

BILL STATUS OF SUR DIV. FOR THE PERIOD FROM 29/10/2017 TO 4/11/2017

SEC TION	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	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000874	31/10/2017	01070117700569	01/11/2017	915589	01/11/2017	GST-19	21/10/2017	177509	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000891	31/10/2017	01070117700569	01/11/2017	915589	01/11/2017	Gst-24	21/10/2017	172563	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117000892	31/10/2017	01070117700569	01/11/2017	915589	01/11/2017	GST-1	21/10/2017	69911	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070117000894	01/11/2017	01070117700570	01/11/2017	915589	01/11/2017	31st On A/c bill	30/10/2017	422016	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070117000895	01/11/2017	01070117700571	01/11/2017	915589	01/11/2017	01	26/10/2017	198731	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000896	01/11/2017	01070117700572	01/11/2017	915596	03/11/2017	GST-11	14/10/2017	160128	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000897	01/11/2017	01070117700572	01/11/2017	915596	03/11/2017	GST- 07	14/10/2017	168972	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000898	01/11/2017	01070117700572	01/11/2017	915596	03/11/2017	GST-01	14/10/2017	162244	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000899	01/11/2017	01070117700572	01/11/2017	915596	03/11/2017	GST-12	14/10/2017	176959	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000900	01/11/2017	01070117700572	01/11/2017	915596	03/11/2017	GST- 13	14/10/2017	171166	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000901	01/11/2017	01070117700573	01/11/2017	915596	03/11/2017	GST-15	14/10/2017	172631	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000902	01/11/2017	01070117700573	01/11/2017	915596	03/11/2017	GST-10	14/10/2017	157370	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000903	01/11/2017	01070117700573	01/11/2017	915596	03/11/2017	GST-03	14/10/2017	170865	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000904	01/11/2017	01070117700573	01/11/2017	915596	03/11/2017	Gst-02	14/10/2017	177399	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000907	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST-04	14/10/2017	168774	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000908	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST-05	14/10/2017	144592	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000909	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST-14	14/10/2017	177051	CORE- STEPS

X-I	Maresh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000910	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST-08	14/10/2017	176550	CORE- STEPS
X-I	Maresh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000911	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST- 06	14/10/2017	174968	CORE- STEPS
X-I	Maresh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117000912	02/11/2017	01070117700575	02/11/2017	915596	03/11/2017	GST-09	14/10/2017	170411	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117000915	03/11/2017	01070117700576	03/11/2017	915596	03/11/2017	02	24/10/2017	8900793	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004959	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002601	16/10/2017	60593	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004960	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002602	16/10/2017	63315	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004961	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002603	16/10/2017	12940	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004962	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002604	16/10/2017	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004963	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002605	16/10/2017	37120	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004964	30/10/2017	01070217701609	30/10/2017	915582	30/10/2017	002606	16/10/2017	11113	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004965	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002607	16/10/2017	11327	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004966	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002908	16/10/2017	13608	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004967	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002609	16/10/2017	20966	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004968	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002610	16/10/2017	12361	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004969	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002611	13/10/2017	13898	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070217004970	30/10/2017	01070217701610	30/10/2017	915582	30/10/2017	002613	16/10/2017	20324	CORE- STEPS
X-II	COMMISSIONER,AHAME DNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004971	30/10/2017	01070217701611	30/10/2017	915582	30/10/2017	WB3499	29/09/2017	18960	CORE- STEPS
X-II	COMMISSIONER,AHAME DNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217004972	30/10/2017	01070217701611	30/10/2017	915582	30/10/2017	WB3500	29/09/2017	27660	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001042	31999324519	01070217004973	30/10/2017	01070217701611	30/10/2017	915582	30/10/2017		30/10/2017	94080	CORE- STEPS

X-II	The Executive Engineer, KUWS AND D Board Divn. Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070217004974	30/10/2017	01070217701612	30/10/2017	915582	30/10/2017	1443	04/10/2017	94432	CORE- STEPS
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004975	30/10/2017	01070217701615	31/10/2017	915586	31/10/2017	29-2017	18/10/2017	29944	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217004976	30/10/2017	01070217701613	30/10/2017	915582	30/10/2017			165374	CORE- STEPS
X-II	CCOR WD RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217004977	31/10/2017	01070217701615	31/10/2017	915586	31/10/2017	128	10/10/2017	21203	CASH
X-II	SR SE(C&W)/WD/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004978	31/10/2017	01070217701615	31/10/2017	915586	31/10/2017	41774	31/08/2017	3065	CASH
X-II	STATION MANAGER NIMBALAK	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004979	31/10/2017	01070217701614	31/10/2017	915586	31/10/2017			5050	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004980	31/10/2017	01070217701616	31/10/2017	915586	31/10/2017	013	09/10/2017	2000	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004981	31/10/2017	01070217701614	31/10/2017	915586	31/10/2017			6650	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004982	31/10/2017	01070217701616	31/10/2017	915586	31/10/2017	4569	14/09/2017	1560	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004983	31/10/2017	01070217701616	31/10/2017	915586	31/10/2017	4682	10/10/2017	2644	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004984	31/10/2017	01070217701616	31/10/2017	915586	31/10/2017	2596	30/08/2017	7524	CASH
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070217004985	31/10/2017	01070217701617	31/10/2017	915583	31/10/2017	604929884	08/10/2017	8892	BANK CHEQ UE
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004986	31/10/2017	01070217701616	31/10/2017	915586	31/10/2017	86	13/10/2017	4000	CASH
X-II	STATION MANAGER SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004987	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017			14000	CASH
X-II	STATION MANAGER AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004988	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732530	29/10/2017	20000	CASH
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004989	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732531	29/10/2017	19000	CASH
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004990	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732532	29/10/2017	14000	CASH
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004991	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732533	29/10/2017	22000	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004992	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732534	29/10/2017	14000	CASH

X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004993	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732535	29/10/2017	19000	CASH
X-II	STATION MANAGER SAINAGAR SHIRDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004994	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732536	27/10/2017	23000	CASH
X-II	STATION MANAGER PANDHARPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004995	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732537	27/10/2017	17000	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004996	31/10/2017	01070217701620	31/10/2017	915586	31/10/2017	732538	27/10/2017	13000	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004997	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732539	27/10/2017	8000	CASH
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004998	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732540	27/10/2017	6500	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217004999	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	7325341	27/10/2017	6500	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005000	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	7325342	27/10/2017	9000	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005001	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732543	27/10/2017	9000	CASH
X-II	SSTATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005002	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732544	27/10/2017	9000	CASH
X-II	STATION MANAGER BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005003	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732545	27/10/2017	12000	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005004	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732546	27/10/2017	8000	CASH
X-II	STATION MANAGER AKOLNER	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005005	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732547	27/10/2017	5000	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005006	31/10/2017	01070217701621	31/10/2017	915586	31/10/2017	732548	27/10/2017	4000	CASH
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005007	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732549	27/10/2017	5000	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005008	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732550	27/10/2017	5000	CASH
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005009	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732551	27/10/2017	4000	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005010	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732552	27/10/2017	4000	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005011	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732553	27/10/2017	5000	CASH

X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005012	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732554	27/10/2017	5000	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005013	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732555	27/10/2017	4000	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005014	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732556	27/10/2017	3000	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005015	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732557	27/10/2017	4000	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005016	31/10/2017	01070217701622	31/10/2017	915586	31/10/2017	732558	27/10/2017	4000	CASH
X-II	STATION MANAGER CHITALI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005017	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732559	27/10/2017	5000	CASH
X-II	STATION MANAGER DHALGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005018	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732560	27/10/2017	5000	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005019	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732561	27/10/2017	4000	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005020	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732562	27/10/2017	5000	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005021	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732563	27/10/2017	4000	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005022	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732564	27/10/2017	4000	CASH
X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005023	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732565	27/10/2017	4000	CASH
X-II	STATION MANAGER JINTIROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005024	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732566	27/10/2017	4000	CASH
X-II	HI-TECH COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000073	007305003187	01070217005025	31/10/2017	01070217701618	31/10/2017	915587	31/10/2017	255200	23/10/2017	43000	CORE- STEPS
X-II	STATION MANAGER JATROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005026	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732567	27/10/2017	5000	CASH
X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005027	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732568	27/10/2017	5000	CASH
X-II	STATION MANAGER KASHTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005028	31/10/2017	01070217701623	31/10/2017	915586	31/10/2017	732569	27/10/2017	5000	CASH
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070217005029	31/10/2017	01070217701618	31/10/2017	915587	31/10/2017	213452	22/09/2017	51340	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005030	31/10/2017	01070217701624	31/10/2017	915586	31/10/2017	20707	30/09/2017	3012	CASH

X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005031	31/10/2017	01070217701625	31/10/2017	915587	31/10/2017			109100	CORE- STEPS
X-II	STATION MANAGER KULALI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005032	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732572	27/10/2017	3000	CASH
X-II	STATION MANAGER MARTUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005033	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732575	27/10/2017	4000	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005034	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732578	27/10/2017	4000	CASH
X-II	STATION MANAGER SAVALGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005035	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732589	27/10/2017	4000	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005036	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732592	27/10/2017	5000	CASH
X-II	STATION MANAGER TIKEKARWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005037	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732593	27/10/2017	3000	CASH
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005038	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732594	27/10/2017	4000	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005039	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732571	27/10/2017	4000	CASH
X-II	STATION MANAGER MADHA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005040	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732573	27/10/2017	4000	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005041	01/11/2017	01070217701627	01/11/2017	915588	01/11/2017	732574	27/10/2017	3000	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005042	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732576	27/10/2017	3000	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005043	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732577	27/10/2017	4000	CASH
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005044	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732580	27/10/2017	4000	CASH
X-II	STATION MANAGER PAREWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005045	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732582	27/10/2017	4000	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005046	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732583	27/10/2017	4000	CASH
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005047	01/11/2017	01070217701626	01/11/2017	915588	01/11/2017	1822	29/08/2017	4500	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005048	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732598	27/10/2017	4000	CASH
X-II	STATION MANAGER WAKAV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005049	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732599	27/10/2017	4000	CASH

X-II	STATION MANAGER WASHIMBE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005050	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732600	27/10/2017	4000	CASH
X-II	CCOR/RR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005051	01/11/2017	01070217701626	01/11/2017	915588	01/11/2017	0104	17/09/2017	11608	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005052	01/11/2017	01070217701628	01/11/2017	915588	01/11/2017	732703	27/10/2017	4000	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005053	01/11/2017	01070217701626	01/11/2017	915588	01/11/2017	3434	23/09/2017	5000	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005054	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732579	27/10/2017	4000	CASH
X-II	STATION MANAGER PUNTAMBA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005055	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732584	27/10/2017	7000	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005056	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732585	27/10/2017	4000	CASH
X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005057	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732586	27/10/2017	5000	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005058	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732591	30/10/2017	5000	CASH
X-II	STATION MANAGER VAMBORI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005059	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732595	30/10/2017	5000	CASH
X-II	STATION MANAGER VILAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005060	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732596	30/10/2017	5000	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005061	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732597	30/10/2017	5000	CASH
X-II	STATION MANAGER YEOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005062	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732702	27/10/2017	5000	CASH
X-II	STATION MANAGER,NIMBLAK	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005063	01/11/2017	01070217701629	01/11/2017	915588	01/11/2017	732705	27/10/2017	4000	CASH
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005064	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732704	27/10/2017	5000	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005066	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732588	30/10/2017	4000	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005067	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732581	27/10/2017	5000	CASH
X-II	STATION MANAGER SHENDRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005068	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732590	27/10/2017	5000	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005069	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732701	27/10/2017	5000	CASH

X-II	STATION MANAGER KAVATHEMAHANKAL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005070	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732570	27/10/2017	4000	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005071	01/11/2017	01070217701630	01/11/2017	915588	01/11/2017	732587	30/10/2017	4000	CASH
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070217005072	01/11/2017	01070217701631	01/11/2017	915589	01/11/2017	DG/17-18/112	19/09/2017	15097	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005073	02/11/2017	01070217701632	02/11/2017	915595	03/11/2017	721292	30/10/2017	25000	CASH
X-II	JALINDER V LANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0541036	410301010032406	01070217005075	02/11/2017	01070217701634	02/11/2017	915596	03/11/2017	243691	18/10/2017	153700	CORE- STEPS
X-II	JALINDER V LANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0541036	410301010032406	01070217005076	02/11/2017	01070217701634	02/11/2017	915596	03/11/2017	243687	18/10/2017	155520	CORE- STEPS
X-II	S K CONSTRUCTION	S K CONSTRUCTION	NO BANK-	000000000	01070217005077	02/11/2017	01070217701633	02/11/2017	915593	03/11/2017	243686	18/10/2017	155520	BANK CHEQ UE
X-II	S K CONSTRUCTION	S K CONSTRUCTION	NO BANK-	000000000	01070217005078	02/11/2017	01070217701633	02/11/2017	915593	03/11/2017	243695	18/10/2017	207050	BANK CHEQ UE
X-II	S K CONSTRUCTION	S K CONSTRUCTION	NO BANK-	000000000	01070217005079	02/11/2017	01070217701633	02/11/2017	915593	03/11/2017	243690	18/10/2017	153700	BANK CHEQ UE
X-II	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021143	62241465993	01070217005080	02/11/2017	01070217701634	02/11/2017	915596	03/11/2017	243069	24/10/2017	38510	CORE- STEPS
X-II	R.L.GIDDE	R.L.GIDDE	SELF CHEQUE-1	000000000	01070217005081	02/11/2017	01070217701633	02/11/2017	915592	03/11/2017	243301	20/10/2017	36690	BANK CHEQ UE
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005082	02/11/2017	01070217701635	02/11/2017	915596	03/11/2017	IPB0091661	18/09/2017	37582	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005083	02/11/2017	01070217701635	02/11/2017	915596	03/11/2017	IPB0091921	05/09/2017	23792	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005084	02/11/2017	01070217701636	02/11/2017	915596	03/11/2017	IPB0092094	27/09/2017	13898	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005085	02/11/2017	01070217701637	02/11/2017	915595	03/11/2017	45	19/09/2017	28603	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005086	02/11/2017	01070217701636	02/11/2017	915596	03/11/2017	IPB0091419	13/09/2017	15502	CORE- STEPS
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005087	02/11/2017	01070217701637	02/11/2017	915595	03/11/2017	2117	04/10/2017	5000	CASH
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005088	02/11/2017	01070217701637	02/11/2017	915595	03/11/2017	096	30/03/2017	300	CASH

X-II	DCP SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005089	02/11/2017	01070217701638	02/11/2017	915595	03/11/2017	42732	31/10/2017	2860	CASH
X-II	DCTI/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005090	02/11/2017	01070217701638	02/11/2017	915595	03/11/2017	3631	16/01/2017	4950	CASH
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005091	02/11/2017	01070217701638	02/11/2017	915595	03/11/2017	2485	28/09/2017	4550	CASH
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005092	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			3485	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005093	02/11/2017	01070217701638	02/11/2017	915595	03/11/2017	C757-17/18	10/10/2017	3500	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005094	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			7917	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005095	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			6000	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005096	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			9988	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005097	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			5173	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005098	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			9995	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005099	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			14755	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005100	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			7368	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005101	02/11/2017	01070217701639	02/11/2017	915595	03/11/2017			7471	CASH
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071720110000336	01070217005102	02/11/2017	01070217701640	02/11/2017	915596	03/11/2017	243323	31/10/2017	245820	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071720110000336	01070217005103	02/11/2017	01070217701640	02/11/2017	915596	03/11/2017	243328	31/10/2017	173210	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501800301000265	01070217005106	03/11/2017	01070217701642	03/11/2017	915596	03/11/2017	28/17-18	02/11/2017	28066	CORE- STEPS
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005107	03/11/2017	01070217701643	03/11/2017	915595	03/11/2017	0124	14/10/2017	4000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005108	03/11/2017	01070217701643	03/11/2017	915595	03/11/2017	0166	17/10/2017	4200	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005109	03/11/2017	01070217701643	03/11/2017	915595	03/11/2017	2089	18/08/2017	2135	CASH

X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005110	03/11/2017	01070217701643	03/11/2017	915595	03/11/2017	466	12/09/2017	10000	CASH
SBNS	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070417000197	31/10/2017	01070417700120	31/10/2017	915587	31/10/2017	10109	27/12/2017	101250	CORE- STEPS
SBNS	MCCANN INFO SOLUTION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000023	002320110000365	01070417000198	31/10/2017	01070417700121	31/10/2017	915587	31/10/2017	MIS/SEP/73	27/09/2017	30700	CORE- STEPS
SBNS	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	001711023754	01070417000199	31/10/2017	01070417700122	31/10/2017	915589	01/11/2017	08	09/10/2017	53100	CORE- STEPS
SBNS	PAT AND COMPANY- MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000310	20106692946	01070417000200	31/10/2017	01070417700122	31/10/2017	915589	01/11/2017	1718/034	03/10/2017	143228	CORE- STEPS
SBNS	MAYUR COMPUTERS- MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000024	002400201012161	01070417000201	31/10/2017	01070417700122	31/10/2017	915589	01/11/2017	MAYUR /463	19/09/2017	40356	CORE- STEPS
SBNS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070417000202	01/11/2017	01070417700123	01/11/2017	915589	01/11/2017	009	17/10/2017	89916	CORE- STEPS
SBNS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070417000203	01/11/2017	01070417700123	01/11/2017	915589	01/11/2017	008	17/10/2017	89916	CORE- STEPS
SBNS	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070417000204	02/11/2017	01070417700124	02/11/2017	915596	03/11/2017	446	26/07/2017	31250	CORE- STEPS