

BILL STATUS OF SUR DIV. FOR THE PERIOD FROM 8/10/2017 TO 14/10/2017

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	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070117000771	09/10/2017	01070117700503	09/10/2017	915498	09/10/2017	01	09/09/2017	83542	CORE-STEP S
X-I	IT FACT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK -UTIB0001773	914020005092510	01070117000773	10/10/2017	01070117700504	10/10/2017	915503	11/10/2017	ITCCTV-P-1002	19/09/2017	578522	CORE-STEP S
X-I	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0KARVER	04470200000423	01070117000774	10/10/2017	01070117700505	10/10/2017	915503	11/10/2017	3	05/10/2017	549881	CORE-STEP S
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000497	49735010000057	01070117000775	10/10/2017	01070117700506	10/10/2017	915503	11/10/2017	4TH ON A/C/NG/67	07/10/2017	2294638	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0006288	628805002088	01070117000776	11/10/2017	01070117700507	11/10/2017	915507	12/10/2017	12ND ON A/C/B/63	06/09/2017	2512795	CORE-STEP S
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070117000777	11/10/2017	01070117700508	11/10/2017	915507	12/10/2017	2	04/09/2017	836039	CORE-STEP S
X-I	MESSRS RAJKUMAR CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0001304	13041400000339	01070117000778	11/10/2017	01070117700509	11/10/2017	915507	12/10/2017	01	26/09/2017	428349	CORE-STEP S
X-I	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070117000779	11/10/2017	01070117700510	11/10/2017	915507	12/10/2017	3	03/10/2017	70933	CORE-STEP S
X-I	SANJAY KACHARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32611198658	01070117000780	11/10/2017	01070117700511	11/10/2017	915507	12/10/2017	7TH ON A/C/DM/17	07/10/2017	134452	CORE-STEP S
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070117000781	11/10/2017	01070117700512	11/10/2017	915507	12/10/2017	5TH ON A/C/DM/17	07/10/2017	572860	CORE-STEP S
X-I	DEEPAK BALASAHEB PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000095	01070117000782	11/10/2017	01070117700513	11/10/2017	915507	12/10/2017	1ST ON A/C/PVR/0	10/10/2017	2946516	CORE-STEP S
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848520100090432	01070117000783	12/10/2017	01070117700514	12/10/2017	915507	12/10/2017	3RD ON A/C/C/201	09/10/2017	1653192	CORE-STEP S
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0SBMCB1	151110100001544	01070117000784	12/10/2017	01070117700515	12/10/2017	915507	12/10/2017	GST-4	11/10/2017	54013	CORE-STEP S
X-I	SHRI JITESH J PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000410	0478104000053969	01070117000785	12/10/2017	01070117700516	12/10/2017	915510	13/10/2017	1	09/10/2017	260495	CORE-STEP S
X-I	BABAR MANIK RAMCHANDRA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0549983	499801010033835	01070117000786	12/10/2017	01070117700517	12/10/2017	915507	12/10/2017	3RD ON A/C/B/637	07/10/2017	1080810	CORE-STEP S
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070117000787	12/10/2017	01070117700518	12/10/2017	915510	13/10/2017	7TH ON A/C/B/639	10/10/2017	4374211	CORE-STEP S

X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070117000789	13/10/2017	01070117700519	13/10/2017	915512	13/10/2017	02	28/09/2017	1070641	CORE- STEP S
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070117000790	13/10/2017	01070117700519	13/10/2017	915512	13/10/2017	03	28/09/2017	1009208	CORE- STEP S
X-II	KIRAN AGENCIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE LAKSHMI VILAS BANK LTD-LAVB0000174	0174360000002697	01070217004550	09/10/2017	01070217701464	09/10/2017	915498	09/10/2017	sr no 1 to 18	04/10/2017	220835	CORE- STEP S
X-II	USHA DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0002273	917020036461104	01070217004551	09/10/2017	01070217701464	09/10/2017	915498	09/10/2017	SR NO 19 TO 27	04/10/2017	14868	CORE- STEP S
X-II	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070217004552	09/10/2017	01070217701474	09/10/2017	915503	11/10/2017	243422	20/09/2017	165250	CORE- STEP S
X-II	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021143	62241465993	01070217004553	09/10/2017	01070217701473	09/10/2017	915503	11/10/2017	243420	20/09/2017	165250	CORE- STEP S
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070217004554	09/10/2017	01070217701473	09/10/2017	915503	11/10/2017	243419	20/09/2017	165250	CORE- STEP S
X-II	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	915224296	01070217004555	09/10/2017	01070217701474	09/10/2017	915503	11/10/2017	243080	20/09/2017	36610	CORE- STEP S
X-II	GUPTA CONSTRUCTIONS	GUPTA CONSTRUCTIONS	NO BANK-	000000000	01070217004556	09/10/2017	01070217701472	09/10/2017	915499	11/10/2017	243320	18/09/2017	18330	BANK CHEQ UE
X-II	GUPTA CONSTRUCTIONS	GUPTA CONSTRUCTIONS	NO BANK-	000000000	01070217004557	09/10/2017	01070217701472	09/10/2017	915499	11/10/2017	243322	18/09/2017	9000	BANK CHEQ UE
X-II	GUPTA CONSTRUCTIONS	GUPTA CONSTRUCTIONS	NO BANK-	000000000	01070217004558	09/10/2017	01070217701472	09/10/2017	915499	11/10/2017	243321	18/09/2017	10000	BANK CHEQ UE
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070217004559	09/10/2017	01070217701474	09/10/2017	915503	11/10/2017	243421	28/09/2017	56160	CORE- STEP S
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070217004560	09/10/2017	01070217701473	09/10/2017	915503	11/10/2017	243425	28/09/2017	56160	CORE- STEP S
X-II	EA TO DRM SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004561	09/10/2017	01070217701466	09/10/2017	915497	09/10/2017	77832	24/08/2017	10000	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004562	09/10/2017	01070217701465	09/10/2017	915497	09/10/2017	255198	09/10/2017	910	CASH
X-II	SSE(C&W)SUR/MOB CRANE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004563	09/10/2017	01070217701466	09/10/2017	915497	09/10/2017	5014	15/08/2017	5000	CASH
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004564	09/10/2017	01070217701466	09/10/2017	915497	09/10/2017	8353	26/09/2017	2532	CASH
X-II	M/S DAULATRAM ENGINEERING SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0030442	5300128926	01070217004565	09/10/2017	01070217701480	10/10/2017	915503	11/10/2017	240254	30/08/2017	214080	CORE- STEP S

X-II	DD/C&W/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004566	09/10/2017	01070217701466	09/10/2017	915497	09/10/2017	3636	22/09/2017	6967	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004567	09/10/2017	01070217701466	09/10/2017	915497	09/10/2017	066	23/08/2017	9996	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004568	09/10/2017	01070217701467	09/10/2017	915497	09/10/2017			6685	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004569	09/10/2017	01070217701467	09/10/2017	915497	09/10/2017			6000	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004570	09/10/2017	01070217701467	09/10/2017	915497	09/10/2017			5893	CASH
X-II	K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01070217004571	09/10/2017	01070217701480	10/10/2017	915503	11/10/2017	243413	28/09/2017	92480	CORE-STEP S
X-II	K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01070217004572	09/10/2017	01070217701480	10/10/2017	915503	11/10/2017	243411	28/09/2017	154120	CORE-STEP S
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004573	09/10/2017	01070217701467	09/10/2017	915497	09/10/2017			4990	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004574	09/10/2017	01070217701467	09/10/2017	915497	09/10/2017			4550	CASH
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070217004575	09/10/2017	01070217701473	09/10/2017	915503	11/10/2017	243412	20/09/2017	154120	CORE-STEP S
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070217004576	09/10/2017	01070217701473	09/10/2017	915503	11/10/2017	243415	20/09/2017	92480	CORE-STEP S
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004577	09/10/2017	01070217701468	09/10/2017	915497	09/10/2017			6321	CASH
X-II	SANJAY KACHARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32611198658	01070217004578	09/10/2017	01070217701469	09/10/2017	915498	09/10/2017	230742	05/10/2017	376320	CORE-STEP S
X-II	SUPERINTENDING ENGINEER MSEDCL CO LTD AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000660	066020100001003	01070217004579	09/10/2017	01070217701470	09/10/2017	915498	09/10/2017	850719011220	09/10/2017	6572500	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217004580	09/10/2017	01070217701470	09/10/2017	915498	09/10/2017	34308900617	09/10/2017	1570670	CORE-STEP S
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004581	09/10/2017	01070217701471	09/10/2017	915497	09/10/2017	57	18/09/2017	29950	CASH
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070217004582	09/10/2017	01070217701475	09/10/2017	915498	09/10/2017	225866	05/10/2017	570400	CORE-STEP S
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004583	09/10/2017	01070217701471	09/10/2017	915497	09/10/2017	3152	20/09/2017	29874	CASH

X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070217004585	09/10/2017	01070217701475	09/10/2017	915498	09/10/2017	225867	03/10/2017	1259400	CORE- STEP S
X-II	SHRI KALYAN DAULATRAO NALGE	SHRI KALYAN DAULATRAO NALGE	NO BANK-	000000000	01070217004586	10/10/2017	01070217701476	10/10/2017	915501	11/10/2017	243699	18/09/2017	207050	BANK CHEQ UE
X-II	SHRI KALYAN DAULATRAO NALGE	SHRI KALYAN DAULATRAO NALGE	NO BANK-	000000000	01070217004587	10/10/2017	01070217701476	10/10/2017	915501	11/10/2017	243694	18/09/2017	153700	BANK CHEQ UE
X-II	SHRI S H MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	30996201632	01070217004588	10/10/2017	01070217701476	10/10/2017	915503	11/10/2017	243696	18/09/2017	207050	CORE- STEP S
X-II	SHRI KALYAN DAULATRAO NALGE	SHRI KALYAN DAULATRAO NALGE	NO BANK-	000000000	01070217004589	10/10/2017	01070217701476	10/10/2017	915501	11/10/2017	243689	18/09/2017	155520	BANK CHEQ UE
X-II	SHRI S H MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	30996201632	01070217004590	10/10/2017	01070217701476	10/10/2017	915503	11/10/2017	243685	18/09/2017	155520	CORE- STEP S
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004591	10/10/2017	01070217701477	10/10/2017	915502	11/10/2017	677987	03/10/2017	3100	CASH
X-II	ATISH SHINDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001368	60130847008	01070217004592	10/10/2017	01070217701478	10/10/2017	915503	11/10/2017	213055	18/09/2017	810	CORE- STEP S
X-II	M/S MAHARASHTRA TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001221	68014782293	01070217004593	10/10/2017	01070217701478	10/10/2017	915503	11/10/2017	213056	18/09/2017	810	CORE- STEP S
X-II	SUCHEM ENGINEERING CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000332	033200201001924	01070217004594	10/10/2017	01070217701478	10/10/2017	915503	11/10/2017	240252	28/09/2017	10000	CORE- STEP S
X-II	SR.DEN (CO)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004595	10/10/2017	01070217701479	10/10/2017	915502	11/10/2017			498024	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004596	10/10/2017	01070217701482	10/10/2017	915502	11/10/2017	74	14/09/2017	3953	CASH
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004597	10/10/2017	01070217701482	10/10/2017	915502	11/10/2017	5994	01/10/2017	4000	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004598	10/10/2017	01070217701482	10/10/2017	915502	11/10/2017	363	16/08/2017	1478	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217004599	10/10/2017	01070217701482	10/10/2017	915502	11/10/2017	281	31/08/2017	5381	CASH
X-II	SR DFM SUR (COMPUTER)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004600	10/10/2017	01070217701482	10/10/2017	915502	11/10/2017	0554	27/07/2017	7500	CASH
X-II	ADME/DD/BCN ROH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004601	10/10/2017	01070217701483	10/10/2017	915506	12/10/2017	1535	05/09/2017	7009	CASH
X-II	DD/ C&W/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004602	10/10/2017	01070217701483	10/10/2017	915506	12/10/2017	1516	14/09/2017	1575	CASH

X-II	DD/C&W/FUEL/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004603	10/10/2017	01070217701483	10/10/2017	915506	12/10/2017	25968	15/09/2017	4000	CASH
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070217004604	10/10/2017	01070217701481	10/10/2017	915503	11/10/2017	1 & 3	18/09/2017	329841	CORE-STEP S
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	21529931961	01070217004605	10/10/2017	01070217701483	10/10/2017	915506	12/10/2017	25986	23/09/2017	10000	CASH
X-II	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070217004606	10/10/2017	01070217701484	10/10/2017	915503	11/10/2017	225865	04/10/2017	1174999	CORE-STEP S
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070217004607	10/10/2017	01070217701485	10/10/2017	915503	11/10/2017	243416	20/09/2017	165250	CORE-STEP S
X-II	SARPANCH ,GRAMPANCHYAT,KEM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070217004608	11/10/2017	01070217701486	11/10/2017	915503	11/10/2017	426	03/10/2017	45088	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004609	11/10/2017	01070217701487	11/10/2017	915507	12/10/2017	IPB0089607	08/08/2017	27384	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004610	11/10/2017	01070217701487	11/10/2017	915507	12/10/2017	IPB0090505	27/08/2017	26383	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004611	11/10/2017	01070217701488	11/10/2017	915507	12/10/2017	IPB0090488	27/08/2017	11741	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004612	11/10/2017	01070217701488	11/10/2017	915507	12/10/2017	IPB0090507	27/08/2017	17277	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217004613	11/10/2017	01070217701488	11/10/2017	915507	12/10/2017	IPB0090509	27/08/2017	1591	CORE-STEP S
X-II	SSE(TRD)ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004614	11/10/2017	01070217701489	11/10/2017	915506	12/10/2017	4341	28/09/2017	32000	CASH
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004615	11/10/2017	01070217701489	11/10/2017	915506	12/10/2017	801	28/09/2017	30000	CASH
X-II	CCOR/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004616	11/10/2017	01070217701489	11/10/2017	915506	12/10/2017	28-2017	09/10/2017	29965	CASH
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004617	11/10/2017	01070217701490	11/10/2017	915507	12/10/2017	april 2017	10/10/2017	4497	CORE-STEP S
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004618	11/10/2017	01070217701490	11/10/2017	915507	12/10/2017	mar 2017	10/10/2017	4006	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004619	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			8400	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004620	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			9150	CASH

X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004621	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			4900	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004622	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5860	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004623	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5950	CASH
X-II	STATION MANAGER MADHA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004624	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5890	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004625	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5250	CASH
X-II	STATION MANAGER MARTUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004626	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5950	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004627	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			4700	CASH
X-II	SSTATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004628	11/10/2017	01070217701492	11/10/2017	915506	12/10/2017			5950	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004629	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			6650	CASH
X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004630	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			5980	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004631	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			5640	CASH
X-II	STATION MANAGER JATROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004632	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			4900	CASH
X-II	STATION MANAGER PANDHARPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004633	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			2983	CASH
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532291	322901011032102	01070217004634	11/10/2017	01070217701491	11/10/2017	915510	13/10/2017	1368	16/09/2017	9135	CORE-STEP S
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004635	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			4900	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004636	11/10/2017	01070217701493	11/10/2017	915506	12/10/2017			5855	CASH
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532291	322901011032102	01070217004637	11/10/2017	01070217701491	11/10/2017	915510	13/10/2017	1291	12/09/2017	9990	CORE-STEP S
X-II	AGRAWAL AGENCIES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532291	322901011032102	01070217004639	11/10/2017	01070217701491	11/10/2017	915510	13/10/2017	1288	11/09/2017	9742	CORE-STEP S

X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004640	11/10/2017	01070217701494	11/10/2017	915506	12/10/2017	677986	03/10/2017	1620	CASH
X-II	SR DSO SUR HIRING VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004641	11/10/2017	01070217701495	11/10/2017	915506	12/10/2017	130	27/09/2017	4100	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004642	11/10/2017	01070217701495	11/10/2017	915506	12/10/2017	270	18/08/2017	1950	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004643	11/10/2017	01070217701495	11/10/2017	915506	12/10/2017	0008	04/10/2017	1680	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004644	11/10/2017	01070217701496	11/10/2017	915509	13/10/2017	672093	09/10/2017	6000	CASH
X-II	CCOR/SUR/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004645	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	1659	06/10/2017	1470	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004647	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	1465	09/10/2017	2100	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004648	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	231049	02/10/2017	3500	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217004649	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	43900	27/09/2017	4000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004650	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	019557	07/10/2017	4000	CASH
X-II	CCOR/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004651	12/10/2017	01070217701498	12/10/2017	915509	13/10/2017	7684	03/10/2017	362	CASH
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004652	12/10/2017	01070217701501	12/10/2017	915509	13/10/2017	165	08/10/2017	1955	CASH
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004653	12/10/2017	01070217701501	12/10/2017	915509	13/10/2017	1237	06/02/2017	2000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004654	12/10/2017	01070217701501	12/10/2017	915509	13/10/2017	1417	01/03/2017	500	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217004657	12/10/2017	01070217701500	12/10/2017	915507	12/10/2017	672125	12/10/2017	100	CORE- STEP S
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004658	12/10/2017	01070217701501	12/10/2017	915509	13/10/2017	9280	16/03/2017	4499	CASH
X-II	SC CUM PRINCIPAL ZTC/RPF/CHNL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004659	12/10/2017	01070217701502	12/10/2017	915509	13/10/2017	662	31/07/2017	2000	CASH
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	60190966330	01070217004660	12/10/2017	01070217701503	12/10/2017	915510	13/10/2017	519	28/09/2017	2040	CORE- STEP S

X-II	ULHAS DUDH & GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004661	12/10/2017	01070217701504	12/10/2017	915510	13/10/2017	may 2017	11/10/2017	4581	CORE-STEP S
X-II	ULHAS DUDH & GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	0525952272	01070217004662	12/10/2017	01070217701504	12/10/2017	915510	13/10/2017	JUNE 2017	11/10/2017	4106	CORE-STEP S
X-II	SUPERINTENDING ENGINEER MSEDCL CO LTD AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000660	066020100001003	01070217004663	13/10/2017	01070217701505	13/10/2017	915510	13/10/2017	153119010840	10/10/2017	4912190	CORE-STEP S
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004664	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	351538	11/10/2017	2000	CASH
X-II	SSE/TELE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070217004665	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	351539	11/10/2017	1500	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004666	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	351540	11/10/2017	500	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004667	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	677988	11/10/2017	5000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004668	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	756257	09/10/2017	7700	CASH
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004669	13/10/2017	01070217701507	13/10/2017	915509	13/10/2017	5824	11/09/2017	69335	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217004670	13/10/2017	01070217701506	13/10/2017	915509	13/10/2017	677989	11/10/2017	3500	CASH
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004671	13/10/2017	01070217701507	13/10/2017	915509	13/10/2017	U/MD/34/GEN IMP	11/10/2017	49791	CASH
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070217004672	13/10/2017	01070217701509	13/10/2017	915508	13/10/2017	HPR 636	10/10/2017	33361	BANK CHEQUE
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070217004673	13/10/2017	01070217701508	13/10/2017	915510	13/10/2017	NDR20288	10/10/2017	49852	CORE-STEP S
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070217004675	13/10/2017	01070217701508	13/10/2017	915510	13/10/2017	MR 118	10/10/2017	184668	CORE-STEP S
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070217004676	13/10/2017	01070217701508	13/10/2017	915510	13/10/2017	W2446	10/10/2017	5824	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217004677	13/10/2017	01070217701510	13/10/2017	915512	13/10/2017	4	16/09/2017	71295	CORE-STEP S
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004678	13/10/2017	01070217701511	13/10/2017	915511	13/10/2017			9900	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004679	13/10/2017	01070217701511	13/10/2017	915511	13/10/2017			8958	CASH

X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004680	13/10/2017	01070217701511	13/10/2017	915511	13/10/2017			5700	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004681	13/10/2017	01070217701511	13/10/2017	915511	13/10/2017			750	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004682	13/10/2017	01070217701511	13/10/2017	915511	13/10/2017			10000	CASH
SBNS	MORYA ENTERPRISES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000011	5870111000000344	01070417000184	13/10/2017	01070417700111	13/10/2017	915510	13/10/2017	004	24/07/2017	149850	CORE-STEP S
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070417000185	13/10/2017	01070417700112	13/10/2017	915512	13/10/2017	448	03/08/2017	55120	CORE-STEP S
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070417000186	13/10/2017	01070417700112	13/10/2017	915512	13/10/2017	456	09/08/2017	42000	CORE-STEP S
SBNS	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070417000187	13/10/2017	01070417700113	13/10/2017	915512	13/10/2017	457	11/09/2017	3328	CORE-STEP S