

**Bill Passing Status Solapur Division between 17/09/2017 and 23/09/2017**

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070117000654	18/09/2017	01070117700440	18/09/2017	915411	18/09/2017	1 & 2	08/09/2017	98311	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070117000655	18/09/2017	01070117700441	18/09/2017	915411	18/09/2017	02	12/09/2017	327888	CORE- STEPS
X-I	MESSRS RAJKUMAR CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001304	13041400000339	01070117000657	18/09/2017	01070117700443	18/09/2017	915411	18/09/2017	6TH ON A/C/C/201	13/09/2017	241931	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000658	18/09/2017	01070117700444	18/09/2017	915411	18/09/2017	2ND ON A/C/C/201	15/09/2017	4742359	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070117000659	18/09/2017	01070117700445	18/09/2017	915411	18/09/2017	2ND ON A/C/C/201	15/09/2017	1984718	CORE- STEPS
X-I	MESSRS EASTERN HARDWARE MART	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0001218	30799448596	01070117000661	20/09/2017	01070117700447	20/09/2017	915419	21/09/2017	3RD/ON A/C/DM/17	05/09/2017	1359774	CORE- STEPS
X-I	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVER	04470200000423	01070117000662	20/09/2017	01070117700448	20/09/2017	915414	20/09/2017	2	29/08/2017	580425	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000095	01070117000663	20/09/2017	01070117700449	20/09/2017	915419	21/09/2017	2ND/ON A/C/PVR/	18/09/2017	2654270	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070117000664	20/09/2017	01070117700450	20/09/2017	915419	21/09/2017	4TH ON A/C/BG/10	18/09/2017	300937	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070117000665	20/09/2017	01070117700451	20/09/2017	915419	21/09/2017	4TH ON A/C/PVR/6	18/09/2017	131253	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000095	01070117000666	20/09/2017	01070117700452	20/09/2017	915419	21/09/2017	1ST ON A/C/PVR/6	18/09/2017	2756069	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070117000667	21/09/2017	01070117700453	21/09/2017	915422	22/09/2017	30th On A/c Bill	08/09/2017	886089	CORE- STEPS
X-I	KHAGAU LOCO LABOUR CO- OP.SOCIETY LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	31936658343	01070117000670	21/09/2017	01070117700456	21/09/2017	915432	25/09/2017	03	12/09/2017	1210224	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070117000671	21/09/2017	01070117700454	21/09/2017	915422	22/09/2017	4TH ON A/C/B/636	21/09/2017	890150	CORE- STEPS
X-I	M/S SPEEDCRAFTS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC0002446	2446050000038	01070117000672	21/09/2017	01070117700455	21/09/2017	915422	22/09/2017	3RD ON A/C/6362	14/09/2017	1688487	CORE- STEPS
X-I	MESSRS SUNDARAM MULTI SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000192	01070117000688	22/09/2017	01070117700459	22/09/2017	915432	25/09/2017	01	28/08/2017	493329	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070117000689	22/09/2017	01070117700460	22/09/2017	915432	25/09/2017	1ST ON A/C/BG/10	13/09/2017	3806658	CORE- STEPS
X-I	KHEM CHAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002133	915020002575574	01070117000690	22/09/2017	01070117700461	22/09/2017	915432	25/09/2017	4	15/09/2017	1205252	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070117000692	22/09/2017	01070117700463	22/09/2017	915432	25/09/2017	RR/PB/05	06/09/2017	535231	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070217004091	18/09/2017	01070217701307	18/09/2017	915411	18/09/2017	first and final	15/09/2017	156582	CORE- STEPS

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X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	1766050000120	01070217004092	18/09/2017	01070217701314	18/09/2017	915411	18/09/2017	17-18/4420	12/07/2017	56053	CORE- STEPS
X-II	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021143	62241465993	01070217004093	18/09/2017	01070217701321	18/09/2017	915414	20/09/2017	243407	11/09/2017	201370	CORE- STEPS
X-II	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001478	147805000548	01070217004094	18/09/2017	01070217701321	18/09/2017	915414	20/09/2017	243409	11/09/2017	201370	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217004095	18/09/2017	01070217701313	18/09/2017	915411	18/09/2017	SOL/17-18/47	31/07/2017	1147	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217004096	18/09/2017	01070217701313	18/09/2017	915411	18/09/2017	SOL/17-18/52	10/08/2017	6623	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217004097	18/09/2017	01070217701311	18/09/2017	915409	18/09/2017	756251	14/09/2017	1000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217004098	18/09/2017	01070217701313	18/09/2017	915411	18/09/2017	SOL/17-18/53	10/08/2017	6623	CORE- STEPS
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004099	18/09/2017	01070217701311	18/09/2017	915409	18/09/2017	626868	01/09/2017	1000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217004100	18/09/2017	01070217701313	18/09/2017	915411	18/09/2017	SOL/17-18/54	10/08/2017	6021	CORE- STEPS
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004101	18/09/2017	01070217701311	18/09/2017	915409	18/09/2017	677690	07/08/2017	5000	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	1766050000120	01070217004102	18/09/2017	01070217701314	18/09/2017	915411	18/09/2017	17-18/5031	30/07/2017	6161	CORE- STEPS
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004103	18/09/2017	01070217701311	18/09/2017	915409	18/09/2017	672092	15/09/2017	5000	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004104	18/09/2017	01070217701311	18/09/2017	915409	18/09/2017	672091	15/09/2017	5000	CASH
X-II	M.M.CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0040548	54024429656	01070217004105	18/09/2017	01070217701321	18/09/2017	915414	20/09/2017	252621	04/09/2017	246250	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004106	18/09/2017	01070217701312	18/09/2017	915411	18/09/2017	IPB0088028	13/07/2017	15060	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004107	18/09/2017	01070217701312	18/09/2017	915411	18/09/2017	IPB0087896	11/07/2017	6480	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004108	18/09/2017	01070217701312	18/09/2017	915411	18/09/2017	IPB0088568	24/07/2017	5246	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004109	18/09/2017	01070217701312	18/09/2017	915411	18/09/2017	IPB0088455	22/07/2017	14175	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004110	18/09/2017	01070217701312	18/09/2017	915411	18/09/2017	IPB0088504	23/07/2017	1606	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004111	18/09/2017	01070217701315	18/09/2017	915410	18/09/2017	U/MD/34/GEN IMP	11/09/2017	49600	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004112	18/09/2017	01070217701315	18/09/2017	915410	18/09/2017	696	04/09/2017	29982	IMP

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X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004113	18/09/2017	01070217701315	18/09/2017	915410	18/09/2017	26-2017	11/09/2017	29944	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004114	18/09/2017	01070217701324	19/09/2017	915414	20/09/2017	331900035256	14/09/2017	175560	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004115	18/09/2017	01070217701324	19/09/2017	915414	20/09/2017	162048001769	14/09/2017	21640	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004116	18/09/2017	01070217701324	19/09/2017	915414	20/09/2017	173781572375	14/09/2017	107450	CORE- STEPS
X-II	HINDUSTAN GARAGE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARUR VYSYA BANK- KVBL0002117	2117115000000075	01070217004117	18/09/2017	01070217701316	18/09/2017	915411	18/09/2017	336	31/08/2017	12945	CORE- STEPS
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210478	21192124554	01070217004118	18/09/2017	01070217701316	18/09/2017	915411	18/09/2017	0921	01/09/2017	8800	CORE- STEPS
X-II	MANJIRI TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003802	32270401838	01070217004119	18/09/2017	01070217701317	18/09/2017	915411	18/09/2017	242971	31/08/2017	213710	CORE- STEPS
X-II	APO-II (WEL) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004120	18/09/2017	01070217701318	18/09/2017	915409	18/09/2017	745017	18/09/2017	10000	CASH
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004121	18/09/2017	01070217701320	18/09/2017	915410	18/09/2017	2038	08/08/2017	8289	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004122	18/09/2017	01070217701320	18/09/2017	915410	18/09/2017	127869	26/08/2017	3459	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004123	18/09/2017	01070217701320	18/09/2017	915410	18/09/2017	GT/148	05/09/2017	4000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070217004124	18/09/2017	01070217701320	18/09/2017	915410	18/09/2017	7103	02/09/2017	8100	IMP
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070217004125	18/09/2017	01070217701319	18/09/2017	915411	18/09/2017	166	21/08/2017	22315	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004126	18/09/2017	01070217701320	18/09/2017	915410	18/09/2017	70412	01/07/2017	5000	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004127	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			3750	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004128	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			7000	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004129	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			5950	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004131	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			4550	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004132	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			5600	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004133	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			5900	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004134	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			8372	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004135	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			4920	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004136	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			4748	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004137	18/09/2017	01070217701322	18/09/2017	915410	18/09/2017			975	IMP
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070217004138	18/09/2017	01070217701323	18/09/2017	915414	20/09/2017	224196	15/09/2017	58520	CORE- STEPS

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X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000266	914020003130692	01070217004139	19/09/2017	01070217701328	19/09/2017	915414	20/09/2017	243078	07/09/2017	18140	CORE- STEPS
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004140	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			6765	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004141	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			5452	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004142	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			7192	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004143	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			6740	IMP
X-II	TI/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004144	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			1158	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004145	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			5900	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004146	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			4900	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004147	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			4778	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004148	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			4900	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004149	19/09/2017	01070217701326	19/09/2017	915413	20/09/2017			4900	IMP
X-II	M/S RAMESHWAR AUSEKAR & CO.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD- RATN0000060	409000074880	01070217004150	19/09/2017	01070217701325	19/09/2017	915414	20/09/2017	72	06/09/2017	17500	CORE- STEPS
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004151	19/09/2017	01070217701327	19/09/2017	915413	20/09/2017			5000	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004152	19/09/2017	01070217701327	19/09/2017	915413	20/09/2017			4900	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004153	19/09/2017	01070217701327	19/09/2017	915413	20/09/2017			5405	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004154	19/09/2017	01070217701327	19/09/2017	915413	20/09/2017			4920	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004155	19/09/2017	01070217701327	19/09/2017	915413	20/09/2017			1560	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004156	19/09/2017	01070217701329	19/09/2017	915413	20/09/2017	28	29/07/2017	28898	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004157	19/09/2017	01070217701330	19/09/2017	915412	20/09/2017	188999	12/09/2017	5000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004158	19/09/2017	01070217701330	19/09/2017	915412	20/09/2017	677985	12/09/2017	1000	CASH
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070010110010944	01070217004159	19/09/2017	01070217701331	19/09/2017	915414	20/09/2017	225865	07/09/2017	10400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004160	19/09/2017	01070217701332	19/09/2017	915414	20/09/2017	277960102241	18/09/2017	31700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004161	19/09/2017	01070217701332	19/09/2017	915414	20/09/2017	590320254550	18/09/2017	38270	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004162	19/09/2017	01070217701333	19/09/2017	915412	20/09/2017	756236	19/09/2017	20000	CASH
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004163	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	360	10/08/2017	487	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004164	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	690	06/09/2017	4829	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004165	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	R-849	09/02/2017	3786	IMP

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYMO DE
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004166	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	20804	15/08/2017	2500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004167	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	13389	08/08/2017	10000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004168	19/09/2017	01070217701334	19/09/2017	915413	20/09/2017	DD/C&W/GEN IMP.	12/09/2017	677	IMP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	60190966330	01070217004169	19/09/2017	01070217701335	19/09/2017	915414	20/09/2017	446/2017	24/08/2017	2041	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004170	19/09/2017	01070217701336	19/09/2017	915414	20/09/2017	3504/2016-17	19/09/2017	132879	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004171	19/09/2017	01070217701336	19/09/2017	915414	20/09/2017	4752/2016-17	19/09/2017	345846	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004172	19/09/2017	01070217701336	19/09/2017	915414	20/09/2017	4753/2016-17	19/09/2017	194087	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004173	19/09/2017	01070217701337	19/09/2017	915413	20/09/2017			3000	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004174	19/09/2017	01070217701337	19/09/2017	915413	20/09/2017			1500	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004175	19/09/2017	01070217701337	19/09/2017	915413	20/09/2017			4500	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070217004176	19/09/2017	01070217701353	21/09/2017	915419	21/09/2017	2	25/08/2017	3599	CORE- STEPS
X-II	SHREE PAVANPUTRA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101326	13264015004377	01070217004177	20/09/2017	01070217701338	20/09/2017	915414	20/09/2017	third on account	20/09/2017	86786	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004178	20/09/2017	01070217701339	20/09/2017	915412	20/09/2017			3600	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004179	20/09/2017	01070217701340	20/09/2017	915419	21/09/2017	SOL/17-18/34	27/06/2017	4575	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004180	20/09/2017	01070217701340	20/09/2017	915419	21/09/2017	SOL/17-18/1	14/04/2017	1525	CORE- STEPS
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004181	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	1914	03/08/2017	813	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004182	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	556	16/09/2017	1000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004183	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	052	30/07/2017	9048	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004184	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	2600	30/07/2017	4500	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004185	20/09/2017	01070217701341	20/09/2017	915413	20/09/2017			4960	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070217004186	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	5419	02/09/2017	3500	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004187	20/09/2017	01070217701341	20/09/2017	915413	20/09/2017			4550	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004188	20/09/2017	01070217701341	20/09/2017	915413	20/09/2017			4975	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004189	20/09/2017	01070217701342	20/09/2017	915413	20/09/2017	5656	13/09/2017	4000	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004190	20/09/2017	01070217701341	20/09/2017	915413	20/09/2017			5950	IMP

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X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004191	20/09/2017	01070217701341	20/09/2017	915413	20/09/2017			3480	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004192	20/09/2017	01070217701343	20/09/2017	915415	21/09/2017	364155167	09/09/2017	10687	BANK CHEQU E
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217004193	20/09/2017	01070217701347	20/09/2017	915419	21/09/2017	17-18/4868	26/07/2017	7405	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217004194	20/09/2017	01070217701347	20/09/2017	915419	21/09/2017	17-18/5028	30/07/2017	6183	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217004195	20/09/2017	01070217701347	20/09/2017	915419	21/09/2017	17-18/4988	29/07/2014	3705	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217004196	20/09/2017	01070217701347	20/09/2017	915419	21/09/2017	17-18/4867	26/07/2017	6664	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004197	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	732633	19/09/2017	4200	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004198	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	732634	19/09/2017	4700	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004199	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	732635	19/09/2017	18299	CASH
X-II	SC CUM PRINCIPAL ZTC/RPF/CHNL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004200	20/09/2017	01070217701344	20/09/2017	915418	21/09/2017	3003	25/07/2017	2000	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004201	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	732636	19/09/2017	15218	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004202	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	732632	19/09/2017	4200	CASH
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070217004203	20/09/2017	01070217701345	20/09/2017	915419	21/09/2017	243318	18/09/2017	37330	CORE- STEPS
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004204	20/09/2017	01070217701346	20/09/2017	915417	21/09/2017	677693	11/09/2017	6000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004205	20/09/2017	01070217701352	21/09/2017	915419	21/09/2017	SOL/17-18/37	10/07/2017	10192	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004206	20/09/2017	01070217701352	21/09/2017	915419	21/09/2017	SOL/17-18/45	31/07/2017	10192	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004207	20/09/2017	01070217701352	21/09/2017	915419	21/09/2017	SOL/17-18/62	10/08/2017	4436	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070217004208	20/09/2017	01070217701352	21/09/2017	915419	21/09/2017	SOL/17-18/35	10/07/2017	8023	CORE- STEPS
X-II	SSE(TRD)ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004209	20/09/2017	01070217701348	20/09/2017	915417	21/09/2017	4045	30/08/2017	32000	CASH
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004210	20/09/2017	01070217701349	20/09/2017	915418	21/09/2017	6913	27/08/2017	17910	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004211	20/09/2017	01070217701349	20/09/2017	915418	21/09/2017	13794	08/09/2017	6109	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004212	20/09/2017	01070217701349	20/09/2017	915418	21/09/2017	2414	06/09/2017	3859	IMP
X-II	MEYER ORGANICS PVT.LTD	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070217004213	20/09/2017	01070217701350	20/09/2017	915417	21/09/2017	20170683	30/06/2017	4600	CASH
X-II	MEYER ORGANICS PVT.LTD	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070217004214	20/09/2017	01070217701350	20/09/2017	915417	21/09/2017	20160968	27/09/2016	8970	CASH
X-II	SACHIN S BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000384	01070217004217	21/09/2017	01070217701355	21/09/2017	915422	22/09/2017	255195	20/09/2017	33755	CORE- STEPS

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X-II	HINDUSTAN GARAGE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARUR VYSYA BANK- KVBL0002117	2117115000000075	01070217004218	21/09/2017	01070217701356	21/09/2017	915422	22/09/2017	419	18/07/2017	19875	CORE- STEPS
X-II	ROHINI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000410	0410102000005777	01070217004219	21/09/2017	01070217701356	21/09/2017	915422	22/09/2017	RE/2017- 18/0017	03/09/2017	17200	CORE- STEPS
X-II	RAFIQUE IBRAHIM SAYYED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101011002815	01070217004220	21/09/2017	01070217701356	21/09/2017	915422	22/09/2017	493	17/07/2017	9450	CORE- STEPS
X-II	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070217004221	21/09/2017	01070217701359	21/09/2017	915435	27/09/2017	225864	31/08/2017	528276	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070217004222	21/09/2017	01070217701357	21/09/2017	915422	22/09/2017	243310	11/09/2017	22560	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070217004223	21/09/2017	01070217701357	21/09/2017	915422	22/09/2017	243319	18/09/2017	37330	CORE- STEPS
X-II	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070427100000914	01070217004224	21/09/2017	01070217701358	21/09/2017	915422	22/09/2017	243307	11/09/2017	189920	CORE- STEPS
X-II	VIMAL ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021116	62128676223	01070217004225	21/09/2017	01070217701361	21/09/2017	915422	22/09/2017	14	06/09/2017	59581	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004226	21/09/2017	01070217701362	21/09/2017	915422	22/09/2017	4024	20/09/2017	204271	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004227	22/09/2017	01070217701363	22/09/2017	915421	22/09/2017	3147	06/09/2017	30000	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004228	22/09/2017	01070217701364	22/09/2017	915420	22/09/2017	003	01/08/2017	2993	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004229	22/09/2017	01070217701366	22/09/2017	915421	22/09/2017			4924	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004230	22/09/2017	01070217701366	22/09/2017	915421	22/09/2017			9818	IMP
X-II	SR.SE/P.WAY/STORE/SU R	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004231	22/09/2017	01070217701365	22/09/2017	915420	22/09/2017			3558	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004232	22/09/2017	01070217701366	22/09/2017	915421	22/09/2017			5776	IMP
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004233	22/09/2017	01070217701367	22/09/2017	915420	22/09/2017	652928	21/09/2017	116565	CASH
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004234	22/09/2017	01070217701370	22/09/2017	915431	25/09/2017	122	14/08/2017	7985	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004235	22/09/2017	01070217701368	22/09/2017	915420	22/09/2017	756253	22/09/2017	11600	CASH
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004236	22/09/2017	01070217701370	22/09/2017	915431	25/09/2017	WD/M/C&W/AR T/IMP	14/09/2017	8400	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004238	22/09/2017	01070217701370	22/09/2017	915431	25/09/2017	1011	16/09/2017	10000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004239	22/09/2017	01070217701370	22/09/2017	915431	25/09/2017	71	05/09/2017	1998	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004241	22/09/2017	01070217701372	22/09/2017	915432	25/09/2017	766/16-17	22/09/2017	307797	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004242	22/09/2017	01070217701372	22/09/2017	915432	25/09/2017	967/16-17	22/09/2017	96255	CORE- STEPS

<b>SECTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>NET AMT</b>	<b>PAYMO DE</b>
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004243	22/09/2017	01070217701372	22/09/2017	915432	25/09/2017	3356/16-17	22/09/2017	80038	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004244	22/09/2017	01070217701372	22/09/2017	915432	25/09/2017	3357/16-17	22/09/2017	158968	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004245	22/09/2017	01070217701372	22/09/2017	915432	25/09/2017	4288/16-17	22/09/2017	297050	CORE- STEPS
SBNS	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000181	21/09/2017	01070417700109	21/09/2017	915422	22/09/2017	450	08/08/2017	58952	CORE- STEPS