

BILL STATUS OF SOLAPUR DIV. FOR THE PERIOD FROM 1/10/2017 TO 7/10/2017

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	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000734	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	gst - 11	02/09/2017	148291	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000735	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	GST - 10	02/09/2017	167822	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000736	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	gst-07	02/09/2017	164182	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000737	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	gst -06	01/09/2017	173906	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000738	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	GST -03	02/09/2017	158476	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000739	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	GST - 04	02/09/2017	177697	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000740	03/10/2017	01070117700483	03/10/2017	915482	04/10/2017	GST -05	02/09/2017	160945	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000741	03/10/2017	01070117700484	03/10/2017	915482	04/10/2017	02	02/09/2017	96994	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000743	03/10/2017	01070117700484	03/10/2017	915482	04/10/2017	GST - 12	02/09/2017	155461	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000744	03/10/2017	01070117700484	03/10/2017	915482	04/10/2017	GST - 08	02/09/2017	175896	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUIJBAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000962	09620500000467	01070117000746	03/10/2017	01070117700485	03/10/2017	915482	04/10/2017	3RD ON A/C/BG/10	26/09/2017	177951 4	CORE- STEPS
X-I	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	07042710000091 4	01070117000749	03/10/2017	01070117700487	03/10/2017	915482	04/10/2017	7TH ON A/C/B/636	21/09/2017	159666	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	07002011000027 1	01070117000750	04/10/2017	01070117700488	04/10/2017	915485	04/10/2017	05	15/09/2017	415120	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	47090101000021 2	01070117000751	04/10/2017	01070117700489	04/10/2017	915485	04/10/2017	1 & 2	05/08/2017	124470 1	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070117000752	04/10/2017	01070117700494	05/10/2017	915488	05/10/2017	KNP/2017/ 0024	12/07/2017	273970 6	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070117000754	04/10/2017	01070117700494	05/10/2017	915488	05/10/2017	KNP/2017/ 0014	08/07/2017	256515 1	CORE- STEPS

X-I	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070117000756	04/10/2017	01070117700491	04/10/2017	915488	05/10/2017	2	16/09/2017	183747	CORE- STEPS
X-I	MESSRS JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	11324937217	01070117000757	04/10/2017	01070117700492	04/10/2017	915488	05/10/2017	gst - 03	16/09/2017	125726	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070117000758	05/10/2017	01070117700493	05/10/2017	915488	05/10/2017	7TH &F/B/6361	13/09/2017	142333 0	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070117000761	05/10/2017	01070117700496	05/10/2017	915488	05/10/2017	KNP- 2017/0019	11/07/2017	226716 9	CORE- STEPS
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	07183011000003 6	01070117000762	05/10/2017	01070117700497	05/10/2017	915496	06/10/2017	7TH/F/BG/ 108	28/09/2017	145847	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000763	06/10/2017	01070117700498	06/10/2017	915496	06/10/2017	1370	03/10/2017	116751 1	CORE- STEPS
X-I	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000064	00642000016439	01070117000764	06/10/2017	01070117700499	06/10/2017	915496	06/10/2017	061	01/10/2017	329380	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARBOHADAPS	24830200000638	01070117000768	06/10/2017	01070117700501	06/10/2017	915496	06/10/2017	03	05/10/2017	283532	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004395	03/10/2017	01070217701415	03/10/2017	915481	04/10/2017	47	14/08/2017	28777	IMP
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004396	03/10/2017	01070217701416	03/10/2017	915482	04/10/2017	NOV 2016	26/09/2017	3346	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004397	03/10/2017	01070217701416	03/10/2017	915482	04/10/2017	Dec 2016	26/09/2017	4540	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004398	03/10/2017	01070217701416	03/10/2017	915482	04/10/2017	Jan 2017	26/09/2017	5105	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004399	03/10/2017	01070217701416	03/10/2017	915482	04/10/2017	feb 2017	26/09/2017	4290	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070217004400	03/10/2017	01070217701417	03/10/2017	915482	04/10/2017	243083	26/09/2017	36610	CORE- STEPS
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004401	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	37226	09/09/2017	4900	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004402	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	004	08/08/2017	9840	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004403	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	245	06/08/2017	1973	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004404	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	051	29/05/2017	500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004405	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	1413	03/02/2017	500	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004406	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	3977	04/02/2017	500	IMP

X-II	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070217004407	03/10/2017	01070217701418	03/10/2017	915482	04/10/2017	225930	20/09/2017	384200	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004408	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	CA/1167	31/08/2017	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004409	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	CA/1165	18/08/2017	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004410	03/10/2017	01070217701419	03/10/2017	915481	04/10/2017	CA/1166	31/08/2017	10000	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	21501010001594 1	01070217004411	03/10/2017	01070217701420	03/10/2017	915482	04/10/2017	IPB008874 0	25/07/2017	45020	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	21501010001594 1	01070217004412	03/10/2017	01070217701420	03/10/2017	915482	04/10/2017	IPB008857 5	24/07/2017	27016	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	21501010001594 1	01070217004413	03/10/2017	01070217701421	03/10/2017	915482	04/10/2017	IPB008940 8	03/08/2017	15012	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	21501010001594 1	01070217004414	03/10/2017	01070217701421	03/10/2017	915482	04/10/2017	IPB008940 4	03/08/2017	7970	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	21501010001594 1	01070217004415	03/10/2017	01070217701421	03/10/2017	915482	04/10/2017	IPB008926 8	31/07/2017	18245	CORE- STEPS
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004416	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			5890	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004417	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4900	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004418	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4499	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004419	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002201	16/09/2017	60329	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217004420	03/10/2017	01070217701422	03/10/2017	915480	04/10/2017	756255	03/10/2017	6000	CASH
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004421	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			5350	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004422	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			5412	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004423	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002202	16/09/2017	61727	CORE- STEPS
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004424	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4550	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004425	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002203	16/09/2017	12449	CORE- STEPS
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004426	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4900	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004427	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4900	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004428	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002204	16/09/2017	11491	CORE- STEPS

X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004429	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			5950	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004430	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002205	16/09/2017	37724	CORE- STEPS
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004431	03/10/2017	01070217701423	03/10/2017	915481	04/10/2017			4900	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004432	03/10/2017	01070217701424	03/10/2017	915482	04/10/2017	002206	16/09/2017	11378	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004433	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002207	16/09/2017	10924	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004434	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002208	16/09/2017	13608	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004435	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002209	16/09/2017	20198	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004436	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002210	16/09/2017	12058	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004437	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002211	16/09/2017	13671	CORE- STEPS
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004438	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			5600	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004439	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			6000	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217004440	03/10/2017	01070217701426	03/10/2017	915482	04/10/2017	002213	16/09/2017	21092	CORE- STEPS
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004441	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			5020	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004442	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			2900	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004443	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			5700	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217004444	03/10/2017	01070217701425	03/10/2017	915482	04/10/2017	330249002 968	03/10/2017	169578 0	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004445	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			7000	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004446	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			5950	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004447	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			10900	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004448	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			6860	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004449	03/10/2017	01070217701427	03/10/2017	915481	04/10/2017			4868	IMP
X-II	S V SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001301	13011010003469	01070217004450	04/10/2017	01070217701428	04/10/2017	915485	04/10/2017	S.V.S/103	08/08/2017	16350	CORE- STEPS

X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004451	04/10/2017	01070217701429	04/10/2017	915484	04/10/2017	27-2017	20/09/2017	29954	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004452	04/10/2017	01070217701429	04/10/2017	915484	04/10/2017	8366	14/09/2017	29992	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004453	04/10/2017	01070217701430	04/10/2017	915483	04/10/2017	721289	03/10/2017	30000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217004456	04/10/2017	01070217701431	04/10/2017	915488	05/10/2017	03	08/09/2017	48355	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004457	04/10/2017	01070217701432	04/10/2017	915488	05/10/2017	WB3275	24/07/2017	18750	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004458	04/10/2017	01070217701432	04/10/2017	915488	05/10/2017	WB3342	23/08/2017	19500	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004459	04/10/2017	01070217701432	04/10/2017	915488	05/10/2017	WB3276	24/07/2017	37830	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004460	04/10/2017	01070217701432	04/10/2017	915488	05/10/2017	WB3343	23/08/2017	28500	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004461	04/10/2017	01070217701433	04/10/2017	915483	04/10/2017	721288	03/10/2017	25000	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004462	04/10/2017	01070217701433	04/10/2017	915483	04/10/2017	677692	06/09/2017	4175	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004463	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			9920	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004464	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			5600	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004465	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			4873	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004466	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			14547	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004467	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			1490	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004468	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			4990	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004469	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			5899	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004470	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			4902	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004471	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			5950	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004472	04/10/2017	01070217701434	04/10/2017	915484	04/10/2017			4550	IMP
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004473	04/10/2017	01070217701435	04/10/2017	915483	04/10/2017			5250	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004474	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	5889	25/09/2017	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004475	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	5826	21/09/2017	4500	IMP

X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004476	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	C-275-17/18	25/08/2017	6500	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004477	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	S/24/BILL	27/09/2017	946	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004478	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	400	08/08/2017	5000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004479	04/10/2017	01070217701436	04/10/2017	915484	04/10/2017	3435	20/09/2017	4000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004480	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			4500	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004481	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			1497	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004482	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			750	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004483	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			6989	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004484	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			7943	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004485	05/10/2017	01070217701437	05/10/2017	915487	05/10/2017			7900	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004486	05/10/2017	01070217701441	05/10/2017	915487	05/10/2017	8150	14/09/2017	7000	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004487	05/10/2017	01070217701441	05/10/2017	915487	05/10/2017	344	09/09/2017	24870	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004488	05/10/2017	01070217701441	05/10/2017	915487	05/10/2017	1919	03/10/2017	1000	IMP
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004489	05/10/2017	01070217701438	05/10/2017	915486	05/10/2017	351537	04/10/2017	19020	CASH
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004490	05/10/2017	01070217701441	05/10/2017	915487	05/10/2017	SUR/LOCO/RR/IMP	03/10/2017	18915	IMP
X-II	DCTI/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004491	05/10/2017	01070217701441	05/10/2017	915487	05/10/2017	COMML/IMP/IMP/16	10/08/2017	4605	IMP
X-II	SR.DEN (CO)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004492	05/10/2017	01070217701439	05/10/2017	915486	05/10/2017			492534	CASH
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004493	05/10/2017	01070217701440	05/10/2017	915486	05/10/2017	652932	05/10/2017	483	CASH
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355198	01070217004494	05/10/2017	01070217701442	05/10/2017	915488	05/10/2017	GHTP-26	05/06/2017	567608	CORE-STEP
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070217004495	05/10/2017	01070217701442	05/10/2017	915488	05/10/2017	SCRWDTH 1	04/10/2017	1276620	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004496	05/10/2017	01070217701443	05/10/2017	915488	05/10/2017	173459004019	05/10/2017	1207810	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004497	05/10/2017	01070217701443	05/10/2017	915488	05/10/2017	611259005400	04/10/2017	132780	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004498	05/10/2017	01070217701443	05/10/2017	915488	05/10/2017	330249002089	04/10/2017	2706650	CORE-STEP

X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004499	05/10/2017	01070217701444	05/10/2017	915486	05/10/2017	721290	05/10/2017	145	CASH
X-II	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070217004500	05/10/2017	01070217701445	05/10/2017	915496	06/10/2017	243302	18/08/2017	250050	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070217004501	05/10/2017	01070217701445	05/10/2017	915496	06/10/2017	243684	28/08/2017	155520	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070217004502	05/10/2017	01070217701445	05/10/2017	915496	06/10/2017	243698	28/08/2017	207050	CORE- STEPS
X-II	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070217004503	05/10/2017	01070217701445	05/10/2017	915496	06/10/2017	243406	21/09/2017	209360	CORE- STEPS
X-II	KISHORE BAUSKAR	KISHORE BAUSKAR	NO BANK-	000000000	01070217004504	05/10/2017	01070217701445	05/10/2017	915490	06/10/2017	242968	30/09/2017	213710	BANK CHEQU E
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004505	06/10/2017	01070217701446	06/10/2017	915495	06/10/2017	U/MD/34/G EN IMP	05/10/2017	46926	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004506	06/10/2017	01070217701447	06/10/2017	915494	06/10/2017	756256	05/10/2017	5000	CASH
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004507	06/10/2017	01070217701448	06/10/2017	915494	06/10/2017			3444	CASH
X-II	MAHINDRA MOTOR GAREGE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	07052011000023 5	01070217004508	06/10/2017	01070217701449	06/10/2017	915496	06/10/2017	226	18/09/2017	13655	CORE- STEPS
X-II	M/S GANESH PEST CONTROL	M/S GANESH PEST CONTROL	NO BANK-	000000000	01070217004509	06/10/2017	01070217701450	06/10/2017	915491	06/10/2017	243077	04/09/2017	3420	BANK CHEQU E
X-II	M/S MASTER PEST CONTOL	M/S MASTER PEST CONTOL	NO BANK-	000000000	01070217004510	06/10/2017	01070217701450	06/10/2017	915492	06/10/2017	243076	04/09/2017	3420	BANK CHEQU E
X-II	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070217004511	06/10/2017	01070217701451	06/10/2017	915496	06/10/2017	224197	03/10/2017	608900	CORE- STEPS
X-II	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000503	05031020000021 27	01070217004512	06/10/2017	01070217701452	06/10/2017	915496	06/10/2017	230680	05/10/2017	247531	CORE- STEPS
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070217004513	06/10/2017	01070217701452	06/10/2017	915496	06/10/2017	230741	26/09/2017	46906	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004514	06/10/2017	01070217701453	06/10/2017	915495	06/10/2017	00526	03/07/2017	7500	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004515	06/10/2017	01070217701453	06/10/2017	915495	06/10/2017	IMPREST FILE/ANG	04/10/2017	1000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004516	06/10/2017	01070217701453	06/10/2017	915495	06/10/2017	259	01/09/2017	9468	IMP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004517	06/10/2017	01070217701453	06/10/2017	915495	06/10/2017	1466	06/09/2017	3895	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217004518	06/10/2017	01070217701453	06/10/2017	915495	06/10/2017	913	22/08/2017	5000	IMP

X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004519	06/10/2017	01070217701454	06/10/2017	915494	06/10/2017	697	23/08/2017	3042	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004520	06/10/2017	01070217701456	06/10/2017	915496	06/10/2017	279200045054	22/09/2017	95310	CORE- STEPS
X-II	MESSRS GHAI AND SONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	30929654231	01070217004521	06/10/2017	01070217701455	06/10/2017	915496	06/10/2017	225851	16/09/2017	294300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004522	06/10/2017	01070217701456	06/10/2017	915496	06/10/2017	337010160477	22/09/2017	28520	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004523	06/10/2017	01070217701456	06/10/2017	915496	06/10/2017	340010310585	20/09/2017	25860	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004524	06/10/2017	01070217701456	06/10/2017	915496	06/10/2017	165330002831	20/09/2017	72600	CORE- STEPS
X-II	STATION MANAGER WAKAV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004525	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			5250	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004526	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			7000	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004527	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			4348	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004528	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			5600	CASH
X-II	TI/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004529	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			649	CASH
X-II	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070217004530	06/10/2017	01070217701457	06/10/2017	915496	06/10/2017	240256	30/08/2017	30660	CORE- STEPS
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004531	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			8288	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004532	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			4900	CASH
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070217004533	06/10/2017	01070217701462	06/10/2017	915496	06/10/2017	243316	18/09/2017	59240	CORE- STEPS
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004534	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			4800	CASH
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004536	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			4900	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004538	06/10/2017	01070217701459	06/10/2017	915494	06/10/2017			5900	CASH

X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070217004539	06/10/2017	01070217701458	06/10/2017	915496	06/10/2017	01	09/09/2017	106964	CORE- STEPS
X-II	GRAM PANI PURVATHA NIDHI , PUNTAMBA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60186718476	01070217004540	06/10/2017	01070217701460	06/10/2017	915496	06/10/2017	129/2017	31/08/2017	189600	CORE- STEPS
X-II	STATION MANAGER VAMBORI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004541	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			4550	CASH
X-II	STATION MANAGER KANEKAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004542	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			4900	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004543	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			5650	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004544	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			5212	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004545	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			5900	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004546	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			4824	CASH
X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004547	06/10/2017	01070217701461	06/10/2017	915494	06/10/2017			4900	CASH
X-II	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070217004548	06/10/2017	01070217701462	06/10/2017	915496	06/10/2017	243417	20/09/2017	165250	CORE- STEPS

