/2017	9369	15/12/2017	161400	0	161400	CORE- STEPS
X-I	PRAVEEN J AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079000100122138	01030117005815	20/12/2017	01030117702228	20/12/2017	908850	21/12/2017	04	01/12/2017	538960.76	11470.76	527490	CORE- STEPS
X-I	MSED CO LTD RAVER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0001383	11394101316	01030117005816	20/12/2017	01030117702229	20/12/2017	908850	21/12/2017	1	14/12/2017	36820	0	36820	CORE- STEPS
X-I	MSED CO LTD DHULE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005818	20/12/2017	01030117702229	20/12/2017	908850	21/12/2017	3246	04/12/2017	12050	0	12050	CORE- STEPS
X-I	MSED CO LTD DHULE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574873	01030117005819	20/12/2017	01030117702229	20/12/2017	908850	21/12/2017	1	08/12/2017	13270	0	13270	CORE- STEPS
X-I	CE MSPGCL BTPS DEEPNAGAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281712	1727337523	01030117005820	20/12/2017	01030117702229	20/12/2017	908850	21/12/2017	14/43	11/12/2017	16465	0	16465	CORE- STEPS
X-I	MSED CO LTD PARDHADE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117005821	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	29/11/2017	520	0	520	CORE- STEPS
X-I	MSED CO LTD PARDHADE 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117005822	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	29/11/2017	1370	0	1370	CORE- STEPS
X-I	MSED CO LTD PARDHADE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117005823	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	29/11/2017	990	0	990	CORE- STEPS

X-I	MSED CO LTD RAJMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005824	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	08/12/2017	740	0	740	CORE- STEPS
X-I	MSED CO LTD RAJMANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005825	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	08/12/2017	1020	0	1020	CORE- STEPS
X-I	MSED CO LTD PAHUR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083101627	01030117005827	20/12/2017	01030117702230	20/12/2017	908850	21/12/2017	1	27/11/2017	1140	0	1140	CORE- STEPS
X-I	MSED CO LTD PIMPALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000309	20222600712	01030117005828	20/12/2017	01030117702231	20/12/2017	908850	21/12/2017	1	30/11/2017	660	0	660	CORE- STEPS
X-I	MSED CO LTD PARAS 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005829	20/12/2017	01030117702231	20/12/2017	908850	21/12/2017	1	15/12/2017	1220	0	1220	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117005830	20/12/2017	01030117702231	20/12/2017	908850	21/12/2017	2082	27/11/2017	6210	0	6210	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117005831	20/12/2017	01030117702231	20/12/2017	908850	21/12/2017	2084	27/11/2017	1040	0	1040	CORE- STEPS
X-I	MSED CO LTD ANKAI KILA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0520168	016811001331	01030117005832	20/12/2017	01030117702231	20/12/2017	908850	21/12/2017	1	24/11/2017	300	0	300	CORE- STEPS
X-I	ABHIJIT D PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000393	31138343883	01030117005834	21/12/2017	01030117702232	21/12/2017	908850	21/12/2017	AK/W/2017- 18/112	15/12/2017	3858635.99	83223.99	3775412	CORE- STEPS
X-I	ANWAR HUSSAIN NOOR MOHD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0810027	002711031041	01030117005835	21/12/2017	01030117702234	21/12/2017	908855	22/12/2017	AK/W/2017- 18/105	28/11/2017	1159429.6	122921.6	1036508	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005836	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	9182	15/12/2017	6480	0	6480	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005837	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	9185	15/12/2017	290	0	290	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005838	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	1	16/12/2017	250	0	250	CORE- STEPS
X-I	MSED CO LTD NIMBHORA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005839	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	9180	15/12/2017	8190	0	8190	CORE- STEPS
X-I	MSED CO LTD NIMBHORA 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003847	11541197250	01030117005840	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	1	16/12/2017	730	0	730	CORE- STEPS
X-I	MSED CO LTD SHIRUD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005841	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	9351	02/12/2017	4370	0	4370	CORE- STEPS
X-I	MSED CO LTD SHIRUD 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000366	10866574806	01030117005842	21/12/2017	01030117702233	21/12/2017	908855	22/12/2017	9356	02/12/2017	1560	0	1560	CORE- STEPS
X-I	MSED CO LTD JAMDHA 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005843	21/12/2017	01030117702235	21/12/2017	908855	22/12/2017	1	28/11/2017	3030	0	3030	CORE- STEPS
X-I	MSED CO LTD JAMDHA 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005844	21/12/2017	01030117702235	21/12/2017	908855	22/12/2017	1	28/11/2017	480	0	480	CORE- STEPS
X-I	MSED CO LTD JAMDHA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000012	20094300903	01030117005845	21/12/2017	01030117702235	21/12/2017	908855	22/12/2017	1	28/11/2017	4430	0	4430	CORE- STEPS

X-I	MSED CO LTD JAMNER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117005846	21/12/2017	01030117702235	21/12/2017	908855	22/12/2017	1	05/12/2017	1960	0	1960	CORE- STEPS
X-I	MSED CO LTD JAMNER 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280711	2160107752	01030117005847	21/12/2017	01030117702235	21/12/2017	908855	22/12/2017	1	05/12/2017	5220	0	5220	CORE- STEPS
X-I	MSED CO LTD YEOTMAL 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005848	21/12/2017	01030117702235	21/12/2017	908856	22/12/2017	9145	23/11/2017	7720	0	7720	DEMA ND DRAFT
X-I	MSED CO LTD YEOTMAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	NO BANK-		01030117005849	21/12/2017	01030117702235	21/12/2017	908856	22/12/2017	1398	23/11/2017	1370	0	1370	DEMA ND DRAFT
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030117005850	21/12/2017	01030117702236	21/12/2017	908855	22/12/2017	AK/W/2017- 18/106	30/11/2017	922967.99	64657.99	858310	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005852	21/12/2017	01030117702237	21/12/2017	908855	22/12/2017	B-2017/116	18/12/2017	199762.08	4669.08	195093	CORE- STEPS
X-I	BALAJI CONSTRUCTION COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF INDIA- BKID0009519	951930110000007	01030117005853	21/12/2017	01030117702238	21/12/2017	908855	22/12/2017	TRD/09/20 15/ONA8	07/12/2017	439999	8850	431149	CORE- STEPS
X-I	VINOD KUMAR MOHANLAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000047	01030117005854	21/12/2017	01030117702239	21/12/2017	908855	22/12/2017	PO NO 254038	21/12/2017	569494	0	569494	CORE- STEPS
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005856	21/12/2017	01030117702240	21/12/2017	908855	22/12/2017	AK/E/2017- 18/100	19/12/2017	199965.92	5272.92	194693	CORE- STEPS
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK- UCBA0001066	10660500006534	01030117005857	21/12/2017	01030117702242	21/12/2017	908855	22/12/2017	b-2017/112	04/12/2017	1673463	267804	1405659	CORE- STEPS
X-I	VIRENDRA CONSTRUCTION & ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0601400	6014002100000178	01030117005858	21/12/2017	01030117702243	21/12/2017	908855	22/12/2017	AK/E/17- 18/96	13/12/2017	682123.68	20513.68	661610	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030117005859	21/12/2017	01030117702244	21/12/2017	908855	22/12/2017	BSL/W/TM/ TU	21/12/2017	63880	2606	61274	CORE- STEPS
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030117005860	21/12/2017	01030117702245	21/12/2017	908855	22/12/2017	BSL/W/TM/ MOD	14/12/2017	297420	11946	285474	CORE- STEPS
X-I	M/S PUNCOM (PUNJAB COMMUNICATION)LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDUSIND BANK- INDB0000014	650001466421	01030117005861	21/12/2017	01030117702246	21/12/2017	908855	22/12/2017	B/N/S/38	30/06/2017	603417	95318	508099	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030117005862	21/12/2017	01030117702247	21/12/2017	908855	22/12/2017	SI-182	23/11/2017	176107.92	12327.92	163780	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030117005863	21/12/2017	01030117702247	21/12/2017	908855	22/12/2017	SI-116	30/08/2017	177482.62	3550.62	173932	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030117005864	21/12/2017	01030117702247	21/12/2017	908855	22/12/2017	SI-183	23/11/2017	133066.24	2661.24	130405	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030117005865	21/12/2017	01030117702247	21/12/2017	908855	22/12/2017	SI-184	23/11/2017	124679.98	2494.98	122185	CORE- STEPS
X-I	MS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ANDHRA BANK- ANDB0000051	005111011006558	01030117005866	21/12/2017	01030117702247	21/12/2017	908855	22/12/2017	SI-185	23/11/2017	183099.42	15352.42	167747	CORE- STEPS

X-I	NAWAL KISHOR MITTAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100014440	01030117005867	21/12/2017	01030117702248	21/12/2017	908855	22/12/2017	K-7/132	14/12/2017	745838.38	13844.38	731994	CORE- STEPS
X-I	STATCON POWER CONTROLS LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0004077	30258041949	01030117005868	21/12/2017	01030117702249	21/12/2017	908855	22/12/2017	GST/SER/0 80	18/12/2017	2379330.85	48273.85	2331057	CORE- STEPS
X-I	TRIMURTI ENGINEERS INDIA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SYNDICATE BANK- SYNB0005280	52801250000217	01030117005869	22/12/2017	01030117702251	22/12/2017	908855	22/12/2017	BSL/L/W/T/ 04/4	18/12/2017	2845307.74	243108.74	2602199	CORE- STEPS
X-II	S M UGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004466	18/12/2017	01030217701400	18/12/2017	908830	18/12/2017	2	05/12/2017	8946	0	8946	CASH
X-II	XEN TM BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004467	18/12/2017	01030217701399	18/12/2017	908830	18/12/2017	191	29/11/2017	34620	0	34620	CASH
X-II	DRM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004469	18/12/2017	01030217701400	18/12/2017	908830	18/12/2017	RDM/Gen/ 01	15/12/2017	2600	0	2600	CASH
X-II	DRM BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004470	18/12/2017	01030217701400	18/12/2017	908830	18/12/2017	DRM/Petrol /01	15/12/2017	2000	0	2000	CASH
X-II	SR DEE TRD DIESEL BPCL-E- CMS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC-HDFC0000240	3017FO0100429609	01030217004471	18/12/2017	01030217701399	18/12/2017	908831	18/12/2017	diesel imprest		268000	2010	265990	CORE- STEPS
X-II	ASC PRINCIPAL RPF/TC NKRD DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004472	18/12/2017	01030217701400	18/12/2017	908830	18/12/2017	07	13/12/2017	8000	0	8000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	00000000000000	01030217004475	18/12/2017	01030217701401	18/12/2017	908842	20/12/2017	729526	04/12/2017	1000	0	1000	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004476	19/12/2017	01030217701403	19/12/2017	908838	19/12/2017	076	02/08/2017	3984	0	3984	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004477	19/12/2017	01030217701403	19/12/2017	908838	19/12/2017	1799	09/12/2017	4000	0	4000	CASH
X-II	A D C NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004478	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	63	30/11/2017	2498	0	2498	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004482	19/12/2017	01030217701410	19/12/2017	908843	20/12/2017	147	13/10/2017	21829	0	21829	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004483	19/12/2017	01030217701410	19/12/2017	908843	20/12/2017	138	23/09/2017	7875	0	7875	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004484	19/12/2017	01030217701410	19/12/2017	908843	20/12/2017	149	27/10/2017	8775	0	8775	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004485	19/12/2017	01030217701410	19/12/2017	908843	20/12/2017	142	28/09/2017	7875	0	7875	CORE- STEPS
X-II	SR DPO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004486	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	6	15/12/2017	2955	0	2955	CASH
X-II	ADEE TRD AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004487	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	general imprest		4400	0	4400	CASH
X-II	CCRC P BSL GAS	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004488	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	1054587	06/12/2017	22425	0	22425	CASH

X-II	LF RR MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004489	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	331	01/11/2017	9997	0	9997	CASH
X-II	LF RR NGN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004490	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	LFNGN		11967	0	11967	CASH
X-II	LF RR BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004491	19/12/2017	01030217701407	19/12/2017	908842	20/12/2017	120	27/10/2017	12000	0	12000	CASH
X-II	SR DMO BD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004492	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	13000.11.2 15.18	18/12/2017	800	0	800	CASH
X-II	SR DMO BD BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004493	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	11035599	18/12/2017	4200	0	4200	CASH
X-II	EX ENG MAHA JEEVAN PRA W M DN AMRAVATI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003866	11062263467	01030217004494	19/12/2017	01030217701404	19/12/2017	908846	21/12/2017	354819	06/12/2017	189585	0	189585	CORE- STEPS
X-II	SR DEN CO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004495	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	sr.den/gen/i mp/0	18/12/2017	11993	0	11993	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004496	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	CSN/Impst/ Genl	14/12/2017	5000	0	5000	CASH
X-II	ADEN CSN SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004497	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	CSN/Impre st/Safe	14/12/2017	7313	0	7313	CASH
X-II	S M GHOTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004499	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	01	15/12/2017	9916	0	9916	CASH
X-II	S M ANKAIKILLA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004500	19/12/2017	01030217701408	19/12/2017	908842	20/12/2017	02	15/12/2017	6000	0	6000	CASH
X-II	SM SAGPHATA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004501	19/12/2017	01030217701414	19/12/2017	908845	21/12/2017	03	15/12/2017	6500	0	6500	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217004502	19/12/2017	01030217701405	19/12/2017	908843	20/12/2017	372191828	09/12/2017	489	0	489	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD KHAMGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000407	11244270047	01030217004504	19/12/2017	01030217701406	19/12/2017	908843	20/12/2017	100930156 80088	06/12/2017	10060.35	.35	10060	CORE- STEPS
X-II	S.M.SHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004505	19/12/2017	01030217701414	19/12/2017	908845	21/12/2017	08	12/12/2017	16070	0	16070	CASH
X-II	JAIRAM HOSPITAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PNB-PUNB0036600	0366002100024024	01030217004506	19/12/2017	01030217701409	19/12/2017	908855	22/12/2017	137	30/12/2016	26230	0	26230	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004507	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	372750509	10/12/2017	237	0	237	CORE- STEPS
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004508	19/12/2017	01030217701412	19/12/2017	908842	20/12/2017	169	07/11/2017	7994	0	7994	CASH
X-II	CR SR SEC SCHOOL BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004509	19/12/2017	01030217701412	19/12/2017	908842	20/12/2017			1614	0	1614	CASH
X-II	AEE TD KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004510	19/12/2017	01030217701412	19/12/2017	908842	20/12/2017	generel impres		3429	0	3429	CASH

X-II	CMS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004511	19/12/2017	01030217701412	19/12/2017	908842	20/12/2017	05	16/12/2017	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004512	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	372417762	10/12/2017	352	0	352	CORE- STEPS
X-II	CMS BSL BLOOD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004513	19/12/2017	01030217701412	19/12/2017	908842	20/12/2017	4		19536	0	19536	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004514	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	373196035	10/12/2017	216	0	216	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004515	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	372325989	10/12/2017	202	0	202	CORE- STEPS
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004516	19/12/2017	01030217701414	19/12/2017	908845	21/12/2017	Genl Imprest	20/11/2017	14990	0	14990	CASH
X-II	ADEN LINE BSL SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004517	19/12/2017	01030217701414	19/12/2017	908845	21/12/2017			11095	0	11095	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004518	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	373170553	10/12/2017	148	0	148	CORE- STEPS
X-II	ADEN LINE BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004519	19/12/2017	01030217701414	19/12/2017	908845	21/12/2017	Petro Imprest	20/11/2017	17842	0	17842	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004520	19/12/2017	01030217701413	19/12/2017	908843	20/12/2017	372811152	10/12/2017	206	0	206	CORE- STEPS
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030217004521	19/12/2017	01030217701415	19/12/2017	908844	20/12/2017	675366	18/12/2017	2000	0	2000	BANK CHEQ UE
X-II	HEAD POST MASTER BHUSAWAL	HEAD POST MASTER BHUSAWAL	SBI-SBIN0000335	00000000000	01030217004522	19/12/2017	01030217701432	21/12/2017	908858	22/12/2017	699767	18/12/2017	10000	0	10000	BANK CHEQ UE
X-II	GLOBAL COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922020000141	01030217004523	20/12/2017	01030217701416	20/12/2017	908846	21/12/2017	049-11/17	14/11/2017	5499.98	.98	5499	CORE- STEPS
X-II	KANADE DINKAR BHIKA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000096	0960501011486	01030217004526	20/12/2017	01030217701417	20/12/2017	908846	21/12/2017	90	07/12/2017	1811	0	1811	CORE- STEPS
X-II	S M PIMPARKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004529	20/12/2017	01030217701418	20/12/2017	908845	21/12/2017	02	19/12/2017	10000	0	10000	CASH
X-II	S M NANDGAON GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004530	20/12/2017	01030217701418	20/12/2017	908845	21/12/2017	03	18/12/2017	10000	0	10000	CASH
X-II	SM HISVAHAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004531	20/12/2017	01030217701418	20/12/2017	908845	21/12/2017	04	18/12/2017	8800	0	8800	CASH
X-II	S M SUMMIT	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004532	20/12/2017	01030217701418	20/12/2017	908845	21/12/2017	02	18/12/2017	9600	0	9600	CASH
X-II	S.M.NASIKROAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004533	20/12/2017	01030217701418	20/12/2017	908845	21/12/2017	01	19/12/2017	6902	0	6902	CASH
X-II	S M BODWAD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004534	20/12/2017	01030217701419	20/12/2017	908845	21/12/2017	06	19/12/2017	9715	0	9715	CASH

X-II	S M JALAMB	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004535	20/12/2017	01030217701419	20/12/2017	908845	21/12/2017	03	19/12/2017	9900	0	9900	CASH
X-II	S.M.RAVER	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004536	20/12/2017	01030217701419	20/12/2017	908845	21/12/2017	05	19/12/2017	10000	0	10000	CASH
X-II	SM KHANDWA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004537	20/12/2017	01030217701419	20/12/2017	908845	21/12/2017	01	18/12/2017	6800	0	6800	CASH
X-II	SSE BSL COG COMPLEX DRM RA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004538	20/12/2017	01030217701420	20/12/2017	908845	21/12/2017	480	18/12/2017	5910	0	5910	CASH
X-II	SM MALKAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004539	20/12/2017	01030217701420	20/12/2017	908845	21/12/2017	06	20/12/2017	9992	0	9992	CASH
X-II	LF (R) IGP DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004540	20/12/2017	01030217701420	20/12/2017	908845	21/12/2017	1012	03/12/2017	9900	0	9900	CASH
X-II	SSE/T/OFC/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004541	20/12/2017	01030217701421	21/12/2017	908845	21/12/2017	01	24/05/2017	3883	0	3883	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004543	20/12/2017	01030217701421	21/12/2017	908845	21/12/2017	550	16/08/2017	4000	0	4000	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004545	21/12/2017	01030217701421	21/12/2017	908845	21/12/2017	155	26/11/2017	20178	0	20178	CASH
X-II	DMO BD LIFTING OF GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004546	21/12/2017	01030217701422	21/12/2017	908851	21/12/2017	1 to 7	11/12/2017	4900	0	4900	CASH
X-II	DIVISIONAL CASHIER BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004547	21/12/2017	01030217701422	21/12/2017	908851	21/12/2017	39	16/12/2017	3865	0	3865	CASH
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217004548	21/12/2017	01030217701423	21/12/2017	908855	22/12/2017	WDCMH00 04967039	04/12/2017	688	0	688	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217004549	21/12/2017	01030217701423	21/12/2017	908855	22/12/2017	WDCMH00 04965725	04/12/2017	696	0	696	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL JALGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001457	145705000956	01030217004550	21/12/2017	01030217701423	21/12/2017	908855	22/12/2017	WDCMH00 04972963	04/12/2017	798	0	798	CORE- STEPS
X-II	AOCASHBSNLGMTDDHULIA	AOCASHBSNLGMTDDH ULIA	SBI-SBIN000335	000000000000	01030217004551	21/12/2017	01030217701424	21/12/2017	908857	22/12/2017	101648777 70081	06/12/2017	1305.52	.52	1305	BANK CHEQ UE
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217004552	21/12/2017	01030217701425	21/12/2017	908855	22/12/2017	373064742	10/12/2017	266	0	266	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217004553	21/12/2017	01030217701425	21/12/2017	908855	22/12/2017	372552925	10/12/2017	100	0	100	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217004554	21/12/2017	01030217701425	21/12/2017	908855	22/12/2017	372343588	10/12/2017	233	0	233	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532355	323501010036044	01030217004555	21/12/2017	01030217701425	21/12/2017	908855	22/12/2017	372539533	10/12/2017	227	0	227	CORE- STEPS
X-II	ADSTE AKOLA GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004556	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	13		2999	0	2999	CASH

X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004557	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	40	12/12/2017	4000	0	4000	CASH
X-II	S M VAGHALI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004558	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	03	20/12/2017	9000	0	9000	CASH
X-II	S M KHAMKHED	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004559	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	01	20/12/2017	9910	0	9910	CASH
X-II	SM MURTIZAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004560	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	02	20/12/2017	9678	0	9678	CASH
X-II	S M NIMBHORA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004561	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	05	20/12/2017	10000	0	10000	CASH
X-II	S M SHIRUD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004562	21/12/2017	01030217701426	21/12/2017	908851	21/12/2017	04	20/12/2017	9990	0	9990	CASH
X-II	SSE ARME BSL COG. COMPLEX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004563	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	2739	09/12/2017	2487	0	2487	CASH
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030217004564	21/12/2017	01030217701427	21/12/2017	908855	22/12/2017	26	30/09/2017	465	0	465	CORE- STEPS
X-II	ANIL KUMAR SHUKLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0004884	10580442567	01030217004566	21/12/2017	01030217701427	21/12/2017	908855	22/12/2017	27	31/10/2017	430	0	430	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217004567	21/12/2017	01030217701428	21/12/2017	908855	22/12/2017	398	30/09/2017	436	0	436	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217004568	21/12/2017	01030217701428	21/12/2017	908855	22/12/2017	399	30/10/2017	444	0	444	CORE- STEPS
X-II	MADHURI BOOK DEPO AND GENERAL NEWS PAPERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0562858	628501010050032	01030217004569	21/12/2017	01030217701428	21/12/2017	908855	22/12/2017	400	30/09/2017	474	0	474	CORE- STEPS
X-II	SSE/C&W/ROH DEPOT/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004571	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	308	22/11/2017	13780	0	13780	CASH
X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030217004573	21/12/2017	01030217701429	21/12/2017	908855	22/12/2017	58	08/12/2017	61515	0	61515	CORE- STEPS
X-II	ANIKET PROVISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	INDIAN OVERSEAS BANK-IOBA0002252	225202000000078	01030217004574	21/12/2017	01030217701429	21/12/2017	908855	22/12/2017	57	14/11/2017	60135	0	60135	CORE- STEPS
X-II	CMS BSL LOCAL PURCHASE OF MEDICINE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004575	21/12/2017	01030217701430	21/12/2017	908854	22/12/2017	59 VOUCHER S	05/12/2017	73761	0	73761	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004576	21/12/2017	01030217701433	21/12/2017	908854	22/12/2017	729361	08/12/2017	3600	0	3600	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004577	21/12/2017	01030217701433	21/12/2017	908854	22/12/2017	729362	12/12/2017	1215	0	1215	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000	01030217004578	21/12/2017	01030217701433	21/12/2017	908854	22/12/2017	729364	13/12/2017	7200	0	7200	CASH
X-II	NIRANJAN DILIP CHAVAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000180	01801530007560	01030217004579	21/12/2017	01030217701434	21/12/2017	908855	22/12/2017	674684	26/07/2017	17500	0	17500	CORE- STEPS

X-II	S M KNW CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004580	21/12/2017	01030217701430	21/12/2017	908854	22/12/2017	01		61753	0	61753	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004581	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	009	16/11/2017	12000	0	12000	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004582	21/12/2017	01030217701432	21/12/2017	908854	22/12/2017	646155	13/12/2017	3450	0	3450	CASH
X-II	SR DSTE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004583	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	Imprest		3987	0	3987	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004584	21/12/2017	01030217701432	21/12/2017	908854	22/12/2017	646157	13/12/2017	2050	0	2050	CASH
X-II	ADSTE HQ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004585	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	Imprest		2246	0	2246	CASH
X-II	CMS BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004586	21/12/2017	01030217701432	21/12/2017	908854	22/12/2017	646156	13/12/2017	4550	0	4550	CASH
X-II	CMS BSL HEALTH	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004587	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	33	05/12/2017	23974	0	23974	CASH
X-II	SR DMO MMR RLY COLONY GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004588	21/12/2017	01030217701431	21/12/2017	908854	22/12/2017	1		15540	0	15540	CASH
X-II	SSE/GEN/TRS/ BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004589	22/12/2017	01030217701435	22/12/2017	908854	22/12/2017	S/M.M. IMPREST	14/12/1201	14931	0	14931	CASH
X-II	ADEE TRS BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004590	22/12/2017	01030217701435	22/12/2017	908854	22/12/2017	2017-18/10	09/12/2017	9847	0	9847	CASH
X-II	SSE C&W COACHING COMPLEX BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004591	22/12/2017	01030217701439	22/12/2017	908854	22/12/2017	KTM	26/11/2017	8556	0	8556	CASH
X-II	SSE C&W ROH BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004595	22/12/2017	01030217701439	22/12/2017	908854	22/12/2017	7977	17/11/2017	21378	0	21378	CASH
X-II	S M KHUMGAON BURTI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004598	22/12/2017	01030217701441	22/12/2017	908854	22/12/2017	02	21/12/2017	9990	0	9990	CASH
X-II	S M YAVATMAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004599	22/12/2017	01030217701441	22/12/2017	908854	22/12/2017	01	21/12/2017	7200	0	7200	CASH
X-II	S M CHANDNI	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004600	22/12/2017	01030217701441	22/12/2017	908854	22/12/2017	08	20/12/2017	9500	0	9500	CASH
X-II	S M BSL CAUTION ORDER ZEROX	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004601	22/12/2017	01030217701441	22/12/2017	908854	22/12/2017	07	20/12/2017	24168	0	24168	CASH
X-II	SSE/EM/MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004603	22/12/2017	01030217701441	22/12/2017	908854	22/12/2017	793	08/11/2017	9854	0	9854	CASH
SBN S	GAJARE AND COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324405040050089	01030417000767	19/12/2017	01030417700357	19/12/2017	908843	20/12/2017	038	23/11/2017	26880	0	26880	CORE- STEPS
SBN S	PPS INTERNATIONAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0002840	07288640000054	01030417000768	19/12/2017	01030417700358	19/12/2017	908843	20/12/2017	PPSGST17 18055	08/09/2017	865500	0	865500	CORE- STEPS

SBN S	KIRAN FURNITURE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000335	11044109223	01030417000771	19/12/2017	01030417700359	19/12/2017	908846	21/12/2017	021	01/12/2017	76650.44	7665.44	68985	CORE- STEPS
BKS	AJAY KUMAR MOHANLAL MUNOT	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	YES BANK- YESB0AUB015	1015014001542	01031017000638	18/12/2017	01031017700153	18/12/2017	908831	18/12/2017	P.O.No.260 503	27/11/2017	90060	0	90060	CORE- STEPS
BKS	SSE SIG NKRD	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SILF CK-00000000000	000000000000000	01031017000639	18/12/2017	01031017700152	18/12/2017	908838	19/12/2017	729803	11/12/2017	6500	0	6500	CASH