

**BILL STATUS OF SUR DIV. FOR THE PERIOD OF 03/12/2017 TO 09/12/2017**

SECTI ON	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	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	010701177001088	04/12/2017	01070117700664	04/12/2017	915696	05/12/2017	02	24/11/2017	140400	15494	124906	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	010701177001089	04/12/2017	01070117700665	04/12/2017	915696	05/12/2017	DM/17/210	29/11/2017	417207	12806	404401	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	010701177001093	04/12/2017	01070117700666	04/12/2017	915698	06/12/2017	01	13/11/2017	286369	48369	238000	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60295113226	010701177001095	04/12/2017	01070117700667	04/12/2017	915696	05/12/2017	01	01/12/2017	2836372	216660	2619712	CORE- STEPS
X-I	KHEM CHAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002133	9150200025755 74	010701177001096	04/12/2017	01070117700668	04/12/2017	915696	05/12/2017	24	01/12/2017	958763	175059	783704	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001097	04/12/2017	01070117700669	04/12/2017	915696	05/12/2017	DM/17/208	18/11/2017	2203753	209006	1994747	CORE- STEPS
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	0437020000036 3	010701177001098	05/12/2017	01070117700670	05/12/2017	915698	06/12/2017	18T/F/PVC/ DM/16/		269026	5381	263645	CORE- STEPS
X-I	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000503	0503102000002 127	010701177001100	05/12/2017	01070117700672	05/12/2017	915698	06/12/2017	12TH /PVC/PVR/ 18	01/12/2017	464107	14181	449926	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	010701177001101	05/12/2017	01070117700673	05/12/2017	915700	07/12/2017	38	29/11/2017	2722846	27228	2695618	CORE- STEPS
X-I	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	010701177001102	05/12/2017	01070117700674	05/12/2017	915698	06/12/2017	4TH AND PVC BILL	29/11/2017	144138	1441	142697	CORE- STEPS
X-I	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510414	041411001600	010701177001104	05/12/2017	01070117700675	05/12/2017	915698	06/12/2017	DG/17- 18/125	29/11/2017	1278427	131320	1147107	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001105	06/12/2017	01070117700676	06/12/2017	915700	07/12/2017	BG/155	02/12/2017	1864155	37333	1826822	CORE- STEPS
X-I	KHEM CHAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002133	9150200025755 74	010701177001106	06/12/2017	01070117700677	06/12/2017	915700	07/12/2017	26	05/12/2017	1369661	27443	1342218	CORE- STEPS
X-I	MESSRS RAJKUMAR CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001304	1304140000033 9	010701177001107	06/12/2017	01070117700678	06/12/2017	915700	07/12/2017	01	05/12/2017	187105	16905	170200	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001108	06/12/2017	01070117700682	07/12/2017	915700	07/12/2017	BG/152	01/12/2017	1581821	32004	1549817	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001109	06/12/2017	01070117700681	07/12/2017	915700	07/12/2017	BG/151	01/12/2017	385657	7975	377682	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001110	06/12/2017	01070117700680	07/12/2017	915700	07/12/2017	BG/154	01/12/2017	1456163	29385	1426778	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	010701177001111	06/12/2017	01070117700679	07/12/2017	915700	07/12/2017	BG/153	01/12/2017	525419	10876	514543	CORE- STEPS

X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001478	147805000548	01070117001113	07/12/2017	01070117700683	07/12/2017	915706	08/12/2017	11	01/12/2017	298573	6183	292390	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070117001115	07/12/2017	01070117700685	07/12/2017	915706	08/12/2017	DD/LB/01	06/10/2017	162478	3442	159036	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	9140200031306 92	01070117001117	08/12/2017	01070117700687	08/12/2017	915710	11/12/2017	17	22/11/2017	192377	3636	188741	CORE- STEPS
X-I	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050014003	01070117001118	08/12/2017	01070117700688	08/12/2017	915710	11/12/2017	5	05/12/2017	71910	977	70933	CORE- STEPS
X-I	M/S PHOEBUS SOLUTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	901100102806	01070117001120	09/12/2017	01070117700690	11/12/2017	915710	11/12/2017	1	28/11/2017	3924543	280945	3643598	CORE- STEPS
X-II	Dr Satish A Joshi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	0701101100110 00	01070217005689	04/12/2017	01070217701830	04/12/2017	915696	05/12/2017	220	27/11/2017	2700	0	2700	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718301100000 36	01070217005691	04/12/2017	01070217701831	04/12/2017	915696	05/12/2017	242986	13/11/2017	230770	0	230770	CORE- STEPS
X-II	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0DOMWES	2787020000038 4	01070217005692	04/12/2017	01070217701831	04/12/2017	915696	05/12/2017	243091	23/11/2017	39700	0	39700	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070217005695	04/12/2017	01070217701831	04/12/2017	915696	05/12/2017	252624	12/11/2017	29330	0	29330	CORE- STEPS
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005696	04/12/2017	01070217701832	04/12/2017	915695	05/12/2017	SUR/IMP/C COR/KWV	27/11/2017	29944	0	29944	CASH
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070217005698	04/12/2017	01070217701833	04/12/2017	915696	05/12/2017	GST 5 & 9	31/10/2017	249880	2499	247381	CORE- STEPS
X-II	CHIEF OFFICER DAUN D NAGARPISHAD DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945701391	01070217005699	04/12/2017	01070217701835	04/12/2017	915696	05/12/2017	652309	28/11/2017	33000	0	33000	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005700	04/12/2017	01070217701832	04/12/2017	915695	05/12/2017	U/MD/SDH/ DD/GI/	01/12/2017	28874	0	28874	CASH
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005701	04/12/2017	01070217701836	04/12/2017	915695	05/12/2017	770603	28/11/2017	3600	0	3600	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005702	04/12/2017	01070217701836	04/12/2017	915695	05/12/2017	721295	28/11/2017	7500	0	7500	CASH
X-II	MESSRS SHREE PAVANPUTRA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101326	1326401500437 7	01070217005703	04/12/2017	01070217701837	04/12/2017	915696	05/12/2017	252643	28/11/2017	66290	0	66290	CORE- STEPS
X-II	MS/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005704	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	576	09/09/2017	2000	0	2000	CASH
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005705	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	DD/M/IMPR EST	29/11/2017	1000	0	1000	CASH
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005706	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	ANG/S/IMP REST	25/11/2017	910	0	910	CASH
X-II	CCOR PB RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005707	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	PB/L/R ROOM IM	23/11/2017	10000	0	10000	CASH

X-II	CCOR PB LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005708	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	PB/L/LOBBY IMP/	23/11/2017	995	0	995	CASH
X-II	DD/ C&W/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005709	04/12/2017	01070217701839	04/12/2017	915695	05/12/2017	DD/C&W/G EN IMP	28/11/2017	1306	0	1306	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005710	04/12/2017	01070217701840	04/12/2017	915695	05/12/2017	3730	11/11/2017	5000	0	5000	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005711	04/12/2017	01070217701840	04/12/2017	915695	05/12/2017	SR DFM/SUR	04/12/2017	3877	0	3877	CASH
X-II	DCP SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005712	04/12/2017	01070217701840	04/12/2017	915695	05/12/2017	SUR/SR.D. C./05	30/11/2017	1724	0	1724	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070217005713	04/12/2017	01070217701838	04/12/2017	915696	05/12/2017	658631373	06/11/2017	3425	69	3356	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070217005714	04/12/2017	01070217701838	04/12/2017	915696	05/12/2017	459143287	24/11/2017	9763	195	9568	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070217005715	04/12/2017	01070217701838	04/12/2017	915696	05/12/2017	620281651	22/11/2017	9536	191	9345	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070217005716	04/12/2017	01070217701838	04/12/2017	915696	05/12/2017	538592522	22/11/2017	10043	201	9842	CORE- STEPS
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005717	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			9462	0	9462	CASH
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005718	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			9589	0	9589	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005719	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			3000	0	3000	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005720	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			10000	0	10000	CASH
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005721	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			2346	0	2346	CASH
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005722	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			5000	0	5000	CASH
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005723	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			4000	0	4000	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005724	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			5976	0	5976	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005725	04/12/2017	01070217701841	04/12/2017	915695	05/12/2017			9604	0	9604	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005726	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002901	17/11/2017	62030	0	62030	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005727	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002902	17/11/2017	64373	0	64373	CORE- STEPS

X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005728	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002903	17/11/2017	13117	0	13117	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005729	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002904	17/11/2017	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005730	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002905	17/11/2017	37573	0	37573	CORE- STEPS
X-II	DR SUNITA KATARIYA ( KATARIYA HOSPITAL)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000365	11238366690	01070217005731	04/12/2017	01070217701843	04/12/2017	915696	05/12/2017	06	01/05/2017	4440	0	4440	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005732	04/12/2017	01070217701845	04/12/2017	915696	05/12/2017	002906	17/11/2017	11378	0	11378	CORE- STEPS
X-II	SHRI SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60295113226	01070217005733	04/12/2017	01070217701844	04/12/2017	915696	05/12/2017	252632	03/11/2017	24900	0	24900	CORE- STEPS
X-II	DR SUNITA KATARIYA ( KATARIYA HOSPITAL)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000365	11238366690	01070217005734	04/12/2017	01070217701843	04/12/2017	915696	05/12/2017	06	01/06/2017	4995	0	4995	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005735	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002907	17/11/2017	10823	0	10823	CORE- STEPS
X-II	C.R.DIAGNOSTIC CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001790	5010004041453 0	01070217005736	04/12/2017	01070217701843	04/12/2017	915696	05/12/2017	USG CASE	01/05/2017	7952	0	7952	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005737	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002908	17/11/2017	13608	0	13608	CORE- STEPS
X-II	C.R.DIAGNOSTIC CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001790	5010004041453 0	01070217005738	04/12/2017	01070217701843	04/12/2017	915696	05/12/2017	USG 2017	01/06/2017	7347	0	7347	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005739	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002909	17/11/2017	19971	0	19971	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	0700201100002 71	01070217005740	04/12/2017	01070217701844	04/12/2017	915696	05/12/2017	252628	03/11/2017	30830	0	30830	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005741	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002910	17/11/2017	11882	0	11882	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	0700201100002 71	01070217005742	04/12/2017	01070217701844	04/12/2017	915696	05/12/2017	252631	03/11/2017	24900	0	24900	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005743	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002911	17/11/2017	14578	0	14578	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217005744	04/12/2017	01070217701846	04/12/2017	915696	05/12/2017	002913	17/11/2017	20500	0	20500	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL26001919 02	01070217005745	04/12/2017	01070217701847	04/12/2017	915696	05/12/2017			168964	0	168964	CORE- STEPS
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005746	05/12/2017	01070217701848	05/12/2017	915695	05/12/2017	652942	04/12/2017	485	0	485	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005747	05/12/2017	01070217701848	05/12/2017	915695	05/12/2017	255203	04/12/2017	1000	0	1000	CASH

X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005748	05/12/2017	01070217701849	05/12/2017	915695	05/12/2017	LUR/RR/G ENERAL	02/12/2017	29967	0	29967	CASH
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005749	05/12/2017	01070217701850	05/12/2017	915695	05/12/2017	U/G/115/10	30/11/2017	9742	0	9742	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005750	05/12/2017	01070217701850	05/12/2017	915695	05/12/2017	SUR/P/ST ORE/IMP	01/12/2017	11980	0	11980	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005751	05/12/2017	01070217701850	05/12/2017	915695	05/12/2017	SUR/T/IMP REST	30/11/2017	4500	0	4500	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005752	05/12/2017	01070217701850	05/12/2017	915695	05/12/2017	SUR/TELE/ IMP/	04/12/2017	6500	0	6500	CASH
X-II	SSE(TL/AC)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005753	05/12/2017	01070217701850	05/12/2017	915695	05/12/2017	578	24/11/2017	3048	0	3048	CASH
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	60269501414	01070217005754	05/12/2017	01070217701851	05/12/2017	915698	06/12/2017	217	21/11/2017	13949	663	13286	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005755	05/12/2017	01070217701852	05/12/2017	915698	06/12/2017	330249002 089	05/12/2017	5498590	0	5498590	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341 601	01070217005756	05/12/2017	01070217701855	05/12/2017	915698	06/12/2017	243337	13/11/2017	85870	0	85870	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341 601	01070217005757	05/12/2017	01070217701855	05/12/2017	915698	06/12/2017	243325	13/11/2017	245820	0	245820	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341 601	01070217005758	05/12/2017	01070217701855	05/12/2017	915698	06/12/2017	243327	13/11/2017	173210	0	173210	CORE- STEPS
X-II	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510414	041411001600	01070217005759	05/12/2017	01070217701855	05/12/2017	915698	06/12/2017	252639	22/11/2017	55640	0	55640	CORE- STEPS
X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB000266	9140200031306 92	01070217005760	05/12/2017	01070217701855	05/12/2017	915698	06/12/2017	243142	20/11/2017	66750	0	66750	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005761	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	22	28/11/2017	8724	193	8531	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005762	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	23	28/11/2017	8724	193	8531	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005763	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	24	28/11/2017	8724	193	8531	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005764	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	25	28/11/2017	8724	193	8531	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005765	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	26	01/12/2017	8724	1815	6909	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	0718101100038 50	01070217005767	05/12/2017	01070217701861	05/12/2017	915698	06/12/2017	27	01/12/2017	8724	193	8531	CORE- STEPS
X-II	MUNGAMURU SARATHKUMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021167	62428955433	01070217005768	05/12/2017	01070217701853	05/12/2017	915698	06/12/2017	242983	13/11/2017	230770	0	230770	CORE- STEPS

X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005770	05/12/2017	01070217701864	06/12/2017	915699	07/12/2017	652937	21/11/2017	10333	0	10333	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005771	05/12/2017	01070217701864	06/12/2017	915699	07/12/2017	652938	21/11/2017	750	0	750	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005772	05/12/2017	01070217701864	06/12/2017	915699	07/12/2017	652939	21/11/2017	10333	0	10333	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005773	05/12/2017	01070217701864	06/12/2017	915699	07/12/2017	652940	21/11/2017	750	0	750	CASH
X-II	MADHUKAR BALAJI SAMLETI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003145	34760942932	01070217005774	05/12/2017	01070217701857	05/12/2017	915698	06/12/2017	00	15/11/2017	8525	608	7917	CORE- STEPS
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005775	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	607	13/11/2017	1925	0	1925	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005776	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	HU/33B/IMP P/ANG/	02/12/2017	3958	0	3958	CASH
X-II	SSE(SIG/M)/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005777	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	SSE/SIG/K WV/IMP	01/12/2017	439	0	439	CASH
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005778	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	LUR/RR/G AS	02/12/2017	3765	0	3765	CASH
X-II	SSE/(C&W)/LUR/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005779	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	LUR/COG/ GEN IMP	02/12/2017	1000	0	1000	CASH
X-II	DD/C&W/ARME/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005780	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	WD/M/C& W/ARME/I M	28/11/2017	4775	0	4775	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005781	05/12/2017	01070217701858	05/12/2017	915697	06/12/2017	1557	01/05/2017	500	0	500	CASH
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005782	05/12/2017	01070217701859	05/12/2017	915697	06/12/2017	SUR/L/207/ S/IOL	05/12/2017	69340	0	69340	CASH
X-II	ARVIND SHARMA	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYNB0005430	5430220006648 2	01070217005783	05/12/2017	01070217701860	05/12/2017	915697	06/12/2017	744967	05/12/2017	11666	0	11666	CASH
X-II	SSE(C&W)SUR/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005784	05/12/2017	01070217701863	05/12/2017	915697	06/12/2017	SUR/C&W/ COG/17	01/12/2017	24392	0	24392	CASH
X-II	SR DFM SUR (COMPUTER)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005785	05/12/2017	01070217701863	05/12/2017	915697	06/12/2017	00174	29/08/2017	7500	0	7500	CASH
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005786	05/12/2017	01070217701863	05/12/2017	915697	06/12/2017	906	22/11/2017	5000	0	5000	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL26001919 02	01070217005787	05/12/2017	01070217701862	05/12/2017	915698	06/12/2017			72912	0	72912	CORE- STEPS
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005788	05/12/2017	01070217701863	05/12/2017	915697	06/12/2017	853	23/10/2017	4994	0	4994	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005789	05/12/2017	01070217701863	05/12/2017	915697	06/12/2017	372891	19/11/2017	5000	0	5000	CASH

X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005790	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	194	31/10/2017	7351	515	6836	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005791	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	195	31/10/2017	6785	474	6311	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005792	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	196	31/10/2017	7633	535	7098	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005793	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	197	31/10/2017	7068	493	6575	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005794	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	198	31/10/2017	7633	535	7098	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005795	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	199	31/10/2017	7351	515	6836	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005796	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	200	31/10/2017	7351	515	6836	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005798	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	202	31/10/2017	7351	515	6836	CORE-STEP
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005799	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005800	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			5250	0	5250	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005801	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			5600	0	5600	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005802	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005803	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005804	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			4995	0	4995	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005805	06/12/2017	01070217701866	06/12/2017	915700	07/12/2017	201	31/10/2017	7633	535	7098	CORE-STEP
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005806	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			7500	0	7500	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005807	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			5850	0	5850	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005808	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			6890	0	6890	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005809	06/12/2017	01070217701867	06/12/2017	915699	07/12/2017			4550	0	4550	CASH
X-II	STATION MANAGER WAKAV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005810	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			5875	0	5875	CASH

X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005811	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4650	0	4650	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005812	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			5900	0	5900	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005813	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4200	0	4200	CASH
X-II	TI / LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005814	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			765	0	765	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005815	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			6650	0	6650	CASH
X-II	STATION MANAGER YEDSHI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005816	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER SHENDRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005817	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005818	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			5210	0	5210	CASH
X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005819	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER VILAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005820	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005821	06/12/2017	01070217701868	06/12/2017	915699	07/12/2017			5772	0	5772	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005822	06/12/2017	01070217701869	06/12/2017	915700	07/12/2017	277960130 547	05/12/2017	91800	0	91800	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005823	06/12/2017	01070217701869	06/12/2017	915700	07/12/2017	590320178 772	05/12/2017	17700	0	17700	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005824	06/12/2017	01070217701870	06/12/2017	915705	08/12/2017	732714	27/11/2017	2000	0	2000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005825	06/12/2017	01070217701870	06/12/2017	915705	08/12/2017	732715	30/11/2017	1000	0	1000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005826	06/12/2017	01070217701870	06/12/2017	915705	08/12/2017	732641	27/11/2017	50000	0	50000	CASH
X-II	JAI HANUMAN CONSTRUCTION	JAI HANUMAN CONSTRUCTION	NO BANK-	000000000	01070217005827	06/12/2017	01070217701872	06/12/2017	915703	08/12/2017	243329	13/11/2017	11240	0	11240	BANK CHEQ UE
X-II	JAI HANUMAN CONSTRUCTION	JAI HANUMAN CONSTRUCTION	NO BANK-	000000000	01070217005828	06/12/2017	01070217701872	06/12/2017	915703	08/12/2017	243330	13/11/2017	20000	0	20000	BANK CHEQ UE
X-II	JAI HANUMAN CONSTRUCTION	JAI HANUMAN CONSTRUCTION	NO BANK-	000000000	01070217005829	06/12/2017	01070217701872	06/12/2017	915703	08/12/2017	243331	13/11/2017	18000	0	18000	BANK CHEQ UE
X-II	JAI HANUMAN CONSTRUCTION	JAI HANUMAN CONSTRUCTION	NO BANK-	000000000	01070217005830	06/12/2017	01070217701872	06/12/2017	915703	08/12/2017	243332	13/11/2017	5000	0	5000	BANK CHEQ UE



X-II	AVON CLEANERS AND CONSTRUCTION	AVON CLEANERS AND CONSTRUCTION	NO BANK-	000000000	01070217005831	06/12/2017	01070217701872	06/12/2017	915701	08/12/2017	243323	13/11/2017	54240	0	54240	BANK CHEQUE
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARBOSHOLAP	04370200000363	01070217005834	06/12/2017	01070217701871	06/12/2017	915706	08/12/2017	225873	27/11/2017	564250	0	564250	CORE-STEP
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005835	07/12/2017	01070217701873	07/12/2017	915705	08/12/2017	721478	13/10/2017	60000	0	60000	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005836	07/12/2017	01070217701874	07/12/2017	915705	08/12/2017	732642	04/12/2017	4200	0	4200	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005837	07/12/2017	01070217701874	07/12/2017	915705	08/12/2017	756270	24/11/2017	14400	0	14400	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005838	07/12/2017	01070217701874	07/12/2017	915705	08/12/2017	756273	29/11/2017	14400	0	14400	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005839	07/12/2017	01070217701876	07/12/2017	915706	08/12/2017	12/2017	06/12/2017	4961	50	4911	CORE-STEP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005840	07/12/2017	01070217701875	07/12/2017	915699	07/12/2017	2211	07/11/2017	29925	0	29925	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005841	07/12/2017	01070217701875	07/12/2017	915699	07/12/2017	010	18/10/2017	9756	0	9756	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005842	07/12/2017	01070217701876	07/12/2017	915706	08/12/2017	13/2017	06/12/2017	4961	50	4911	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005843	07/12/2017	01070217701876	07/12/2017	915706	08/12/2017	14/2017	06/12/2017	4961	50	4911	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005844	07/12/2017	01070217701876	07/12/2017	915706	08/12/2017	15/2017	06/12/2017	4961	50	4911	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070217005845	07/12/2017	01070217701876	07/12/2017	915706	08/12/2017	16/2017	06/12/2017	4961	50	4911	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070217005847	07/12/2017	01070217701877	07/12/2017	915706	08/12/2017			24176	0	24176	CORE-STEP
X-II	SUPERINTENDING ENGINEER MSEDCL CO LTD AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000660	066020100001003	01070217005848	07/12/2017	01070217701878	07/12/2017	915706	08/12/2017	850719011220	07/12/2017	5965060	0	5965060	CORE-STEP
X-II	SSE(SIG/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005849	07/12/2017	01070217701879	07/12/2017	915705	08/12/2017	ANG/S/IMP RESTFIL	02/12/2017	897	0	897	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005850	07/12/2017	01070217701879	07/12/2017	915705	08/12/2017	DD/G.I/CCOR/2017	30/11/2017	500	0	500	CASH
X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005851	07/12/2017	01070217701879	07/12/2017	915705	08/12/2017	DD/CCOR/LOBBY/	30/11/2017	5000	0	5000	CASH
X-II	IPF/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005852	07/12/2017	01070217701879	07/12/2017	915705	08/12/2017	2589	07/03/2017	500	0	500	CASH
X-II	IPF/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005853	07/12/2017	01070217701879	07/12/2017	915705	08/12/2017	7162	28/11/2017	1000	0	1000	CASH

X-II	DCI/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005854	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	COMML/IM PREST/16	16/08/2017	4930	0	4930	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005855	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	4	14/11/2017	5000	0	5000	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005856	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	096	27/11/2017	1996	0	1996	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005857	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	SUR/TELE/ GEN IMP	04/12/2017	1293	0	1293	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005858	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	SUR/C&W/ ROAD ART	28/11/2017	3994	0	3994	CASH
X-II	IPF/RPF/DSCR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005859	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	G 51 F	28/11/2017	485	0	485	CASH
X-II	SR DFM SUR (COMPUTER)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005860	07/12/2017	01070217701881	07/12/2017	915705	08/12/2017	01215	20/09/2017	7500	0	7500	CASH
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070217005861	07/12/2017	01070217701880	07/12/2017	915706	08/12/2017	SCRWDTH- 1	07/12/2017	1205264	0	1205264	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005863	07/12/2017	01070217701880	07/12/2017	915706	08/12/2017	162019000 745	07/12/2017	258290	0	258290	CORE- STEPS
X-II	AEECS II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070217005864	07/12/2017	01070217701880	07/12/2017	915706	08/12/2017	GHTP-26	07/12/2017	523800	0	523800	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL26001919 02	01070217005865	07/12/2017	01070217701882	07/12/2017	915706	08/12/2017			85084	0	85084	CORE- STEPS
X-II	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000 007	01070217005866	08/12/2017	01070217701884	08/12/2017	915706	08/12/2017	242981	13/11/2017	230770	0	230770	CORE- STEPS
X-II	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000 007	01070217005867	08/12/2017	01070217701884	08/12/2017	915706	08/12/2017	243339	13/11/2017	85870	0	85870	CORE- STEPS
X-II	MR.SHRINIWAS BABASO SALUNKHE,PRO.RUSHIKESH EARTH MOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000271	20385446151	01070217005868	08/12/2017	01070217701884	08/12/2017	915706	08/12/2017	243342	13/11/2017	85870	0	85870	CORE- STEPS
X-II	GO NFRA ROJECTS	GO NFRA ROJECTS	NO BANK-	000000000	01070217005869	08/12/2017	01070217701884	08/12/2017	915702	08/12/2017	243338	13/11/2017	85870	0	85870	BANK CHEQ UE
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005870	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			4550	0	4550	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005872	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005873	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			5800	0	5800	CASH
X-II	STATION MANAGER GAUDGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005874	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			9514	0	9514	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005875	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			5746	0	5746	CASH

X-II	SSTATION MANAGER SHAHABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005876	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER TIKEKARWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005877	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			6780	0	6780	CASH
X-II	STATION MANAGER GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005878	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			8539	0	8539	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005879	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			8372	0	8372	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005880	08/12/2017	01070217701885	08/12/2017	915705	08/12/2017			5000	0	5000	CASH
X-II	STATION MAMAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005881	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			9839	0	9839	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005883	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			6940	0	6940	CASH
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005884	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005885	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005886	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			5920	0	5920	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005887	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005888	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			7700	0	7700	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005889	08/12/2017	01070217701887	08/12/2017	915705	08/12/2017			4900	0	4900	CASH
X-II	IDEA CELLULAR LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DEUTSCHE BANK AG-DEUT0784BBY	0065417002	01070217005890	08/12/2017	01070217701886	08/12/2017	915706	08/12/2017	MHP00012225751	01/12/2017	30211	604	29607	CORE-STEP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005894	08/12/2017	01070217701888	08/12/2017	915709	11/12/2017	U/MD/34/GEN IMP	04/12/2017	49900	0	49900	CASH
X-II	SPAN ENTERPRISES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	011130100000065	01070217005896	08/12/2017	01070217701890	08/12/2017	915710	11/12/2017	DO-13/13	05/12/2017	2385	0	2385	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217005897	08/12/2017	01070217701891	08/12/2017	915710	11/12/2017	WB3625	23/11/2017	18450	0	18450	CORE-STEP
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070217005898	08/12/2017	01070217701891	08/12/2017	915710	11/12/2017	WB3626	23/11/2017	28950	0	28950	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005899	08/12/2017	01070217701893	08/12/2017	915710	11/12/2017	173459037070	08/12/2017	308360	0	308360	CORE-STEP
X-II	SUPERINTENDING ENGINEER MSEDCL CO LTD AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000660	066020100001003	01070217005900	08/12/2017	01070217701894	08/12/2017	915710	11/12/2017	153119010840	08/12/2017	6752830	0	6752830	CORE-STEP

X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217005903	08/12/2017	01070217701898	08/12/2017	915709	11/12/2017	16004	05/11/2017	4000	0	4000	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005904	08/12/2017	01070217701898	08/12/2017	915709	11/12/2017	SUR/T/GE NL.IMP	06/12/2017	4824	0	4824	CASH
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070217005905	08/12/2017	01070217701899	08/12/2017	915710	11/12/2017	8	16/11/2017	383700	15493	368207	CORE- STEPS
SBNS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000265	04/12/2017	01070417700158	04/12/2017	915696	05/12/2017	F/1043	29/07/2017	5790	3149	2641	CORE- STEPS
SBNS	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000132	0132301100000 41	01070417000266	04/12/2017	01070417700159	04/12/2017	915696	05/12/2017	8146	17/10/2017	10920	0	10920	CORE- STEPS
SBNS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000267	04/12/2017	01070417700159	04/12/2017	915696	05/12/2017	F/1626	04/10/2017	16800	0	16800	CORE- STEPS
SBNS	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	9170300243550 41	01070417000268	04/12/2017	01070417700159	04/12/2017	915696	05/12/2017	SA/986	10/10/2017	2553	2027	526	CORE- STEPS
SBNS	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000132	0132301100000 41	01070417000269	04/12/2017	01070417700159	04/12/2017	915696	05/12/2017	8145	17/10/2017	10080	0	10080	CORE- STEPS
SBNS	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	9170300243550 41	01070417000270	05/12/2017	01070417700160	05/12/2017	915698	06/12/2017	SA/1408	11/11/2017	44044	4767	39277	CORE- STEPS
SBNS	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	1010199400000 04	01070417000271	05/12/2017	01070417700161	05/12/2017	915698	06/12/2017	7624	05/09/2017	47124	0	47124	CORE- STEPS
SBNS	SAMPATKUMAR SOMANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280647	3125342294	01070417000283	05/12/2017	01070417700162	05/12/2017	915698	06/12/2017	035	31/08/2017	120360	0	120360	CORE- STEPS
SBNS	MASTECH COMPUTERS- MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0450197	019713000007	01070417000284	06/12/2017	01070417700163	06/12/2017	915698	06/12/2017	MC/024	25/10/2017	194700	0	194700	CORE- STEPS
SBNS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000285	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	F/1952	04/11/2017	1736	0	1736	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000286	06/12/2017	01070417700165	06/12/2017	915700	07/12/2017	SI/5706	16/11/2017	35100	702	34398	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000287	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	SI/5708	16/11/2017	17556	60	17496	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000288	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	SI/5295	30/10/2017	212	0	212	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000289	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	SI/5256	28/10/2017	8880	178	8702	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000290	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	SI/5024	18/10/2017	1102	0	1102	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000291	06/12/2017	01070417700164	06/12/2017	915700	07/12/2017	SI/3656	18/08/2017	6294	0	6294	CORE- STEPS
SBNS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000292	07/12/2017	01070417700166	07/12/2017	915706	08/12/2017	4475	25/09/2017	509637	0	509637	CORE- STEPS

SBNS	AKSHAR MARKETING-VASAI (WEST)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005080	508000301000322	01070417000293	07/12/2017	01070417700169	08/12/2017	915710	11/12/2017	004/november	06/11/2017	94720	0	94720	CORE-STEP
SBNS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000294	07/12/2017	01070417700167	08/12/2017	915706	08/12/2017	F1905	01/11/2017	1344	0	1344	CORE-STEP
SBNS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000295	07/12/2017	01070417700167	08/12/2017	915706	08/12/2017	S/1244	09/11/2017	1344	528	816	CORE-STEP
SBNS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000296	07/12/2017	01070417700167	08/12/2017	915706	08/12/2017	S/1177	03/11/2017	10976	0	10976	CORE-STEP
SBNS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000297	08/12/2017	01070417700168	08/12/2017	915710	11/12/2017	S/1245	09/11/2017	17640	0	17640	CORE-STEP
SBNS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070417000298	08/12/2017	01070417700168	08/12/2017	915710	11/12/2017	S/1385	30/11/2017	17248	0	17248	CORE-STEP
SBNS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000299	08/12/2017	01070417700168	08/12/2017	915710	11/12/2017	F/1680	09/10/2017	9012	0	9012	CORE-STEP
SBNS	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000300	08/12/2017	01070417700168	08/12/2017	915710	11/12/2017	SA/1305	04/11/2017	1398	0	1398	CORE-STEP
SBNS	SWASTIK SALES CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0009502	95021210000254	01070417000301	08/12/2017	01070417700170	08/12/2017	915710	11/12/2017	DDC/50	15/11/2017	11505	0	11505	CORE-STEP