

BILL STATUS OF BSL DIV FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

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	TUSHAR KISAN RANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281046	3460591665	01030117005918	26/12/2017	01030117702268	26/12/2017	908868	27/12/2017	TRO/VEH/BSL/14/I	15/12/2017	230850.99	5104.99	225746	CORE-STEP S
X-I	M/S GIRME ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021143	62241465993	01030117005920	26/12/2017	01030117702270	26/12/2017	908868	27/12/2017	B/TRO/T/S/LPLB	15/12/2017	488873	117884	370989	CORE-STEP S
X-I	M/S JAY SAPTASHRUNGI WELDING WORKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000434	31002597707	01030117005921	26/12/2017	01030117702271	26/12/2017	908870	28/12/2017	1161	07/12/2017	24500	490	24010	CORE-STEP S
X-I	MILAN LONDARY & DRY CLEANERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108411031038	01030117005922	26/12/2017	01030117702272	26/12/2017	908870	28/12/2017	03	02/11/2017	27634	553	27081	CORE-STEP S
X-I	P N AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009000100013606	01030117005923	26/12/2017	01030117702273	26/12/2017	908868	27/12/2017	C/2016-17/E/03	26/09/2017	199912	5304	194608	CORE-STEP S
X-I	NIMIT A KATIRA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000531	531102000001656	01030117005924	26/12/2017	01030117702274	26/12/2017	908868	27/12/2017	CSN/2017/118	05/12/2017	117450.38	2399.38	115051	CORE-STEP S
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030117005925	26/12/2017	01030117702275	26/12/2017	908868	27/12/2017	K-2/126	09/12/2017	692713.01	209435.01	483278	CORE-STEP S
X-I	DINESH KUMAR CHOUKSEY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0R20002	2001301330009875	01030117005926	26/12/2017	01030117702276	26/12/2017	908868	27/12/2017	MMR.2017/160	18/12/2017	1322264	64596	1257668	CORE-STEP S
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01030117005927	26/12/2017	01030117702277	26/12/2017	908868	27/12/2017	MMR.2017/154	09/12/2017	51139	1073	50066	CORE-STEP S
X-I	MD JAFER KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD-ICIC0001695	169505500043	01030117005928	26/12/2017	01030117702278	26/12/2017	908868	27/12/2017	B-2017/117	20/12/2017	53538.46	5663.46	47875	CORE-STEP S
X-I	MS BOMBAY ENGG CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000259	01030117005929	26/12/2017	01030117702279	26/12/2017	908868	27/12/2017	CSN/2017/128	15/12/2017	53043.38	1111.38	51932	CORE-STEP S
X-I	R V AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UCO BANK-UCBA0001066	10660500006534	01030117005930	26/12/2017	01030117702280	26/12/2017	908868	27/12/2017	K-12/125	01/12/2017	2376314.54	308357.54	2067957	CORE-STEP S
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0021196	62436139163	01030117005931	26/12/2017	01030117702281	26/12/2017	908868	27/12/2017	MMR.2017/156	12/12/2017	47465	2162	45303	CORE-STEP S
X-I	VIJAY HINGU YADAV	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	AXIS BANK-UTIB0001040	913020011090541	01030117005932	26/12/2017	01030117702282	26/12/2017	908868	27/12/2017	KNW/K-4/134	18/12/2017	4139343	420688	3718655	CORE-STEP S
X-I	MOHANRAI VASURAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	35774963405	01030117005933	26/12/2017	01030117702283	26/12/2017	908868	27/12/2017	AK/E/2017-18/98	19/12/2017	786924.05	29508.05	757416	CORE-STEP S
X-I	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01030117005934	26/12/2017	01030117702284	26/12/2017	908868	27/12/2017	AK/W/2017-18/110	09/12/2017	925562.97	18561.97	907001	CORE-STEP S
X-I	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01030117005935	27/12/2017	01030117702285	27/12/2017	908870	28/12/2017	BSL/W/TM/T/U	27/12/2017	1437130	55878	1381252	CORE-STEP S
X-I	PRATHAM NATIONAL SECURITY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0030115	33368704006	01030117005938	27/12/2017	01030117702294	28/12/2017	908886	29/12/2017	B/TRO/T/R/R/BD	27/11/2017	349828	49703	300125	CORE-STEP S

X-I	MS SAI ELECTRICAL AND HARDWERE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035340	01030117005939	27/12/2017	01030117702286	27/12/2017	908870	28/12/2017	AK/W/2017-18/113	19/12/2017	53799.06	1076.06	52723	CORE-STEP
X-I	MSED CO LTD AKOLA GUDADHI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005940	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	06/12/2017	650	0	650	CORE-STEP
X-I	MSED CO LTD AKOLA 10	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005941	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	06/12/2017	330	0	330	CORE-STEP
X-I	MSED CO LTD AKOLA 7	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005942	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	20/12/2017	150	0	150	CORE-STEP
X-I	MSED CO LTD AKOLA4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005943	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	20/12/2017	124980	0	124980	CORE-STEP
X-I	MSED CO LTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005944	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	20/12/2017	132950	0	132950	CORE-STEP
X-I	MSED CO AKOLA 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005945	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	20/12/2017	82980	0	82980	CORE-STEP
X-I	MSED CO LTD AKOLA 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000034	20130501328	01030117005946	27/12/2017	01030117702287	27/12/2017	908870	28/12/2017	1	20/12/2017	12280	0	12280	CORE-STEP
X-I	MSED CO LTD DEVLALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005947	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	1384	20/12/2017	670	0	670	CORE-STEP
X-I	MSED CO LTD DEOLALI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005948	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	1	20/12/2017	1280	0	1280	CORE-STEP
X-I	MSED CO LTD DEOLALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005949	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	1	20/12/2017	41950	0	41950	CORE-STEP
X-I	MSED CO LTD DEVLALI 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005950	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	133	22/12/2017	710	0	710	CORE-STEP
X-I	MSED CO LTD DEVLALI 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005951	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	1	20/12/2017	60370	0	60370	CORE-STEP
X-I	MSED CO LTD DEOLALI 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000123	20034001926	01030117005952	27/12/2017	01030117702288	27/12/2017	908870	28/12/2017	1317	22/12/2017	730	0	730	CORE-STEP
X-I	MSED CO LTD ASWALI 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117005953	27/12/2017	01030117702289	27/12/2017	908870	28/12/2017	1	23/12/2017	710	0	710	CORE-STEP
X-I	MSED CO LTD ASWALI 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117005954	27/12/2017	01030117702289	27/12/2017	908870	28/12/2017	1	23/12/2017	43080	0	43080	CORE-STEP
X-I	MSED CO LTD GAIGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005955	27/12/2017	01030117702289	27/12/2017	908870	28/12/2017	1	19/12/2017	2240	0	2240	CORE-STEP
X-I	MSED CO LTD GAIGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000294	11549807021	01030117005956	27/12/2017	01030117702289	27/12/2017	908870	28/12/2017	1	19/12/2017	3620	0	3620	CORE-STEP
X-I	MSED CO LTD LAHAVIT 11	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0520007	000711001295	01030117005957	27/12/2017	01030117702289	27/12/2017	908870	28/12/2017	1250	18/12/2017	240	0	240	CORE-STEP
X-I	SATISH G BAGRE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09021000874	01030117005961	27/12/2017	01030117702290	27/12/2017	908870	28/12/2017	BSL.M.MC. Cog.Com	21/12/2017	3326782.26	220774.26	3106008	CORE-STEP

X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410033614	01030117005962	28/12/2017	01030117702295	28/12/2017	908886	29/12/2017	jpp/trs/bsl/2 017	11/12/2017	184713	4720	179993	CORE- STEPS
X-I	S R S INFRATECH	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000792	07922000003443	01030117005963	28/12/2017	01030117702291	28/12/2017	908874	28/12/2017	BC/2017/38 9	26/12/2017	1351788.04	37369.04	1314419	CORE- STEPS
X-I	MS JITENDRA P PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK- BKDN0521084	108410033614	01030117005964	28/12/2017	01030117702292	28/12/2017	908886	29/12/2017	05	08/12/2017	112647.52	2719.52	109928	CORE- STEPS
X-I	MRS KAVITA SANTOSH CHINCHOLKAR	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0CAMCBL	1113	01030117005965	28/12/2017	01030117702293	28/12/2017	908886	29/12/2017	VEH/BD/28 &FINAL	16/12/2017	71302	2005	69297	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030117005966	28/12/2017	01030117702296	28/12/2017	908886	29/12/2017	KNW/RR/9 TH	21/12/2017	426179	17606	408573	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000006	006100100202669	01030117005967	28/12/2017	01030117702296	28/12/2017	908886	29/12/2017	RR/KNW/1 OTH	21/12/2017	427608.99	13815.99	413793	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005970	28/12/2017	01030117702298	28/12/2017	908886	29/12/2017	NS/16- 17/BSL/179	18/12/2017	341940.46	6889.46	335051	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005971	28/12/2017	01030117702298	28/12/2017	908886	29/12/2017	NS/16- 17/BSL/190	18/12/2017	185773.02	3765.02	182008	CORE- STEPS
X-I	MS N S MANWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035137	01030117005972	28/12/2017	01030117702298	28/12/2017	908886	29/12/2017	NS/16- 17/BSL/221	18/12/2017	68461.07	1419.07	67042	CORE- STEPS
X-I	MS SIDDHA RAIL CONSTRUCTIONS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0008956	35715662250	01030117005973	28/12/2017	01030117702302	29/12/2017	908889	29/12/2017	248285	15/12/2017	4690	0	4690	CORE- STEPS
X-I	MSED CO LTD KAJGAON 2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005974	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	1	21/12/2017	2230	0	2230	CORE- STEPS
X-I	MSED CO LTD KAJGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005975	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	1	21/12/2017	9130	0	9130	CORE- STEPS
X-I	MSED CO LTD KAJGAON 5	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005976	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	4250	18/12/2017	1940	0	1940	CORE- STEPS
X-I	MSED CO LTD KAJGAON 6	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0281768	2242347760	01030117005977	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	4228	18/12/2017	15210	0	15210	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE2	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005978	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	1	16/12/2017	70	0	70	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005979	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	1	16/12/2017	3470	0	3470	CORE- STEPS
X-I	MSED CO LTD KASBE SUKANE3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005980	28/12/2017	01030117702299	28/12/2017	908884	29/12/2017	1	16/12/2017	310	0	310	CORE- STEPS
X-I	MSED CO LTD UGAON 1	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005981	28/12/2017	01030117702300	28/12/2017	908884	29/12/2017	1	15/12/2017	470	0	470	CORE- STEPS
X-I	MSED CO LTD UGAON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005982	28/12/2017	01030117702300	28/12/2017	908884	29/12/2017	1	15/12/2017	680	0	680	CORE- STEPS
X-I	MSED CO LTD UGAON 4	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005983	28/12/2017	01030117702300	28/12/2017	908884	29/12/2017	1	15/12/2017	330	0	330	CORE- STEPS

X-I	MSED CO LTD UGAON 3	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001649	60238273936	01030117005984	28/12/2017	01030117702300	28/12/2017	908884	29/12/2017	0276	15/12/2017	680	0	680	CORE- STEPS
X-I	MSED CO LTD PADLI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000386	011542132042	01030117005985	28/12/2017	01030117702300	28/12/2017	908884	29/12/2017	1	23/12/2017	1570	0	1570	CORE- STEPS
X-I	BHAGYASHRI ELECTRICALS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA- BARBOIMPAL	11360200000007	01030117005986	28/12/2017	01030117702301	28/12/2017	908889	29/12/2017	L-126	14/12/2017	2442512.68	177038.68	2265474	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01030117005987	29/12/2017	01030117702303	29/12/2017	908889	29/12/2017	B/TRO/T/R R/16	19/12/2017	86287	11894	74393	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA- SBIN0021196	62436139163	01030117005988	29/12/2017	01030117702303	29/12/2017	908889	29/12/2017	rrwc/ngn/16 /2nd	19/12/2017	82794.99	10474.99	72320	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005992	29/12/2017	01030117702308	29/12/2017	908891	30/12/2017	B-2017/120	23/12/2017	161061.6	4882.6	156179	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005993	29/12/2017	01030117702308	29/12/2017	908891	30/12/2017	B-2017/121	23/12/2017	164980.48	5000.48	159980	CORE- STEPS
X-I	A D KAWATHE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	60025181865	01030117005994	29/12/2017	01030117702308	29/12/2017	908891	30/12/2017	B-2017/119	23/12/2017	184504.32	3740.32	180764	CORE- STEPS
X-I	J P AGRAWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0007900	0079002100003983	01030117005995	29/12/2017	01030117702309	29/12/2017	908889	29/12/2017	AK/E/17- 18/95	14/12/2017	4110606.01	82262.01	4028344	CORE- STEPS
X-I	MS MD ZAFAR KHAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	ICICI BANK LTD- ICIC0001695	169505500043	01030117005996	29/12/2017	01030117702310	29/12/2017	908891	30/12/2017	TRD/16/20 14/fin	27/11/2017	134664.02	15565.02	119099	CORE- STEPS
X-I	JAYANT INFRA TECH PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000194	50200017501948	01030117005997	29/12/2017	01030117702311	29/12/2017	908891	30/12/2017	TRD/04/20 16/ONA3	15/12/2017	3124684	375012	2749672	CORE- STEPS
X-II	CCRC P BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004618	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	201	26/11/2017	12995	0	12995	CASH
X-II	SSE TRS BSL LOCO IMP	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004619	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	S/LOCO IMPREST	22/12/2017	2916	0	2916	CASH
X-II	SSE T/S BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004620	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	126	01/12/2017	7989	0	7989	CASH
X-II	SM BHUSAWAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004621	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	04	21/12/2017	7000	0	7000	CASH
X-II	S M PARDHADE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004622	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	01	22/12/2017	9890	0	9890	CASH
X-II	S M ACHEGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004623	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	05	21/12/2017	9510	0	9510	CASH
X-II	S M WADODA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004624	26/12/2017	01030217701450	26/12/2017	908867	27/12/2017	06	21/12/2017	9900	0	9900	CASH
X-II	S.M.NKRD CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004625	26/12/2017	01030217701449	26/12/2017	908867	27/12/2017	1	25/11/2017	124648	0	124648	CASH
X-II	ADEN HQ BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004626	26/12/2017	01030217701449	26/12/2017	908867	27/12/2017	HQ/I- 14/Genl.imp	11/12/2017	40000	0	40000	CASH

X-II	SR DEE(G) BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004628	26/12/2017	01030217701451	26/12/2017	908867	27/12/2017	86	28/10/2017	34220	0	34220	CASH
X-II	ADSTE MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004629	26/12/2017	01030217701452	26/12/2017	908867	27/12/2017	31	31/01/2017	3000	0	3000	CASH
X-II	SSE C&W BSL UP SIDING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004630	26/12/2017	01030217701452	26/12/2017	908867	27/12/2017	2673	15/12/2017	1000	0	1000	CASH
X-II	ADEN CSN SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004631	26/12/2017	01030217701453	26/12/2017	908867	27/12/2017	CSN/Imprest/Safe	23/12/2017	2265	0	2265	CASH
X-II	ADEN CSN PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004632	26/12/2017	01030217701453	26/12/2017	908867	27/12/2017	CSN/Imprest/Petr	20/12/2017	4501	0	4501	CASH
X-II	ADEN MMR PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004633	26/12/2017	01030217701453	26/12/2017	908867	27/12/2017	MMR.Petrol.Imp.	21/12/2017	9198	0	9198	CASH
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030217004634	27/12/2017	01030217701454	27/12/2017	908870	28/12/2017	WDCMH0004546346	04/12/2017	639	0	639	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL GMTD AKOLA	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532355	323501010036044	01030217004635	27/12/2017	01030217701454	27/12/2017	908870	28/12/2017	10109841390087	06/12/2017	11975.44	.44	11975	CORE-STEP
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000437	11291930281	01030217004636	27/12/2017	01030217701455	27/12/2017	908870	28/12/2017	10072691010090	06/12/2017	23310.7	.7	23310	CORE-STEP
X-II	SR DEE TRD BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004637	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	143	01/12/2017	5996	0	5996	CASH
X-II	ADEE TD MMR GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004638	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	general imprest		4919	0	4919	CASH
X-II	SSE/TRD/AK	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004639	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	vehicle bill		7980	0	7980	CASH
X-II	LF (R) KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004640	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	586	21/12/2017	3970	0	3970	CASH
X-II	ADEN MMR SAFETY	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004641	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	MMR.Safety.Imp.	21/12/2017	16106	0	16106	CASH
X-II	SR DOM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004642	28/12/2017	01030217701456	28/12/2017	908883	29/12/2017	02	22/12/2017	6190	0	6190	CASH
X-II	DSC RPF BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004643	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	189	01/12/2017	12000	0	12000	CASH
X-II	DSC RPF BSL DIESEL TAVERA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004644	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	14229	10/10/2017	5509	0	5509	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004646	28/12/2017	01030217701458	28/12/2017	908884	29/12/2017	145	17/10/2017	5095	0	5095	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004647	28/12/2017	01030217701458	28/12/2017	908884	29/12/2017	139	25/09/2017	24184	0	24184	CORE-STEP
X-II	ADEN LINE BSL GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004648	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	420	07/11/2017	14323	0	14323	CASH

X-II	ADEN LINE BSL PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004649	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	18147	02/11/2017	16665	0	16665	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004650	28/12/2017	01030217701458	28/12/2017	908884	29/12/2017	134	08/09/2017	16559	0	16559	CORE-STEP
X-II	ADMO CSN GARBAGE	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004651	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	08	21/12/2017	8000	0	8000	CASH
X-II	ADMO NGN GARBAGE IMPREST	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004652	28/12/2017	01030217701457	28/12/2017	908883	29/12/2017	07	20/12/2017	4900	0	4900	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030217004653	28/12/2017	01030217701459	28/12/2017	908886	29/12/2017	TRD/ADV/12/2017	06/12/2017	4742	99	4643	CORE-STEP
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004654	28/12/2017	01030217701462	28/12/2017	908883	29/12/2017	729527	20/12/2017	1000	0	1000	CASH
X-II	DEN E BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004655	28/12/2017	01030217701462	28/12/2017	908883	29/12/2017	729528	20/12/2017	1000	0	1000	CASH
X-II	NATHULAL BHAIYALAL PARDESI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DENA BANK-BKDN0521084	108410001527	01030217004656	28/12/2017	01030217701462	28/12/2017	908884	29/12/2017	10	04/12/2017	1000	0	1000	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK-HDFC0004497	50200017573623	01030217004657	28/12/2017	01030217701460	28/12/2017	908886	29/12/2017	TRD/Adv/18/2017	06/12/2017	5091	102	4989	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030217004658	28/12/2017	01030217701460	28/12/2017	908886	29/12/2017	TRD/Adv/14/2017	07/12/2017	2150	43	2107	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030217004659	28/12/2017	01030217701460	28/12/2017	908886	29/12/2017	TRD/16/2017/Adv	07/12/2017	9940.99	199.99	9741	CORE-STEP
X-II	ASTRAL ADVERTISING AND MARKETING INDIA PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0GOLFCL	17660500000120	01030217004661	28/12/2017	01030217701460	28/12/2017	908886	29/12/2017	TRD/Adv/17/2017	06/12/2017	7188	144	7044	CORE-STEP
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004663	28/12/2017	01030217701461	28/12/2017	908883	29/12/2017	674898	21/12/2017	12000	0	12000	CASH
X-II	DRM S AND T BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004664	28/12/2017	01030217701461	28/12/2017	908883	29/12/2017	674899	22/12/2017	80000	0	80000	CASH
X-II	RAJBHASHA ADHIKARI BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004665	28/12/2017	01030217701461	28/12/2017	908883	29/12/2017	699274	22/12/2017	10000	0	10000	CASH
X-II	SR DME BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004666	28/12/2017	01030217701462	28/12/2017	908883	29/12/2017	729365	20/12/2017	1000	0	1000	CASH
X-II	SR DEE TRO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000000	01030217004667	28/12/2017	01030217701469	29/12/2017	908888	29/12/2017	688994	22/12/2017	75000	0	75000	CASH
X-II	AREA MANAGER BSL YD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004669	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	01	28/12/2017	2985	0	2985	CASH
X-II	SSE/M&P/ROH/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004670	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	682	24/11/2017	13417	0	13417	CASH
X-II	SSE/C&W/PASS.STN/BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004671	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	110	01/12/2017	10000	0	10000	CASH

X-II	CMS BSL GAS	CMS BSL GAS	SELF CHEQUE-1	0000000000000	01030217004672	29/12/2017	01030217701465	29/12/2017	908887	29/12/2017	01 voucher		22425	0	22425	BANK CHEQUE
X-II	CMS BSL SPICES	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004674	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	1551	16/11/2017	3760	0	3760	CASH
X-II	CMS/BSL analysis of drugs.	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004675	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	06 vouchers	02/11/2017	16992	0	16992	CASH
X-II	Principal RPF/TC/NKRD MH-45, D-0032 DIESEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	NO BANK-	0000000000000	01030217004676	29/12/2017	01030217701465	29/12/2017	908885	29/12/2017	03	26/12/2017	5000	0	5000	CASH
X-II	S M KNW CLEANING	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004679	29/12/2017	01030217701467	29/12/2017	908890	30/12/2017	01		71709	0	71709	CASH
X-II	SR DCM BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004680	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	3941.00	28/12/2017	3941	0	3941	CASH
X-II	ATTS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004681	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	04	27/12/2017	1500	0	1500	CASH
X-II	CMS BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004682	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	22 vouchers	26/12/2017	17019	0	17019	CASH
X-II	SM JALGAON	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004683	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	01	27/12/2017	6800	0	6800	CASH
X-II	S M HIRAPUR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004684	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	03	27/12/2017	10000	0	10000	CASH
X-II	S M KATEPURNA	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004685	29/12/2017	01030217701468	29/12/2017	908890	30/12/2017	02	27/12/2017	9655	0	9655	CASH
X-II	DEE TRD BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	0000000000	01030217004686	29/12/2017	01030217701469	29/12/2017	908888	29/12/2017	688677	28/12/2017	50000	0	50000	CASH
X-II	ADEE TRD MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SBI-SBIN0000335	000000000000	01030217004687	29/12/2017	01030217701469	29/12/2017	908888	29/12/2017	688678	28/12/2017	50000	0	50000	CASH
X-II	DIVISIONAL CASHIER BSL FUEL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	0000000000000	01030217004694	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	2485		4000	0	4000	CASH
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004695	29/12/2017	01030217701475	29/12/2017	908891	30/12/2017	128	30/08/2017	8775	0	8775	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004697	29/12/2017	01030217701475	29/12/2017	908891	30/12/2017	127	27/08/2017	8775	0	8775	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004698	29/12/2017	01030217701475	29/12/2017	908891	30/12/2017	124	22/08/2017	8995	0	8995	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004699	29/12/2017	01030217701475	29/12/2017	908891	30/12/2017	122	15/08/2017	13417	0	13417	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004700	29/12/2017	01030217701476	29/12/2017	908891	30/12/2017	120	11/08/2017	425	0	425	CORE-STEP
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0001161	20072501312	01030217004701	29/12/2017	01030217701476	29/12/2017	908891	30/12/2017	119	10/08/2017	8775	0	8775	CORE-STEP

X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004702	29/12/2017	01030217701476	29/12/2017	908891	30/12/2017	118	05/08/2017	425	0	425	CORE- STEPS
X-II	INDO AMERICAN CARDIOVASCULAR CENTER	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0001161	20072501312	01030217004703	29/12/2017	01030217701476	29/12/2017	908891	30/12/2017	117	05/08/2017	12015	0	12015	CORE- STEPS
X-II	SSE ART LOCO MMR	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004704	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	946	18/12/2017	23340	0	23340	CASH
X-II	IPF RPF LOCO BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004706	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	105	01/07/2017	3990	0	3990	CASH
X-II	IPF RPF MMR STN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004707	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	82	04/12/2017	4000	0	4000	CASH
X-II	IPF RPF YD BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004708	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	507	02/10/2017	3938	0	3938	CASH
X-II	IPF RPF NKRD GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004709	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	01	13/10/2017	3490	0	3490	CASH
X-II	IPF RPF KNW GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004710	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	686	21/09/2017	4476	0	4476	CASH
X-II	IPF RPF RESERVE BSL GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004711	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	051	08/08/2017	2995	0	2995	CASH
X-II	IPF RPF MMR PRISNER VAN	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004712	29/12/2017	01030217701473	29/12/2017	908890	30/12/2017	32	22/10/2017	11988	0	11988	CASH
X-II	SSE ART LOCO BSL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004717	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	29	29/12/2017	21980	0	21980	CASH
X-II	ADEN CSN GENL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004718	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	CSN/Impre st/Genl	26/12/2017	3548	0	3548	CASH
X-II	ADEN MMR GENERAL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004719	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	MMR.Gen.l mp.	28/12/2017	14885	0	14885	CASH
X-II	ADEN KNW PETROL	DIVISIONAL CASHIER, CENTRAL RAILWAY, BHUSAWAL	SELF CHEQUE-1	00000000000000	01030217004720	29/12/2017	01030217701477	29/12/2017	908890	30/12/2017	R-13/KNW	26/12/2017	17695	0	17695	CASH
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA- UBIN0532444	324401011035220	01030417000783	27/12/2017	01030417700367	27/12/2017	908868	27/12/2017	25	11/12/2017	69000.02	.02	69000	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000784	28/12/2017	01030417700368	28/12/2017	908886	29/12/2017	PIC165	01/12/2017	224237.76	.76	224237	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000785	28/12/2017	01030417700368	28/12/2017	908886	29/12/2017	PIC166	01/12/2017	73543.5	.5	73543	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000786	28/12/2017	01030417700368	28/12/2017	908886	29/12/2017	PIC163	01/12/2017	119000.64	.64	119000	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000787	28/12/2017	01030417700368	28/12/2017	908886	29/12/2017	PIC130	07/11/2017	79720.8	.8	79720	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK- CNRB0002645	2645201005956	01030417000789	28/12/2017	01030417700368	28/12/2017	908886	29/12/2017	PIC164	01/12/2017	46520.32	.32	46520	CORE- STEPS

SBN S	SIDHI VINAYAK ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01030417000790	28/12/2017	01030417700369	28/12/2017	908886	29/12/2017	SEV961718	11/10/2017	96562.9	.9	96562	CORE-STEP
SBN S	EXPERT MACHINE TOOLS COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	CANARA BANK-CNRB0000102	0102201020716	01030417000792	28/12/2017	01030417700369	28/12/2017	908886	29/12/2017	00096	17/11/2017	68558	1371	67187	CORE-STEP
SBN S	A M JAIN AND CO	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000792	07922320000083	01030417000793	28/12/2017	01030417700369	28/12/2017	908886	29/12/2017	079	28/11/2017	66552	5324	61228	CORE-STEP
SBN S	KALTRO ENTERPRISES	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE KALYAN JANATA SAHAKARI BANK LTD-KJSB0000003	003013100000169	01030417000794	28/12/2017	01030417700370	28/12/2017	908886	29/12/2017	KE0135	07/11/2017	35212.8	.8	35212	CORE-STEP
SBN S	NINE VISION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD-IBKL0000502	0502651100000657	01030417000795	28/12/2017	01030417700370	28/12/2017	908886	29/12/2017	218	14/11/2017	993664	0	993664	CORE-STEP
SBN S	RAJ TRADE LINKS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01030417000796	28/12/2017	01030417700370	28/12/2017	908886	29/12/2017	2237	29/11/2017	27520	0	27520	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000797	28/12/2017	01030417700373	28/12/2017	908886	29/12/2017	23	17/12/2017	119988.02	4800.02	115188	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000798	28/12/2017	01030417700373	28/12/2017	908886	29/12/2017	22	11/12/2017	80902.98	3236.98	77666	CORE-STEP
SBN S	BOMBAY ENGINEERING COMPANY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	UNION BANK OF INDIA-UBIN0532444	324401011035220	01030417000799	28/12/2017	01030417700373	28/12/2017	908886	29/12/2017	26	27/12/2017	89095	5346	83749	CORE-STEP
BKS	JAIN METAL AND MATERIAL SUPPLY CORPN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0011515	32205965357	01031017000642	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	253994	14/12/2017	101740	0	101740	CORE-STEP
BKS	SHIVAJI DAGADU PATIL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF BARODA-BARB0BHUSAW	09370100004871	01031017000643	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	BSL/C/Store/Furn	11/12/2017	18154	0	18154	CORE-STEP
BKS	NILE TRADING CORPORATION	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000334	334500100000212	01031017000644	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	252962	31/10/2017	53130	0	53130	CORE-STEP
BKS	TREND ENGINEERING	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0006336	31000270034	01031017000645	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	252967	12/12/2017	202760	0	202760	CORE-STEP
BKS	MS BALAJI BUILDCON	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0060431	30611586791	01031017000646	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	260542	18/12/2017	145260	0	145260	CORE-STEP
BKS	SUNIL MOHANRAI MOTWANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0000528	32558615649	01031017000647	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	260541	18/12/2017	145260	0	145260	CORE-STEP
BKS	N M AIDASANI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD-HDFC0000221	02212020001508	01031017000648	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	260540	18/12/2017	145260	0	145260	CORE-STEP
BKS	DINESH EKNATH CHAUDHARY	DINESH EKNATH CHAUDHARY	SILF CK-00000000000	00000000000	01031017000649	27/12/2017	01031017700154	27/12/2017	908872	28/12/2017	260539	18/12/2017	145260	0	145260	BANK CHEQUE
BKS	NARESH B AGGARWAL	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	PUNJAB NATIONAL BANK-PUNB0000900	0009008700010089	01031017000650	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	260536	18/12/2017	109920	0	109920	CORE-STEP
BKS	HARSHAD THERMIC INDUSTRIES PVT LTD	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	STATE BANK OF INDIA-SBIN0009532	35379810630	01031017000651	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	260538	18/12/2017	111200	0	111200	CORE-STEP
BKS	ATHARVA COMPUTERS	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	JALGAON JANATA SAHKARI BANK LTD-JJSB0000010	09174000079	01031017000652	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	253644	20/12/2017	3690	0	3690	CORE-STEP

BKS	ONE UP PUBLICITY	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000148	20083100918	01031017000653	27/12/2017	01031017700154	27/12/2017	908870	28/12/2017	248034	15/11/2017	4890	0	4890	CORE- STEPS
BKS	YOGESH RATIRAMJI HUMANE	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	BANK OF MAHARASHTRA- MAHB0000570	60253831280	01031017000655	27/12/2017	01031017700155	27/12/2017	908870	28/12/2017	P.O.NO.20 9501	27/12/2017	17520	0	17520	CORE- STEPS
BKS	D N Kela	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	HDFC BANK LTD- HDFC0000221	02218730000176	01031017000656	27/12/2017	01031017700155	27/12/2017	908870	28/12/2017	P.O.NO.26 0537	27/12/2017	109920	0	109920	CORE- STEPS
BKS	SUDHA DEVI	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	SBI-SBIN0003240	33234782328	01031017000657	28/12/2017	01031017700156	28/12/2017	908870	28/12/2017	P.O.NO.20 9502	26/12/2017	53320	0	53320	CORE- STEPS
BKS	MOHMAD HUSSAIN HASAN	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	IDBI BANK LTD- IBKL0000532	0532102000004244	01031017000658	28/12/2017	01031017700156	28/12/2017	908870	28/12/2017	P.O.NO.20 9503	28/12/2017	64860	0	64860	CORE- STEPS
BKS	SIEMENS LTD.,	STATE BANK OF INDIA MAIN BRANCH BHUSAWAL	DEUTSCHE BANK AG- DEUT0784BBY	0000786000	01031017000659	29/12/2017	01031017700157	29/12/2017	908889	29/12/2017	253646	29/12/2017	264240	0	264240	CORE- STEPS