

BILL STATUS OF SOLAPUR DIV FOR THE PERIOD FROM 15/10/2017 TO 21/10/2017

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-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	0107011700079 5	16/10/2017	0107011770052 4	16/10/2017	915517	16/10/2017	11th on A/c bill	09/10/2017	667084	CORE- STEPS
X-I	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	0107011700079 6	16/10/2017	0107011770052 5	16/10/2017	915517	16/10/2017	4TH &F/DM/17/19 0	26/09/2017	576468	CORE- STEPS
X-I	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD- ICIC0001723	172305500017	0107011700079 7	16/10/2017	0107011770052 5	16/10/2017	915517	16/10/2017	4TH /F/DM/141	07/10/2017	2521036	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	0107011700079 8	16/10/2017	0107011770052 6	16/10/2017	915520	17/10/2017	36	09/10/2017	943547	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000715	715700060034 1601	0107011700080 0	16/10/2017	0107011770052 7	16/10/2017	915520	17/10/2017	12TH ON A/C/C/20	12/10/2017	2360186	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000 022	0107011700080 1	16/10/2017	0107011770052 8	16/10/2017	915520	17/10/2017	5TH ON A/C/NG/68	10/10/2017	5182323	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD- ICIC0001478	147805000548	0107011700080 2	17/10/2017	0107011770052 9	17/10/2017	915520	17/10/2017	7TH ON A/C/B/636	14/09/2017	318751	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000715	715700060034 1601	0107011700080 4	17/10/2017	0107011770053 1	17/10/2017	915520	17/10/2017	7TH ON A/C/B/639	13/10/2017	2742545	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000715	715700060034 1601	0107011700080 5	17/10/2017	0107011770053 2	17/10/2017	915520	17/10/2017	GST-01	17/10/2017	3502139	CORE- STEPS
X-I	PANALE INFRASTRUCTURES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	SBI-SBIN0006756	31736176241	0107011700080 6	17/10/2017	0107011770053 3	17/10/2017	915522	18/10/2017	9TH ON A/C/NG/65	07/10/2017	1019445	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH	BANK OF BARODA- BARB0HADAPS	248302000006 38	0107011700080 7	17/10/2017	0107011770053 4	17/10/2017	915522	18/10/2017	04	16/10/2017	345674	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA- BKID0001506	150630110000 022	0107011700080 8	17/10/2017	0107011770053 5	17/10/2017	915522	18/10/2017	4TH ON A/C/NG/69	16/10/2017	1926194	CORE- STEPS
X-I	MESSRS BRIJ CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH	STATE BANK OF INDIA-SBIN0040548	54024421759	0107011700080 9	17/10/2017	0107011770053 6	18/10/2017	915522	18/10/2017	SUR/N/T/201 1-12/	09/10/2017	889946	CORE- STEPS
X-I	SONU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH	SYNDICATE BANK- SYNB0005432	543230700028 95	0107011700081 1	18/10/2017	0107011770053 8	18/10/2017	915522	18/10/2017	GST - 1	12/10/2017	509340	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	0107011700081 3	18/10/2017	0107011770054 1	18/10/2017	915524	18/10/2017	GST 21	16/10/2017	2823338	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015 941	0107021700471 1	16/10/2017	0107021770152 4	16/10/2017	915517	16/10/2017	IPB0089541	07/08/2017	12697	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015 941	0107021700471 2	16/10/2017	0107021770152 4	16/10/2017	915517	16/10/2017	IPB0090123	19/08/2017	14158	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015 941	0107021700471 3	16/10/2017	0107021770152 4	16/10/2017	915517	16/10/2017	IPB0089185	30/07/2017	5594	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015 941	0107021700471 4	16/10/2017	0107021770152 4	16/10/2017	915517	16/10/2017	IPB0089605	08/08/0017	24646	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015 941	0107021700471 5	16/10/2017	0107021770152 4	16/10/2017	915517	16/10/2017	IPB0089567	07/08/2017	13972	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700471 6	16/10/2017	0107021770152 5	16/10/2017	915516	16/10/2017	756259	12/10/2017	7000	CASH

X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700471 7	16/10/2017	0107021770152 5	16/10/2017	915516	16/10/2017	756261	12/10/2017	5000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700471 8	16/10/2017	0107021770152 5	16/10/2017	915516	16/10/2017	756258	10/10/2017	9440	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700471 9	16/10/2017	0107021770152 5	16/10/2017	915516	16/10/2017	756260	13/10/2017	1800	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	190320101018 3	0107021700472 0	16/10/2017	0107021770152 6	16/10/2017	915517	16/10/2017	3300900243 70	04/10/2017	263520	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	190320101018 3	0107021700472 1	16/10/2017	0107021770152 6	16/10/2017	915517	16/10/2017	5903201787 72	05/10/2017	32130	CORE- STEPS
X-II	CCOR PB RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 2	16/10/2017	0107021770152 8	16/10/2017	915516	16/10/2017	1017	30/09/2017	9890	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	190320101018 3	0107021700472 3	16/10/2017	0107021770152 6	16/10/2017	915517	16/10/2017	1736601916 41	05/10/2017	120030	CORE- STEPS
X-II	CCOR PB LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 4	16/10/2017	0107021770152 8	16/10/2017	915516	16/10/2017	601	28/09/2017	995	CASH
X-II	CCOR PB FUEL DG IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 5	16/10/2017	0107021770152 8	16/10/2017	915516	16/10/2017	4672	26/09/2017	7943	CASH
X-II	CCOR/RCD/DD/DG SET	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 6	16/10/2017	0107021770152 8	16/10/2017	915516	16/10/2017	20740	23/09/2017	8622	CASH
X-II	SSE(SIG/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 7	16/10/2017	0107021770152 8	16/10/2017	915516	16/10/2017	989	16/08/2017	491	CASH
X-II	AGRAWAAL TELECOMM SERVICESS	STATE BANK OF INDIA TREASURY BRANCH	HDFC BANK LTD- HDFC0000486	048689700000 85	0107021700472 8	16/10/2017	0107021770152 7	16/10/2017	915520	17/10/2017	17-18/117	11/09/2017	112278	CORE- STEPS
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700472 9	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			8685	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 0	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			7991	CASH
X-II	SR.SE/P.WAY/STORE/SU R	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 1	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			3960	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 2	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			6778	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 3	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			7169	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 4	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			5950	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 5	16/10/2017	0107021770152 9	16/10/2017	915519	17/10/2017			6650	CASH
X-II	IDEA CELLULAR LTD	STATE BANK OF INDIA TREASURY BRANCH	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	0107021700473 6	16/10/2017	0107021770153 0	16/10/2017	915520	17/10/2017	MHP000073 30351	01/10/2017	29607	CORE- STEPS
X-II	SHRI S H MANE	STATE BANK OF INDIA TREASURY BRANCH	SBI-SBIN0000321	30996201632	0107021700473 7	16/10/2017	0107021770153 1	16/10/2017	915520	17/10/2017	230743	09/10/2017	552843	CORE- STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000089	008910100016 796	0107021700473 8	16/10/2017	0107021770153 2	16/10/2017	915520	17/10/2017	OA- 651/16/6581- 6	03/10/2017	28350	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700473 9	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			4550	CASH
X-II	STATION MANAGER WASHIMBE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 0	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			5350	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 1	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			5650	CASH

X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 2	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			6950	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 3	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			4550	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 4	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			4316	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 5	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			6922	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 6	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			5950	CASH
X-II	STATION MANAGER TIKEKARWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 7	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			6790	CASH
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 8	16/10/2017	0107021770153 4	16/10/2017	915519	17/10/2017			9682	CASH
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700474 9	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			5904	CASH
X-II	STATION MANAGER AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 0	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			3621	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 1	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4900	CASH
X-II	STATION MANAGER VILAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 2	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4900	CASH
X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 3	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4900	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 4	16/10/2017	0107021770153 3	16/10/2017	915519	17/10/2017	344	29/09/2017	4848	CASH
X-II	STATION MANAGER AKOLNER	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 5	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			5000	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 6	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			5205	CASH
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 7	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4860	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 8	16/10/2017	0107021770153 3	16/10/2017	915519	17/10/2017	3341	16/08/2017	7941	CASH
X-II	STATION MANAGER SHENDRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700475 9	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4904	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700476 0	16/10/2017	0107021770153 6	16/10/2017	915519	17/10/2017			4900	CASH
X-II	ANIL CHANDRAKANT HOTGIKAR	STATE BANK OF INDIA TREASURY BRANCH	SYNDICATE BANK- SYNB0005432	543222000416 12	0107021700476 1	16/10/2017	0107021770153 5	16/10/2017	915520	17/10/2017	101	12/09/2017	39048	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD- ICIC0000104	HPCL2600191 902	0107021700476 2	16/10/2017	0107021770153 7	16/10/2017	915520	17/10/2017			479839	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA- BKID0000700	070020110000 271	0107021700476 3	17/10/2017	0107021770153 8	17/10/2017	915520	17/10/2017	06	13/10/2017	25753	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	0107021700476 4	17/10/2017	0107021770153 9	17/10/2017	915518	17/10/2017	600077179	08/09/2017	8490	BANK CHEQUE
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700476 5	17/10/2017	0107021770154 0	17/10/2017	915519	17/10/2017	18	27/09/2017	29481	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFLCL	176605000001 20	0107021700476 6	17/10/2017	0107021770154 1	17/10/2017	915522	18/10/2017	17-18/4162	02/07/2017	3607	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFLCL	176605000001 20	0107021700476 7	17/10/2017	0107021770154 1	17/10/2017	915522	18/10/2017	17-18/4528	15/07/2017	4636	CORE- STEPS

X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217004768	17/10/2017	01070217701541	17/10/2017	915522	18/10/2017	17-18/4987	29/07/2017	5733	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217004769	17/10/2017	01070217701541	17/10/2017	915522	18/10/2017	17-18/4989	29/07/2017	3706	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004770	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/36	10/07/2017	9065	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004771	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/41	31/07/2017	4242	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004772	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/42	13/07/2017	2882	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004773	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/48	31/07/2017	3385	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004774	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/50	31/07/2017	3175	CORE-STEP
X-II	DD/C&W/ARME/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004775	17/10/2017	01070217701544	17/10/2017	915521	18/10/2017	26116	06/10/2017	4960	CASH
X-II	DD/C&W/FUEL/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004776	17/10/2017	01070217701544	17/10/2017	915521	18/10/2017	26129	08/10/2017	4000	CASH
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004777	17/10/2017	01070217701544	17/10/2017	915521	18/10/2017	401	12/09/2017	5000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-	42705480662	01070217004778	17/10/2017	01070217701542	17/10/2017	915522	18/10/2017	SOL/17-18/44	31/07/2017	1821	CORE-STEP
X-II	KEETAKNASH PEST CONTROL	STATE BANK OF INDIA TREASURY BRANCH	IDBI BANK LTD-IBKL0000497	0497102000005593	01070217004779	17/10/2017	01070217701543	17/10/2017	915522	18/10/2017	405	18/09/2017	45724	CORE-STEP
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004780	17/10/2017	01070217701545	17/10/2017	915521	18/10/2017	20638	19/08/2017	3080	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004781	17/10/2017	01070217701545	17/10/2017	915521	18/10/2017	82	12/10/2017	296	CASH
X-II	M/S KOMAL CATERERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	60286248416	01070217004782	17/10/2017	01070217701548	17/10/2017	915522	18/10/2017	2	09/10/2017	202810	CORE-STEP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004783	17/10/2017	01070217701545	17/10/2017	915521	18/10/2017	1693	26/08/2017	9984	CASH
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH	ALLAHABAD BANK-ALLA0210545	50090674415	01070217004784	17/10/2017	01070217701546	17/10/2017	915522	18/10/2017	1	10/10/2017	187848	CORE-STEP
X-II	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070217004785	17/10/2017	01070217701547	17/10/2017	915522	18/10/2017	243088	16/10/2017	789309	CORE-STEP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004786	17/10/2017	01070217701549	17/10/2017	915521	18/10/2017	255199	17/10/2017	970	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004787	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			4900	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004788	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			4876	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004789	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			5893	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004790	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			4900	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004791	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			5250	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004792	18/10/2017	01070217701550	18/10/2017	915521	18/10/2017			5886	CASH

X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700479 3	18/10/2017	0107021770155 0	18/10/2017	915521	18/10/2017			4990	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700479 4	18/10/2017	0107021770155 0	18/10/2017	915521	18/10/2017			4550	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700479 5	18/10/2017	0107021770155 3	18/10/2017	915521	18/10/2017	R-890	04/04/2017	3848	CASH
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32072225184	0107021700479 6	18/10/2017	0107021770155 1	18/10/2017	915524	18/10/2017	02	09/07/2017	84455	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHIN G	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700479 7	18/10/2017	0107021770155 3	18/10/2017	915521	18/10/2017	1109	11/10/2017	2430	CASH
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700479 8	18/10/2017	0107021770155 4	18/10/2017	915521	18/10/2017	3226	04/10/2017	9568	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		0107021700479 9	18/10/2017	0107021770155 2	18/10/2017	915523	18/10/2017	672126	16/10/2017	8220	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700480 0	18/10/2017	0107021770155 5	18/10/2017	915523	18/10/2017			9916	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700480 1	18/10/2017	0107021770155 5	18/10/2017	915523	18/10/2017			9972	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700480 2	18/10/2017	0107021770155 5	18/10/2017	915523	18/10/2017			4150	CASH
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	0107021700480 3	18/10/2017	0107021770155 5	18/10/2017	915523	18/10/2017			9812	CASH
SBNS	INNOVATION IT SOLUTIONS-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BASSEIN CATHOLIC CO-OP BANK LTD- BACB0000003	003130300000 024	0107041700019 0	16/10/2017	0107041770011 5	16/10/2017	915520	17/10/2017	IN/17-18/219	22/08/2017	68800	CORE- STEPS