

BILL STATUS OF SUR DIV. FOR THE PERIOD FROM 19/11/2017 TO 25/11/2017

SECT ION	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	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	47812010000854	01070117001028	20/11/2017	01070117700620	20/11/2017	915639	21/11/2017	1	18/11/2017	3441822	CORE- STEPS
X-I	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001029	20/11/2017	01070117700621	20/11/2017	915639	21/11/2017	01	17/11/2017	1052930	CORE- STEPS
X-I	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000064	00642000016439	01070117001030	20/11/2017	01070117700622	20/11/2017	915639	21/11/2017	092	16/11/2017	222719	CORE- STEPS
X-I	MESSRS SADHANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005322	53221400000160	01070117001032	21/11/2017	01070117700623	21/11/2017	915640	22/11/2017	2	14/11/2017	498826	CORE- STEPS
X-I	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021143	62241465993	01070117001034	21/11/2017	01070117700626	21/11/2017	915640	22/11/2017	02	02/11/2017	197054	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001478	147805000548	01070117001035	21/11/2017	01070117700625	21/11/2017	915640	22/11/2017	PACE-17-18/010	17/11/2017	531219	CORE- STEPS
X-I	MESSRS EFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000051	005111011006558	01070117001036	21/11/2017	01070117700627	21/11/2017	915640	22/11/2017	10TH ON A/C/17- 1	17/11/2017	595875	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070117001037	22/11/2017	01070117700628	22/11/2017	915640	22/11/2017	05	10/11/2017	2609262	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117001038	22/11/2017	01070117700629	22/11/2017	915647	23/11/2017	BG/143	06/11/2017	173858	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070117001039	22/11/2017	01070117700630	22/11/2017	915647	23/11/2017	gst-02	20/11/2017	1506821	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070117001040	22/11/2017	01070117700631	22/11/2017	915647	23/11/2017	gst-03	20/11/2017	2162189	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070117001041	22/11/2017	01070117700632	22/11/2017	915647	23/11/2017	gst-01	20/11/2017	9435002	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070117001043	23/11/2017	01070117700633	23/11/2017	915647	23/11/2017	RR/PB-07	11/11/2017	248448	CORE- STEPS
X-I	MESSRS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070117001045	23/11/2017	01070117700634	23/11/2017	915647	23/11/2017	02	21/11/2017	2775243	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005462	20/11/2017	01070217701755	20/11/2017	915638	21/11/2017	3760	29/10/2017	29875	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005463	20/11/2017	01070217701755	20/11/2017	915638	21/11/2017	U/MD/34/GEN IMP	16/11/2017	49777	CASH
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005464	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	CHEM/17-18/95	11/11/2017	1000	CASH

X-II	ADEE/TRD/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005465	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	513	15/03/2017	3000	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005466	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	2138	09/11/2017	500	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005467	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	2125	16/10/2017	5000	CASH
X-II	CCOR PB LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005468	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	536	25/10/2017	985	CASH
X-II	CCOR PB RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005469	20/11/2017	01070217701756	20/11/2017	915638	21/11/2017	1022	30/10/2017	10000	CASH
X-II	MESSRS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070217005470	20/11/2017	01070217701757	20/11/2017	915640	22/11/2017	230681	14/11/2017	1982688	CORE- STEPS
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000232	01070217005471	20/11/2017	01070217701757	20/11/2017	915640	22/11/2017	243139	13/11/2017	204180	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005472	20/11/2017	01070217701758	20/11/2017	915639	21/11/2017	sol/17-18/67	20/08/2017	5326	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005473	20/11/2017	01070217701758	20/11/2017	915639	21/11/2017	SOL/17-18/58	10/08/2017	5165	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005474	20/11/2017	01070217701758	20/11/2017	915639	21/11/2017	SOL/17-18/68	29/08/2017	3390	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005475	20/11/2017	01070217701758	20/11/2017	915639	21/11/2017	SOL/17-18/64	17/08/2017	8467	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070217005476	20/11/2017	01070217701758	20/11/2017	915639	21/11/2017	SOL/17-189/66	20/08/2017	4939	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005477	20/11/2017	01070217701759	20/11/2017	915639	21/11/2017	17-18/4163	02/07/2017	2549	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005478	20/11/2017	01070217701759	20/11/2017	915639	21/11/2017	17-18/6783	23/09/2017	6664	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005479	20/11/2017	01070217701759	20/11/2017	915639	21/11/2017	17-18/6835	24/09/2017	5152	CORE- STEPS
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005480	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			6838	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005481	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			9999	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005482	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			7976	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005483	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			2860	CASH

X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005484	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			10000	CASH
X-II	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001368	60230750588	01070217005485	20/11/2017	01070217701760	20/11/2017	915639	21/11/2017	242987	13/11/2017	230770	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217005486	20/11/2017	01070217701760	20/11/2017	915639	21/11/2017	243141	16/11/2017	11480	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005487	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			3698	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005488	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			750	CASH
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005489	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			1500	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005490	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			9752	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005491	20/11/2017	01070217701761	20/11/2017	915638	21/11/2017			9836	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005492	20/11/2017	01070217701762	20/11/2017	915638	21/11/2017			5137	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005493	20/11/2017	01070217701762	20/11/2017	915638	21/11/2017			6101	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005494	20/11/2017	01070217701762	20/11/2017	915638	21/11/2017			5700	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005495	20/11/2017	01070217701762	20/11/2017	915638	21/11/2017			7330	CASH
X-II	SSE(TL/AC)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005496	20/11/2017	01070217701763	20/11/2017	915638	21/11/2017	394	13/11/2017	4000	CASH
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005497	20/11/2017	01070217701763	20/11/2017	915638	21/11/2017	9503	25/10/2017	11750	CASH
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005498	20/11/2017	01070217701763	20/11/2017	915638	21/11/2017	26100	12/10/2017	5000	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005499	20/11/2017	01070217701764	20/11/2017	915639	21/11/2017			120604	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070217005500	21/11/2017	01070217701765	21/11/2017	915640	22/11/2017	07	16/11/2017	383001	CORE- STEPS
X-II	SHREE PAVANPUTRA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0101326	13261131001401	01070217005501	22/11/2017	01070217701766	22/11/2017	915640	22/11/2017	5th on account	20/11/2017	116533	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005502	22/11/2017	01070217701767	22/11/2017	915640	22/11/2017	12	21/11/2017	24148	CORE- STEPS

X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070217005503	22/11/2017	01070217701769	22/11/2017	915642	23/11/2017	243345	13/11/2017	141830	CORE- STEPS
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070217005504	22/11/2017	01070217701769	22/11/2017	915642	23/11/2017	243344	13/11/2017	197770	CORE- STEPS
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070217005505	22/11/2017	01070217701769	22/11/2017	915642	23/11/2017	243347	13/11/2017	110990	CORE- STEPS
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070217005506	22/11/2017	01070217701769	22/11/2017	915642	23/11/2017	243335	13/11/2017	54240	CORE- STEPS
X-II	INDUS TECHPRO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0100012	00121131004139	01070217005507	22/11/2017	01070217701769	22/11/2017	915642	23/11/2017	213063	19/11/2017	6138	CORE- STEPS
X-II	GENUS ELECTROTECH LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000142	142655100000578	01070217005508	22/11/2017	01070217701782	23/11/2017	915647	23/11/2017	213061	19/11/2017	7478	CORE- STEPS
X-II	GENUS ELECTROTECH LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000142	142655100000578	01070217005511	22/11/2017	01070217701782	23/11/2017	915647	23/11/2017	213062		8592	CORE- STEPS
X-II	RAHAT MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000710	071020110000128	01070217005512	22/11/2017	01070217701770	22/11/2017	915642	23/11/2017	020/021	16/11/2017	16221	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005514	22/11/2017	01070217701771	22/11/2017	915642	23/11/2017	12	22/11/2017	169480	CORE- STEPS
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005515	22/11/2017	01070217701772	22/11/2017	915641	23/11/2017	61	16/11/2017	29955	CASH
X-II	SHIVGANGA LAUNDRY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	CA 6541213646	01070217005516	22/11/2017	01070217701782	23/11/2017	915647	23/11/2017	213454	08/11/2017	2380	CORE- STEPS
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005517	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	699	13/11/2017	3999	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005518	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	10-206465	09/11/2017	4953	CASH
X-II	DCTI/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005519	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	COMML/IMP/16	14/08/2017	4950	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005520	22/11/2017	01070217701776	23/11/2017	915647	23/11/2017	331560897894	20/11/2017	189460	CORE- STEPS
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217005521	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	1480101007594	10/10/2017	5896	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005522	22/11/2017	01070217701776	23/11/2017	915647	23/11/2017	174021577659	20/11/2017	102300	CORE- STEPS
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005523	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	747	28/09/2017	1940	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005524	22/11/2017	01070217701773	22/11/2017	915641	23/11/2017	3301	01/11/2017	11999	CASH

X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005525	22/11/2017	01070217701774	22/11/2017	915641	23/11/2017	770602	20/11/2017	184438	CASH
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010110010944	01070217005526	23/11/2017	01070217701775	23/11/2017	915647	23/11/2017	11	22/11/2017	19763	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005527	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	115	17/11/2017	1000	CASH
X-II	DD/C&W/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005530	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	DD/C&W/COG/IMP	13/11/2017	6505	CASH
X-II	DD/C&W/FUEL/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005531	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	DD/C&W/HYDRA /IM	20/11/2017	4000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005532	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	677990	14/11/2017	7000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005533	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	677991	16/11/2017	5000	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217005534	23/11/2017	01070217701779	23/11/2017	915643	23/11/2017	369357262	09/11/2017	9305	BANK CHEQU E
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217005535	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	721476		1549	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005536	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	756266	16/11/2017	1800	CASH
X-II	DD/C&W/ART IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005537	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	DD/CW/ART/IMP	15/11/2017	15595	CASH
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005538	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	721475		5000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005539	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	756269	21/11/2017	14000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005540	23/11/2017	01070217701780	23/11/2017	915646	23/11/2017	756268	21/11/2017	2000	CASH
X-II	DD/C&W/ARME/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005541	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	DD/C&W/ARME/I MP		4899	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005542	23/11/2017	01070217701781	23/11/2017	915646	23/11/2017	756267	21/11/2017	45400	CASH
X-II	SR SE(SIG/M)/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005543	23/11/2017	01070217701783	23/11/2017	915646	23/11/2017	S/24/BILL	21/11/2017	930	CASH
X-II	AROGYA ADHIKARI MUNICIPAL CORPORATION SOLAPUR	AROGYA ADHIKARI MUNICIPAL CORPORATION SOLAPUR	DUMMY-	11111111111	01070217005544	23/11/2017	01070217701778	23/11/2017	915644	23/11/2017	721294	21/11/2017	17500	BANK CHEQU E

X-II	EXECUTIVE ENGINEER KARNATAKA WATER SUPPLY & DRAINAGE BOARD KALBURGI	EXECUTIVE ENGINEER KARNATAKA WATER SUPPLY & DRAINAGE BOARD KALBURGI	DUMMY-	1111111111	01070217005545	23/11/2017	01070217701778	23/11/2017	915645	23/11/2017	652307	21/11/2017	30000	BANK CHEQU E
X-II	SSE(C&W)ARME/SPART/SU R	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005546	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	SPART IMPREST		23991	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/HIRA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005547	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	CA/416	17/10/2017	9960	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/HIRA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005548	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	CA/394		580	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/MOTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005549	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	CA/417	17/10/2017	9960	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/MOTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005550	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	CA/395		580	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005552	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	26043	14/11/2017	4500	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005553	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017	SR.DFM/SUR	23/11/2017	3911	CASH
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005554	23/11/2017	01070217701784	23/11/2017	915646	23/11/2017			4999	CASH
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071720110000336	01070217005555	23/11/2017	01070217701785	23/11/2017	915647	23/11/2017	225872	21/11/2017	323300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005556	23/11/2017	01070217701786	23/11/2017	915647	23/11/2017	16533002831	20/11/2017	58020	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005557	23/11/2017	01070217701786	23/11/2017	915647	23/11/2017	150790001372	22/11/2017	14260	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005558	23/11/2017	01070217701786	23/11/2017	915647	23/11/2017	337010160477	22/11/2017	38470	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005559	23/11/2017	01070217701786	23/11/2017	915647	23/11/2017	331900035256	22/11/2017	5730	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005560	23/11/2017	01070217701786	23/11/2017	915647	23/11/2017	343760030214	22/11/2017	142050	CORE- STEPS
X-II	MESSRS NARAYAN GORAKH KAMBLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	68000586688	01070217005561	23/11/2017	01070217701787	23/11/2017	915647	23/11/2017	thiard and final	23/11/2017	278841	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070217005562	23/11/2017	01070217701788	23/11/2017	915647	23/11/2017	1712	21/11/2017	96200	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CJUCBK	3001746	01070217005563	23/11/2017	01070217701788	23/11/2017	915647	23/11/2017	01/20	23/11/2017	43750	CORE- STEPS
X-II	EXECUTIVE ENGINEER NASIK IRRIGATION DIVISION , NASIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	Maharashtra Gramin Bank- MAHG0005701	80035900437	01070217005564	23/11/2017	01070217701788	23/11/2017	915647	23/11/2017	00001	23/11/2017	1938	CORE- STEPS

X-II	EXECUTIVE ENGINEER NASIK IRRIGATION DIVISION , NASIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	Maharashtra Gramin Bank- MAHG0005701	80035900437	01070217005565	23/11/2017	01070217701788	23/11/2017	915647	23/11/2017	00001	23/11/2017	1938	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005566	23/11/2017	01070217701789	23/11/2017	915647	23/11/2017			12098	CORE- STEPS
SBNS	HI TECH IT SOLUTIONS- PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000028	028120100001688	01070417000225	20/11/2017	01070417700142	22/11/2017	915647	23/11/2017	0074/8-17/2017-1	28/08/2017	17280	CORE- STEPS
SBNS	PARTRONICS EBOARDS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420500000044	01070417000226	21/11/2017	01070417700139	21/11/2017	915647	23/11/2017	PEBPL-17-18- GST-	14/11/2017	160302	CORE- STEPS
SBNS	AXIS ENGINEERING CORPORATION NAGPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001787	178705500008	01070417000227	21/11/2017	01070417700140	21/11/2017	915647	23/11/2017	AEC/17-18/0310	27/06/2017	87168	CORE- STEPS
SBNS	EASTERN TOOLS SYNDICATE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0001504	30959035906	01070417000228	21/11/2017	01070417700141	21/11/2017	915647	23/11/2017	ETS/13/17-18	05/10/2017	89250	CORE- STEPS
SBNS	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070417000229	22/11/2017	01070417700142	22/11/2017	915647	23/11/2017	10561	17/11/2017	3422	CORE- STEPS
SBNS	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070417000230	22/11/2017	01070417700142	22/11/2017	915647	23/11/2017	10556	13/11/2017	16352	CORE- STEPS
SBNS	INNOVATION I T SOLUTIONS MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BASSEIN CATHOLIC CO-OP BANK LTD-BACB0000003	003130300000024	01070417000231	22/11/2017	01070417700143	22/11/2017	915647	23/11/2017	in/17-18/379	09/10/2017	39480	CORE- STEPS
SBNS	ANITA MEDICAL SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000212	02128260000017	01070417000232	22/11/2017	01070417700144	22/11/2017	915647	23/11/2017	MUMGS1718012 28	14/08/2017	95760	CORE- STEPS
SBNS	ANITA MEDICAL SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000212	02128260000017	01070417000233	22/11/2017	01070417700144	22/11/2017	915647	23/11/2017	MUMGS1718012 29	14/08/2017	47040	CORE- STEPS
SBNS	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070417000238	23/11/2017	01070417700147	23/11/2017	915647	23/11/2017	3307	22/08/2017	5400	CORE- STEPS
SBNS	HI TECH IT SOLUTIONS- PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE THANE JANATA SAHAKARI BANK LTD- TJSB0000028	028120100001688	01070417000239	23/11/2017	01070417700147	23/11/2017	915647	23/11/2017	09/9-17/2017-18	23/11/2017	3186	CORE- STEPS