

**BILL STATUS REPORT OF SOLAPUR DIV FOR THE PERIOD FROM 22/10/2017 TO 28/10/2017**

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	PAYMO DE
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070117000814	23/10/2017	01070117700542	23/10/2017	915526	24/10/2017	RR/PB/06	15/10/2017	252307	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0SBMCB1	151110100001544	01070117000815	23/10/2017	01070117700543	23/10/2017	915526	24/10/2017	3	11/10/2017	86128	CORE- STEPS
X-I	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070117000816	23/10/2017	01070117700544	23/10/2017	915526	24/10/2017	GST-01	23/10/2017	469827	CORE- STEPS
X-I	SABITRI ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0100305	03054010000280	01070117000817	23/10/2017	01070117700545	23/10/2017	915530	24/10/2017	SEP/SUR/17- 18/05	17/10/2017	1027379	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	413800210001057 8	01070117000818	24/10/2017	01070117700546	24/10/2017	915530	24/10/2017	PE/17-18-045	17/10/2017	939434	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	413800210001057 8	01070117000819	24/10/2017	01070117700547	24/10/2017	915530	24/10/2017	PE/17-18-046	17/10/2017	943183	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	413800210001057 8	01070117000820	24/10/2017	01070117700548	24/10/2017	915530	24/10/2017	PE/17-18-047	17/10/2017	913442	CORE- STEPS
X-I	SANDEEP TRANSPORT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000031	0310130000596	01070117000823	24/10/2017	01070117700549	24/10/2017	915530	24/10/2017	ST/MECH/SU R/13-1	09/10/2017	648552	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070117000825	24/10/2017	01070117700550	24/10/2017	915545	25/10/2017	3	18/09/2017	377808	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000826	24/10/2017	01070117700554	26/10/2017	915547	27/10/2017	gst -21	10/10/2017	173082	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000827	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 13	10/10/2017	163719	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000828	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 15	10/10/2017	177120	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000829	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 09	02/09/2017	162942	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000830	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst -19	10/10/2017	172533	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000831	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	GST- 24	10/10/2017	95159	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000832	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 23	10/10/2017	173414	CORE- STEPS

X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700833	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 14	10/10/2017	176164	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700834	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 18	10/10/2017	133309	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700835	24/10/2017	01070117700551	24/10/2017	915545	25/10/2017	gst - 20	10/10/2017	172313	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	0107011700836	25/10/2017	01070117700552	25/10/2017	915545	25/10/2017	6	26/09/2017	292870	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	0107011700837	25/10/2017	01070117700552	25/10/2017	915545	25/10/2017	7	16/10/2017	1860562	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	715700060034160 1	0107011700839	25/10/2017	01070117700553	25/10/2017	915545	25/10/2017	gst-02	24/10/2017	994926	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700843	26/10/2017	01070117700554	26/10/2017	915547	27/10/2017	gst - 16	10/10/2017	172684	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700844	26/10/2017	01070117700554	26/10/2017	915547	27/10/2017	gst- 22	10/10/2017	166874	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	0107011700845	26/10/2017	01070117700554	26/10/2017	915547	27/10/2017	gst- 17	10/10/2017	171489	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000266	914020003130692	0107011700846	26/10/2017	01070117700556	26/10/2017	915547	27/10/2017	14	25/10/2017	282977	CORE- STEPS
X-I	B B CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	31412947715	0107011700847	26/10/2017	01070117700555	26/10/2017	915547	27/10/2017	6TH ON A/C/SUR/M	05/10/2017	1224816	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001478	147805000548	0107011700850	26/10/2017	01070117700558	26/10/2017	915547	27/10/2017	009	24/10/2017	343430	CORE- STEPS
X-II	SSE(C&W)/SUR/COACHIN G	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004804	23/10/2017	01070217701556	23/10/2017	915525	24/10/2017	93	25/09/2017	19991	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004805	23/10/2017	01070217701556	23/10/2017	915525	24/10/2017	369552	14/10/2017	5000	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004806	23/10/2017	01070217701556	23/10/2017	915525	24/10/2017	5946	25/09/2017	1500	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004807	23/10/2017	01070217701556	23/10/2017	915525	24/10/2017	5630	08/10/2017	5000	CASH
X-II	SSE(TL/AC)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004808	23/10/2017	01070217701556	23/10/2017	915525	24/10/2017	0291	10/10/2017	4000	CASH
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004809	23/10/2017	01070217701557	23/10/2017	915525	24/10/2017	59	12/10/2017	29988	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004810	23/10/2017	01070217701559	23/10/2017	915525	24/10/2017	677698	21/09/2017	3600	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004811	23/10/2017	01070217701559	23/10/2017	915525	24/10/2017	677697	14/09/2017	3600	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004812	23/10/2017	01070217701559	23/10/2017	915525	24/10/2017	721291	23/10/2017	21131	CASH

X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004813	23/10/2017	01070217701558	23/10/2017	915525	24/10/2017	677696	17/10/2017	2000	CASH
X-II	AMIT ASHOK GUNJAL	AMIT ASHOK GUNJAL	SELF CHEQUE-1	000000000	01070217004814	23/10/2017	01070217701570	24/10/2017	915532	25/10/2017	243423	28/09/2017	56160	BANK CHEQUE
X-II	SHREE GANESH CONSTRUCTIONS CO.	SHREE GANESH CONSTRUCTIONS CO.	SELF CHEQUE-1	000000000	01070217004815	23/10/2017	01070217701570	24/10/2017	915541	25/10/2017	243414	20/09/2017	92480	BANK CHEQUE
X-II	RAUT CONSTRUCTION	RAUT CONSTRUCTION	NO BANK-	000000000	01070217004816	23/10/2017	01070217701570	24/10/2017	915540	25/10/2017	243309	20/09/2017	22560	BANK CHEQUE
X-II	M/S G.K.ENTERPRISES	M/S G.K.ENTERPRISES	SELF CHEQUE-1	000000000	01070217004817	23/10/2017	01070217701570	24/10/2017	915537	25/10/2017	243084	26/09/2017	36610	BANK CHEQUE
X-II	M/S ATHARVA ENTERPRISES	M/S ATHARVA ENTERPRISES	SELF CHEQUE-1	000000000	01070217004818	23/10/2017	01070217701570	24/10/2017	915535	25/10/2017	243082	26/09/2017	36610	BANK CHEQUE
X-II	R.L.GIDDE	R.L.GIDDE	SELF CHEQUE-1	000000000	01070217004819	23/10/2017	01070217701570	24/10/2017	915539	25/10/2017	243308	20/09/2017	36510	BANK CHEQUE
X-II	MEFLER SOLUTIONS	MEFLER SOLUTIONS	SELF CHEQUE-1	000000000	01070217004820	23/10/2017	01070217701571	24/10/2017	915538	25/10/2017	252622	08/09/2017	88560	BANK CHEQUE
X-II	E& E ENTERPRISESE	E& E ENTERPRISESE	SELF CHEQUE-1	000000000	01070217004821	23/10/2017	01070217701571	24/10/2017	915533	25/10/2017	252623	08/09/2017	88560	BANK CHEQUE
X-II	M/S BALAJI ELECTRONICS	M/S BALAJI ELECTRONICS	NO BANK-	000000000	01070217004822	23/10/2017	01070217701571	24/10/2017	915536	25/10/2017	243085	03/10/2017	6200	BANK CHEQUE
X-II	SHRI. SAMARTH ENTERPRISES	SHRI. SAMARTH ENTERPRISES	NO BANK-	000000000	01070217004823	23/10/2017	01070217701571	24/10/2017	915542	25/10/2017	243086	03/10/2017	6200	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004824	23/10/2017	01070217701560	24/10/2017	915527	24/10/2017	10183712850 068	11/10/2017	2238	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004825	24/10/2017	01070217701560	24/10/2017	915527	24/10/2017	10194692200 069	11/10/2017	7240	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004826	24/10/2017	01070217701560	24/10/2017	915527	24/10/2017	10096639760 086	11/10/2017	1910	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004827	24/10/2017	01070217701560	24/10/2017	915527	24/10/2017	10153838370 082	11/10/2017	11682	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004828	24/10/2017	01070217701562	24/10/2017	915527	24/10/2017	10121209410 084	28/10/2017	57085	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004829	24/10/2017	01070217701560	24/10/2017	915527	24/10/2017	10108708310 085	11/10/2017	1214	BANK CHEQUE
X-II	SSE/(C&W)/LUR/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004830	24/10/2017	01070217701575	24/10/2017	915528	24/10/2017	111	14/10/2017	1000	CASH
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004831	24/10/2017	01070217701575	24/10/2017	915528	24/10/2017	1530	24/09/2017	3759	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015941	01070217004832	24/10/2017	01070217701563	24/10/2017	915530	24/10/2017	IPB0091235	10/09/2017	34003	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015941	01070217004833	24/10/2017	01070217701564	24/10/2017	915530	24/10/2017	IPB0091238	10/09/2017	13627	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015941	01070217004834	24/10/2017	01070217701564	24/10/2017	915530	24/10/2017	IPB0091322	12/09/2017	7199	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015941	01070217004835	24/10/2017	01070217701564	24/10/2017	915530	24/10/2017	IPB0091662	18/09/2017	14210	CORE- STEPS

X-II	SSE/TRD/BELWANDI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070217004836	24/10/2017	01070217701565	24/10/2017	915528	24/10/2017	721473	23/10/2017	3000	CASH
X-II	SSE/TRD/DD	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070217004837	24/10/2017	01070217701565	24/10/2017	915528	24/10/2017	721472	23/10/2017	3000	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070217004838	24/10/2017	01070217701566	24/10/2017	915530	24/10/2017	NIL	02/10/2017	345	CORE- STEPS
X-II	RAKESH KOMALCHAND JAIN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000666	066610110000920	01070217004839	24/10/2017	01070217701567	24/10/2017	915530	24/10/2017	48256,48257, 4825	01/06/2017	1616	CORE- STEPS
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210478	21192124554	01070217004840	24/10/2017	01070217701568	24/10/2017	915530	24/10/2017	1	13/10/2017	126246	CORE- STEPS
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004841	24/10/2017	01070217701569	24/10/2017	915528	24/10/2017			750	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004842	24/10/2017	01070217701569	24/10/2017	915528	24/10/2017			4874	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004843	24/10/2017	01070217701569	24/10/2017	915528	24/10/2017			9685	CASH
X-II	PRASHANT CHANDRAKANT TAKNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	376400690000247 4	01070217004844	24/10/2017	01070217701572	24/10/2017	915545	25/10/2017	225931	26/09/2017	16800	CORE- STEPS
X-II	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070217004845	24/10/2017	01070217701572	24/10/2017	915545	25/10/2017	243201	13/10/2017	147200	CORE- STEPS
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004846	24/10/2017	01070217701573	24/10/2017	915529	24/10/2017			5000	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004847	24/10/2017	01070217701574	24/10/2017	915529	24/10/2017	235	18/10/2017	950	IMP
X-II	RENTECH LABORATORIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000114	01142320001512	01070217004848	24/10/2017	01070217701576	24/10/2017	915530	24/10/2017	p17/004339/0 0527	18/09/2017	1594	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217004849	24/10/2017	01070217701577	24/10/2017	915531	25/10/2017	366960569	09/10/2017	9415	BANK CHEQUE
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070217004850	25/10/2017	01070217701578	25/10/2017	915545	25/10/2017	243087	03/10/2017	44700	CORE- STEPS
X-II	LOCAL VAT OFFICER GR	LOCAL VAT OFFICER GR	SELF CHEQUE-1	000000000	01070217004851	25/10/2017	01070217701579	25/10/2017	915534	25/10/2017	088431	24/10/2017	392122	BANK CHEQUE
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	01070217004852	25/10/2017	01070217701579	25/10/2017	915543	25/10/2017	088430	24/10/2017	1222511	BANK CHEQUE
X-II	JOHNSON LIFTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01070217004854	25/10/2017	01070217701581	25/10/2017	915545	25/10/2017	1ST ON ACCOUNT B	13/10/2017	375291	CORE- STEPS
X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000266	914020003130692	01070217004855	25/10/2017	01070217701582	25/10/2017	915545	25/10/2017	243092	21/10/2017	39700	CORE- STEPS
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004856	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5250	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004857	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5704	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004858	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			3800	CASH

X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004859	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5900	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004860	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5862	CASH
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004861	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			6000	CASH
X-II	STATION MANAGER PAREWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004862	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5750	CASH
X-II	DTC/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004863	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			2996	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004864	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			5950	CASH
X-II	CYM/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004865	25/10/2017	01070217701583	25/10/2017	915544	25/10/2017			980	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004866	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4900	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004867	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4900	CASH
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004868	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4900	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004869	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4640	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004870	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4801	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004871	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			5905	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004872	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4650	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004873	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			5210	CASH
X-II	STATION MANAGER VAMBORI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004874	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4900	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004875	25/10/2017	01070217701584	25/10/2017	915544	25/10/2017			4900	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004876	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			5000	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004877	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			8680	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004878	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			4920	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004879	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			4772	CASH
X-II	STATION MANAGER SAVALGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004880	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			5950	CASH
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004881	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			5628	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004882	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			8380	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004883	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			6650	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004884	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			4600	CASH
X-II	SSTATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004885	26/10/2017	01070217701585	26/10/2017	915546	27/10/2017			5950	CASH

X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004886	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			5904	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004887	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			5921	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004888	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			4990	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004889	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			5700	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004890	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			4900	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004891	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			6700	CASH
X-II	STATION MANAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004892	26/10/2017	01070217701586	26/10/2017	915546	27/10/2017			7610	CASH
X-II	SHRIRAMPUR MUNCIPAL COUNCIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001220	20152646949	01070217004893	26/10/2017	01070217701587	26/10/2017	915547	27/10/2017	822017-3131	05/10/2017	297310	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004894	26/10/2017	01070217701589	26/10/2017	915547	27/10/2017	33190003525 6	23/10/2017	296010	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004895	26/10/2017	01070217701589	26/10/2017	915547	27/10/2017	27796010224 1	21/10/2017	123820	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004896	26/10/2017	01070217701588	26/10/2017	915546	27/10/2017	234811	27/09/2017	9900	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004897	26/10/2017	01070217701589	26/10/2017	915547	27/10/2017	59032025455 0	23/10/2017	139870	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004898	26/10/2017	01070217701589	26/10/2017	915547	27/10/2017	16247000534 3	23/10/2017	214880	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004899	26/10/2017	01070217701589	26/10/2017	915547	27/10/2017	85071019863 6	23/10/2017	112600	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004900	26/10/2017	01070217701588	26/10/2017	915546	27/10/2017	19	12/10/2017	4649	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004901	26/10/2017	01070217701590	26/10/2017	915547	27/10/2017	17378157237 5	23/10/2017	242140	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004902	26/10/2017	01070217701590	26/10/2017	915547	27/10/2017	33003002771 0	25/10/2017	205000	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004903	26/10/2017	01070217701588	26/10/2017	915546	27/10/2017	037	10/10/2017	3952	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004904	26/10/2017	01070217701590	26/10/2017	915547	27/10/2017	34379081002 8	25/10/2017	37810	CORE- STEPS

X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004905	26/10/2017	01070217701590	26/10/2017	915547	27/10/2017	34728003141 1	25/10/2017	347320	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004906	26/10/2017	01070217701592	26/10/2017	915546	27/10/2017	732528	24/10/2017	7000	CASH
X-II	MS/KWV/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004907	26/10/2017	01070217701591	26/10/2017	915546	27/10/2017	4175805	06/09/2017	9784	CASH
X-II	DD/C&W/ART IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004908	26/10/2017	01070217701591	26/10/2017	915546	27/10/2017	100	21/09/2017	4167	CASH
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004909	26/10/2017	01070217701591	26/10/2017	915546	27/10/2017	100393	09/10/2017	1000	CASH
X-II	A.K.VERMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0013218	32996372728	01070217004910	26/10/2017	01070217701593	26/10/2017	915547	27/10/2017	672095	24/10/2017	22500	CORE- STEPS
X-II	SMT. RASHMI KAPOOR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000572	10136591787	01070217004911	26/10/2017	01070217701593	26/10/2017	915547	27/10/2017	672096	24/10/2017	22500	CORE- STEPS
X-II	SHREE SUNIL KUMAR SOOD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0016450	20014188715	01070217004912	26/10/2017	01070217701593	26/10/2017	915547	27/10/2017	672097	24/10/2017	22500	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004914	27/10/2017	01070217701595	27/10/2017	915546	27/10/2017	2197	06/10/2017	29952	CASH
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004916	27/10/2017	01070217701596	27/10/2017	915546	27/10/2017	71	05/09/2017	29606	CASH
X-II	ARUN RAMNATH	DIVISIONAL CASHIER(P) SHOLAPUR	YES BANK- YESB0BMSB04	000404190000009 221	01070217004917	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744953	27/10/2017	12666	CASH
X-II	POPAT MAHADEV MANE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000288	32550406030	01070217004919	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744955	27/10/2017	10000	CASH
X-II	SANJAY GANAPAT	DIVISIONAL CASHIER(P) SHOLAPUR	PANDHARPUR MERCHANTS CO OP BAN(KURDUWADI BRANCH) KURDUWADI-	000000000000897	01070217004920	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744957	27/10/2017	15000	CASH
X-II	VIKAS MADHUKAR OMAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000325	32322429244	01070217004921	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744958	27/10/2017	1333	CASH
X-II	SURESH PANDHARINATH	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF MAHARASHTRA- MAHB0000680	20057739875	01070217004922	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744959	27/10/2017	10000	CASH
X-II	CHAND PASHA MASUMSAB	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYNB0001304	13042200044216	01070217004923	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744960	27/10/2017	10000	CASH
X-II	LOUIS ANTHONY RAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYNB0001304	13042180001274	01070217004924	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744961	27/10/2017	10000	CASH
X-II	VINAYA KUMAR	DIVISIONAL CASHIER(P) SHOLAPUR	STATE BANK OF INDIA-SBIN0007864	30035447434	01070217004925	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744940	27/10/2017	15000	CASH
X-II	PRAKASH BHONDAVE	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF INDIA- BKID0000704	070410100010256	01070217004926	27/10/2017	01070217701598	27/10/2017	915546	27/10/2017	744954	27/10/2017	15000	CASH
SBNS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070417000192	25/10/2017	01070417700117	25/10/2017	915545	25/10/2017	0006	19/07/2017	92992	CORE- STEPS