

BILL STATUS REPORT OF SOLAPUR DIV FOR THE PERIOD FROM 5/11/2017 TO 11/11/2017

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	PAYM ODE
X-I	MESSRS SUNDARAM MULTI SERVICES	STATE BANK OF INDIA TREASURY BRANCH	BANK OF BARODA-BARBORAISHO	10140200000192	01070117000918	06/11/2017	01070117700578	06/11/2017	915607	08/11/2017	1	06/10/2017	110911	CORE-STEP
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH	SBI-SBIN0012485	31459236401	01070117000919	06/11/2017	01070117700579	06/11/2017	915603	07/11/2017	3RD ON A/C/B/639	27/10/2017	1426339	CORE-STEP
X-I	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH	BANK OF BARODA-BARBOSHOLAP	04370500000049	01070117000922	07/11/2017	01070117700580	07/11/2017	915607	08/11/2017	13	26/10/2017	2639915	CORE-STEP
X-I	SANDEEP TRANSPORT	STATE BANK OF INDIA TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-	0310130000596	01070117000923	07/11/2017	01070117700582	07/11/2017	915607	08/11/2017	14TH ON A/C/14/1	06/11/2017	173284	CORE-STEP
X-I	S M HADPAD	STATE BANK OF INDIA TREASURY BRANCH	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070117000925	08/11/2017	01070117700583	08/11/2017	915607	08/11/2017	7TH AND F/DM/17/	22/08/2017	200853	CORE-STEP
X-I	SANJAY KACHARE	STATE BANK OF INDIA TREASURY BRANCH	STATE BANK OF INDIA-SBIN0014794	32611198658	01070117000926	08/11/2017	01070117700584	08/11/2017	915609	09/11/2017	gst-3,4&5	02/11/2017	991697	CORE-STEP
X-I	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH	BANK OF BARODA-BARBOKARVER	04470200000423	01070117000927	08/11/2017	01070117700585	08/11/2017	915609	09/11/2017	4	06/11/2017	584204	CORE-STEP
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH	IDBI BANK LTD-IBKL0000497	49735010000057	01070117000928	08/11/2017	01070117700586	08/11/2017	915609	09/11/2017	01	03/11/2017	2656530	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000929	08/11/2017	01070117700588	08/11/2017	915609	09/11/2017	GST 24	27/10/2017	171251	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000930	08/11/2017	01070117700588	08/11/2017	915609	09/11/2017	GST-22	27/10/2017	141617	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000931	08/11/2017	01070117700588	08/11/2017	915609	09/11/2017	gst-29	27/10/2017	161279	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000932	08/11/2017	01070117700592	09/11/2017	915611	10/11/2017	GST-28	27/10/2017	173634	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000933	08/11/2017	01070117700592	09/11/2017	915611	10/11/2017	GST-26	27/10/2017	176157	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000934	08/11/2017	01070117700588	08/11/2017	915609	09/11/2017	gst-23	27/10/2017	101461	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000935	08/11/2017	01070117700592	09/11/2017	915611	10/11/2017	GST-27	27/10/2017	176355	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000936	08/11/2017	01070117700588	08/11/2017	915609	09/11/2017	Gst25	27/10/2017	177412	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000937	08/11/2017	01070117700587	08/11/2017	915609	09/11/2017	1S&F/BG/127	26/10/2017	168293	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000938	08/11/2017	01070117700587	08/11/2017	915609	09/11/2017	1ST/F/BG/124	26/10/2017	130960	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000939	08/11/2017	01070117700587	08/11/2017	915609	09/11/2017	1ST/F/BG/125	26/10/2017	173047	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000940	08/11/2017	01070117700587	08/11/2017	915609	09/11/2017	1ST/F/BG/128	26/10/2017	167676	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070117000941	08/11/2017	01070117700589	08/11/2017	915609	09/11/2017	1ST/F/BG/126	26/10/2017	157002	CORE-STEP
X-I	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH	SBI-SBIN0003072	31727890780	01070117000949	09/11/2017	01070117700593	09/11/2017	915611	10/11/2017	4TH/FBG/130	04/11/2017	211102	CORE-STEP
X-I	N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH	SBI-SBIN0003072	31727890780	01070117000950	09/11/2017	01070117700594	09/11/2017	915611	10/11/2017	3RD/F/BG/131	04/11/2017	896219	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005123	06/11/2017	01070217701649	06/11/2017	915601	06/11/2017			58034	CORE-STEP
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005124	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5900	CASH

X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005125	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5600	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005126	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			4550	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005127	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5600	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005128	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5980	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005129	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5100	CASH
X-II	STATION MANAGER MADHA	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005130	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5660	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005131	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER WASHIMBE	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005132	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5600	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005133	06/11/2017	01070217701650	06/11/2017	915608	09/11/2017			5950	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005134	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			4928	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005135	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			6700	CASH
X-II	STATION MANAGER DUDHANI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005136	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			8400	CASH
X-II	STATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005137	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			5950	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005138	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			5000	CASH
X-II	STATION MANAGER TIKEKARWADI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005139	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			6840	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005140	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			4882	CASH
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005141	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005142	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005143	06/11/2017	01070217701651	06/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005144	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5474	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005145	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5955	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005146	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5250	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005147	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5320	CASH
X-II	STATION MANAGER KASHTI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005148	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			4428	CASH
X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005149	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005150	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5907	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005151	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5850	CASH

X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005152	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			5740	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005153	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			6650	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005154	06/11/2017	01070217701652	06/11/2017	915608	09/11/2017			4995	CASH
X-II	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070217005155	06/11/2017	01070217701655	06/11/2017	915609	09/11/2017	225869	01/11/2017	775000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005156	06/11/2017	01070217701653	06/11/2017	915603	07/11/2017	277960130547	01/11/2017	132260	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005157	06/11/2017	01070217701653	06/11/2017	915603	07/11/2017	590320178772	01/11/2017	100100	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005158	06/11/2017	01070217701653	06/11/2017	915603	07/11/2017	162120003631	01/11/2017	28030	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005159	06/11/2017	01070217701653	06/11/2017	915603	07/11/2017	173534669072	01/11/2017	59060	CORE-STEP
X-II	MSEDCL AHMEDNAGAR U	MSEDCL	SILF CK-00000000000	111111111111	01070217005160	06/11/2017	01070217701653	06/11/2017	915602	07/11/2017	162014670840	01/11/2017	5130	BANK
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000759	075930110000007	01070217005161	06/11/2017	01070217701656	06/11/2017	915609	09/11/2017	243700	20/10/2017	36690	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005162	06/11/2017	01070217701654	06/11/2017	915603	07/11/2017			107552	CORE-STEP
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070217005163	06/11/2017	01070217701656	06/11/2017	915609	09/11/2017	243326	31/10/2017	245820	CORE-STEP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005164	07/11/2017	01070217701657	07/11/2017	915606	08/11/2017	5472	24/10/2017	4993	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005165	07/11/2017	01070217701657	07/11/2017	915606	08/11/2017	C-334-17/17	03/10/2017	6500	CASH
X-II	SR DSO SUR HIRING VEH	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005166	07/11/2017	01070217701657	07/11/2017	915606	08/11/2017	139	26/10/2017	3880	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005167	07/11/2017	01070217701657	07/11/2017	915606	08/11/2017	5926	27/09/2017	5000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P)	SELF CHEQUE-1		01070217005168	07/11/2017	01070217701658	07/11/2017	915606	08/11/2017	756262	06/11/2017	5000	CASH
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020228	52157361100	01070217005169	07/11/2017	01070217701659	07/11/2017	915607	08/11/2017	SCRWDTH-1	06/11/2017	1351166	CORE-STEP
X-II	AEECD II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH	STATE BANK OF INDIA-SBIN0020223	52076355198	01070217005170	07/11/2017	01070217701659	07/11/2017	915607	08/11/2017	GHTP-26	06/11/2017	575543	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005171	07/11/2017	01070217701659	07/11/2017	915607	08/11/2017	343089006117	06/11/2013	2389750	CORE-STEP
X-II	SUPERINTENDING ENGINEER MSEDCL CO	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000660	066020100001003	01070217005172	07/11/2017	01070217701660	07/11/2017	915607	08/11/2017	153119010840	06/11/2017	5307520	CORE-STEP
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005173	07/11/2017	01070217701662	07/11/2017	915606	08/11/2017	176	30/10/2017	1950	CASH
X-II	SSE(E/M)/ANG	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005174	07/11/2017	01070217701662	07/11/2017	915606	08/11/2017	1268	30/10/2017	500	CASH
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005175	07/11/2017	01070217701662	07/11/2017	915606	08/11/2017	591	05/10/2017	3959	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005176	07/11/2017	01070217701662	07/11/2017	915606	08/11/2017	22	26/09/2017	440	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005177	07/11/2017	01070217701662	07/11/2017	915606	08/11/2017	6199	15/09/2017	3435	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005178	07/11/2017	01070217701661	07/11/2017	915607	08/11/2017			120020	CORE-STEP
X-II	M/S BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH	THE THANE JANATA SAHAKARI BANK LTD-	040120100002115	01070217005179	07/11/2017	01070217701663	07/11/2017	915607	08/11/2017	1718076	26/10/2017	55817	CORE-STEP

X-II	EX, ENGINEER KHADAKWASALA	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA- MAHB0001798	60266799477	01070217005180	08/11/2017	01070217701664	08/11/2017	915607	08/11/2017	2627		723020	CORE- STEPS
X-II	TI/GR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005181	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			699	CASH
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005182	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005183	08/11/2017	01070217701665	08/11/2017	915606	08/11/2017	U/MD/34/GEN IMP	04/11/2017	49278	CASH
X-II	STATION MANAGER PANDHARPUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005184	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			2876	CASH
X-II	STATION MANAGER DHALGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005185	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005186	08/11/2017	01070217701665	08/11/2017	915606	08/11/2017	852	06/10/2017	5000	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005187	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4850	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005188	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005189	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005190	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			5140	CASH
X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005191	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005192	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER VILAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005193	08/11/2017	01070217701666	08/11/2017	915608	09/11/2017			4900	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005194	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			8345	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005195	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			4920	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005196	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			7000	CASH
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005197	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			5600	CASH
X-II	STATION MANAGER JINTIROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005198	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			5658	CASH
X-II	STATION MANAGER SOLAPUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005199	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			10861	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005200	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			4894	CASH
X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005201	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			5950	CASH
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005202	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			5900	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005203	08/11/2017	01070217701667	08/11/2017	915608	09/11/2017			5810	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005204	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	SOL/17-18/49	31/07/2017	2882	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005205	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	SOL/17-18/43	31/07/2017	8691	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005206	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	SOL/17-18/61	10/08/2017	2882	CORE- STEPS

X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005207	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	SOL/17-18/46	31/07/2017	4215	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005208	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	sol/17-18/55	10/08/2017	4939	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005210	08/11/2017	01070217701668	08/11/2017	915609	09/11/2017	SOL/17-18/38	31/07/2017	3622	CORE- STEPS
X-II	CCOR/KWV	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005213	08/11/2017	01070217701670	08/11/2017	915608	09/11/2017	30-2017	03/11/2017	29959	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005214	08/11/2017	01070217701670	08/11/2017	915608	09/11/2017	HU/33B/IMP/ANG	06/11/2017	3896	CASH
X-II	MS/WD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005215	08/11/2017	01070217701670	08/11/2017	915608	09/11/2017	U/MD/WD/3B	06/11/2017	865	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005216	08/11/2017	01070217701670	08/11/2017	915608	09/11/2017	34273	07/10/2017	10000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005217	08/11/2017	01070217701670	08/11/2017	915608	09/11/2017	1438	01/04/2017	500	CASH
X-II	NRMU SUR	DIVISIONAL CASHIER(P)	SELF CHEQUE-1	000000000	01070217005218	08/11/2017	01070217701669	08/11/2017	915608	09/11/2017	745133	07/11/2017	9450	CASH
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005219	08/11/2017	01070217701669	08/11/2017	915608	09/11/2017	745132	03/11/2017	9450	CASH
X-II	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH	UNITED BANK OF INDIA-UTBIOSOL634	0952050014003	01070217005220	08/11/2017	01070217701671	08/11/2017	915609	09/11/2017	4	02/11/2017	73306	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005224	08/11/2017	01070217701672	08/11/2017	915609	09/11/2017			251268	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005225	08/11/2017	01070217701674	09/11/2017	915609	09/11/2017	330090024370	08/11/2017	326050	CORE- STEPS
X-II	MSED CO LTD AKKALKOT	STATE BANK OF INDIA TREASURY BRANCH	BANK OF MAHARASHTRA-MAHB0000111	20217300330	01070217005226	09/11/2017	01070217701674	09/11/2017	915609	09/11/2017	335270260693	08/11/2017	271350	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005227	09/11/2017	01070217701674	09/11/2017	915609	09/11/2017	277850046371	07/11/2017	139110	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK-CNRB0001903	1903201010183	01070217005228	09/11/2017	01070217701674	09/11/2017	915609	09/11/2017	279380009131	07/11/2017	75510	CORE- STEPS
X-II	AUTO INDIA	STATE BANK OF INDIA TREASURY BRANCH	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070217005229	09/11/2017	01070217701675	09/11/2017	915609	09/11/2017	252633	07/11/2017	15580	CORE- STEPS
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005230	09/11/2017	01070217701676	09/11/2017	915608	09/11/2017	527	14/10/2017	2307	CASH
X-II	SSE(ELECT/M)/KWV	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005231	09/11/2017	01070217701676	09/11/2017	915608	09/11/2017	156	21/10/2017	1498	CASH
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005235	09/11/2017	01070217701677	09/11/2017	915610	10/11/2017	654	18/10/2017	8884	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005236	09/11/2017	01070217701677	09/11/2017	915610	10/11/2017	467	19/09/2017	9960	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005237	09/11/2017	01070217701677	09/11/2017	915610	10/11/2017	242	18/10/2017	11998	CASH
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005238	09/11/2017	01070217701677	09/11/2017	915610	10/11/2017	4587	29/10/2017	5000	CASH
X-II	CYM/DD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005239	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			1000	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005240	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			6990	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005241	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			4726	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005242	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5250	CASH

X-II	STATION MANAGER WAKAV	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005243	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5800	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005244	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5900	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005245	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5900	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005246	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5950	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005247	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			6650	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005248	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			7000	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005249	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			4550	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005250	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5250	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005251	09/11/2017	01070217701678	09/11/2017	915610	10/11/2017			5396	CASH
X-II	MAHARASHTRA STATE ELECTRICITY	STATE BANK OF INDIA TREASURY BRANCH	CANARA BANK- CNRB0001903	1903201010183	01070217005252	09/11/2017	01070217701679	09/11/2017	915611	10/11/2017	165189002130	08/11/2017	309610	CORE- STEPS
X-II	SUPERINTENDING ENGINEER MSEDCL CO	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA- BKID0000660	066020100001003	01070217005253	09/11/2017	01070217701680	09/11/2017	915611	10/11/2017	850719011220	08/11/2017	5760420	CORE- STEPS
X-II	SSTATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005254	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5950	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005255	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5000	CASH
X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005256	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5940	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005257	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			8400	CASH
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005258	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			8438	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005259	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5785	CASH
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005260	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			8400	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005261	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5700	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005262	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5166	CASH
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005263	10/11/2017	01070217701681	10/11/2017	915610	10/11/2017			5890	CASH
X-II	EA TO DRM SUR FUEL	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005272	10/11/2017	01070217701684	10/11/2017	915610	10/11/2017	3165	24/09/2017	10000	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005273	10/11/2017	01070217701684	10/11/2017	915610	10/11/2017	0230	22/10/2017	2000	CASH
X-II	SSE(TL/AC)/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005274	10/11/2017	01070217701684	10/11/2017	915610	10/11/2017	221	26/10/2017	4000	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005276	10/11/2017	01070217701684	10/11/2017	915610	10/11/2017	3662	25/10/2017	1453	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P)	SELF CHEQUE-1	000000000	01070217005278	10/11/2017	01070217701683	10/11/2017	915610	10/11/2017	732640	09/11/2017	9800	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005283	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			7028	CASH

X-II	ADEN/SDB	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005285	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			6881	CASH
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005287	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			1493	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005288	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			5700	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005289	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			5479	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P)	SBI-SBIN0003072	31529931961	01070217005290	10/11/2017	01070217701688	10/11/2017	915610	10/11/2017			9703	CASH
SBNS	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH	DENA BANK-BKDN0510017	001711023754	01070417000206	07/11/2017	01070417700126	07/11/2017	915607	08/11/2017	07	23/09/2017	40960	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01070417000207	07/11/2017	01070417700126	07/11/2017	915607	08/11/2017	459	03/10/2017	14592	CORE-STEPS
SBNS	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH	VIJAYA BANK-VIJB00005018	501800301000265	01070417000208	07/11/2017	01070417700127	07/11/2017	915607	08/11/2017	29	02/11/2017	28900	CORE-STEPS
SBNS	MCCANN INFO SOLUTION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000023	002320110000365	01070417000209	07/11/2017	01070417700127	07/11/2017	915607	08/11/2017	MIS/AUG/127	26/08/2017	37550	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01070417000210	08/11/2017	01070417700129	08/11/2017	915607	08/11/2017	449	07/08/2017	15499	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01070417000211	08/11/2017	01070417700128	08/11/2017	915607	08/11/2017	458	18/09/2017	27000	CORE-STEPS
SBNS	MCCANN INFO SOLUTION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000023	002320110000365	01070417000212	08/11/2017	01070417700128	08/11/2017	915607	08/11/2017	MIS/17-18/AG/128	26/08/2017	80500	CORE-STEPS
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH	BANK OF INDIA-BKID0000701	070120110000259	01070417000213	08/11/2017	01070417700130	08/11/2017	915609	09/11/2017	460	09/10/2017	226240	CORE-STEPS
SBNS	AGMATEL INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH	HDFC BANK LTD-HDFC0001350	13500330000025	01070417000214	09/11/2017	01070417700131	09/11/2017	915611	10/11/2017	RUD 17 18 15039	31/05/2017	287613	CORE-STEPS
SBNS	SAI INDUSTRIAL ALLIANCES PRIVATE	STATE BANK OF INDIA TREASURY BRANCH	AXIS BANK-UTIB0000349	915030023616077	01070417000215	09/11/2017	01070417700131	09/11/2017	915611	10/11/2017	SAIAPL/17-18/119	30/06/2017	165600	CORE-STEPS
SBNS	M.N. AGENCIES-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH	INDIAN BANK-IDIB0000009	OD 738416295	01070417000216	09/11/2017	01070417700132	09/11/2017	915611	10/11/2017	32	05/10/2017	140184	CORE-STEPS