

BILL STATUS OF SUR DIV. FOR THE PERIOD FROM 12/11/2017 TO 18/11/2017

SEC TION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	NET AMT	PAYM ODE
X-I	SHRI JITESH J PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000410	0478104000053969	01070117000988	13/11/2017	01070117700596	13/11/2017	915618	13/11/2017	2 & 4	25/10/2017	80435	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070117000989	14/11/2017	01070117700597	14/11/2017	915621	15/11/2017	6TH ON A/C/B/639	07/11/2017	3957914	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070117000990	14/11/2017	01070117700598	14/11/2017	915621	15/11/2017	8TH ON A/C/C/201	03/11/2017	3302675	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000991	14/11/2017	01070117700599	14/11/2017	915621	15/11/2017	BG/132	04/11/2017	284257	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000992	14/11/2017	01070117700600	14/11/2017	915621	15/11/2017	DM/17/276	11/11/2017	1768892	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000993	14/11/2017	01070117700601	14/11/2017	915621	15/11/2017	1ST/F/BG/133	06/11/2017	171621	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000994	14/11/2017	01070117700601	14/11/2017	915621	15/11/2017	1ST/F/BG/135	06/11/2017	168596	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000995	14/11/2017	01070117700601	14/11/2017	915621	15/11/2017	1ST/F/BG/137	06/11/2017	171660	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070117000996	14/11/2017	01070117700601	14/11/2017	915621	15/11/2017	1ST/F/BG/134	06/11/2017	170990	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070117001001	16/11/2017	01070117700604	16/11/2017	915637	17/11/2017	02	13/11/2017	1918477	CORE- STEPS
X-I	YASHWANT V MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	11218923170	01070117001006	16/11/2017	01070117700608	16/11/2017	915637	17/11/2017	GST-01	10/11/2017	1332605	CORE- STEPS
X-I	SONU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005432	54323070002895	01070117001007	16/11/2017	01070117700609	16/11/2017	915637	17/11/2017	GST 2	09/11/2017	505277	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070117001008	16/11/2017	01070117700610	16/11/2017	915637	17/11/2017	1ST/ON A/C/B/637	09/10/2016	110329	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070117001009	16/11/2017	01070117700611	16/11/2017	915637	17/11/2017	12	13/11/2017	591528	CORE- STEPS
X-I	HBL POWER SYSTEMS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0013039	10284056261	01070117001011	17/11/2017	01070117700612	17/11/2017	915637	17/11/2017	SUR/N/T/2016- 17/	16/11/2017	747492	CORE- STEPS
X-I	N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070117001012	17/11/2017	01070117700617	17/11/2017	915637	17/11/2017	01	11/11/2017	7056837	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0SBMCB1	151110100001544	01070117001021	17/11/2017	01070117700614	17/11/2017	915637	17/11/2017	GST-5	15/11/2017	98540	CORE- STEPS

X-I	MESSRS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070117001024	17/11/2017	01070117700616	17/11/2017	915637	17/11/2017	gst-01	17/11/2017	11129355	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070117001025	17/11/2017	01070117700618	17/11/2017	915637	17/11/2017	1ST ON A/C/DM17	19/11/2017	625112	CORE-STEP
X-II	KISAN GANGARAM DAHIHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173222226	01070217005301	13/11/2017	01070217701694	13/11/2017	915618	13/11/2017	173	12/09/2017	9575	CORE-STEP
X-II	KISAN GANGARAM DAHIHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173222226	01070217005302	13/11/2017	01070217701694	13/11/2017	915618	13/11/2017	174	12/09/2017	9912	CORE-STEP
X-II	KISAN GANGARAM DAHIHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173222226	01070217005303	13/11/2017	01070217701694	13/11/2017	915618	13/11/2017	175	12/09/2017	9912	CORE-STEP
X-II	KISAN GANGARAM DAHIHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173222226	01070217005304	13/11/2017	01070217701694	13/11/2017	915618	13/11/2017	186	10/10/2017	9575	CORE-STEP
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070217005305	13/11/2017	01070217701695	13/11/2017	915618	13/11/2017	163	08/08/2017	13287	CORE-STEP
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070217005306	13/11/2017	01070217701695	13/11/2017	915618	13/11/2017	177	12/09/2017	12337	CORE-STEP
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070217005307	13/11/2017	01070217701695	13/11/2017	915618	13/11/2017	187	10/10/2017	12841	CORE-STEP
X-II	MADHUKAR BALAJI SAMLETI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003145	34760942932	01070217005308	13/11/2017	01070217701696	13/11/2017	915618	13/11/2017	162	08/08/2017	7917	CORE-STEP
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005309	13/11/2017	01070217701698	13/11/2017	915617	13/11/2017	25937	27/09/2017	5000	CASH
X-II	MADHUKAR BALAJI SAMLETI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003145	34760942932	01070217005310	13/11/2017	01070217701696	13/11/2017	915618	13/11/2017	176	12/09/2017	7142	CORE-STEP
X-II	MADHUKAR BALAJI SAMLETI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003145	34760942932	01070217005311	13/11/2017	01070217701696	13/11/2017	915618	13/11/2017	185	10/10/2017	7644	CORE-STEP
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005312	13/11/2017	01070217701698	13/11/2017	915617	13/11/2017	3355	11/10/2017	5000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005313	13/11/2017	01070217701700	13/11/2017	915617	13/11/2017	CA-2195	23/10/2017	750	CASH
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005314	13/11/2017	01070217701700	13/11/2017	915617	13/11/2017	CA-1403	18/09/2017	10000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005315	13/11/2017	01070217701700	13/11/2017	915617	13/11/2017	CA-1401	18/09/2017	10000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005316	13/11/2017	01070217701700	13/11/2017	915617	13/11/2017	CA-1402	18/09/2017	10000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/GAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005317	13/11/2017	01070217701700	13/11/2017	915617	13/11/2017	079339	18/09/2017	597	CASH

X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005318	13/11/2017	01070217701699	13/11/2017	915617	13/11/2017			2920	CASH
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005319	13/11/2017	01070217701699	13/11/2017	915617	13/11/2017			2900	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005320	13/11/2017	01070217701699	13/11/2017	915617	13/11/2017			4978	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005321	13/11/2017	01070217701699	13/11/2017	915617	13/11/2017			2720	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005322	13/11/2017	01070217701699	13/11/2017	915617	13/11/2017			8000	CASH
X-II	SECRETORY/ CRPOA /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005323	13/11/2017	01070217701701	13/11/2017	915617	13/11/2017	745134	10/11/2017	12600	CASH
X-II	SSE(C&W)SUR/MOB CRANE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005324	13/11/2017	01070217701698	13/11/2017	915617	13/11/2017	0109	16/10/2017	6049	CASH
X-II	R.S.JAPE PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0281245	2164927727	01070217005325	13/11/2017	01070217701702	13/11/2017	915618	13/11/2017	M.A.NO 29/2016	09/11/2017	7480	CORE- STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000089	008910100016796	01070217005326	13/11/2017	01070217701702	13/11/2017	915618	13/11/2017	OA NO 638/2016	09/11/2017	17655	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005327	13/11/2017	01070217701698	13/11/2017	915617	13/11/2017	2626	14/10/2017	22087	CASH
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010110010944	01070217005328	13/11/2017	01070217701697	13/11/2017	915618	13/11/2017	09	09/08/2017	21740	CORE- STEPS
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010110010944	01070217005329	13/11/2017	01070217701697	13/11/2017	915618	13/11/2017	10	10/10/2017	11858	CORE- STEPS
X-II	A K SASHIDHARAN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0811119	111910001454	01070217005330	13/11/2017	01070217701702	13/11/2017	915618	13/11/2017	AKS/FB/9/2017	09/11/2017	24200	CORE- STEPS
X-II	BHAGCHAND FAKIRCHAND CHUDIWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000484	11328551784	01070217005331	13/11/2017	01070217701702	13/11/2017	915618	13/11/2017	RCA NO 70/2012	09/11/2017	13860	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070217005332	13/11/2017	01070217701703	13/11/2017	915618	13/11/2017	NDR20288	10/11/2017	54163	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED-ICIC00ADCCB	022011021000010	01070217005333	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	951	27/10/2017	25200	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070217005334	13/11/2017	01070217701703	13/11/2017	915612	13/11/2017	HPR 636	10/11/2017	29851	BANK CHEQUE
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070217005335	13/11/2017	01070217701703	13/11/2017	915618	13/11/2017	STGNPP24500	10/11/2017	70792	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070217005336	13/11/2017	01070217701703	13/11/2017	915618	13/11/2017	MR 118	10/11/2017	187643	CORE- STEPS

X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	52173200234	01070217005337	13/11/2017	01070217701703	13/11/2017	915618	13/11/2017	W2446	10/11/2017	5014	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005338	13/11/2017	01070217701704	13/11/2017	915618	13/11/2017	343020031047	10/11/2017	33470	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005339	13/11/2017	01070217701704	13/11/2017	915618	13/11/2017	590320254550	10/11/2017	15690	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC00ADCCB	022011021000010	01070217005340	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	952	27/10/2017	23952	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005341	13/11/2017	01070217701704	13/11/2017	915618	13/11/2017	164760000089	10/11/2017	65760	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC00ADCCB	022011021000010	01070217005342	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	953	27/10/2017	26784	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT KHADAMBE KHURD DIST ANG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC00ADCCB	022011021000010	01070217005343	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	954	27/10/2017	27744	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070217005344	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	WB3513	23/10/2017	18690	CORE- STEPS
X-II	M/S SIDDHIVINAYAK CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001153	915020017587423	01070217005345	13/11/2017	01070217701705	13/11/2017	915618	13/11/2017	224199	10/11/2017	125700	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070217005346	13/11/2017	01070217701706	13/11/2017	915618	13/11/2017	WB3514	23/10/2017	28230	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005347	13/11/2017	01070217701707	13/11/2017	915617	13/11/2017	255201	13/11/2017	990	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217005348	13/11/2017	01070217701708	13/11/2017	915618	13/11/2017			121236	CORE- STEPS
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070217005349	14/11/2017	01070217701709	14/11/2017	915621	15/11/2017	06,07,08	31/10/2017	183903	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	0525952272	01070217005350	14/11/2017	01070217701710	14/11/2017	915621	15/11/2017	206	06/11/2017	4409	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	0525952272	01070217005351	14/11/2017	01070217701710	14/11/2017	915621	15/11/2017	207	06/11/2017	3850	CORE- STEPS
X-II	ULHAS DUDH &GENERAL STORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	0525952272	01070217005352	14/11/2017	01070217701710	14/11/2017	915621	15/11/2017	208	06/11/2017	4572	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005353	14/11/2017	01070217701720	14/11/2017	915621	15/11/2017	17-18/4581	16/07/2017	7410	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070217005355	14/11/2017	01070217701712	14/11/2017	915621	15/11/2017	JULY 2017	10/11/2017	4761	CORE- STEPS

X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005356	14/11/2017	01070217701713	14/11/2017	915620	15/11/2017	25	27/10/2017	3800	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005357	14/11/2017	01070217701713	14/11/2017	915620	15/11/2017	1468	09/11/2017	2100	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005358	14/11/2017	01070217701713	14/11/2017	915620	15/11/2017	3665	31/10/2017	4994	CASH
X-II	CCOR/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005359	14/11/2017	01070217701713	14/11/2017	915620	15/11/2017	113	04/11/2017	250	CASH
X-II	CCOR/SUR/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005360	14/11/2017	01070217701713	14/11/2017	915620	15/11/2017	1755	04/11/2017	1400	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217005361	14/11/2017	01070217701720	14/11/2017	915621	15/11/2017	17-18/5818	24/08/2017	7056	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217005362	14/11/2017	01070217701720	14/11/2017	915621	15/11/2017	17-18/5819	24/08/2017	5644	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217005365	14/11/2017	01070217701720	14/11/2017	915621	15/11/2017	17-18/5415	10/08/2017	10192	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070217005366	14/11/2017	01070217701720	14/11/2017	915621	15/11/2017	17-18/6341	10/09/2017	4521	CORE-STEP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005367	14/11/2017	01070217701714	14/11/2017	915620	15/11/2017	189000	09/11/2017	5000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005368	14/11/2017	01070217701715	14/11/2017	915620	15/11/2017	756263	09/11/2017	33300	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005369	14/11/2017	01070217701715	14/11/2017	915620	15/11/2017	756265	09/11/2017	54000	CASH
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140200000232	01070217005370	14/11/2017	01070217701717	14/11/2017	915621	15/11/2017	243097	10/11/2017	537400	CORE-STEP
X-II	MS/KWV/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005371	14/11/2017	01070217701721	14/11/2017	915620	15/11/2017	121	28/10/2017	5362	CASH
X-II	SSE/TRD/BAP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005372	14/11/2017	01070217701721	14/11/2017	915620	15/11/2017	70	25/04/2017	3000	CASH
X-II	AHILYA ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0009511	33840693797	01070217005373	14/11/2017	01070217701723	14/11/2017	915621	15/11/2017	243089	23/10/2017	39700	CORE-STEP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005374	14/11/2017	01070217701722	14/11/2017	915620	15/11/2017	255202	14/11/2017	15000	CASH
X-II	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S001	6037743316	01070217005377	14/11/2017	01070217701725	14/11/2017	915621	15/11/2017	242978	13/11/2017	240630	CORE-STEP
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005382	15/11/2017	01070217701727	15/11/2017	915631	16/11/2017	437	23/10/2017	69212	CASH

X-II	SSE(TRD)ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005383	15/11/2017	01070217701728	15/11/2017	915631	16/11/2017	23265	27/10/2017	32000	CASH
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005384	15/11/2017	01070217701729	15/11/2017	915631	16/11/2017	403	03/11/2017	2985	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005385	15/11/2017	01070217701729	15/11/2017	915631	16/11/2017	HU/33B/IMP/AN G16	13/11/2017	3877	CASH
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005386	15/11/2017	01070217701729	15/11/2017	915631	16/11/2017	DD/M/IMPREST	14/11/2017	980	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005388	15/11/2017	01070217701729	15/11/2017	915631	16/11/2017	CA/724	04/08/2017	495	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005401	16/11/2017	01070217701739	16/11/2017	915636	17/11/2017	757	21/09/2017	7913	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005402	16/11/2017	01070217701739	16/11/2017	915636	17/11/2017	0418	30/10/2017	4500	CASH
X-II	IPF/DI/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005403	16/11/2017	01070217701739	16/11/2017	915636	17/11/2017	3759	16/08/2017	468	CASH
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005404	16/11/2017	01070217701738	16/11/2017	915631	16/11/2017	652935	14/11/2017	490	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005405	16/11/2017	01070217701738	16/11/2017	915631	16/11/2017	732710	08/11/2017	4100	CASH
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005406	16/11/2017	01070217701738	16/11/2017	915631	16/11/2017	721474	04/11/2017	3600	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005407	16/11/2017	01070217701739	16/11/2017	915636	17/11/2017	4476	10/10/2017	2000	CASH
X-II	NIRUPAM TIWARI	NIRUPAM TIWARI	HDFC BANK LTD-HDFC0000060	00601000070538	01070217005410	16/11/2017	01070217701742	16/11/2017	915632	16/11/2017	745136	16/11/2017	244665	BANK CHEQUE
X-II	KAMTHE AUTO AGENCIES PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE VISHWESHWAR SAHAKARI BANK LTD.,- VSBL0000004	004230400000142	01070217005411	16/11/2017	01070217701741	16/11/2017	915633	17/11/2017	419	15/09/2017	15851	CORE-STEP
X-II	TRINITY MAHALASA DURGA SALES and SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352560000901	01070217005412	16/11/2017	01070217701743	16/11/2017	915637	17/11/2017	SCP1718050400042	15/09/2017	10440	CORE-STEP
X-II	TRINITY MAHALASA DURGA SALES and SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352560000901	01070217005413	16/11/2017	01070217701743	16/11/2017	915637	17/11/2017	OTGSO1718000186	15/09/2017	88708	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005414	16/11/2017	01070217701744	16/11/2017	915633	17/11/2017			145144	CORE-STEP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005415	17/11/2017	01070217701746	17/11/2017	915636	17/11/2017	732711	14/11/2017	2000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005416	17/11/2017	01070217701746	17/11/2017	915636	17/11/2017	732712	14/11/2017	1000	CASH

X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217005417	17/11/2017	01070217701748	17/11/2017	915637	17/11/2017	243336	13/11/2017	54240	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217005418	17/11/2017	01070217701745	17/11/2017	915637	17/11/2017	10	14/11/2017	25753	CORE- STEPS
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005419	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	31-2017	13/11/2017	29978	CASH
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005420	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			5600	CASH
X-II	SHIVRAJ R PHULEKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008488	848820110000140	01070217005421	17/11/2017	01070217701748	17/11/2017	915637	17/11/2017	242985	13/11/2017	230770	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005422	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	18337	10/10/2017	1997	CASH
X-II	MS/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005423	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	0402	12/09/2017	5000	CASH
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005424	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	3935	23/10/2017	3667	CASH
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005425	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	1	06/11/2017	1982	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005426	17/11/2017	01070217701747	17/11/2017	915636	17/11/2017	0365	30/09/2017	9960	CASH
X-II	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001024	911020050422619	01070217005427	17/11/2017	01070217701748	17/11/2017	915637	17/11/2017	242984	13/11/2017	230770	CORE- STEPS
X-II	RAJKUMAR CONSTRUCTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0001304	13043070001491	01070217005428	17/11/2017	01070217701748	17/11/2017	915637	17/11/2017	24350	17/11/2017	54240	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005429	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			8400	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005430	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			4878	CASH
X-II	MESSRS SHRIRAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000497	497102000000329	01070217005431	17/11/2017	01070217701748	17/11/2017	915637	17/11/2017	242982	13/11/2017	230770	CORE- STEPS
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005432	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			4923	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005433	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			5899	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005434	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			4900	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005435	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			5350	CASH

X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005436	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			4850	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005437	17/11/2017	01070217701749	17/11/2017	915636	17/11/2017			4550	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005438	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5750	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005439	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5725	CASH
X-II	STATION MANAGER PAREWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005440	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5750	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005441	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5900	CASH
X-II	DTC/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005442	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			2841	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005443	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			4550	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005444	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			4550	CASH
X-II	STATION MANAGER SAVALGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005445	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5950	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005446	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			5250	CASH
X-II	STATION MANAGER TIKEKARWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005447	17/11/2017	01070217701750	17/11/2017	915636	17/11/2017			6890	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005448	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			6850	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005449	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			6660	CASH
X-II	STATION MANAGER BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005450	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			1964	CASH
X-II	STATION MANAGER MARTUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005451	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			5986	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005452	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			8720	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005453	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			5250	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005454	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			4869	CASH

X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005455	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			5700	CASH
X-II	CYM/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005456	17/11/2017	01070217701751	17/11/2017	915636	17/11/2017			1430	CASH
X-II	SR DEE/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005457	17/11/2017	01070217701753	17/11/2017	915636	17/11/2017	1198	30/10/2017	4000	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005458	17/11/2017	01070217701753	17/11/2017	915636	17/11/2017	C-511-17/18	03/11/2017	6500	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005459	17/11/2017	01070217701753	17/11/2017	915636	17/11/2017	005	28/09/2017	9720	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217005460	17/11/2017	01070217701752	17/11/2017	915637	17/11/2017			48288	CORE-STEP
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005461	17/11/2017	01070217701754	17/11/2017	915636	17/11/2017			4900	CASH
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-CHENNAI.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000443	044300401930017	01070417000218	16/11/2017	01070417700134	16/11/2017	915637	17/11/2017	315402030	19/08/2017	2346525	CORE-STEP
SBNS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000219	16/11/2017	01070417700135	16/11/2017	915633	17/11/2017	s/876	11/09/2017	19837	CORE-STEP
SBNS	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070417000220	17/11/2017	01070417700137	17/11/2017	915637	17/11/2017	-7435	01/09/2017	95753	CORE-STEP
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000221	17/11/2017	01070417700136	17/11/2017	915637	17/11/2017	4013	07/09/2017	13280	CORE-STEP
SBNS	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070417000222	17/11/2017	01070417700136	17/11/2017	915637	17/11/2017	DM-0477	02/09/2017	4155	CORE-STEP
SBNS	NES TECH-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01070417000223	17/11/2017	01070417700138	17/11/2017	915637	17/11/2017	370	18/10/2017	3780	CORE-STEP
SBNS	NES TECH-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000193	1932000100111401	01070417000224	17/11/2017	01070417700138	17/11/2017	915637	17/11/2017	371	18/10/2017	945	CORE-STEP