

**BILL STATUS OF SUR DIV. FOR THE PERIOD OF 10/12/2017 TO 16/12/2017**

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	PAY MOD E
X-I	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB000019	587019502000007	01070117001121	11/12/2017	01070117700691	11/12/2017	915715	13/12/2017	01	08/12/2017	573687	23893	549794	CORE- STEPS
X-I	KHAGAUL LOCO LABOUR CO-OP.SOCIETY LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	31936658343	01070117001122	12/12/2017	01070117700692	12/12/2017	915715	13/12/2017	05	11/12/2017	2459012	210032	2248980	CORE- STEPS
X-I	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0KARVER	04470200000423	01070117001123	12/12/2017	01070117700693	12/12/2017	915715	13/12/2017	GE/Bill/SR R/Nov-	04/12/2017	564961	12437	552524	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	36735125598	01070117001124	12/12/2017	01070117700694	12/12/2017	915715	13/12/2017	03	11/12/2017	1120056	213620	906436	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070117001125	13/12/2017	01070117700697	13/12/2017	915723	14/12/2017	13	09/12/2017	681847	27218	654629	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070117001126	13/12/2017	01070117700696	13/12/2017	915723	14/12/2017	11	05/12/2017	489916	6115	483801	CORE- STEPS
X-I	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210545	50090674415	01070117001127	13/12/2017	01070117700695	13/12/2017	915723	14/12/2017	1	05/12/2017	102912	2033	100879	CORE- STEPS
X-I	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070117001128	13/12/2017	01070117700698	13/12/2017	915723	14/12/2017	4	12/12/2017	554186	7542	546644	CORE- STEPS
X-I	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070117001129	13/12/2017	01070117700699	13/12/2017	915723	14/12/2017	3	12/12/2017	798290	7983	790307	CORE- STEPS
X-I	GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370500000049	01070117001130	13/12/2017	01070117700700	13/12/2017	915723	14/12/2017	25	11/12/2017	252916	6339	246577	CORE- STEPS
X-I	SHRI VENKATESH SOLAR SOLUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LATAUR	42870200000011	01070117001131	13/12/2017	01070117700701	13/12/2017	915723	14/12/2017	17	11/12/2017	772451	8835	763616	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070117001132	13/12/2017	01070117700702	13/12/2017	915723	14/12/2017	7	12/12/2017	3896967	38970	3857997	CORE- STEPS
X-I	EWAC ALLOYS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000567	10268615154	01070117001134	14/12/2017	01070117700703	14/12/2017	915728	15/12/2017	5213000010	31/07/2017	239896	4954	234942	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070117001135	14/12/2017	01070117700704	14/12/2017	915728	15/12/2017	1	11/12/2017	5648346	57573	5590773	CORE- STEPS
X-I	EWAC ALLOYS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000567	10268615154	01070117001136	14/12/2017	01070117700705	14/12/2017	915728	15/12/2017	5213000028	30/09/2017	183276	3928	179348	CORE- STEPS
X-I	EWAC ALLOYS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000567	10268615154	01070117001137	15/12/2017	01070117700706	15/12/2017	915728	15/12/2017	5213000042	13/10/2017	314950	6589	308361	CORE- STEPS
X-I	SHRADDHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002170	00000030367416634	01070117001138	15/12/2017	01070117700707	15/12/2017	915728	15/12/2017	02	15/12/2017	1827076	36800	1790276	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070117001139	15/12/2017	01070117700708	15/12/2017	915728	15/12/2017	8	14/12/2017	5670042	57267	5612775	CORE- STEPS

X-I	MESSRS SADHANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005322	53221400000160	01070117001140	15/12/2017	01070117700709	15/12/2017	915728	15/12/2017	3	11/12/2017	690030	14805	675225	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005906	11/12/2017	01070217701901	11/12/2017	915712	12/12/2017	456	18/11/2017	3800	0	3800	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005907	11/12/2017	01070217701901	11/12/2017	915712	12/12/2017	SUR/N/GE N IMP	07/12/2017	9642	0	9642	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005908	11/12/2017	01070217701901	11/12/2017	915712	12/12/2017	1470	07/12/2017	2100	0	2100	CASH
X-II	SSE/(ELECT/MAINT)VEH/(TRUCK)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005909	11/12/2017	01070217701901	11/12/2017	915712	12/12/2017	1264	06/12/2017	10000	0	10000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005910	11/12/2017	01070217701900	11/12/2017	915713	12/12/2017	173459006 577	11/12/2017	892170	0	892170	CORE- STEPS
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005911	11/12/2017	01070217701902	11/12/2017	915712	12/12/2017	HU/33B/IMP/ANG16	08/12/2017	3974	0	3974	CASH
X-II	MS/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005912	11/12/2017	01070217701902	11/12/2017	915712	12/12/2017	U/MD/WD/3 B	07/12/2017	952	0	952	CASH
X-II	SSE(ART CRANE)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005913	11/12/2017	01070217701902	11/12/2017	915712	12/12/2017	DD/C&W/ART/IMP	06/12/2017	3887	0	3887	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217005914	11/12/2017	01070217701903	11/12/2017	915713	12/12/2017			70260	0	70260	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005915	11/12/2017	01070217701904	11/12/2017	915712	12/12/2017	677993	11/12/2017	1860	0	1860	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005916	11/12/2017	01070217701904	11/12/2017	915712	12/12/2017	677992	11/12/2017	3100	0	3100	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005917	11/12/2017	01070217701904	11/12/2017	915712	12/12/2017	721479	04/12/2017	5000	0	5000	CASH
X-II	SSE/TRD/BAP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005918	11/12/2017	01070217701902	11/12/2017	915712	12/12/2017	SUR/L/TRD /SSEBAP	28/04/2017	3000	0	3000	CASH
X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070217005919	11/12/2017	01070217701905	11/12/2017	915713	12/12/2017	40	06/12/2017	22500	3181	19319	CORE- STEPS
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005920	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			1494	0	1494	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005921	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			9026	0	9026	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005922	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			5176	0	5176	CASH
X-II	ADEN/NG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005923	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			3000	0	3000	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005924	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			9872	0	9872	CASH

X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005925	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			7090	0	7090	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005926	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			10000	0	10000	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005927	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			9896	0	9896	CASH
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005928	11/12/2017	01070217701906	11/12/2017	915712	12/12/2017			9350	0	9350	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005929	12/12/2017	01070217701907	12/12/2017	915712	12/12/2017	SUR/C&W/ ADRM RA/	23/11/2017	1245	0	1245	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005930	12/12/2017	01070217701907	12/12/2017	915712	12/12/2017	SUR/TELE/ IMP/VEH	11/12/2017	6500	0	6500	CASH
X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005931	12/12/2017	01070217701907	12/12/2017	915712	12/12/2017	SUR/C&W/ GEN/17	07/12/2017	1923	0	1923	CASH
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005932	12/12/2017	01070217701908	12/12/2017	915714	13/12/2017	652943	08/12/2017	3600	0	3600	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217005933	12/12/2017	01070217701908	12/12/2017	915714	13/12/2017	721480	11/12/2017	3600	0	3600	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217005934	12/12/2017	01070217701909	12/12/2017	915713	12/12/2017			239714	0	239714	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217005935	12/12/2017	01070217701910	12/12/2017	915714	13/12/2017	732643	11/12/2017	7500	0	7500	CASH
X-II	CCOR/RCD/DD/DG SET	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005936	12/12/2017	01070217701912	12/12/2017	915714	13/12/2017	RCD/DD/F UEL IMP	04/12/2017	8523	0	8523	CASH
X-II	ADME/DD/BCN ROH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005937	12/12/2017	01070217701912	12/12/2017	915714	13/12/2017	DD/C&W/A DME/IMP	06/12/2017	4934	0	4934	CASH
X-II	ADSTE/M/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005938	12/12/2017	01070217701912	12/12/2017	915714	13/12/2017	DD/M/IMPR EST	09/12/2017	1000	0	1000	CASH
X-II	SSE(SIG/M)/DD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005939	12/12/2017	01070217701912	12/12/2017	915714	13/12/2017	DD/M/IMPR EST	11/12/2017	999	0	999	CASH
X-II	PRIYADARSHANI TOURS AND TRAVELS AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000V116	883640740	01070217005940	12/12/2017	01070217701911	12/12/2017	915715	13/12/2017	163	20/11/2017	3600	0	3600	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070217005941	12/12/2017	01070217701913	12/12/2017	915715	13/12/2017			326	0	326	CORE- STEPS
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070217005942	12/12/2017	01070217701913	12/12/2017	915715	13/12/2017			340	0	340	CORE- STEPS
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070217005943	12/12/2017	01070217701914	12/12/2017	915715	13/12/2017	03	04/12/2017	91440	10108	81332	CORE- STEPS
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-1	000000000	01070217005944	12/12/2017	01070217701917	12/12/2017	915721	14/12/2017	230683	06/12/2017	701906	0	701906	BANK CHEQ UE

X-II	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	07042710000914	01070217005945	12/12/2017	01070217701916	12/12/2017	915723	14/12/2017	225874	06/12/2017	283231	0	283231	CORE-STEP
X-II	NAVKETAN PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000908	09080200000064	01070217005946	12/12/2017	01070217701915	12/12/2017	915723	14/12/2017	242988	04/12/2017	325490	0	325490	CORE-STEP
X-II	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070217005947	12/12/2017	01070217701915	12/12/2017	915723	14/12/2017	243564	27/11/2017	8657	0	8657	CORE-STEP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005948	12/12/2017	01070217701918	12/12/2017	915722	14/12/2017	732716	11/12/2017	500	0	500	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005949	12/12/2017	01070217701918	12/12/2017	915722	14/12/2017	732717	27/11/2017	1000	0	1000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217005950	12/12/2017	01070217701918	12/12/2017	915722	14/12/2017	756274	06/12/2017	4000	0	4000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070217005951	12/12/2017	01070217701919	12/12/2017	915722	14/12/2017	756272	01/12/2017	15000	0	15000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005952	13/12/2017	01070217701920	13/12/2017	915715	13/12/2017	330090024370	07/12/2017	287490	0	287490	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217005953	13/12/2017	01070217701920	13/12/2017	915715	13/12/2017	277850046371	07/12/2017	147760	0	147760	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005954	13/12/2017	01070217701921	13/12/2017	915714	13/12/2017	CA2198	23/10/2017	10000	0	10000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005955	13/12/2017	01070217701921	13/12/2017	915714	13/12/2017	CA2196	23/10/2017	10000	0	10000	CASH
X-II	IPF/RPF/DOG SQUAD/DD/RANA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005956	13/12/2017	01070217701921	13/12/2017	915714	13/12/2017	CA2197	23/10/2017	10000	0	10000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005957	13/12/2017	01070217701922	13/12/2017	915722	14/12/2017	2504	11/11/2017	29996	0	29996	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005958	13/12/2017	01070217701922	13/12/2017	915722	14/12/2017	1667	28/10/2017	9108	0	9108	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005959	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			4995	0	4995	CASH
X-II	STATION MANAGER SHENDRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005960	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER JATROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005961	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			4890	0	4890	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005962	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			4550	0	4550	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005963	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			5370	0	5370	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005964	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			5250	0	5250	CASH

X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005965	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			7000	0	7000	CASH
X-II	STATION MANAGER SAINAGAR SHIRDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005966	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			1912	0	1912	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005967	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER NAGANSUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005968	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			5736	0	5736	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005969	13/12/2017	01070217701925	13/12/2017	915722	14/12/2017			6900	0	6900	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005970	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5785	0	5785	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005971	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005972	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5164	0	5164	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005973	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005974	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			8600	0	8600	CASH
X-II	STATION MANAGER HOTGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005975	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			14000	0	14000	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005976	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			8370	0	8370	CASH
X-II	STATION MANAGER SAVALGI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005977	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5950	0	5950	CASH
X-II	TI/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005978	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			730	0	730	CASH
X-II	KISAN GANGARAM DAHIHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173222226	01070217005979	13/12/2017	01070217701923	13/12/2017	915723	14/12/2017	218	21/11/2017	10540	628	9912	CORE- STEPS
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005980	13/12/2017	01070217701927	13/12/2017	915722	14/12/2017			5907	0	5907	CASH
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005981	13/12/2017	01070217701928	13/12/2017	915722	14/12/2017			3764	0	3764	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005982	13/12/2017	01070217701928	13/12/2017	915722	14/12/2017			5900	0	5900	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005983	13/12/2017	01070217701928	13/12/2017	915722	14/12/2017			5673	0	5673	CASH
X-II	STATION MANAGER AUSAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005984	13/12/2017	01070217701928	13/12/2017	915722	14/12/2017			6950	0	6950	CASH

X-II	STATION MANAGER KASHTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005985	13/12/2017	01070217701928	13/12/2017	915722	14/12/2017			4900	0	4900	CASH
X-II	CHC/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005986	13/12/2017	01070217701924	13/12/2017	915722	14/12/2017	435	23/09/2017	4635	0	4635	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217005987	13/12/2017	01070217701924	13/12/2017	915722	14/12/2017	SUR/M/GE N IMP	12/12/2017	5992	0	5992	CASH
X-II	CCOR/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005988	13/12/2017	01070217701924	13/12/2017	915722	14/12/2017	SUR/LOCO /OFFIC	08/12/2017	495	0	495	CASH
X-II	CCOR/SUR/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217005989	13/12/2017	01070217701924	13/12/2017	915722	14/12/2017	SUR/LOCO /LOBBY	08/12/2017	1470	0	1470	CASH
X-II	ATHARV ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60223659860	01070217005990	13/12/2017	01070217701929	13/12/2017	915723	14/12/2017	256103	05/12/2017	39700	0	39700	CORE- STEPS
X-II	STATE BANK OF INDIA TRY BR SOLAPUR ON A/C OF VAT	STATE BANK OF INDIA TRY BR SOLAPUR ON A/C OF VAT	SELF CHEQUE-1	000000000	01070217005991	13/12/2017	01070217701926	13/12/2017	915720	14/12/2017	88434	12/12/2017	382202	0	382202	BANK CHEQ UE
X-II	LOCAL VAT OFFICER GR	LOCAL VAT OFFICER GR	SELF CHEQUE-1	000000000	01070217005992	13/12/2017	01070217701926	13/12/2017	915718	14/12/2017	88435	12/12/2017	165257	0	165257	BANK CHEQ UE
X-II	S V SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001301	13011010003469	01070217005993	13/12/2017	01070217701930	13/12/2017	915723	14/12/2017	SVS/128	03/12/2017	192245	7878	184367	CORE- STEPS
X-II	ANANTA S PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470202010113735	01070217005994	13/12/2017	01070217701931	13/12/2017	915728	15/12/2017	153,154,15 5	03/11/2017	1065	0	1065	CORE- STEPS
X-II	ABBU JABBAR SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0015088	32615892177	01070217005995	13/12/2017	01070217701931	13/12/2017	915728	15/12/2017		15/10/2017	734	0	734	CORE- STEPS
X-II	MAHAVIR KALLAPPA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101402	14022191007043	01070217005996	14/12/2017	01070217701932	14/12/2017	915723	14/12/2017	1	12/12/2017	57027	620	56407	CORE- STEPS
X-II	MAHAVIR KALLAPPA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101402	14022191007043	01070217005997	14/12/2017	01070217701932	14/12/2017	915723	14/12/2017	3	12/12/2017	114054	1191	112863	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070217005998	14/12/2017	01070217701933	14/12/2017	915728	15/12/2017	224	08/12/2017	176400	5097	171303	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217005999	14/12/2017	01070217701935	14/12/2017	915728	15/12/2017	332060000 819	11/12/2017	137370	0	137370	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006000	14/12/2017	01070217701935	14/12/2017	915728	15/12/2017	611250271 904	08/12/2017	33340	0	33340	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006001	14/12/2017	01070217701935	14/12/2017	915728	15/12/2017	162470005 343	08/12/2017	121730	0	121730	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006002	14/12/2017	01070217701935	14/12/2017	915728	15/12/2017	850710096 728	11/12/2017	25570	0	25570	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006003	14/12/2017	01070217701935	14/12/2017	915728	15/12/2017	173781572 375	08/12/2017	232540	0	232540	CORE- STEPS
X-II	MS/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006004	14/12/2017	01070217701934	14/12/2017	915727	15/12/2017	U/MD/WD/3 B	11/12/2017	2449	0	2449	CASH

X-II	CCOR WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006005	14/12/2017	01070217701934	14/12/2017	915727	15/12/2017	CCOR/OFF ICE/WADI	11/12/2017	990	0	990	CASH
X-II	CCOR WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006006	14/12/2017	01070217701934	14/12/2017	915727	15/12/2017	CCOR/OFF ICE/WADI	11/12/2017	1490	0	1490	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006007	14/12/2017	01070217701934	14/12/2017	915727	15/12/2017	8395	03/11/2017	10000	0	10000	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006008	14/12/2017	01070217701934	14/12/2017	915727	15/12/2017	1562	01/06/2017	500	0	500	CASH
X-II	DCTI/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006009	14/12/2017	01070217701939	14/12/2017	915727	15/12/2017	COMML/IM PREST/16	18/08/2017	4965	0	4965	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006010	14/12/2017	01070217701939	14/12/2017	915727	15/12/2017	2111	12/11/2017	1760	0	1760	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006011	14/12/2017	01070217701939	14/12/2017	915727	15/12/2017	270677	07/11/2017	7399	0	7399	CASH
X-II	ATHARV ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60223659860	01070217006012	14/12/2017	01070217701936	14/12/2017	915728	15/12/2017	GST-01	12/12/2017	98040	44242	53798	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070217006013	14/12/2017	01070217701937	14/12/2017	915728	15/12/2017	224200	06/12/2017	323400	0	323400	CORE- STEPS
X-II	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070217006014	14/12/2017	01070217701937	14/12/2017	915728	15/12/2017	230746	14/12/2017	152190	0	152190	CORE- STEPS
X-II	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070217006015	14/12/2017	01070217701937	14/12/2017	915728	15/12/2017	230747	14/12/2017	152450	0	152450	CORE- STEPS
X-II	NAVNATH A ZADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009331	11509125159	01070217006016	14/12/2017	01070217701938	14/12/2017	915728	15/12/2017	01	14/12/2017	25710	1542	24168	CORE- STEPS
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217006017	15/12/2017	01070217701940	15/12/2017	915727	15/12/2017	770605	13/12/2017	4800	0	4800	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006018	15/12/2017	01070217701940	15/12/2017	915727	15/12/2017	756275	11/12/2017	12000	0	12000	CASH
X-II	MS/KWV/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006019	15/12/2017	01070217701942	15/12/2017	915727	15/12/2017	KWV/H/G/2 02/GIMP	13/12/2017	10353	0	10353	CASH
X-II	MS/PVR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006020	15/12/2017	01070217701942	15/12/2017	915727	15/12/2017	PVR/H/GE N IMP	12/12/2017	2788	0	2788	CASH
X-II	SSE (E/M)/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006021	15/12/2017	01070217701942	15/12/2017	915727	15/12/2017	SR.SEE/M/ DD/IMP	12/12/2017	1981	0	1981	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006022	15/12/2017	01070217701941	15/12/2017	915728	15/12/2017			23592	0	23592	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006023	15/12/2017	01070217701942	15/12/2017	915727	15/12/2017	COG/SSE/ C&W/SNSI	14/12/2017	2380	0	2380	CASH
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006024	15/12/2017	01070217701943	15/12/2017	915727	15/12/2017	SUR/IMP/C COR/KWV	12/12/2017	29982	0	29982	CASH

X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070217006025	15/12/2017	01070217701945	15/12/2017	915728	15/12/2017	NDR20288	12/12/2017	51620	0	51620	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA- SBIN0020223	62435944524	01070217006026	15/12/2017	01070217701945	15/12/2017	915724	15/12/2017	HPR 636	12/12/2017	37097	0	37097	BANK CHEQ UE
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020231	52161536086	01070217006027	15/12/2017	01070217701945	15/12/2017	915728	15/12/2017	STGNPP24 500	12/12/2017	69561	0	69561	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070217006028	15/12/2017	01070217701945	15/12/2017	915728	15/12/2017	MR 118	12/12/2017	182866	0	182866	CORE- STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	52173200234	01070217006029	15/12/2017	01070217701945	15/12/2017	915728	15/12/2017	W2446	12/12/2017	5051	0	5051	CORE- STEPS
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006030	15/12/2017	01070217701946	15/12/2017	915727	15/12/2017			7988	0	7988	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006032	15/12/2017	01070217701944	15/12/2017	915728	15/12/2017	335270001 698	12/12/2017	7990	0	7990	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006033	15/12/2017	01070217701944	15/12/2017	915728	15/12/2017	277960102 241	12/12/2017	19710	0	19710	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006034	15/12/2017	01070217701944	15/12/2017	915728	15/12/2017	590320254 550	12/12/2017	41050	0	41050	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006035	15/12/2017	01070217701944	15/12/2017	915728	15/12/2017	164760000 089	12/12/2017	69730	0	69730	CORE- STEPS
X-II	ADEN/BG/KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006036	15/12/2017	01070217701946	15/12/2017	915727	15/12/2017			9799	0	9799	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006037	15/12/2017	01070217701946	15/12/2017	915727	15/12/2017			2950	0	2950	CASH
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006038	15/12/2017	01070217701946	15/12/2017	915727	15/12/2017			9911	0	9911	CASH
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006039	15/12/2017	01070217701946	15/12/2017	915727	15/12/2017			3776	0	3776	CASH
X-II	GORAKH ROKADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31073707990	01070217006040	15/12/2017	01070217701947	15/12/2017	915728	15/12/2017	226	14/12/2017	2700	0	2700	CORE- STEPS
X-II	GORAKH ROKADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31073707990	01070217006041	15/12/2017	01070217701947	15/12/2017	915728	15/12/2017	225	14/12/2017	2700	0	2700	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006042	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	SUR/T/GE N.IMP	14/12/2017	4868	0	4868	CASH
X-II	SSE/(ELECT/MAINT)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006043	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	SSE/E/M/S UR/GEN	12/12/2017	10000	0	10000	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006044	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	SUR/TELE/ GEN IMP	11/12/2017	1438	0	1438	CASH
X-II	SSE(SIG/M)/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006045	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	2168	05/12/2017	1997	0	1997	CASH



X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006046	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	1041	21/11/2017	11572	0	11572	CASH
X-II	SSE E/M SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006055	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	1292	08/12/2017	4000	0	4000	CASH
X-II	SSE/(ELECT/MAINT)VEH/(TRUCK)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006056	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	1421	13/12/2017	10000	0	10000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217006057	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	380088	09/12/2017	4000	0	4000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006059	15/12/2017	01070217701950	15/12/2017	915727	15/12/2017	1236	05/12/2017	4000	0	4000	CASH
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070417000305	11/12/2017	01070417700171	11/12/2017	915713	12/12/2017	S/1243	09/11/2017	650	0	650	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000306	12/12/2017	01070417700173	12/12/2017	915715	13/12/2017	SA/258	01/08/2017	140161	0	140161	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070417000307	12/12/2017	01070417700173	12/12/2017	915715	13/12/2017	9971	24/10/2017	252067	120	251947	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000308	12/12/2017	01070417700175	12/12/2017	915715	13/12/2017	SA/979	09/10/2017	12385	495	11890	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000309	12/12/2017	01070417700173	12/12/2017	915715	13/12/2017	SA/272	01/08/2017	74940	0	74940	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000310	12/12/2017	01070417700173	12/12/2017	915715	13/12/2017	SA/1294	03/11/2017	146283	4723	141560	CORE- STEPS
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01070417000311	12/12/2017	01070417700176	12/12/2017	915715	13/12/2017	G/302	27/10/2017	73110	140	72970	CORE- STEPS
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01070417000312	12/12/2017	01070417700175	12/12/2017	915715	13/12/2017	G/306	27/10/2017	14650	353	14297	CORE- STEPS
SBN S	SPAN MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0531804	318005010034274	01070417000313	12/12/2017	01070417700176	12/12/2017	915715	13/12/2017	17SM00012 4	07/09/2017	416586	0	416586	CORE- STEPS
SBN S	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000455	455102000002691	01070417000314	12/12/2017	01070417700175	12/12/2017	915715	13/12/2017	DGST\0236 \17-18	11/09/2017	1714	0	1714	CORE- STEPS
SBN S	NOVACARE DRUG SPECIALITIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000276	02762320000103	01070417000315	12/12/2017	01070417700175	12/12/2017	915715	13/12/2017	MUM/2820 7	06/11/2017	3680	110	3570	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000316	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	SA/1342	06/11/2017	6266	0	6266	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000317	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	SA/1432	14/11/2017	4737	0	4737	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070417000318	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	SA/1097	24/10/2017	11679	135	11544	CORE- STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070417000319	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	S1242	09/11/2017	2218	0	2218	CORE- STEPS

SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARBOLALBAU	3338050000023	01070417000320	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	S/1204	06/11/2017	2701	344	2357	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000321	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	JSI/3479	13/11/2017	8781	0	8781	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000322	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	F/1927	03/11/2017	2061	0	2061	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000323	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	f/2046	15/11/2017	7661	0	7661	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000324	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	F/1953	04/11/2017	6858	2114	4744	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000325	12/12/2017	01070417700174	12/12/2017	915715	13/12/2017	JSI/3366	06/11/2017	7459	0	7459	CORE- STEPS
SBN S	URMILTRON-DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000990	09900510000458	01070417000326	13/12/2017	01070417700177	13/12/2017	915715	13/12/2017	014	17/08/2017	11130	0	11130	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO- THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065066	107021100000072	01070417000327	13/12/2017	01070417700178	13/12/2017	915715	13/12/2017	28	05/10/2017	60180	0	60180	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000328	13/12/2017	01070417700177	13/12/2017	915715	13/12/2017	469	13/11/2017	5416	0	5416	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070417000336	13/12/2017	01070417700179	13/12/2017	915723	14/12/2017	9429	12/10/2017	24294	566	23728	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000339	14/12/2017	01070417700183	14/12/2017	915728	15/12/2017	DP 213/213	13/12/2017	27348	1094	26254	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000340	14/12/2017	01070417700182	14/12/2017	915728	15/12/2017	DP 250/250	04/12/2017	1019	0	1019	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000341	14/12/2017	01070417700182	14/12/2017	915728	15/12/2017	F/1921	03/11/2017	17744	1774	15970	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000342	14/12/2017	01070417700182	14/12/2017	915728	15/12/2017	F/1136	09/08/2017	6664	0	6664	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000343	14/12/2017	01070417700182	14/12/2017	915728	15/12/2017	F/1907	01/11/2017	3360	0	3360	CORE- STEPS
SBN S	SHRINATH GAS SUPPLIERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001790	17907610000061	01070417000344	15/12/2017	01070417700184	15/12/2017	915728	15/12/2017	278	30/11/2017	26266	0	26266	CORE- STEPS
SBN S	SHRINATH GAS SUPPLIERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001790	17907610000061	01070417000345	15/12/2017	01070417700184	15/12/2017	915728	15/12/2017	279	30/11/2017	64108	0	64108	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERING SYSTEM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0060138	31138452746	01070417000346	15/12/2017	01070417700185	15/12/2017	915728	15/12/2017	IES/2017/1 3812	21/06/2017	27927	1117	26810	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070417000347	15/12/2017	01070417700186	15/12/2017	915728	15/12/2017	012	27/11/2017	76818	0	76818	CORE- STEPS
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070417000348	15/12/2017	01070417700186	15/12/2017	915728	15/12/2017	013	04/12/2017	74930	0	74930	CORE- STEPS

SBN S	INNOVATION I T SOLUTIONS- MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BASSEIN CATHOLIC CO- OP BANK LTD- BACB0000003	003130300000024	01070417000349	15/12/2017	01070417700187	15/12/2017	915728	15/12/2017	IN/17- 18/374	06/11/2017	277999	0	277999	CORE- STEPS
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