

BILL STATUS OF SUR DIV FOR THE PERIOD OF 24/12/2017 TO 30/12/2017

SEC TIO N	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070117001184	26/12/2017	01070117700729	26/12/2017	915749	27/12/2017	8	22/12/2017	3176120	31811	3144309	CORE-STEP S
X-I	MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000492	0492651100000295	01070117001185	26/12/2017	01070117700731	26/12/2017	915749	27/12/2017	01	04/12/2017	2789608	307897	2481711	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001186	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST-66	19/12/2017	199937	24086	175851	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001187	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST- 64	19/12/2017	199628	22167	177461	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001188	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST- 63	19/12/2017	191740	21299	170441	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001189	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST- 58	19/12/2017	190114	21120	168994	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001190	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST-69	19/12/2017	482332	56854	425478	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001191	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST- 70	19/12/2017	496768	59292	437476	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001192	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST-65	19/12/2017	199680	22916	176764	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001193	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST-67	19/12/2017	191750	21300	170450	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001194	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST- 62	19/12/2017	199070	23853	175217	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001195	27/12/2017	01070117700732	27/12/2017	915752	28/12/2017	GST-60	19/12/2017	199810	23700	176110	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001196	27/12/2017	01070117700733	27/12/2017	915752	28/12/2017	GST- 59	19/12/2017	497813	54967	442846	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001197	27/12/2017	01070117700733	27/12/2017	915752	28/12/2017	GST-61	19/12/2017	199497	24104	175393	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001198	27/12/2017	01070117700733	27/12/2017	915752	28/12/2017	GST-68	19/12/2017	499012	55099	443913	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001199	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST-29	22/12/2017	499445	55147	444298	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001200	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST-26	22/12/2017	492165	54347	437818	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070117001201	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST- 28	22/12/2017	443332	48974	394358	CORE-STEP S

X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001202	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST-27	22/12/2017	498579	55052	443527	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001203	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST- 24	22/12/2017	496502	54823	441679	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001204	27/12/2017	01070117700734	27/12/2017	915752	28/12/2017	GST- 25	22/12/2017	499040	55102	443938	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000668	60127890457	01070117001205	27/12/2017	01070117700735	27/12/2017	915752	28/12/2017	01	14/12/2017	390122	4643	385479	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070117001206	28/12/2017	01070117700736	28/12/2017	915752	28/12/2017	01	25/12/2017	2667315	286681	2380634	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070117001207	28/12/2017	01070117700737	28/12/2017	915752	28/12/2017	32nd On A/c Bill	21/12/2017	731587	47918	683669	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001208	28/12/2017	01070117700738	28/12/2017	915752	28/12/2017	GST-23	22/12/2017	474108	52360	421748	CORE- STEPS
X-I	MESSRS EFFTRONICS SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000051	005111011006558	01070117001209	28/12/2017	01070117700739	28/12/2017	915791	29/12/2017	SI/195	07/12/2017	666174	25341	640833	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006204	26/12/2017	01070217702001	26/12/2017	915749	27/12/2017	330030539 460	22/12/2017	36970	0	36970	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006205	26/12/2017	01070217702001	26/12/2017	915749	27/12/2017	279200045 054	22/12/2017	100170	0	100170	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006206	26/12/2017	01070217702001	26/12/2017	915749	27/12/2017	337010160 477	22/12/2017	47370	0	47370	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217006207	26/12/2017	01070217702000	26/12/2017	915747	27/12/2017	351541	22/12/2017	46000	0	46000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006208	26/12/2017	01070217702001	26/12/2017	915749	27/12/2017	153010005 443	22/12/2017	25080	0	25080	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070217006209	26/12/2017	01070217702002	26/12/2017	915749	27/12/2017	DP-27/27	15/12/2017	6296	848	5448	CORE- STEPS
X-II	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070217006210	26/12/2017	01070217702002	26/12/2017	915749	27/12/2017	DP-113/113	16/12/2017	1643	0	1643	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217006211	26/12/2017	01070217702003	26/12/2017	915744	27/12/2017	371297690	09/12/2017	9212	0	9212	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070217006212	26/12/2017	01070217702003	26/12/2017	915745	27/12/2017	614699748	08/12/2017	8646	0	8646	BANK CHEQ UE
X-II	TEJAS SHETI UDYOG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000267	20151702054	01070217006213	26/12/2017	01070217702004	26/12/2017	915749	27/12/2017	243427	12/12/2017	154400	0	154400	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006214	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			14700	0	14700	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006215	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			16305	0	16305	CASH

X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006216	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			3936	0	3936	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006217	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			14770	0	14770	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006218	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			4270	0	4270	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006219	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			9725	0	9725	CASH
X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006220	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			8578	0	8578	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006221	26/12/2017	01070217702005	26/12/2017	915747	27/12/2017			5766	0	5766	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006222	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			6900	0	6900	CASH
X-II	STATION MANAGER KULALI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006223	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			6814	0	6814	CASH
X-II	STATION MANAGER DHALGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006224	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006225	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			5990	0	5990	CASH
X-II	STATION MANAGER JATROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006226	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			4850	0	4850	CASH
X-II	STATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006227	26/12/2017	01070217702006	26/12/2017	915747	27/12/2017			5950	0	5950	CASH
X-II	DTC/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006228	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			2998	0	2998	CASH
X-II	TI/S/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006229	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			785	0	785	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006230	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			9140	0	9140	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006231	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006232	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			9850	0	9850	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006233	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			5744	0	5744	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006234	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			9693	0	9693	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006235	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			5914	0	5914	CASH

X-II	STATION MANAGER JINTIROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006236	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			5658	0	5658	CASH
X-II	STATION MANAGER WAKAV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006237	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			5720	0	5720	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006238	26/12/2017	01070217702007	26/12/2017	915747	27/12/2017			9334	0	9334	CASH
X-II	PRANESH N AURANGABADKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370100002305	01070217006239	26/12/2017	01070217702008	26/12/2017	915749	27/12/2017	75	02/11/2017	21751	0	21751	CORE- STEPS
X-II	SAHITYA SANCHAY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0099100	0991002100034298	01070217006240	26/12/2017	01070217702008	26/12/2017	915749	27/12/2017	110	23/10/2017	4500	0	4500	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006242	26/12/2017	01070217702010	26/12/2017	915747	27/12/2017	242/OFFIC E IPMT	26/12/2017	29960	0	29960	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006243	26/12/2017	01070217702011	26/12/2017	915747	27/12/2017	TKCT CHEKING STA	26/12/2017	9936	0	9936	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006244	27/12/2017	01070217702016	27/12/2017	915789	29/12/2017	255205	22/12/2017	4000	0	4000	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006245	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			3936	0	3936	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006246	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			3107	0	3107	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006248	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			4900	0	4900	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006249	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			4900	0	4900	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217006250	27/12/2017	01070217702016	27/12/2017	915789	29/12/2017	652944	13/12/2017	10000	0	10000	CASH
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006251	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			5765	0	5765	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006252	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			4860	0	4860	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006253	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			5904	0	5904	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006254	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			4900	0	4900	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006255	27/12/2017	01070217702013	27/12/2017	915748	27/12/2017			765	0	765	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006256	27/12/2017	01070217702014	27/12/2017	915749	27/12/2017			157078	0	157078	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217006257	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	100966397 60088	06/12/2017	1943	0	1943	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217006258	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	101946922 00071	06/12/2017	7321	0	7321	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217006259	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	101212094 10086	14/12/2017	58777	0	58777	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217006261	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	101087083 10087	06/12/2017	2150	0	2150	BANK CHEQ UE

X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217006262	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	10183712850070	06/12/2017	2173	0	2173	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217006263	27/12/2017	01070217702015	27/12/2017	915787	29/12/2017	10153838370084	06/12/2017	11338	0	11338	BANK CHEQUE
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	00000000	01070217006264	27/12/2017	01070217702016	27/12/2017	915789	29/12/2017	652945	13/12/2017	2000	0	2000	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006265	28/12/2017	01070217702019	28/12/2017	915752	28/12/2017			71982	0	71982	CORE-STEPS
X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070217006266	28/12/2017	01070217702017	28/12/2017	915752	28/12/2017	256113	27/02/2017	39700	0	39700	CORE-STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070217006267	28/12/2017	01070217702017	28/12/2017	915752	28/12/2017	243362	26/12/2017	52390	0	52390	CORE-STEPS
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070217006268	28/12/2017	01070217702018	28/12/2017	915752	28/12/2017	225932	20/12/2017	100400	0	100400	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070217006269	28/12/2017	01070217702020	28/12/2017	915752	28/12/2017	721481	18/12/2017	100000000	0	100000000	CORE-STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006271	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			750	0	750	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006272	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			4999	0	4999	IMP
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006273	28/12/2017	01070217702021	28/12/2017	915751	28/12/2017	770607	28/12/2017	5000	0	5000	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006274	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			8846	0	8846	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006275	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			14996	0	14996	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006276	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	505565	28/12/2017	4539	0	4539	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006277	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			9979	0	9979	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006278	28/12/2017	01070217702025	28/12/2017	915790	29/12/2017			5000	0	5000	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006279	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	SRDC/07	27/12/2017	1800	0	1800	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006280	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017		28/12/2017	2000	0	2000	IMP
X-II	ARCHANA VERMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0089600	0896000300462389	01070217006281	28/12/2017	01070217702022	28/12/2017	915791	29/12/2017	676905	18/12/2017	2485000	0	2485000	CORE-STEPS
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006282	28/12/2017	01070217702026	28/12/2017	915789	29/12/2017			3708	0	3708	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	00000000	01070217006283	28/12/2017	01070217702027	28/12/2017	915789	29/12/2017	732645	27/12/2017	4200	0	4200	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006284	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	43410	27/12/2017	5000	0	5000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006285	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	1913	28/12/2017	4500	0	4500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070217006286	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	4000	28/12/2017	4000	0	4000	IMP

X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006287	28/12/2017	01070217702028	28/12/2017	915790	29/12/2017	63	28/12/2017	29952	0	29952	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006289	29/12/2017	01070217702030	29/12/2017	915791	29/12/2017			84112	0	84112	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006290	29/12/2017	01070217702031	29/12/2017	915790	29/12/2017			3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006291	29/12/2017	01070217702031	29/12/2017	915790	29/12/2017			7982	0	7982	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006292	29/12/2017	01070217702031	29/12/2017	915790	29/12/2017			7500	0	7500	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006293	29/12/2017	01070217702031	29/12/2017	915790	29/12/2017			6683	0	6683	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006294	29/12/2017	01070217702031	29/12/2017	915790	29/12/2017			9001	0	9001	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006295	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	35119	26/12/2017	2500	0	2500	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006296	29/12/2017	01070217702032	29/12/2017	915789	29/12/2017	231	26/12/2017	4919	0	4919	CASH
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006297	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	55913	28/12/2017	8000	0	8000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006298	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	197	27/12/2017	3764	0	3764	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006299	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	2440	28/12/2017	450	0	450	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006300	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	1033	28/12/2017	9995	0	9995	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006301	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	6488	26/12/2017	3708	0	3708	IMP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006302	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	739	26/12/2017	4500	0	4500	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006303	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	21194	26/12/2017	4055	0	4055	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006304	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	1300	27/12/2017	4000	0	4000	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006305	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	1053	27/12/2017	1000	0	1000	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006306	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	8151	27/12/2017	5995	0	5995	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006307	29/12/2017	01070217702032	29/12/2017	915790	29/12/2017	1162	27/12/2017	15543	0	15543	IMP
SBN S	MAHALAXMI DISTRIBUTERS,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510017	001711023788	01070417000381	26/12/2017	01070417700199	26/12/2017	915749	27/12/2017	GCR/356	29/08/2017	18446	0	18446	CORE- STEPS
SBN S	K.NAGDEV ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	047810200006507	01070417000382	26/12/2017	01070417700199	26/12/2017	915749	27/12/2017	GST EDIT/2394	02/08/2017	19656	0	19656	CORE- STEPS
SBN S	K.NAGDEV ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	047810200006507	01070417000384	26/12/2017	01070417700199	26/12/2017	915749	27/12/2017	GST EDIT/2391	02/08/2017	19320	0	19320	CORE- STEPS
SBN S	VIKASH PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0PRINCE	04100500000041	01070417000385	26/12/2017	01070417700199	26/12/2017	915749	27/12/2017	000730	04/09/2017	3806	381	3425	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000386	26/12/2017	01070417700199	26/12/2017	915749	27/12/2017	F/1906	01/11/2017	2800	22	2778	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070417000387	26/12/2017	01070417700203	27/12/2017	915749	27/12/2017	10850	08/11/2017	23486	0	23486	CORE- STEPS

SBN S	MEHTA SURGICAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000495	510101002062411	01070417000388	26/12/2017	01070417700203	27/12/2017	915749	27/12/2017	000719	09/11/2017	10584	20	10564	CORE- STEPS
SBN S	KRUSH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0460131	013111011133	01070417000389	26/12/2017	01070417700203	27/12/2017	915749	27/12/2017	S/107	02/11/2017	4536	0	4536	CORE- STEPS
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526011017599	01070417000390	27/12/2017	01070417700201	27/12/2017	915749	27/12/2017	46	18/08/2017	3900	0	3900	CORE- STEPS
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526011017599	01070417000391	27/12/2017	01070417700201	27/12/2017	915749	27/12/2017	43	11/08/2017	4680	0	4680	CORE- STEPS
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526011017599	01070417000392	27/12/2017	01070417700201	27/12/2017	915749	27/12/2017	47	18/08/2017	4960	0	4960	CORE- STEPS
SBN S	ANITA MEDICAL SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000212	02128260000017	01070417000395	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	mumgs171 804469	02/12/2017	6944	0	6944	CORE- STEPS
SBN S	ANITA MEDICAL SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000212	02128260000017	01070417000396	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	mumgs171 804468	02/12/2017	3584	0	3584	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070417000397	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	630/17-18	16/11/2017	2360	0	2360	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000398	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	F/1105	04/08/2017	17304	0	17304	CORE- STEPS
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000132	013230110000041	01070417000399	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	000319	16/12/2017	8400	0	8400	CORE- STEPS
SBN S	KRUSH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0460131	013111011133	01070417000400	29/12/2017	01070417700205	29/12/2017	915791	29/12/2017	S113	23/11/2017	12880	258	12622	CORE- STEPS
SBN S	ZAVERI SURGICAL CO.	ZAVERI SURGICAL CO.	SELF CHEQUE-1	002420100040848	01070417000401	29/12/2017	01070417700205	29/12/2017	915788	29/12/2017	032/17-18	31/08/2017	16262	325	15937	BANK CHEQ UE