

**BILL STATUS OF SUR DIV. FOR THE PERIOD OF 17/12/2017 TO 23/12/2017**

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 SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001153	18/12/2017	01070117700712	18/12/2017	915737	20/12/2017	BG/162	07/12/2017	199525	24050	175475	CORE- STEPS
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848520100090432	01070117001154	18/12/2017	01070117700713	18/12/2017	915740	21/12/2017	7TH/F/BG/1 27	07/11/2017	435576	4356	431220	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001155	19/12/2017	01070117700714	19/12/2017	915737	20/12/2017	GST-45	16/12/2017	199142	22113	177029	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001156	19/12/2017	01070117700714	19/12/2017	915737	20/12/2017	GST-44	16/12/2017	198477	22041	176436	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001157	19/12/2017	01070117700714	19/12/2017	915737	20/12/2017	gst- 42	16/12/2017	195618	22350	173268	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001158	19/12/2017	01070117700714	19/12/2017	915737	20/12/2017	GST-43	16/12/2017	195824	22372	173452	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070117001159	19/12/2017	01070117700714	19/12/2017	915737	20/12/2017	GST-46	16/12/2017	188838	20980	167858	CORE- STEPS
X-I	J J ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0SBMCB1	151110100001544	01070117001160	20/12/2017	01070117700715	20/12/2017	915740	21/12/2017	GST-7	12/12/2017	97198	2230	94968	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001161	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	m/17/212	08/12/2017	199807	24235	175572	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001162	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/213	08/12/2017	192704	23382	169322	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001163	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/214	08/12/2017	196029	23782	172247	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001164	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/215	08/12/2017	196215	23803	172412	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001165	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/216	08/12/2017	196767	23870	172897	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001167	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	dm/17/218	08/12/2017	199934	24250	175684	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001168	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	dm/17/221	08/12/2017	198466	24074	174392	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001169	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/220	08/12/2017	192068	23306	168762	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001170	20/12/2017	01070117700716	20/12/2017	915740	21/12/2017	DM/17/219	08/12/2017	197294	23933	173361	CORE- STEPS
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848520100090432	01070117001172	20/12/2017	01070117700718	20/12/2017	915740	21/12/2017	3RD ON A/C/C/201	15/12/2017	2108430	105421	2003009	CORE- STEPS

X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001173	20/12/2017	01070117700719	20/12/2017	915740	21/12/2017	dm/17/217	08/12/2017	197761	23989	173772	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070117001174	20/12/2017	01070117700720	20/12/2017	915740	21/12/2017	9	20/12/2017	3945245	433202	3512043	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070117001175	21/12/2017	01070117700721	21/12/2017	915742	22/12/2017	5TH ON A/C/149	17/11/2017	167665	6756	160909	CORE- STEPS
X-I	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210478	21192124554	01070117001176	21/12/2017	01070117700722	21/12/2017	915742	22/12/2017	5	14/12/2017	98996	11682	87314	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070117001177	21/12/2017	01070117700723	21/12/2017	915742	22/12/2017	dm/17/222	16/12/2017	299206	21097	278109	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070117001179	21/12/2017	01070117700724	21/12/2017	915742	22/12/2017	BG/171	18/12/2017	266691	33249	233442	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070117001181	22/12/2017	01070117700726	22/12/2017	915742	22/12/2017	03	18/12/2017	1225543	135905	1089638	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000497	497350100000057	01070117001182	22/12/2017	01070117700727	22/12/2017	915742	22/12/2017	03	21/12/2017	3132330	31790	3100540	CORE- STEPS
X-II	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070217006060	18/12/2017	01070217701951	18/12/2017	915734	19/12/2017	DP-189/189	15/12/2017	14310	0	14310	CORE- STEPS
X-II	EA TO DRM SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006061	18/12/2017	01070217701953	18/12/2017	915732	19/12/2017	9155	24/10/2017	10000	0	10000	CASH
X-II	SSE(C&W)SUR/MOB CRANE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006062	18/12/2017	01070217701953	18/12/2017	915732	19/12/2017	SUR/C&W/ RD.CRANE	09/12/2017	7000	0	7000	CASH
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070217006063	18/12/2017	01070217701952	18/12/2017	915734	19/12/2017	230745	15/12/2017	911803	0	911803	CORE- STEPS
X-II	SSE(C&W)SUR/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006064	18/12/2017	01070217701953	18/12/2017	915732	19/12/2017	SUR/C&W/ COACHIN G	13/12/2017	21891	0	21891	CASH
X-II	SR SE(C&W)SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006065	18/12/2017	01070217701953	18/12/2017	915732	19/12/2017	SUR/C&W/ DRM RA/	13/12/2017	2630	0	2630	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006066	18/12/2017	01070217701954	18/12/2017	915734	19/12/2017			23772	0	23772	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070217006067	18/12/2017	01070217701956	18/12/2017	915734	19/12/2017	571076336	14/12/2017	4130	83	4047	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006069	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	S D MAGADE	04/12/2017	1000	0	1000	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006070	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	D D MUTKULE	04/12/2017	1000	0	1000	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006071	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	P V VARAPE	04/12/2017	2800	0	2800	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006072	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	A D KHANDAG ALE	04/12/2017	1000	0	1000	CORE- STEPS

X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006073	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	7/2015	04/12/2017	5100	0	5100	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006074	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	8/2015	04/12/2017	5600	0	5600	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006075	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	47/2014	04/12/2017	6800	0	6800	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006076	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	06/2015	04/12/2017	11600	0	11600	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006077	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	44/2014	04/12/2017	7300	0	7300	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006078	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	41/2014	04/12/2017	12700	0	12700	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070217006079	18/12/2017	01070217701964	19/12/2017	915734	19/12/2017	42/2014	04/12/2017	7300	0	7300	CORE- STEPS
X-II	SR SE(C&W)/WD/ART	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006080	18/12/2017	01070217701957	18/12/2017	915732	19/12/2017	WD/M/C & W/ART/IMP	15/12/2017	9276	0	9276	CASH
X-II	SSE/(C&W)/LUR/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006081	18/12/2017	01070217701957	18/12/2017	915732	19/12/2017	114	12/12/2017	1000	0	1000	CASH
X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006082	18/12/2017	01070217701957	18/12/2017	915732	19/12/2017	GR/ /C&W/ COG/IMP	01/11/2017	4924	0	4924	CASH
X-II	VAISHNAVI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34010929324	01070217006083	18/12/2017	01070217701958	18/12/2017	915734	19/12/2017	42	11/12/2017	11000	436	10564	CORE- STEPS
X-II	CYM/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006084	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			835	0	835	CASH
X-II	STATION MANAGER SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006085	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			20710	0	20710	CASH
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070217006086	18/12/2017	01070217701959	18/12/2017	915734	19/12/2017	242993	13/12/2017	307420	0	307420	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006087	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			8065	0	8065	CASH
X-II	M/S PAVITHRA HOTEL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0001091	1091102000001694	01070217006088	18/12/2017	01070217701959	18/12/2017	915734	19/12/2017	256110	07/12/2017	230540	0	230540	CORE- STEPS
X-II	STATION MANAGER MARTUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006089	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006090	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			5840	0	5840	CASH
X-II	STATION MANAGER TILATI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006091	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			5870	0	5870	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006092	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			4920	0	4920	CASH

X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070217006093	18/12/2017	01070217701961	18/12/2017	915733	19/12/2017			6778	0	6778	IMP
X-II	STATION MANAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006094	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			9100	0	9100	CASH
X-II	STATION MANAGER SALGARE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006095	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006096	18/12/2017	01070217701961	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070217006097	18/12/2017	01070217701960	18/12/2017	915734	19/12/2017	230748	15/12/2017	286900	0	286900	CORE- STEPS
X-II	STATION MANAGER MADHA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006098	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5790	0	5790	CASH
X-II	STATION MANAGER BALE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006099	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5950	0	5950	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006100	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			6774	0	6774	CASH
X-II	STATION MANAGER LATUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006101	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5900	0	5900	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006102	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5602	0	5602	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006103	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			6000	0	6000	CASH
X-II	STATION MANAGER JATROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006104	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			4880	0	4880	CASH
X-II	STATION MANAGER MUNDHEWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006105	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5250	0	5250	CASH
X-II	STATION MANAGER DHAVALAS	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006106	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5892	0	5892	CASH
X-II	STATION MANAGER WASHIMBE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006107	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			5642	0	5642	CASH
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006108	18/12/2017	01070217701962	18/12/2017	915732	19/12/2017			8394	0	8394	CASH
X-II	STATION MANAGER ARAG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006109	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER SHENDRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006110	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER PANGRI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006111	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4842	0	4842	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006112	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4900	0	4900	CASH

X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006113	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			5200	0	5200	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006114	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			6785	0	6785	CASH
X-II	STATION MANAGER RANJANGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006115	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4901	0	4901	CASH
X-II	STATION MANAGER VAMBORI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006116	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4630	0	4630	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006117	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			5600	0	5600	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006118	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	STATION MANAGER KANEKAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006119	18/12/2017	01070217701963	18/12/2017	915732	19/12/2017			4900	0	4900	CASH
X-II	SR SE(C&W)/WD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006120	19/12/2017	01070217701965	19/12/2017	915732	19/12/2017	WD/M/C & W/GEN IMP	15/12/2017	1520	0	1520	CASH
X-II	SR SE(C&W)/WD/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006121	19/12/2017	01070217701965	19/12/2017	915732	19/12/2017	WD/M/C & W/DIESEL	15/12/2017	1996	0	1996	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006122	19/12/2017	01070217701965	19/12/2017	915732	19/12/2017	18	15/06/2017	500	0	500	CASH
X-II	CCOR/LUR/RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006123	19/12/2017	01070217701966	19/12/2017	915732	19/12/2017	LUR/RR/IM P/GEN	14/12/2017	29930	0	29930	CASH
X-II	CMS/SUR/ARME	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006124	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	U/MD/100/ SPART-I	12/12/2017	3583	0	3583	CASH
X-II	SSE(TL/AC)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006125	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	1432	07/12/2017	3921	0	3921	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006126	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	SUR/P/ST ORE/IMP	15/12/2017	11995	0	11995	CASH
X-II	CCOR/RR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006127	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	SUR/LOCO /RR/IMP	18/12/2017	19230	0	19230	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006128	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	6315	15/12/2017	5000	0	5000	CASH
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006129	19/12/2017	01070217701967	19/12/2017	915732	19/12/2017	171119067 55	19/11/2017	3000	0	3000	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006130	19/12/2017	01070217701968	19/12/2017	915737	20/12/2017			264572	0	264572	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/SUR/HIRA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006131	19/12/2017	01070217701970	19/12/2017	915736	20/12/2017	CA/461	16/11/2017	9960	0	9960	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/HIRA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006133	19/12/2017	01070217701970	19/12/2017	915736	20/12/2017	CA/1230	18/11/2017	229	0	229	CASH

X-II	IPF/RPF/DOG SQUAD/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006135	19/12/2017	01070217701970	19/12/2017	915736	20/12/2017	CA/340	05/10/2017	881	0	881	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/MOTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006136	19/12/2017	01070217701970	19/12/2017	915736	20/12/2017	CA/462	16/11/2017	9960	0	9960	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/MOTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006137	19/12/2017	01070217701970	19/12/2017	915736	20/12/2017	CA/1231	18/11/2017	229	0	229	CASH
X-II	SIGMA COMMUNICATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901645	01070217006138	19/12/2017	01070217701971	19/12/2017	915737	20/12/2017	17- 18/17554	11/09/2017	3153	32	3121	CORE- STEPS
X-II	SIGMA COMMUNICATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901645	01070217006139	19/12/2017	01070217701971	19/12/2017	915737	20/12/2017	17- 18/17548	08/09/2017	3153	32	3121	CORE- STEPS
X-II	SIGMA COMMUNICATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901645	01070217006140	19/12/2017	01070217701971	19/12/2017	915737	20/12/2017	17- 18/17865	11/12/2017	3153	32	3121	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006141	20/12/2017	01070217701972	20/12/2017	915739	21/12/2017	756279	14/12/2017	14400	0	14400	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006142	20/12/2017	01070217701972	20/12/2017	915739	21/12/2017	756278	15/12/2017	14400	0	14400	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006143	20/12/2017	01070217701972	20/12/2017	915739	21/12/2017	756276	15/12/2017	3850	0	3850	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006144	20/12/2017	01070217701972	20/12/2017	915739	21/12/2017	255204	18/12/2017	990	0	990	CASH
X-II	SR.DEN[SOUTH]SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217006145	20/12/2017	01070217701972	20/12/2017	915739	21/12/2017	672127	16/10/2017	3600	0	3600	CASH
X-II	SSE/(ELECT/MAINT)VEH/(TRUCK)	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006146	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	28281	14/12/2017	10000	0	10000	CASH
X-II	DCP SUR FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006147	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	SUR/SR.D. C./06	19/12/2017	1800	0	1800	CASH
X-II	IPF/RPF/DSCR/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006148	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	G51	16/12/2017	495	0	495	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006149	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	CA/463	06/11/2017	8820	0	8820	CASH
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006150	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	CA/462	06/11/2017	8820	0	8820	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006151	20/12/2017	01070217701973	20/12/2017	915739	21/12/2017	1671	04/11/2017	8688	0	8688	CASH
X-II	CCOR WD RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070217006152	20/12/2017	01070217701974	20/12/2017	915739	21/12/2017	CCOR/OFF ICE/WADI	16/12/2017	24300	0	24300	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070217006153	20/12/2017	01070217701975	20/12/2017	915740	21/12/2017	11	20/12/2017	26290	369	25921	CORE- STEPS
X-II	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001024	911020050422619	01070217006154	21/12/2017	01070217701976	21/12/2017	915740	21/12/2017	249295	19/12/2017	184100	0	184100	CORE- STEPS

X-II	AHILYA ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0009511	33840693797	01070217006155	21/12/2017	01070217701976	21/12/2017	915740	21/12/2017	256107	05/12/2017	39700	0	39700	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070217006156	21/12/2017	01070217701976	21/12/2017	915740	21/12/2017	242989	13/12/2017	305420	0	305420	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070217006157	21/12/2017	01070217701976	21/12/2017	915740	21/12/2017	243359	12/12/2017	196470	0	196470	CORE- STEPS
X-II	S S MHETRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109029915	01070217006158	21/12/2017	01070217701977	21/12/2017	915740	21/12/2017	243202	19/12/2017	1004200	0	1004200	CORE- STEPS
X-II	MESSRS RAJKUMAR CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0001304	13041400000339	01070217006160	21/12/2017	01070217701978	21/12/2017	915740	21/12/2017	225875	19/11/2017	57325	0	57325	CORE- STEPS
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006161	21/12/2017	01070217701979	21/12/2017	915739	21/12/2017	SUR/N/GE N/TRUCK	19/12/2017	8275	0	8275	CASH
X-II	SR DEE/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006162	21/12/2017	01070217701979	21/12/2017	915739	21/12/2017	SUR.L.212/ IMP/	19/12/2017	4000	0	4000	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070217006164	21/12/2017	01070217701981	21/12/2017	915742	22/12/2017	652308	27/11/2017	596691	0	596691	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006165	21/12/2017	01070217701982	21/12/2017	915741	22/12/2017	756280	19/12/2017	4350	0	4350	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006166	21/12/2017	01070217701982	21/12/2017	915741	22/12/2017	732718	19/12/2017	4500	0	4500	CASH
X-II	MS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006167	21/12/2017	01070217701982	21/12/2017	915741	22/12/2017	721296	20/12/2017	4500	0	4500	CASH
X-II	STATION DIRECTOR SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070217006168	21/12/2017	01070217701983	21/12/2017	915741	22/12/2017	732644	20/12/2017	50000	0	50000	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006169	21/12/2017	01070217701986	21/12/2017	915741	22/12/2017	000500	01/11/2017	9960	0	9960	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006170	21/12/2017	01070217701986	21/12/2017	915741	22/12/2017	517380	23/11/2017	1500	0	1500	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006171	21/12/2017	01070217701985	21/12/2017	915741	22/12/2017	152	18/11/2017	29873	0	29873	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070217006172	21/12/2017	01070217701988	21/12/2017	915742	22/12/2017			47656	0	47656	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000590	01070217006173	22/12/2017	01070217701989	22/12/2017	915742	22/12/2017	27/17-18	15/12/2017	24725	247	24478	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006174	22/12/2017	01070217701990	22/12/2017	915742	22/12/2017	330030027 710	20/12/2017	146400	0	146400	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070217006175	22/12/2017	01070217701990	22/12/2017	915742	22/12/2017	150790001 372	20/12/2017	118420	0	118420	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006176	22/12/2017	01070217701991	22/12/2017	915741	22/12/2017	U/MD/34/G EN IMP	19/12/2017	49997	0	49997	CASH

X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217006177	22/12/2017	01070217701990	22/12/2017	915742	22/12/2017	165330902930	21/12/2017	55430	0	55430	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070217006178	22/12/2017	01070217701990	22/12/2017	915742	22/12/2017	343760030214	20/12/2017	43620	0	43620	CORE-STEP
X-II	CCOR/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006179	22/12/2017	01070217701992	22/12/2017	915741	22/12/2017	SUR/IMP/COR/KWV	20/12/2017	29949	0	29949	CASH
X-II	ADEN/BG/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006180	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			9918	0	9918	CASH
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006181	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			750	0	750	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006182	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			9813	0	9813	CASH
X-II	ADEN/TM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006183	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			9852	0	9852	CASH
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006184	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			9997	0	9997	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006185	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			7320	0	7320	CASH
X-II	ADEN/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006186	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			7750	0	7750	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006187	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			14975	0	14975	CASH
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006188	22/12/2017	01070217701993	22/12/2017	915741	22/12/2017			8165	0	8165	CASH
X-II	DD/C&W/ARME/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006189	22/12/2017	01070217701995	22/12/2017	915741	22/12/2017	DD/C&W/ARME/IMP	20/12/2017	4999	0	4999	CASH
X-II	DD/C&W/FUEL/IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006190	22/12/2017	01070217701995	22/12/2017	915741	22/12/2017	DD/C&W/HYDRA IMP	20/12/2017	4000	0	4000	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006191	22/12/2017	01070217701996	22/12/2017	915741	22/12/2017	27538	15/12/2017	4601	0	4601	CASH
X-II	IPF.RPF.GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006192	22/12/2017	01070217701995	22/12/2017	915741	22/12/2017	98689	03/03/2017	300	0	300	CASH
X-II	IPF/RPF/GR/ACCUSED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006193	22/12/2017	01070217701995	22/12/2017	915741	22/12/2017	4913	04/04/2017	1000	0	1000	CASH
X-II	IPF.RPF.GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006194	22/12/2017	01070217701995	22/12/2017	915741	22/12/2017	1639	11/01/2017	300	0	300	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070217006195	22/12/2017	01070217701994	22/12/2017	915741	22/12/2017	721297	21/12/2017	25000	0	25000	CASH
X-II	EA TO DRM GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070217006196	22/12/2017	01070217701996	22/12/2017	915741	22/12/2017	10438	30/10/2017	10000	0	10000	CASH



SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000350	18/12/2017	01070417700188	18/12/2017	915734	19/12/2017	F/1939	04/11/2017	3136	0	3136	CORE- STEPS
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000132	01323011000041	01070417000351	18/12/2017	01070417700188	18/12/2017	915734	19/12/2017	000165	16/10/2017	1058	0	1058	CORE- STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020002	62329157391	01070417000352	18/12/2017	01070417700189	18/12/2017	915734	19/12/2017	NSI- 0387/2017- 18	25/10/2017	19891	398	19493	CORE- STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070417000353	18/12/2017	01070417700189	18/12/2017	915734	19/12/2017	SI/5507	07/11/2017	5969.04	1428.04	4541	CORE- STEPS
SBN S	PHARMA INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000558	058811011001282	01070417000354	18/12/2017	01070417700189	18/12/2017	915734	19/12/2017	S/56366	08/11/2017	16576	0	16576	CORE- STEPS
SBN S	KRUSH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0460131	013111011133	01070417000355	19/12/2017	01070417700193	20/12/2017	915740	21/12/2017	S/125	24/11/2017	27370	0	27370	CORE- STEPS
SBN S	PROMPT TRADING CO-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0100141	01411011000993	01070417000356	19/12/2017	01070417700190	19/12/2017	915737	20/12/2017	10711	25/10/2017	79187	0	79187	CORE- STEPS
SBN S	ELECTRO PLASMA EQUIPMENTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000636	20106806320	01070417000357	19/12/2017	01070417700191	19/12/2017	915737	20/12/2017	00094/17- 18	28/09/2017	68676	0	68676	CORE- STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070417000358	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	DH/1315	01/11/2017	4607	0	4607	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000359	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	F/1526	25/09/2017	14902	0	14902	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000360	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	JSI/3480	13/11/2017	7292	0	7292	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000361	20/12/2017	01070417700193	20/12/2017	915740	21/12/2017	F/1476	18/09/2017	44352	0	44352	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000362	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	F/1231	21/08/2017	2419	0	2419	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001390	552044010155	01070417000363	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	JSI/3477	13/11/2017	1734	0	1734	CORE- STEPS
SBN S	MEHTA SURGICAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000495	CBCA01000175	01070417000366	20/12/2017	01070417700192	20/12/2017	915740	21/12/2017	000558	26/09/2017	5460	0	5460	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000367	21/12/2017	01070417700195	21/12/2017	915740	21/12/2017	478	07/12/2017	3456	0	3456	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000371	21/12/2017	01070417700196	21/12/2017	915740	21/12/2017	472	02/12/2017	80004	0	80004	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000372	21/12/2017	01070417700196	21/12/2017	915740	21/12/2017	473	02/12/2017	25842	0	25842	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070417000373	21/12/2017	01070417700195	21/12/2017	915740	21/12/2017	479	07/12/2017	18560	0	18560	CORE- STEPS
SBN S	UNIQUE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000048	00480510000427	01070417000374	21/12/2017	01070417700197	21/12/2017	915742	22/12/2017	UE/56/17- 18	12/12/2017	56320	0	56320	CORE- STEPS

SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARBOLALBAU	33380500000023	01070417000376	21/12/2017	01070417700198	21/12/2017	915742	22/12/2017	S/746	21/08/2017	2061	82	1979	CORE- STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARBOLALBAU	33380500000023	01070417000377	21/12/2017	01070417700198	21/12/2017	915742	22/12/2017	S/1178	03/11/2017	3713	0	3713	CORE- STEPS
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFCOCMALAD	007000200000991	01070417000379	21/12/2017	01070417700198	21/12/2017	915742	22/12/2017	G/207	24/08/2017	11760	20	11740	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070417000380	21/12/2017	01070417700198	21/12/2017	915742	22/12/2017	F/2244	02/12/2017	9104	182	8922	CORE- STEPS