

Bill Passing Status Solapur Division between 24/09/2017 and 30/09/2017

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000696	25/09/2017	0107011770046 5	25/09/2017	915435	27/09/2017	gst-15	15/09/2017	155138	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000697	25/09/2017	0107011770046 6	25/09/2017	915435	27/09/2017	gst-08	15/09/2017	175287	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000698	25/09/2017	0107011770046 6	25/09/2017	915435	27/09/2017	gst-06	15/09/2017	176843	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000699	25/09/2017	0107011770046 6	25/09/2017	915435	27/09/2017	gst - 07	15/09/2017	165463	CORE- STEPS
X-I	GAJRAJ CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001221	60168266688	01070117000700	25/09/2017	0107011770046 7	25/09/2017	915432	25/09/2017	2ND ON A/C/B/636	21/09/2017	491501	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000701	25/09/2017	0107011770046 9	25/09/2017	915435	27/09/2017	GST - 14	15/09/2017	134614	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000702	25/09/2017	0107011770046 9	25/09/2017	915435	27/09/2017	GST- 09	15/09/2017	45684	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000703	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST -11	15/09/2017	160970	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000704	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 18	15/09/2017	145393	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000705	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 12	15/09/2017	175297	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000706	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 10	15/09/2017	167006	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000707	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 13	15/09/2017	174451	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000708	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 16	15/09/2017	142711	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000709	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	gst - 04	15/09/2017	156633	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000710	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 05	15/09/2017	174212	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000711	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	gst-17	15/09/2017	168577	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000712	25/09/2017	0107011770046 8	25/09/2017	915435	27/09/2017	GST - 03	15/09/2017	68751	CORE- STEPS
X-I	MESSRS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070117000713	26/09/2017	0107011770047 0	26/09/2017	915435	27/09/2017	21 ON A/C/B/6370	25/08/2017	2831235	CORE- STEPS
X-I	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	0704271000009 14	01070117000714	26/09/2017	0107011770047 1	26/09/2017	915474	28/09/2017	9TH /F/B/6196	17/01/2017	173326	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070117000715	26/09/2017	0107011770047 2	26/09/2017	915474	28/09/2017	10TH ON A/C/PVR/	07/09/2017	853380	CORE- STEPS

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X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000716	26/09/2017	0107011770047 3	26/09/2017	915435	27/09/2017	5TH ON A/CBG/102	13/09/2017	315728	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0SBMCB1	1511101000015 44	01070117000719	27/09/2017	0107011770047 5	27/09/2017	915474	28/09/2017	GST-1	19/09/2017	104252	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0SBMCB1	1511101000015 44	01070117000720	27/09/2017	0107011770047 5	27/09/2017	915474	28/09/2017	GST-2	19/09/2017	104751	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070117000721	27/09/2017	0107011770047 6	27/09/2017	915488	05/10/2017	1	19/09/2017	168338	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070117000722	27/09/2017	0107011770047 7	27/09/2017	915474	28/09/2017	9th on A/c bill	04/08/2017	672717	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070117000723	27/09/2017	0107011770047 8	27/09/2017	915474	28/09/2017	10th on A/c Bill	13/09/2017	669666	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	9140200031306 92	01070117000724	27/09/2017	0107011770047 9	27/09/2017	915474	28/09/2017	11	26/09/2017	288467	CORE- STEPS
X-I	Miss R.R.Uppin	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0040210	64211737539	01070117000725	28/09/2017	0107011770048 0	28/09/2017	915474	28/09/2017	01	27/09/2017	1122053	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001478	147805000548	01070117000727	28/09/2017	0107011770048 1	28/09/2017	915477	28/09/2017	PACE/17- 18/0008	25/09/2017	350169	CORE- STEPS
X-I	S S MHETRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109029 915	01070117000729	28/09/2017	0107011770048 2	28/09/2017	915477	28/09/2017	1	28/09/2017	4662770	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004248	25/09/2017	0107021770137 4	25/09/2017	915432	25/09/2017	330030027710	22/09/2017	137070	CORE- STEPS
X-II	MSED CO LTD MOHOL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000288	11530157106	01070217004249	25/09/2017	0107021770137 4	25/09/2017	915432	25/09/2017	345060014644	20/09/2017	80000	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004250	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			2982	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004251	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			4900	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004252	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			4900	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004253	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			4932	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004254	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			4983	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004255	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			4900	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004256	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	5683	14/09/2017	4500	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004257	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			5837	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004258	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			5187	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004259	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			5022	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004260	25/09/2017	0107021770137 5	25/09/2017	915431	25/09/2017			1897	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004261	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	297	12/08/2017	3484	IMP

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X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004262	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			4900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004263	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	4803	11/09/2017	1806	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004264	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			4630	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004265	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	5375	02/08/2017	2000	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004266	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			4900	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004267	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			4800	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004268	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			5000	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004269	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			8368	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004270	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	210	13/09/2017	940	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004271	25/09/2017	0107021770137 7	25/09/2017	915431	25/09/2017			7000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004272	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	2086	10/09/2017	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004273	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	2062	07/08/2017	4997	IMP
X-II	MSWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004274	25/09/2017	0107021770137 6	25/09/2017	915431	25/09/2017	U/MD/WD/3B	21/09/2017	990	IMP
X-II	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070217004275	25/09/2017	0107021770137 8	25/09/2017	915432	25/09/2017	243081	22/09/2017	258490	CORE- STEPS
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004276	25/09/2017	0107021770137 9	25/09/2017	915431	25/09/2017	SUR/LOCO/RR/IMP	08/09/2017	4225	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004277	25/09/2017	0107021770137 9	25/09/2017	915431	25/09/2017	285	07/08/2017	1495	IMP
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	5018003010002 65	01070217004278	25/09/2017	0107021770138 0	25/09/2017	915435	27/09/2017	9/17-18	01/08/2017	8108	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004279	25/09/2017	0107021770137 9	25/09/2017	915431	25/09/2017	SUR/P/STORE/IMP	22/09/2017	11994	IMP
X-II	USHA VISHWA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	0701201100005 90	01070217004280	25/09/2017	0107021770138 0	25/09/2017	915435	27/09/2017	11/17-18	18/09/2017	20670	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001258	9130200363960 28	01070217004282	26/09/2017	0107021770138 1	26/09/2017	915435	27/09/2017	243314	18/09/2017	59240	CORE- STEPS
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004285	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5950	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004286	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			8050	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004287	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			720	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004288	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5693	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004289	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	156	01/09/2017	8862	IMP
X-II	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000 007	01070217004290	26/09/2017	0107021770138 1	26/09/2017	915435	27/09/2017	243408	11/09/2017	201370	CORE- STEPS
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004291	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5660	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004292	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			4680	IMP

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X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004293	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5900	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004294	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5250	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004295	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5374	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004296	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	17345	06/09/2017	1996	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004297	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	7094	01/09/2017	4000	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004298	26/09/2017	0107021770138 5	26/09/2017	915434	27/09/2017			5760	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070217004299	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	DD/C&W/HYDRA /IMP	23/09/2017	8900	IMP
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004300	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	256	23/08/2017	3000	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004301	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	1987	14/09/2017	260	IMP
X-II	SR.DEN (CO)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004302	26/09/2017	0107021770138 3	26/09/2017	915433	27/09/2017			480006	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004303	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	C-265	03/08/2017	9960	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004304	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5985	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004305	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5950	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004306	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5213	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004307	26/09/2017	0107021770138 4	26/09/2017	915434	27/09/2017	97126	23/08/2017	2456	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004308	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5250	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004309	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5920	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004310	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			4836	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004311	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			5770	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004312	26/09/2017	0107021770138 6	26/09/2017	915434	27/09/2017			4920	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004313	26/09/2017	0107021770138 7	26/09/2017	915434	27/09/2017	20597	12/08/2017	3570	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004314	26/09/2017	0107021770138 7	26/09/2017	915434	27/09/2017	773	24/08/2017	2225	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004315	26/09/2017	0107021770138 7	26/09/2017	915434	27/09/2017	DD/CCCOR/RR IMP	22/09/2017	9990	IMP
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004316	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	473	01/08/2017	9630	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004317	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	478	02/08/2017	9315	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004318	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	491	03/08/2017	8910	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004319	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	511	04/08/2017	3667	CORE- STEPS

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004320	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	742	15/08/2017	9900	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004321	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	767	16/08/2017	9900	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004322	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	770	17/08/2017	9990	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004323	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	863	20/08/2017	9630	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004324	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	865	21/08/2017	9540	CORE- STEPS
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532291	3229010110321 02	01070217004325	26/09/2017	0107021770138 8	26/09/2017	915482	04/10/2017	881	22/08/2017	9585	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	0701201100005 90	01070217004326	27/09/2017	0107021770138 9	27/09/2017	915435	27/09/2017	22	30/06/2017	3731	CORE- STEPS
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004327	27/09/2017	0107021770139 1	27/09/2017	915434	27/09/2017	3541	16/09/2017	4719	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004328	27/09/2017	0107021770139 0	27/09/2017	915475	28/09/2017	255196	26/09/2017	1000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/HIRA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004329	27/09/2017	0107021770139 1	27/09/2017	915434	27/09/2017	CA/321	18/08/2017	9960	IMP
X-II	ARUN RAMNATH	DIVISIONAL CASHIER(P) SHOLAPUR	YES BANK-YESB0BMSB04	0004041900000 09221	01070217004330	27/09/2017	0107021770139 2	27/09/2017	915472	28/09/2017	744949	21/09/2017	19000	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/MOTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004331	27/09/2017	0107021770139 1	27/09/2017	915434	27/09/2017	CA/322	18/08/2017	9960	IMP
X-II	PRAKASH BHONDAVE	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF INDIA-BKID0000704	0704101000102 56	01070217004332	27/09/2017	0107021770139 2	27/09/2017	915472	28/09/2017	744941	21/09/2017	20500	CASH
X-II	SANJAY GANAPAT	DIVISIONAL CASHIER(P) SHOLAPUR	PANDHARPUR MERCHANTS CO OP BAN(KURDUWADI BRANCH) KURDUWADI-	0000000000008 97	01070217004333	27/09/2017	0107021770139 2	27/09/2017	915472	28/09/2017	744943	21/09/2017	15000	CASH
X-II	VIKAS MADHUKAR OMAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000325	32322429244	01070217004334	27/09/2017	0107021770139 2	27/09/2017	915472	28/09/2017	744944	21/09/2017	10000	CASH
X-II	POPAT MAHADEV MANE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000288	32550406030	01070217004335	27/09/2017	0107021770139 3	27/09/2017	915472	28/09/2017	744948	21/09/2017	10000	CASH
X-II	LOUIS ANTHONY RAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYNB0001304	1304218000127 4	01070217004336	27/09/2017	0107021770139 3	27/09/2017	915472	28/09/2017	744947	21/09/2017	10000	CASH
X-II	DILIP M JAVEER	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000365	11238353024	01070217004337	27/09/2017	0107021770139 3	27/09/2017	915472	28/09/2017	744945	21/09/2017	20000	CASH
X-II	SURESH PANDHARINATH	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF MAHARASHTRA- MAHB0000680	20057739875	01070217004338	27/09/2017	0107021770139 3	27/09/2017	915472	28/09/2017	744946	21/09/2017	13666	CASH
X-II	D.V.DHOBLE	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF MAHARASHTRA- MAHB0000079	0000680071270 49	01070217004339	27/09/2017	0107021770139 3	27/09/2017	915472	28/09/2017	744952	21/09/2017	9333	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004340	27/09/2017	0107021770139 4	27/09/2017	915472	28/09/2017	677694	19/09/2017	5000	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004341	27/09/2017	0107021770139 4	27/09/2017	915472	28/09/2017	677695	19/09/2017	1000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004342	27/09/2017	0107021770139 4	27/09/2017	915472	28/09/2017	732527	18/09/2017	10000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004343	27/09/2017	0107021770139 4	27/09/2017	915472	28/09/2017	652927	18/09/2017	5000	CASH
X-II	SR.DEN (CO)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004344	27/09/2017	0107021770139 5	27/09/2017	915472	28/09/2017			455566	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004345	27/09/2017	0107021770139 6	27/09/2017	915472	28/09/2017	732637	25/09/2017	7000	CASH

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-0000000000		01070217004346	27/09/2017	0107021770139 6	27/09/2017	915472	28/09/2017	672124	19/09/2017	3600	CASH
X-II	ASK MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	925560019	01070217004347	27/09/2017	0107021770139 7	27/09/2017	915474	28/09/2017	NIL	30/08/2017	18845	CORE- STEPS
X-II	SHRI. SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000760	0700201100006 08	01070217004348	27/09/2017	0107021770139 8	27/09/2017	915474	28/09/2017	243418	20/09/2017	165250	CORE- STEPS
X-II	Miss R.R.Uppin	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0040210	64203268009	01070217004349	27/09/2017	0107021770139 8	27/09/2017	915474	28/09/2017	243315	18/09/2017	59240	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004350	27/09/2017	0107021770139 9	27/09/2017	915469	28/09/2017	10108708310084	12/09/2017	1352	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004351	27/09/2017	0107021770139 9	27/09/2017	915469	28/09/2017	10183712850067	12/09/2017	2546	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004352	27/09/2017	0107021770140 0	27/09/2017	915469	28/09/2017	10121209410083	12/09/2017	101527	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004353	27/09/2017	0107021770139 9	27/09/2017	915469	28/09/2017	10194692200068	12/09/2017	7728	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004354	27/09/2017	0107021770139 9	27/09/2017	915469	28/09/2017	10153838370081	12/09/2017	12438	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004355	27/09/2017	0107021770139 9	27/09/2017	915469	28/09/2017	10096639760085	12/09/2017	1908	BANK CHEQ UE
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004356	27/09/2017	0107021770140 1	27/09/2017	915472	28/09/2017	652931	26/09/2017	6800	CASH
X-II	MESSRS RAJKUMAR CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001304	1304140000033 9	01070217004357	27/09/2017	0107021770140 2	27/09/2017	915474	28/09/2017	243312	20/09/2017	22560	CORE- STEPS
X-II	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001478	147805000548	01070217004358	27/09/2017	0107021770140 3	27/09/2017	915474	28/09/2017	243311	20/09/2017	22560	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	2150101000159 41	01070217004359	27/09/2017	0107021770140 4	27/09/2017	915474	28/09/2017	IPB0090827	02/09/2017	12923	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	2150101000159 41	01070217004360	27/09/2017	0107021770140 4	27/09/2017	915474	28/09/2017	ipb0090513	27/08/2017	6473	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	2150101000159 41	01070217004361	27/09/2017	0107021770140 4	27/09/2017	915474	28/09/2017	IPB0090483	27/08/2017	14710	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	2150101000159 41	01070217004362	27/09/2017	0107021770140 5	27/09/2017	915474	28/09/2017	IPB0090828	02/09/2017	69082	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004363	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			5757	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004364	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			9825	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004365	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			9875	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004366	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			7200	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004367	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			9919	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004368	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			9998	IMP

SECTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQU E NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004369	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			1500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004370	27/09/2017	0107021770140 6	27/09/2017	915473	28/09/2017			4674	IMP
X-II	LOCAL VAT OFFICER GR	LOCAL VAT OFFICER GR	SELF CHEQUE-1	000000000	01070217004371	27/09/2017	0107021770140 7	27/09/2017	915470	28/09/2017	088429	26/09/2017	123934	BANK CHEQ UE
X-II	STATE BANK OF INDIA TRY BR SOLAPUR ON A/C OF VAT	STATE BANK OF INDIA TRY BR SOLAPUR ON A/C OF VAT	SELF CHEQUE-1	000000000	01070217004372	27/09/2017	0107021770140 7	27/09/2017	915471	28/09/2017	088428	26/09/2017	1033484	BANK CHEQ UE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004373	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	1282/17-18	22/09/2017	275921	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004374	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	4750/16-17	22/09/2017	252870	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004375	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	4026/16-17	22/09/2017	138793	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004376	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	3608/16-17	22/09/2017	125963	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004377	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	765/17-18	22/09/2017	292673	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070217004378	28/09/2017	0107021770140 8	28/09/2017	915474	28/09/2017	767/17-18	22/09/2017	437791	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004379	28/09/2017	0107021770140 9	28/09/2017	915472	28/09/2017	732638	27/09/2017	8400	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004380	28/09/2017	0107021770140 9	28/09/2017	915472	28/09/2017	255197	26/09/2017	15000	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004381	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	76069	16/08/2017	10000	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004382	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	10978	10/09/2017	11339	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004383	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	391		5000	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004384	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	2278	20/09/2017	990	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004385	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	2282	21/09/2017	1490	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070217004386	28/09/2017	0107021770141 0	28/09/2017	915473	28/09/2017	083	12/09/2017	24900	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004387	28/09/2017	0107021770141 1	28/09/2017	915475	28/09/2017	652930	26/09/2017	5000	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004388	28/09/2017	0107021770141 1	28/09/2017	915475	28/09/2017	652929	26/09/2017	5000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004389	28/09/2017	0107021770141 2	28/09/2017	915475	28/09/2017	756254	28/09/2017	5000	CASH
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004390	28/09/2017	0107021770141 3	28/09/2017	915476	28/09/2017	403	12/09/2017	5000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004391	28/09/2017	0107021770141 3	28/09/2017	915476	28/09/2017	369	20/08/2017	2500	IMP

SECTION	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	PAYMODE
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004392	28/09/2017	0107021770141 3	28/09/2017	915476	28/09/2017	2167	12/09/2017	4950	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004393	28/09/2017	0107021770141 3	28/09/2017	915476	28/09/2017	2284	20/09/2017	1979	IMP