

BILL STATUS OF SUR DIV FOR THE PERIOD FROM 26/11/2017 TO 2/12/2017

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	GROSS AMT	DEDUCTI ON	NET AMT	PAYM ODE
X-I	YASHWANT V MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	11218923170	01070117001057	27/11/2017	01070117700638	27/11/2017	915651	28/11/2017	gst-02	11/11/2017	467806	4968	462838	CORE- STEPS
X-I	VISION CONSTRUCTION AND EARTH MOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035193	01070117001058	27/11/2017	01070117700639	27/11/2017	915651	28/11/2017	gst-01	17/11/2017	511495	18957	492538	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001060	27/11/2017	01070117700640	27/11/2017	915651	28/11/2017	GST- 21	18/11/2017	268767	29773	238994	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001061	27/11/2017	01070117700652	30/11/2017	915693	01/12/2017	GST- 16	18/11/2017	206226	22893	183333	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000750	60100860409	01070117001062	27/11/2017	01070117700641	27/11/2017	915653	29/11/2017	2ND ON A/C/	27/10/2017	39392	4639	34753	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001063	28/11/2017	01070117700642	28/11/2017	915693	01/12/2017	gst-03	23/11/2017	7737405	851404	6886001	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420200000456	01070117001064	28/11/2017	01070117700643	28/11/2017	915651	28/11/2017	pebl-17-18- 21	22/11/2017	756125	110820	645305	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001065	28/11/2017	01070117700644	28/11/2017	915693	01/12/2017	05	23/11/2017	2799405	133584	2665821	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001066	28/11/2017	01070117700645	28/11/2017	915693	01/12/2017	07	23/11/2017	2181403	150619	2030784	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001067	28/11/2017	01070117700646	28/11/2017	915693	01/12/2017	GST 06	23/11/2017	4028957	40548	3988409	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070117001068	28/11/2017	01070117700647	28/11/2017	915693	01/12/2017	gst-01	23/11/2017	3433147	377936	3055211	CORE- STEPS
X-I	SHIVANNA S HOGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848510110000148	01070117001069	28/11/2017	01070117700653	30/11/2017	915693	01/12/2017	4TH ON A/C/C/201	27/07/2017	81081	4054	77027	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070117001070	29/11/2017	01070117700648	29/11/2017	915693	01/12/2017	GST 06	28/11/2017	1232007	12578	1219429	CORE- STEPS

X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001072	29/11/2017	01070117700658	01/12/2017	915696	05/12/2017	CST-37	27/11/2017	4626966	510631	4116335	CORE- STEPS
X-I	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000759	075930110000007	01070117001074	30/11/2017	01070117700649	30/11/2017	915693	01/12/2017	2017-PN- 17	16/11/2017	543258	35373	507885	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0SBMCB1	151110100001544	01070117001075	30/11/2017	01070117700650	30/11/2017	915693	01/12/2017	GST-6	23/11/2017	50353	18751	31602	CORE- STEPS
X-I	ADOR FONTECH LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000009	00090330000783	01070117001076	30/11/2017	01070117700654	30/11/2017	915693	01/12/2017	SR/2017- 18/00547	27/10/2017	278783	5894	272889	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK- IOBA0002719	271902000000008	01070117001077	30/11/2017	01070117700655	30/11/2017	915693	01/12/2017	8	17/11/2017	271226	5475	265751	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000497	497350100000057	01070117001078	30/11/2017	01070117700656	30/11/2017	915693	01/12/2017	GST-02	28/11/2017	2136370	22246	2114124	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001079	01/12/2017	01070117700657	01/12/2017	915696	05/12/2017	04	23/11/2017	2435182	268543	2166639	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070117001080	01/12/2017	01070117700659	01/12/2017	915696	05/12/2017	GST- 20	18/11/2017	259649	28769	230880	CORE- STEPS
X-I	YASHWANT V MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	11218923170	01070117001081	01/12/2017	01070117700660	01/12/2017	915696	05/12/2017	03	29/11/2017	15738	157	15581	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070117001082	01/12/2017	01070117700661	01/12/2017	915696	05/12/2017	SUR/M/DD/ LB/03	16/08/2017	56149	2168	53981	CORE- STEPS
X-I	S S MHETRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109029915	01070117001084	01/12/2017	01070117700662	01/12/2017	915696	05/12/2017	02	22/11/2017	739887	7449	732438	CORE- STEPS
X-I	SHRADDHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002170	00000030367416634	01070117001086	01/12/2017	01070117700663	01/12/2017	915696	05/12/2017	01	27/11/2017	1884401	37946	1846455	CORE- STEPS
X-II	M/S BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000040	040120100002115	01070217005567	27/11/2017	01070217701790	27/11/2017	915651	28/11/2017	1718099	18/11/2017	63235	3682	59553	CORE- STEPS
X-II	LAXMAN R MASHALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000708	070818210009770	01070217005568	27/11/2017	01070217701791	27/11/2017	915651	28/11/2017	3635	30/06/2017	6365	64	6301	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070217005569	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	101946922 00070	08/11/2017	7211	0	7211	BANK CHEQU E

X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	00000000	01070217005570	27/11/2017	01070217701795	27/11/2017	915649	28/11/2017	609840775	08/11/2017	9005	0	9005	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217005571	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	10183712850069	08/11/2017	1925	0	1925	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217005572	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	10108708310086	08/11/2017	1450	0	1450	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217005573	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	10096639760087	08/11/2017	1885	0	1885	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217005574	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	10153838370083	08/11/2017	11318	0	11318	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	00000000	01070217005575	27/11/2017	01070217701795	27/11/2017	915648	28/11/2017	10121209410085	09/11/2017	55331	0	55331	BANK CHEQUE
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005576	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			5452	0	5452	CASH
X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005577	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER VAMBORI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005578	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005579	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			5936	0	5936	CASH
X-II	STATION MANAGER AKOLNER	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005580	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			5000	0	5000	CASH
X-II	STATION MANAGER NIMBALAK	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005581	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			5190	0	5190	CASH
X-II	STATION MANAGER KASHTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005582	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER BELAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005583	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			2479	0	2479	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005584	27/11/2017	01070217701796	27/11/2017	915650	28/11/2017			4733	0	4733	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005585	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4850	0	4850	CASH
X-II	STATION MANAGER DHALGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005586	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005587	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			5900	0	5900	CASH

X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005588	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4940	0	4940	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005589	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005590	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			9078	0	9078	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005591	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			9561	0	9561	CASH
X-II	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070217005592	27/11/2017	01070217701792	27/11/2017	915651	28/11/2017	5 & 6	10/11/2017	104579	1414	103165	CORE- STEPS
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005593	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005594	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			3936	0	3936	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005595	27/11/2017	01070217701797	27/11/2017	915650	28/11/2017			4900	0	4900	CASH
X-II	Dr Satish A Joshi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070110110011000	01070217005596	27/11/2017	01070217701793	27/11/2017	915651	28/11/2017	219	25/11/2017	2700	0	2700	CORE- STEPS
X-II	Dr Gajjam Shrinivas Ambaji	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0004762	32024275529	01070217005597	27/11/2017	01070217701793	27/11/2017	915651	28/11/2017	215	20/11/2017	1000	0	1000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005598	27/11/2017	01070217701794	27/11/2017	915693	01/12/2017	HU/45A/AN G/PAYME	25/11/2017	1605	161	1444	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070217005599	27/11/2017	01070217701794	27/11/2017	915693	01/12/2017	HU/45A/AN G	25/11/2017	3512	351	3161	CORE- STEPS
X-II	CCOR WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005600	27/11/2017	01070217701799	28/11/2017	915650	28/11/2017	3573	10/11/2017	990	0	990	CASH
X-II	CCOR WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005601	27/11/2017	01070217701799	28/11/2017	915650	28/11/2017	3572	10/11/2017	1490	0	1490	CASH
X-II	CCOR WD RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217005602	27/11/2017	01070217701799	28/11/2017	915650	28/11/2017	321	03/11/2017	24800	0	24800	CASH
X-II	MESSRS GHAI AND SONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	30929654231	01070217005603	27/11/2017	01070217701798	27/11/2017	915651	28/11/2017	256101	22/11/2017	66730	0	66730	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005604	28/11/2017	01070217701799	28/11/2017	915650	28/11/2017	HU/33B/IM P/ANG/	23/11/2017	3848	0	3848	CASH
X-II	DCP SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005606	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	42935	10/11/2017	5000	0	5000	CASH

X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005607	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	0231	18/10/2017	2000	0	2000	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005608	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	0668	11/11/2017	1960	0	1960	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005609	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	149	10/11/2017	2000	0	2000	CASH
X-II	CCOR/RR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005610	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	SUR/LOCO /RR/IMP	24/11/2017	17367	0	17367	CASH
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070217005611	28/11/2017	01070217701800	28/11/2017	915653	29/11/2017	07	17/11/2017	95326	4961	90365	CORE- STEPS
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005612	28/11/2017	01070217701801	28/11/2017	915652	29/11/2017	2295	19/09/2017	8556	0	8556	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005613	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			5950	0	5950	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005614	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			7821	0	7821	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005615	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			5426	0	5426	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005616	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			8488	0	8488	CASH
X-II	STATION MANAGER DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005617	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			6000	0	6000	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005618	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			4550	0	4550	CASH
X-II	STATION MANAGER JINTIROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005619	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			5658	0	5658	CASH
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005621	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			5250	0	5250	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005622	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			5987	0	5987	CASH
X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005623	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			5240	0	5240	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005624	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			4772	0	4772	CASH
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005625	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			8400	0	8400	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005626	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			8400	0	8400	CASH
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005627	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			5743	0	5743	CASH

X-II	STATION MANAGER HUNSIHADGIL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005628	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			6175	0	6175	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005629	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			4980	0	4980	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005631	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			5950	0	5950	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005632	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			5900	0	5900	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005633	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			6650	0	6650	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005634	28/11/2017	01070217701804	28/11/2017	915652	29/11/2017			8900	0	8900	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005635	28/11/2017	01070217701805	28/11/2017	915652	29/11/2017			5600	0	5600	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005636	28/11/2017	01070217701805	28/11/2017	915652	29/11/2017			4550	0	4550	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005637	28/11/2017	01070217701805	28/11/2017	915652	29/11/2017			4920	0	4920	CASH
X-II	CYM/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005638	28/11/2017	01070217701803	28/11/2017	915652	29/11/2017			595	0	595	CASH
X-II	MSED CO LTD AKKALKOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000111	20217300330	01070217005639	28/11/2017	01070217701807	28/11/2017	915693	01/12/2017	335270560 425	27/11/2017	13670	0	13670	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005640	28/11/2017	01070217701807	28/11/2017	915693	01/12/2017	330030221 869	27/11/2017	33700	0	33700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005641	28/11/2017	01070217701807	28/11/2017	915693	01/12/2017	277760002 609	27/11/2017	77940	0	77940	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005642	28/11/2017	01070217701806	28/11/2017	915653	29/11/2017			82794	0	82794	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005643	28/11/2017	01070217701807	28/11/2017	915693	01/12/2017	162120003 631	27/11/2017	25740	0	25740	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005644	28/11/2017	01070217701808	28/11/2017	915652	29/11/2017	2215	01/11/2017	30000	0	30000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005645	28/11/2017	01070217701808	28/11/2017	915652	29/11/2017	39	08/10/2017	9960	0	9960	CASH
X-II	SR SE(TRD)/YL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005646	29/11/2017	01070217701810	29/11/2017	915692	01/12/2017	1420	20/11/2017	30000	0	30000	CASH

X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005647	29/11/2017	01070217701809	29/11/2017	915693	01/12/2017			108462	0	108462	CORE- STEPS
X-II	SSE(TRD)ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005648	29/11/2017	01070217701810	29/11/2017	915692	01/12/2017	23701	22/11/2017	32000	0	32000	CASH
X-II	SECRETARY CROA SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		01070217005649	29/11/2017	01070217701811	29/11/2017	915692	01/12/2017	745135	16/11/2017	12600	0	12600	CASH
X-II	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070217005650	29/11/2017	01070217701812	29/11/2017	915693	01/12/2017	252626	13/11/2017	167820	0	167820	CORE- STEPS
X-II	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101009558	01070217005651	29/11/2017	01070217701812	29/11/2017	915693	01/12/2017	243325	13/11/2017	54240	0	54240	CORE- STEPS
X-II	SR DSTE(M)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005652	29/11/2017	01070217701813	29/11/2017	915692	01/12/2017	SUR/N/GE N IMP	23/11/2017	7197	0	7197	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005653	29/11/2017	01070217701813	29/11/2017	915692	01/12/2017	SSC- 15437/	17/11/2017	4973	0	4973	CASH
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005654	29/11/2017	01070217701813	29/11/2017	915692	01/12/2017	2562	26/10/2017	4692	0	4692	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005656	29/11/2017	01070217701818	30/11/2017	915693	01/12/2017	998363	05/10/2017	4637	0	4637	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005657	29/11/2017	01070217701818	30/11/2017	915693	01/12/2017	17-18/7104	05/10/2017	6664	0	6664	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005658	29/11/2017	01070217701818	30/11/2017	915693	01/12/2017	17-18/7254	08/10/2017	5667	0	5667	CORE- STEPS
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005659	29/11/2017	01070217701813	29/11/2017	915692	01/12/2017	117801694 09	31/10/2017	1789	0	1789	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005660	29/11/2017	01070217701818	30/11/2017	915693	01/12/2017	17-18/4107	01/07/2017	2176	0	2176	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070217005661	29/11/2017	01070217701818	30/11/2017	915693	01/12/2017	17.18/7253	08/10/2017	5152	0	5152	CORE- STEPS
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005664	29/11/2017	01070217701817	29/11/2017	915692	01/12/2017	180	14/11/2017	2988	0	2988	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005665	29/11/2017	01070217701817	29/11/2017	915692	01/12/2017	C696	12/10/2017	716	0	716	CASH
X-II	LAXMAN R MASHALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000708	070818210009770	01070217005666	29/11/2017	01070217701814	29/11/2017	915693	01/12/2017	3636	31/08/2017	12729	127	12602	CORE- STEPS

X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005667	29/11/2017	01070217701817	29/11/2017	915692	01/12/2017	C-600	27/09/2017	1374	0	1374	CASH
X-II	M/S BALAJI ELECTRONICS	M/S BALAJI ELECTRONICS	NO BANK-	000000000	01070217005669	30/11/2017	01070217701823	30/11/2017	915687	01/12/2017	243095	02/11/2017	2800	0	2800	BANK CHEQUE
X-II	A A PARANJAPE	A A PARANJAPE	NO BANK-	000000000	01070217005670	30/11/2017	01070217701823	30/11/2017	915685	01/12/2017	243096	02/11/2017	2800	0	2800	BANK CHEQUE
X-II	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFCOCMALAD	007000200000991	01070217005671	30/11/2017	01070217701821	30/11/2017	915693	01/12/2017	DP 50/50	13/11/2017	12485	250	12235	CORE-STEP
X-II	SPAN ENTERPRISES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01070217005672	30/11/2017	01070217701820	30/11/2017	915693	01/12/2017	23/130	28/11/2017	76706	280	76426	CORE-STEP
X-II	SPAN ENTERPRISES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01070217005673	30/11/2017	01070217701820	30/11/2017	915693	01/12/2017	233/57	28/11/2017	47965	999	46966	CORE-STEP
X-II	M/S SHRI GAJANAN SECURITY AND ALLIED SERVICES	M/S SHRI GAJANAN SECURITY AND ALLIED SERVICES	NO BANK-	000000000	01070217005674	30/11/2017	01070217701823	30/11/2017	915690	01/12/2017	243090	23/11/2017	39700	0	39700	BANK CHEQUE
X-II	M/S GAURAV SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARBORAISHO	10140200000521	01070217005676	30/11/2017	01070217701822	30/11/2017	915693	01/12/2017	243099	14/11/2017	13520	0	13520	CORE-STEP
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARBORAISHO	10140200000232	01070217005677	30/11/2017	01070217701822	30/11/2017	915693	01/12/2017	243098	14/11/2017	13520	0	13520	CORE-STEP
X-II	M/S PRASAD ENTRPRISES	M/S PRASAD ENTRPRISES	NO BANK-	000000000	01070217005678	30/11/2017	01070217701823	30/11/2017	915689	01/12/2017	243093	02/11/2017	3520	0	3520	BANK CHEQUE
X-II	M/S OM PEST CONTROL SERVICES	M/S OM PEST CONTROL SERVICES	NO BANK-	000000000	01070217005679	30/11/2017	01070217701823	30/11/2017	915688	01/12/2017	243094	02/11/2017	3520	0	3520	BANK CHEQUE
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005680	30/11/2017	01070217701819	30/11/2017	915693	01/12/2017	31418	28/11/2017	23708	0	23708	CORE-STEP
X-II	MANOJ S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282741	3242955498	01070217005682	30/11/2017	01070217701824	30/11/2017	915696	05/12/2017	230682	23/11/2017	39980	0	39980	CORE-STEP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217005683	30/11/2017	01070217701825	30/11/2017	915695	05/12/2017	721477	23/11/2017	1000	0	1000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005684	30/11/2017	01070217701825	30/11/2017	915695	05/12/2017	732713	20/11/2017	1000	0	1000	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005685	30/11/2017	01070217701827	01/12/2017	915692	01/12/2017			9971	0	9971	CASH

X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070217005686	01/12/2017	01070217701826	01/12/2017	915693	01/12/2017	07	16/11/2017	54023	752	53271	CORE-STEP
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005687	01/12/2017	01070217701828	01/12/2017	915692	01/12/2017	0989	30/11/2017	4000	0	4000	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005688	01/12/2017	01070217701829	01/12/2017	915693	01/12/2017		01/12/2017	145126	0	145126	CORE-STEP
SBN S	YASH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070417000241	27/11/2017	01070417700148	27/11/2017	915651	28/11/2017	65	06/10/2017	50740	0	50740	CORE-STEP
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070417000242	27/11/2017	01070417700150	27/11/2017	915651	28/11/2017	000003	21/07/2017	10080	0	10080	CORE-STEP
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000243	27/11/2017	01070417700150	27/11/2017	915651	28/11/2017	s/703	10/08/2017	7840	0	7840	CORE-STEP
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070417000244	27/11/2017	01070417700149	27/11/2017	915653	29/11/2017	DM-0534	23/10/2017	43624	0	43624	CORE-STEP
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000245	28/11/2017	01070417700151	29/11/2017	915693	01/12/2017	S/747	21/08/2017	35840	0	35840	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000246	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	f/1211	17/08/2017	5275	0	5275	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000247	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	F/1786	19/10/2017	1119	0	1119	CORE-STEP
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070417000248	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	S/853	11/08/2017	15246	0	15246	CORE-STEP
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070417000249	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	DM-0535	23/10/2017	16948	0	16948	CORE-STEP
SBN S	FLORA MARKETING AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282521	1015501083	01070417000250	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	82/17-18	02/08/2017	11200	0	11200	CORE-STEP
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070417000251	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	7986	28/08/2017	3024	0	3024	CORE-STEP
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070417000252	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	G-/184	27/07/2017	1120	0	1120	CORE-STEP

SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070417000253	28/11/2017	01070417700152	29/11/2017	915693	01/12/2017	S/1253	09/11/2017	2295	0	2295	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000254	30/11/2017	01070417700154	30/11/2017	915693	01/12/2017	F/1204	16/08/2017	9618	0	9618	CORE- STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070417000255	30/11/2017	01070417700154	30/11/2017	915693	01/12/2017	S/704	10/08/2017	8232	623	7609	CORE- STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070417000256	30/11/2017	01070417700154	30/11/2017	915693	01/12/2017	S/738	21/08/2017	5846	0	5846	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000257	30/11/2017	01070417700154	30/11/2017	915693	01/12/2017	F/1897	01/11/2017	2016	0	2016	CORE- STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070417000258	30/11/2017	01070417700153	30/11/2017	915693	01/12/2017	DM-0474	31/08/2017	34704	0	34704	CORE- STEPS
SBN S	RAJSHREE INDUSTRIES- FARIDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0050304	55011475066	01070417000259	30/11/2017	01070417700155	30/11/2017	915693	01/12/2017	GST/17-18- 1160	27/09/2017	24780	0	24780	CORE- STEPS
SBN S	RAJSHREE INDUSTRIES- FARIDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0050304	55011475066	01070417000260	30/11/2017	01070417700155	30/11/2017	915693	01/12/2017	GST/17-18- 1159	27/09/2017	20580	0	20580	CORE- STEPS
SBN S	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501800301000265	01070417000261	30/11/2017	01070417700156	30/11/2017	915696	05/12/2017	33	28/11/2017	29500	0	29500	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000263	01/12/2017	01070417700157	04/12/2017	915696	05/12/2017	F/1284	28/08/2017	4914	240	4674	CORE- STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070417000264	01/12/2017	01070417700157	04/12/2017	915696	05/12/2017	DM-529	17/10/2017	3689	0	3689	CORE- STEPS