

BILL STATUS OF SUR Div FOR THE PERIOD OF 30/12/2018 TO 02/02/2019

SE CTI 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	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070118001300	31/12/2018	01070118700849	31/12/2018	951365	31/12/2018	GST-09	27/12/2018	1045860	78173	967687	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001301	01/01/2019	01070118700850	01/01/2019	951374	01/01/2019	gst-23	15/12/2018	7165984	988091	6177893	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001303	01/01/2019	01070118700852	01/01/2019	951374	01/01/2019	gst-41	19/12/2018	7103562	979902	6123660	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001304	01/01/2019	01070118700853	01/01/2019	951374	01/01/2019	GST-148	20/12/2018	2652224	366094	2286130	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001305	01/01/2019	01070118700854	01/01/2019	951374	01/01/2019	gst-16	27/12/2018	1087743	152448	935295	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001306	01/01/2019	01070118700855	01/01/2019	951377	02/01/2019	dm/18/217	21/12/2018	5570505	824264	4746241	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070118001307	01/01/2019	01070118700856	01/01/2019	951374	01/01/2019	GST -06	24/12/2018	3590285	494948	3095337	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001308	01/01/2019	01070118700857	01/01/2019	951374	01/01/2019	gst-43	28/12/2018	11741445	817037	10924408	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001309	01/01/2019	01070118700858	01/01/2019	951377	02/01/2019	BG/218	19/12/2018	4619362	683586	3935776	CORE- STEPS
X-I	SANJAY KACHARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32611198658	01070118001310	01/01/2019	01070118700859	01/01/2019	951377	02/01/2019	16	27/12/2018	104767	2969	101798	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000668	60127890457	01070118001312	01/01/2019	01070118700860	01/01/2019	951377	02/01/2019	Cettinad- TLT/01	26/12/2018	1464186	221710	1242476	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001313	01/01/2019	01070118700861	01/01/2019	951377	02/01/2019	GST/152	21/12/2018	497908	14079	483829	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070118001315	01/01/2019	01070118700862	01/01/2019	951377	02/01/2019	gst/10a/18- 19	10/12/2018	1002396	138612	863784	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001478	147805000548	01070118001318	02/01/2019	01070118700864	02/01/2019	951377	02/01/2019	gst/08b/18- 19	15/12/2018	461311	22544	438767	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001319	02/01/2019	01070118700865	02/01/2019	951381	03/01/2019	gst-18	31/12/2018	7350338	1013506	6336832	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001320	02/01/2019	01070118700866	02/01/2019	951381	03/01/2019	gst-17	31/12/2018	4070047	561294	3508753	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070118001321	02/01/2019	01070118700867	02/01/2019	951381	03/01/2019	gst-01	27/12/2018	1155650	159525	996125	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001322	02/01/2019	01070118700868	02/01/2019	951381	03/01/2019	GST-27	31/12/2018	2778129	383451	2394678	CORE- STEPS

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X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001323	02/01/2019	01070118700869	02/01/2019	951381	03/01/2019	gst/28	01/01/2019	6237897	828704	5409193	CORE- STEPS
X-I	ADITI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	35637867426	01070118001325	03/01/2019	01070118700870	03/01/2019	951381	03/01/2019	GST-3	31/12/2018	111279	15521	95758	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070118001326	03/01/2019	01070118700871	03/01/2019	951381	03/01/2019	GST- RR/DD- 04/19	10/12/2018	547152	25809	521343	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070118001327	03/01/2019	01070118700872	03/01/2019	951384	04/01/2019	gst/13	31/12/2018	268815	10593	258222	CORE- STEPS
X-I	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000759	075930110000007	01070118001328	03/01/2019	01070118700873	03/01/2019	951384	04/01/2019	gst/04	23/12/2018	123589	15222	108367	CORE- STEPS
X-I	MOON STAR HOSPITALITY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003747	32674599463	01070118001330	03/01/2019	01070118700874	03/01/2019	951384	04/01/2019	TTE/WD/04	27/11/2018	352475	26895	325580	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000404	50200031636074	01070118001331	03/01/2019	01070118700875	03/01/2019	951384	04/01/2019	RTN/01/DD /2018	26/12/2018	3415032	180914	3234118	CORE- STEPS
X-I	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085201074	01070118001332	03/01/2019	01070118700876	03/01/2019	951384	04/01/2019	gst/19	24/12/2018	226272	6304	219968	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070118001333	04/01/2019	01070118700877	04/01/2019	951384	04/01/2019	GST/12/20 18	02/12/2018	54324	2021	52303	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070118001334	04/01/2019	01070118700878	04/01/2019	951384	04/01/2019	GST-02	03/01/2019	1883406	260109	1623297	CORE- STEPS
X-I	MESSRS K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMBANK	004005100000197	01070118001335	04/01/2019	01070118700879	04/01/2019	951384	04/01/2019	002	01/01/2019	2269790	403136	1866654	CORE- STEPS
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070118001336	04/01/2019	01070118700880	04/01/2019	951389	07/01/2019	69	02/01/2019	1247631	95772	1151859	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001337	04/01/2019	01070118700881	04/01/2019	951389	07/01/2019	GST-44	03/01/2019	7449114	470869	6978245	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001338	04/01/2019	01070118700882	04/01/2019	951389	07/01/2019	GST-09	03/01/2019	262865	36287	226578	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001339	04/01/2019	01070118700883	04/01/2019	951389	07/01/2019	gst/120	04/01/2019	11659458	684479	10974979	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070118001340	04/01/2019	01070118700884	04/01/2019	951389	07/01/2019	gst/10	04/01/2019	1699441	64336	1635105	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001341	04/01/2019	01070118700885	04/01/2019	951389	07/01/2019	gst-25	04/01/2019	5608791	773421	4835370	CORE- STEPS
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532002	320001010036402	01070118001342	04/01/2019	01070118700886	04/01/2019	951389	07/01/2019	GST/04	03/01/2019	505648	103006	402642	CORE- STEPS

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X-I	NAVKETAN PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070118001343	07/01/2019	01070118700887	07/01/2019	951389	07/01/2019	NPL/S/18-19/017	02/01/2019	1314662	181911	1132751	CORE-STEP
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101009558	01070118001344	07/01/2019	01070118700888	07/01/2019	951389	07/01/2019	gst/03	01/01/2019	766429	29639	736790	CORE-STEP
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070118001345	07/01/2019	01070118700889	07/01/2019	951389	07/01/2019	19	31/12/2018	424798	4510	420288	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001346	07/01/2019	01070118700890	07/01/2019	951393	08/01/2019	dm/19/015	05/01/2019	6400132	306502	6093630	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070118001347	08/01/2019	01070118700891	08/01/2019	951401	09/01/2019	gst-18	05/01/2019	431725	51807	379918	CORE-STEP
X-I	S S MHETRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109029915	01070118001348	09/01/2019	01070118700892	09/01/2019	951401	09/01/2019	gst/05	27/12/2018	1184248	33040	1151208	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001349	09/01/2019	01070118700893	09/01/2019	951401	09/01/2019	29	07/01/2019	846831	23590	823241	CORE-STEP
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070118001350	09/01/2019	01070118700894	09/01/2019	951401	09/01/2019	gst-01	04/01/2019	1023712	141384	882328	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070118001351	09/01/2019	01070118700895	09/01/2019	951404	09/01/2019	gst/40a	18/12/2018	4655853	642468	4013385	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070118001354	10/01/2019	01070118700907	11/01/2019	951412	11/01/2019	GST/15	02/12/2018	110707	3267	107440	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001355	10/01/2019	01070118700896	10/01/2019	951409	10/01/2019	GST-163	07/01/2019	4597734	634454	3963280	CORE-STEP
X-I	PANALE INFRASRTURES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	31736176241	01070118001358	10/01/2019	01070118700897	10/01/2019	951409	10/01/2019	PIPL/MH/24/18-19	02/01/2019	1791462	68702	1722760	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070118001359	10/01/2019	01070118700898	10/01/2019	951412	11/01/2019	RR/PB/16	26/10/2018	110208	24493	85715	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001360	10/01/2019	01070118700899	10/01/2019	951409	10/01/2019	GST/22	02/11/2018	191855	121319	70536	CORE-STEP
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200030992411	01070118001361	10/01/2019	01070118700900	10/01/2019	951412	11/01/2019	05	31/12/2018	337341	12770	324571	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001362	10/01/2019	01070118700901	10/01/2019	951412	11/01/2019	dm/19/06	04/01/2019	3123694	118495	3005199	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001363	10/01/2019	01070118700902	10/01/2019	951412	11/01/2019	BG/14	16/04/2018	3612124	137431	3474693	CORE-STEP
X-I	DATTA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000595	60229344060	01070118001364	10/01/2019	01070118700903	10/01/2019	951412	11/01/2019	gst-01	29/10/2018	1884919	84235	1800684	CORE-STEP

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X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001365	10/01/2019	01070118700904	10/01/2019	951412	11/01/2019	BG/174	02/11/2018	1367399	115834	1251565	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001366	10/01/2019	01070118700905	10/01/2019	951412	11/01/2019	BG/184	05/11/2018	529712	31264	498448	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070118001367	10/01/2019	01070118700906	10/01/2019	951412	11/01/2019	GST-01	17/05/2018	288223	11067	277156	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070118001369	11/01/2019	01070118700908	11/01/2019	951412	11/01/2019	1014	01/01/2019	595322	37856	557466	CORE- STEPS
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011001	11001101009558	01070118001370	11/01/2019	01070118700909	11/01/2019	951412	11/01/2019	04/18-19	01/01/2019	195580	7405	188175	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070118001371	11/01/2019	01070118700910	11/01/2019	951415	14/01/2019	11	09/01/2019	1998075	75642	1922433	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070118001372	11/01/2019	01070118700911	11/01/2019	951415	14/01/2019	GST/06	31/12/2018	4609022	641472	3967550	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070118001373	11/01/2019	01070118700912	11/01/2019	951415	14/01/2019	20	09/01/2019	134341	5135	129206	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070118001374	14/01/2019	01070118700913	14/01/2019	951415	14/01/2019	gst/07	07/01/2019	2707025	357714	2349311	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001375	14/01/2019	01070118700914	14/01/2019	951415	14/01/2019	gst-11	11/01/2019	954478	67714	886764	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001376	14/01/2019	01070118700915	14/01/2019	951420	15/01/2019	dm/19/13	05/01/2019	198976	9733	189243	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001377	14/01/2019	01070118700915	14/01/2019	951420	15/01/2019	dm/19/10	05/01/2019	181864	8913	172951	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001378	14/01/2019	01070118700915	14/01/2019	951420	15/01/2019	dm/19/09	05/01/2019	208764	10200	198564	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070118001379	14/01/2019	01070118700916	14/01/2019	951420	15/01/2019	CMS/WD/0 6/19	17/12/2018	108648	4287	104361	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001380	14/01/2019	01070118700917	14/01/2019	951420	15/01/2019	gst-10	07/01/2019	305035	30018	275017	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001381	14/01/2019	01070118700918	14/01/2019	951420	15/01/2019	gst-53	03/07/2018	42564	3331	39233	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070118001384	14/01/2019	01070118700919	14/01/2019	951424	16/01/2019	gst-2018- 19/12	10/01/2019	231125	8750	222375	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070118001385	15/01/2019	01070118700922	15/01/2019	951424	16/01/2019	18- 19/pe/gst/0 6	07/01/2019	2718854	326972	2391882	CORE- STEPS

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X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000065	065102000023065	01070118001386	15/01/2019	01070118700920	15/01/2019	951420	15/01/2019	RR/WD-11	08/12/2018	948124	40840	907284	CORE-STEP
X-I	VISION CONSTRUCTION AND EARTH MOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035193	01070118001387	15/01/2019	01070118700921	15/01/2019	951430	17/01/2019	gst-2018-19/01	20/08/2018	229602	7637	221965	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001390	15/01/2019	01070118700923	15/01/2019	951424	16/01/2019	dm/19/07	05/01/2019	197211	29368	167843	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001391	15/01/2019	01070118700923	15/01/2019	951424	16/01/2019	dm/19/08	05/01/2019	199560	29716	169844	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001392	15/01/2019	01070118700924	15/01/2019	951424	16/01/2019	gst-164	09/01/2019	484414	13495	470919	CORE-STEP
X-I	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070118001393	15/01/2019	01070118700925	15/01/2019	951424	16/01/2019	GST-05	11/01/2019	1963247	94213	1869034	CORE-STEP
X-I	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021143	62241465993	01070118001394	15/01/2019	01070118700926	15/01/2019	951424	16/01/2019	08	15/11/2018	229006	55350	173656	CORE-STEP
X-I	JAGDEV LOGISTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	32427488348	01070118001395	15/01/2019	01070118700927	15/01/2019	951424	16/01/2019	GST-2018-19/06	02/01/2019	769784	21658	748126	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001396	16/01/2019	01070118700928	16/01/2019	951430	17/01/2019	gst/30	11/01/2019	186678	11168	175510	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070118001397	16/01/2019	01070118700929	16/01/2019	951430	17/01/2019	g-0089	07/01/2019	2862172	108510	2753662	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001398	16/01/2019	01070118700930	16/01/2019	951430	17/01/2019	gst-31	14/01/2019	198553	5532	193021	CORE-STEP
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001024	911020050422619	01070118001399	16/01/2019	01070118700931	16/01/2019	951430	17/01/2019	gst-07	18/12/2018	2279969	328240	1951729	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070118001400	17/01/2019	01070118700932	17/01/2019	951430	17/01/2019	gst-02	16/01/2019	2750578	379397	2371181	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070118001401	17/01/2019	01070118700933	17/01/2019	951436	18/01/2019	gst-03	16/01/2019	3792494	523032	3269462	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001405	18/01/2019	01070118700934	18/01/2019	951436	18/01/2019	gst/31	16/01/2019	1134539	31605	1102934	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001406	18/01/2019	01070118700935	18/01/2019	951439	21/01/2019	GST/020	02/11/2018	151283	5641	145642	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001407	18/01/2019	01070118700936	18/01/2019	951439	21/01/2019	GST/19	02/11/2018	126184	4713	121471	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001408	18/01/2019	01070118700937	18/01/2019	951439	21/01/2019	165	14/01/2019	498768	14519	484249	CORE-STEP

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X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001409	18/01/2019	01070118700937	18/01/2019	951439	21/01/2019	166	14/01/2018	374416	10846	363570	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001410	18/01/2019	01070118700937	18/01/2019	951439	21/01/2019	167	14/01/2018	411590	12298	399292	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070118001411	18/01/2019	01070118700938	18/01/2019	951439	21/01/2019	GST-04	17/01/2019	1502695	323816	1178879	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070118001412	21/01/2019	01070118700939	21/01/2019	951439	21/01/2019	10	10/01/2019	2399712	448296	1951416	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070118001413	21/01/2019	01070118700940	21/01/2019	951439	21/01/2019	10/2019	15/01/2019	391705	30148	361557	CORE- STEPS
X-I	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050014003	01070118001414	21/01/2019	01070118700941	21/01/2019	951442	22/01/2019	04	28/12/2018	185311	24098	161213	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070118001417	21/01/2019	01070118700943	21/01/2019	951442	22/01/2019	34	18/01/2019	30631	996	29635	CORE- STEPS
X-I	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070118001418	22/01/2019	01070118700944	22/01/2019	951446	23/01/2019	gst/24	14/01/2019	305596	15048	290548	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070118001419	22/01/2019	01070118700945	22/01/2019	951446	23/01/2019	gst/21	16/01/2019	295579	5912	289667	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070118001420	22/01/2019	01070118700946	22/01/2019	951446	23/01/2019	gst/07	21/01/2019	1668596	46483	1622113	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001421	23/01/2019	01070118700947	23/01/2019	951446	23/01/2019	gst-26	22/01/2019	3392334	169635	3222699	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070118001422	23/01/2019	01070118700948	23/01/2019	951452	24/01/2019	gst/23	10/01/2019	979818	245736	734082	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070118001423	23/01/2019	01070118700949	23/01/2019	951470	30/01/2019	33	17/01/2019	1253761	160939	1092822	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070118001424	23/01/2019	01070118700950	23/01/2019	951452	24/01/2019	gst/24	09/01/2019	1283468	206172	1077296	CORE- STEPS
X-I	SANDEEP SHAHAJI KETE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478L0K	0020011120002550	01070118001425	24/01/2019	01070118700951	24/01/2019	951470	30/01/2019	gst/02	19/01/2019	800799	30316	770483	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420200000456	01070118001426	24/01/2019	01070118700952	24/01/2019	951452	24/01/2019	PEBPL18- 19-SUR03	22/01/2019	337306	24022	313284	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070118001427	24/01/2019	01070118700953	24/01/2019	951452	24/01/2019	SUE/MCI/0 5/18-19	22/01/2019	1455749	96610	1359139	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070118001428	25/01/2019	01070118700954	25/01/2019	951456	25/01/2019	gst/05	23/01/2019	4978112	687516	4290596	CORE- STEPS

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X-I	PACIFIC ROAD CARRIERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000218	02182840000092	01070118001429	25/01/2019	01070118700955	25/01/2019	951466	29/01/2019	02	25/01/2019	1723613	290856	1432757	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070118001431	28/01/2019	01070118700957	28/01/2019	951466	29/01/2019	16	12/01/2019	142185	4181	138004	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001432	29/01/2019	01070118700958	29/01/2019	951466	29/01/2019	gst-19	28/01/2019	10369114	392754	9976360	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070118001433	29/01/2019	01070118700959	29/01/2019	951470	30/01/2019	4th On Account B	22/01/2019	2491619	562705	1928914	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070118001434	29/01/2019	01070118700960	29/01/2019	951470	30/01/2019	654019549	06/12/2018	30085	602	29483	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070118001435	29/01/2019	01070118700960	29/01/2019	951470	30/01/2019	709602585	06/01/2019	19691	394	19297	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070118001436	29/01/2019	01070118700960	29/01/2019	951470	30/01/2019	653927706	06/12/2018	79926	1599	78327	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070118001437	29/01/2019	01070118700960	29/01/2019	951470	30/01/2019	709423373	06/01/2019	68364	1367	66997	CORE- STEPS
X-I	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	002008100001164	01070118001438	30/01/2019	01070118700961	30/01/2019	951470	30/01/2019	gst/18- 19/02	08/01/2019	6299708	458097	5841611	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070118001439	30/01/2019	01070118700962	30/01/2019	951470	30/01/2019	gst- 03/sur/DD- MM	10/01/2019	5660830	214512	5446318	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070118001440	30/01/2019	01070118700963	30/01/2019	951503	01/02/2019	GST-14	11/01/2019	1355667	127813	1227854	CORE- STEPS
X-I	PARESH LAXMANRAO KHANDAGALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001928	10846265360	01070118001441	30/01/2019	01070118700964	30/01/2019	951503	01/02/2019	GST-03	10/01/2019	214335	30222	184113	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070118001442	30/01/2019	01070118700965	30/01/2019	951503	01/02/2019	22	19/01/2019	364809	13861	350948	CORE- STEPS
X-I	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000064	00642000016439	01070118001444	30/01/2019	01070118700966	30/01/2019	951503	01/02/2019	175	11/01/2019	225923	6710	219213	CORE- STEPS
X-I	M/S SPEEDCRAFTS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006540	35291910494	01070118001445	30/01/2019	01070118700967	30/01/2019	951503	01/02/2019	spl/proj/09/ 18-1	30/01/2019	3551866	136289	3415577	CORE- STEPS
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070030110000116	01070118001446	30/01/2019	01070118700968	30/01/2019	951503	01/02/2019	gst/18- 19/04	23/01/2019	617566	17828	599738	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001447	31/01/2019	01070118700969	31/01/2019	951499	31/01/2019	gst-45	30/01/2019	4689468	646687	4042781	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070118001448	31/01/2019	01070118700970	31/01/2019	951499	31/01/2019	m/18/215	19/12/2018	1090673	277000	813673	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001450	31/01/2019	01070118700971	31/01/2019	951503	01/02/2019	pvr/83	18/01/2019	3587036	175550	3411486	CORE-STEP
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070118001452	01/02/2019	01070118700973	01/02/2019	951503	01/02/2019	gst/13a/18-19	23/01/2019	4791127	434310	4356817	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001453	01/02/2019	01070118700974	01/02/2019	951503	01/02/2019	BG/249	18/01/2019	1229789	59223	1170566	CORE-STEP
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070118001454	01/02/2019	01070118700975	01/02/2019	951503	01/02/2019	gst/14	31/01/2019	1966649	57331	1909318	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006287	31/12/2018	01070218701957	31/12/2018	951365	31/12/2018	ARH RLY 2018/13	29/04/2018	4960	496	4464	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006288	31/12/2018	01070218701957	31/12/2018	951365	31/12/2018	ARH RLY 22018/14	01/05/2018	4976	498	4478	CORE-STEP
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070218006289	31/12/2018	01070218701958	31/12/2018	951365	31/12/2018	413768722	06/08/2018	4671	93	4578	CORE-STEP
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070218006291	31/12/2018	01070218701958	31/12/2018	951365	31/12/2018	353349563	06/08/2018	28620	572	28048	CORE-STEP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006292	31/12/2018	01070218701959	31/12/2018	951364	31/12/2018	2	17/12/2018	24725	0	24725	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006293	31/12/2018	01070218701959	31/12/2018	951364	31/12/2018	13	26/12/2018	24080	0	24080	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006294	31/12/2018	01070218701959	31/12/2018	951364	31/12/2018	10	21/12/2018	19069	0	19069	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006295	31/12/2018	01070218701959	31/12/2018	951364	31/12/2018	4	28/12/2018	14900	0	14900	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006296	31/12/2018	01070218701959	31/12/2018	951364	31/12/2018	5	15/12/2018	5945	0	5945	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006297	31/12/2018	01070218701961	31/12/2018	951364	31/12/2018	R-1321	26/09/2018	8426	0	8426	IMP
X-II	DHANANJAY V NEHARKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547000	470002010520204	01070218006298	31/12/2018	01070218701963	31/12/2018	951373	01/01/2019	243888	25/12/2018	147000	0	147000	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006299	31/12/2018	01070218701961	31/12/2018	951364	31/12/2018	26883	27/11/2018	4500	0	4500	IMP
X-II	DHANANJAY V NEHARKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547000	470002010520204	01070218006300	31/12/2018	01070218701963	31/12/2018	951373	01/01/2019	243892	26/12/2018	191860	0	191860	CORE-STEP
X-II	AVANTI BUISNESS MACHINES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CITY UNION BANK LTD-CIUB0000131	512020010020162	01070218006301	31/12/2018	01070218701962	31/12/2018	951373	01/01/2019	271506	23/12/2018	31400	0	31400	CORE-STEP
X-II	LAXMI AUTO SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352000000280	01070218006302	31/12/2018	01070218701960	31/12/2018	951373	01/01/2019	ILAASO1819005895	24/12/2018	22127	0	22127	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218006303	31/12/2018	01070218701961	31/12/2018	951364	31/12/2018	9041	28/11/2018	4000	0	4000	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006304	31/12/2018	01070218701967	31/12/2018	951372	01/01/2019	327	13/10/2018	3620	0	3620	IMP

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X-II	SUDHIR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000513	05132011000545	01070218006305	31/12/2018	01070218701963	31/12/2018	951373	01/01/2019	268544	20/12/2018	130990	0	130990	CORE- STEPS
X-II	VIJAY B SHIRWALKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000271	37906466753	01070218006306	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	243195	20/12/2018	2000	0	2000	CORE- STEPS
X-II	ROHINI KISAN KALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001928	35257954885	01070218006307	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	343197	21/12/2018	2000	0	2000	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006308	31/12/2018	01070218701967	31/12/2018	951372	01/01/2019	414	12/08/2018	9963	0	9963	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006309	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	1	19/12/2018	9802	0	9802	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006310	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	2	15/12/2018	5595	0	5595	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006311	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	3	28/12/2018	8904	0	8904	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006312	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	4	28/12/2018	6641	0	6641	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006313	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	5	28/12/2018	8952	0	8952	IMP
X-II	ADSTE/M/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006314	31/12/2018	01070218701967	31/12/2018	951372	01/01/2019	402	03/12/2018	1000	0	1000	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006315	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	6	17/12/2018	5591	0	5591	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006316	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	8	21/12/2018	9490	0	9490	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006317	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	9	19/12/2018	5771	0	5771	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006319	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	11	24/12/2018	9674	0	9674	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006320	31/12/2018	01070218701964	31/12/2018	951372	01/01/2019	12	23/12/2018	9980	0	9980	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006321	31/12/2018	01070218701967	31/12/2018	951372	01/01/2019	71	27/11/2018	39779	0	39779	IMP
X-II	ICONIC OFFICE PROJECTS PVTLTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0450117	011713023808	01070218006322	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	252705	12/12/2018	6800	0	6800	CORE- STEPS
X-II	TECHMERGE SOLUTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001968	196805000413	01070218006323	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	252704	12/12/2018	6700	0	6700	CORE- STEPS
X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070218006324	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	213473	26/12/2018	8550	0	8550	CORE- STEPS
X-II	NAZEER CONTRACTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002156	917020048105380	01070218006325	31/12/2018	01070218701993	03/01/2019	951384	04/01/2019	271356	04/12/2018	103250	0	103250	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006326	31/12/2018	01070218701969	31/12/2018	951372	01/01/2019	14	17/12/2018	8559	0	8559	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006327	31/12/2018	01070218701968	31/12/2018	951372	01/01/2019	SE256	18/12/2018	4521	0	4521	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006328	31/12/2018	01070218701969	31/12/2018	951372	01/01/2019	16	24/12/2018	9314	0	9314	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006329	31/12/2018	01070218701969	31/12/2018	951372	01/01/2019	17	28/12/2018	9918	0	9918	IMP

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X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006330	31/12/2018	01070218701969	31/12/2018	951372	01/01/2019	2	28/12/2018	12740	0	12740	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006331	31/12/2018	01070218701969	31/12/2018	951372	01/01/2019	3	28/12/2018	14800	0	14800	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006332	31/12/2018	01070218701971	31/12/2018	951372	01/01/2019	15957	11/10/2018	7677	0	7677	IMP
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006333	31/12/2018	01070218701970	31/12/2018	951371	01/01/2019	6	26/12/2018	14368	0	14368	CASH
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006334	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8301	17/12/2018	64714	0	64714	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006335	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8302	17/12/2018	64298	0	64298	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006336	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8303	17/12/2018	13910	0	13910	CORE-STEP
X-II	MSEDCL, SOLAPUR	MSEDCL, SOLAPUR	SELF CHEQUE-1	000000000	01070218006337	01/01/2019	01070218701972	01/01/2019	951370	01/01/2019	721513	31/12/2018	19179	0	19179	BANK CHEQ UE
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006338	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8304	17/12/2018	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006339	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8305	17/12/2018	37498	0	37498	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006340	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8306	17/12/2018	17527	0	17527	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006341	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8307	17/12/2018	12487	0	12487	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006342	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8308	17/12/2018	14704	0	14704	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006343	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8309	17/12/2018	22529	0	22529	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006344	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8310	17/12/2018	13255	0	13255	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006345	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8311	17/12/2018	14515	0	14515	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070218006346	01/01/2019	01070218701974	01/01/2019	951373	01/01/2019	8313	17/12/2018	21937	0	21937	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006347	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	01	27/11/2018	3900	0	3900	IMP
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0008249	146011002932	01070218006348	01/01/2019	01070218701975	01/01/2019	951373	01/01/2019	WBILL-1689	04/12/2018	88348	0	88348	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006349	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	01	21/12/2018	818	0	818	IMP

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X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006350	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	01	10/12/2018	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006351	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	1	10/12/2018	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006352	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	01	10/12/2018	10000	0	10000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006353	01/01/2019	01070218701973	01/01/2019	951372	01/01/2019	9188	14/11/2018	1921	0	1921	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006354	01/01/2019	01070218701976	01/01/2019	951373	01/01/2019	RECOUNP ENT NO.18	01/01/2019	197168	0	197168	CORE- STEPS
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070218006355	01/01/2019	01070218701977	01/01/2019	951373	01/01/2019	1	21/12/2018	30037	3983	26054	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006356	01/01/2019	01070218701978	01/01/2019	951372	01/01/2019	61076	16/11/2018	6686	0	6686	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006357	01/01/2019	01070218701978	01/01/2019	951372	01/01/2019	361	22/10/2018	7500	0	7500	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006358	01/01/2019	01070218701978	01/01/2019	951372	01/01/2019	722	17/12/2018	11799	0	11799	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006359	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	3	24/12/2018	9980	0	9980	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006360	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	4	26/12/2018	9620	0	9620	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006361	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	1	18/12/2018	7030	0	7030	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006362	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	2	17/12/2018	10000	0	10000	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006363	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	3	02/07/2018	1850	0	1850	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006364	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	5	21/12/2018	14089	0	14089	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006365	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	7	16/12/2018	960	0	960	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006366	01/01/2019	01070218701979	01/01/2019	951376	02/01/2019	1	20/11/2018	1500	0	1500	IMP
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006367	01/01/2019	01070218701980	01/01/2019	951375	02/01/2019	1480	05/12/2018	19674	0	19674	CASH
X-II	SSE WORKS PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006368	01/01/2019	01070218701980	01/01/2019	951375	02/01/2019	036	26/10/2018	4914	0	4914	CASH
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006369	01/01/2019	01070218701981	01/01/2019	951376	02/01/2019	119	07/12/2018	3490	0	3490	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006370	01/01/2019	01070218701981	01/01/2019	951376	02/01/2019	5770	04/12/2018	28386	0	28386	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006371	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	5	17/12/2018	9900	0	9900	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006372	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	6	23/12/2018	8375	0	8375	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006373	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	7	20/12/2018	7351	0	7351	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006374	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	8	21/12/2018	7770	0	7770	IMP

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X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006375	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	9	11/12/2018	9000	0	9000	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006376	02/01/2019	01070218701982	02/01/2019	951376	02/01/2019	10	20/12/2018	4760	0	4760	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006377	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	409	12/10/2018	6595	0	6595	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006378	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	9315	10/12/2018	5000	0	5000	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006379	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	303	07/12/2018	2500	0	2500	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006380	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	947	16/12/2018	2480	0	2480	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006381	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	17-18/6171	07/09/2017	21546	0	21546	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006382	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	37424	13/12/2018	10400	0	10400	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006383	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	17-18/10535	14/01/2018	23504	0	23504	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006384	02/01/2019	01070218701988	02/01/2019	951381	03/01/2019	SOL/18-19/67	18/07/2018	9257	0	9257	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006385	02/01/2019	01070218701988	02/01/2019	951381	03/01/2019	SOL/18-19/64	07/07/2018	12729	0	12729	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006386	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	18-19/3215	28/06/2018	10191	0	10191	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006387	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	85	03/11/2018	10000	0	10000	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006388	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	18-19/3214	28/06/2018	9925	0	9925	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006389	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	18-19/3327	30/06/2018	9686	0	9686	CORE- STEPS
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006390	02/01/2019	01070218701984	02/01/2019	951376	02/01/2019	3999	12/12/2018	20521	0	20521	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006391	02/01/2019	01070218701983	02/01/2019	951375	02/01/2019	732825	01/01/2019	2000	0	2000	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006392	02/01/2019	01070218701988	02/01/2019	951381	03/01/2019	SOL/18-19/33	27/05/2018	6823	0	6823	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006393	02/01/2019	01070218701988	02/01/2019	951381	03/01/2019	SOL/18-19/35	06/06/2018	41800	0	41800	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218006394	02/01/2019	01070218701987	02/01/2019	951381	03/01/2019	18-19/0733	20/04/2018	1148	0	1148	CORE- STEPS
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	11111111111	01070218006395	02/01/2019	01070218701985	02/01/2019	951378	03/01/2019	614803	01/01/2019	533360	0	533360	BANK CHEQ UE

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X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	1111111111	01070218006396	02/01/2019	01070218701985	02/01/2019	951378	03/01/2019	614804	01/01/2019	1356000	0	1356000	BANK CHEQUE
X-II	LAXMIKANT TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005430	54303070003633	01070218006397	02/01/2019	01070218701986	02/01/2019	951381	03/01/2019	GS/17-18/205 ..	08/01/2018	96769	0	96769	CORE-STEP
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210545	50090674415	01070218006398	02/01/2019	01070218701989	02/01/2019	951381	03/01/2019	2	15/12/2018	899368	52011	847357	CORE-STEP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006399	02/01/2019	01070218701990	02/01/2019	951380	03/01/2019	1677	22/12/2018	26969	0	26969	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006400	02/01/2019	01070218701991	02/01/2019	951380	03/01/2019	3624	10/09/2018	9840	0	9840	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218006401	02/01/2019	01070218701991	02/01/2019	951380	03/01/2019	31668	20/12/2018	4000	0	4000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006402	02/01/2019	01070218701991	02/01/2019	951380	03/01/2019	1112	05/09/2018	2000	0	2000	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006403	02/01/2019	01070218701991	02/01/2019	951380	03/01/2019	440	22/12/2018	1936	0	1936	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006404	02/01/2019	01070218701991	02/01/2019	951380	03/01/2019	258	24/04/2018	2000	0	2000	IMP
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006406	02/01/2019	01070218701992	02/01/2019	951379	03/01/2019	770640	02/01/2019	5000	0	5000	CASH
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070218006407	03/01/2019	01070218701994	03/01/2019	951384	04/01/2019	271369	21/12/2018	23940	0	23940	CORE-STEP
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070218006408	03/01/2019	01070218701994	03/01/2019	951384	04/01/2019	253430	21/12/2018	14160	0	14160	CORE-STEP
X-II	PARTRONICS EBOARDS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0ASHOKN	17420500000044	01070218006409	03/01/2019	01070218701994	03/01/2019	951384	04/01/2019	252727	18/12/2018	20920	0	20920	CORE-STEP
X-II	ANIL CHANDRAKANT HOTGIKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005432	54322200041612	01070218006410	03/01/2019	01070218702020	07/01/2019	951393	08/01/2019	274502	10/12/2018	1570	0	1570	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070218006411	03/01/2019	01070218702020	07/01/2019	951393	08/01/2019	274503	10/12/2018	1570	0	1570	CORE-STEP
X-II	VINUTA COMPUTERS SALES AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478LOK	002001120002528	01070218006412	03/01/2019	01070218702020	07/01/2019	951393	08/01/2019	274504	10/12/2018	1570	0	1570	CORE-STEP
X-II	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070218006413	03/01/2019	01070218701994	03/01/2019	951384	04/01/2019	271364	21/12/2018	89400	0	89400	CORE-STEP
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070218006414	03/01/2019	01070218701994	03/01/2019	951384	04/01/2019	271363	21/12/2018	89400	0	89400	CORE-STEP
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	903552934	01070218006415	03/01/2019	01070218701995	03/01/2019	951381	03/01/2019	429	01/01/2019	7128	71	7057	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006416	03/01/2019	01070218701996	03/01/2019	951379	03/01/2019	756420	02/01/2019	15000	0	15000	CASH

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006417	03/01/2019	01070218701998	03/01/2019	951380	03/01/2019	2712	27/11/2018	29985	0	29985	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006418	03/01/2019	01070218701997	03/01/2019	951380	03/01/2019	15	26/12/2018	9870	0	9870	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006419	03/01/2019	01070218702001	03/01/2019	951380	03/01/2019	1275	11/09/2018	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006420	03/01/2019	01070218702001	03/01/2019	951380	03/01/2019	4074	25/10/2018	7568	0	7568	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006421	03/01/2019	01070218701999	03/01/2019	951381	03/01/2019	RECOUNP ENT NO.19	03/01/2019	222902	0	222902	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006422	03/01/2019	01070218702001	03/01/2019	951380	03/01/2019	37320	07/12/2018	9628	0	9628	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006423	03/01/2019	01070218702001	03/01/2019	951380	03/01/2019	192	17/11/2018	5658	0	5658	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006424	03/01/2019	01070218702001	03/01/2019	951380	03/01/2019	491	01/11/2018	14016	0	14016	IMP
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006426	03/01/2019	01070218702002	03/01/2019	951379	03/01/2019	770706	03/01/2019	5000	0	5000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006427	03/01/2019	01070218702003	03/01/2019	951393	08/01/2019	345060169 087	03/01/2019	193240	0	193240	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006429	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18- 19/24	12/05/2018	5039	0	5039	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006430	03/01/2019	01070218702003	03/01/2019	951393	08/01/2019	277870197 294	03/01/2019	48040	0	48040	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006431	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18- 19/41	09/06/2018	5538	0	5538	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006432	03/01/2019	01070218702003	03/01/2019	951393	08/01/2019	173534669 072	03/01/2019	63000	0	63000	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006433	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/17- 18/135	03/03/2018	5398	0	5398	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006434	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	sol/18-19/8	17/04/2018	6150	0	6150	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006435	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18- 19/13	27/04/2018	6150	0	6150	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006437	03/01/2019	01070218702004	03/01/2019	951383	04/01/2019	721514	03/01/2019	4500	0	4500	CASH
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006438	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/17- 18/133	01/03/2018	6150	0	6150	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006439	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18- 19/66	18/07/2018	8917	0	8917	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006440	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18-19/65	08/07/2018	7797	0	7797	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006441	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/17-18/148	16/03/2018	3606	0	3606	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006442	03/01/2019	01070218702005	03/01/2019	951384	04/01/2019	SOL/18-19/38	08/06/2018	6877	0	6877	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006443	04/01/2019	01070218702006	04/01/2019	951383	04/01/2019	756421	03/01/2019	14250	0	14250	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006444	04/01/2019	01070218702006	04/01/2019	951383	04/01/2019	756422	03/01/2019	14700	0	14700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006445	04/01/2019	01070218702006	04/01/2019	951383	04/01/2019	756423	03/01/2019	14400	0	14400	CASH
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520100000125	01070218006446	04/01/2019	01070218702007	04/01/2019	951384	04/01/2019	RKH/0001/2019	13/12/2018	59341	5934	53407	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006447	04/01/2019	01070218702008	04/01/2019	951384	04/01/2019	330249002968	04/01/2019	1344440	0	1344440	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006448	04/01/2019	01070218702009	04/01/2019	951383	04/01/2019	614805	03/01/2019	493	0	493	CASH
X-II	HINDI GRANTH KARYALAY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000012	001220100021286	01070218006449	04/01/2019	01070218702010	04/01/2019	951389	07/01/2019	43714	24/12/2018	1487	0	1487	CORE- STEPS
X-II	SUNIL RAMESHRAO BODADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3430083168	01070218006450	04/01/2019	01070218702010	04/01/2019	951389	07/01/2019	20343	24/12/2018	1067	0	1067	CORE- STEPS
X-II	ABBU JABBAR SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0015088	32615892177	01070218006451	04/01/2019	01070218702010	04/01/2019	951389	07/01/2019	762	24/12/2018	840	0	840	CORE- STEPS
X-II	RAKESH KOMALCHAND JAIN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000666	066610110000920	01070218006452	04/01/2019	01070218702010	04/01/2019	951389	07/01/2019	48205 & 48211	24/12/2018	1896	0	1896	CORE- STEPS
X-II	ANANTA S PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470202010113735	01070218006453	04/01/2019	01070218702010	04/01/2019	951389	07/01/2019	248,250,258	24/12/2018	2013	0	2013	CORE- STEPS
X-II	VJ INTERIOR PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000330	033005006386	01070218006454	04/01/2019	01070218702011	04/01/2019	951384	04/01/2019	VJ/027/18-19	14/06/2018	14025	0	14025	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006455	04/01/2019	01070218702012	04/01/2019	951387	07/01/2019	614806	03/01/2019	20000	0	20000	CASH
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003754	11140860328	01070218006456	04/01/2019	01070218702013	04/01/2019	951389	07/01/2019	health care wadi	03/01/2019	3860	0	3860	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006457	04/01/2019	01070218702017	04/01/2019	951387	07/01/2019	11790	03/12/2018	11979	0	11979	CASH

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SE CTION	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	DEDUCTION	NET AMT	PAY MODE
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006458	04/01/2019	01070218702017	04/01/2019	951387	07/01/2019	SE/1101	28/11/2018	3942	0	3942	CASH
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006459	04/01/2019	01070218702014	04/01/2019	951388	07/01/2019	639	22/11/2018	1490	0	1490	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006460	04/01/2019	01070218702014	04/01/2019	951388	07/01/2019	6843	24/11/2018	2970	0	2970	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006461	04/01/2019	01070218702014	04/01/2019	951388	07/01/2019	3895	27/12/2018	6600	0	6600	IMP
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006462	04/01/2019	01070218702015	04/01/2019	951387	07/01/2019	GEN/IMPREST	31/12/2018	14066	0	14066	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006463	04/01/2019	01070218702016	04/01/2019	951388	07/01/2019	7502	26/11/2018	14644	0	14644	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006464	04/01/2019	01070218702016	04/01/2019	951388	07/01/2019	7783	18/11/2018	14715	0	14715	IMP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006465	07/01/2019	01070218702018	07/01/2019	951389	07/01/2019	IPB0107674	08/09/2018	74731	7473	67258	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006466	07/01/2019	01070218702018	07/01/2019	951389	07/01/2019	IPB0107512	07/09/2018	39317	3932	35385	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006467	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	ipb0107407	03/09/2018	4943	494	4449	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006468	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107474	04/09/2018	5868	587	5281	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006469	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107816	12/09/2018	6967	697	6270	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006470	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107817	12/09/2018	7120	712	6408	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006471	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107986	17/09/2018	2876	288	2588	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006472	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107419	03/09/2018	13810	1381	12429	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006473	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107673	08/09/2018	23919	2392	21527	CORE-STEP
X-II	ANAND RISHUJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218006474	07/01/2019	01070218702019	07/01/2019	951389	07/01/2019	IPB0107372	01/09/2018	21812	2181	19631	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006475	07/01/2019	01070218702019	07/01/2019	951385	07/01/2019	10153838370096	06/12/2018	9659	0	9659	BANK CHEQUE
X-II	SHRI BASWESHWAR ANANTRAO SATPUTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000537	0537102000003148	01070218006476	07/01/2019	01070218702020	07/01/2019	951393	08/01/2019	243885	31/12/2018	147000	0	147000	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006477	07/01/2019	01070218702021	07/01/2019	951389	07/01/2019	330249002089	07/01/2019	3139340	0	3139340	CORE-STEP

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X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070218006478	07/01/2019	01070218702021	07/01/2019	951389	07/01/2019	SPRHT06	07/01/2019	81838	0	81838	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070218006479	07/01/2019	01070218702021	07/01/2019	951389	07/01/2019	SCRWDTH 1	07/01/2019	1172253	0	1172253	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006480	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	4083	01/11/2018	8000	0	8000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006481	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	4013	12/11/2018	6653	0	6653	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006482	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	19	01/12/2018	14996	0	14996	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006483	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	4592	24/11/2018	5757	0	5757	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006484	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	386	11/10/2018	14980	0	14980	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006485	07/01/2019	01070218702025	07/01/2019	951385	07/01/2019	101837128 50082	06/12/2018	1121	0	1121	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006486	07/01/2019	01070218702025	07/01/2019	951385	07/01/2019	100966397 60100	06/12/2018	1602	0	1602	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006487	07/01/2019	01070218702025	07/01/2019	951385	07/01/2019	101087083 10099	06/12/2018	850	0	850	BANK CHEQ UE
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006488	07/01/2019	01070218702022	07/01/2019	951388	07/01/2019	78	16/11/2018	12098	0	12098	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006489	07/01/2019	01070218702025	07/01/2019	951385	07/01/2019	101946922 00083	06/12/2018	6897	0	6897	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006490	07/01/2019	01070218702025	07/01/2019	951385	07/01/2019	101212094 10098	06/12/2018	47313	0	47313	BANK CHEQ UE
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006491	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	2121	28/11/2018	4400	0	4400	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218006492	07/01/2019	01070218702025	07/01/2019	951386	07/01/2019	672430029	08/12/2018	8421	0	8421	BANK CHEQ UE
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006493	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	001249	15/11/2018	500	0	500	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006494	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	855	25/11/2018	4643	0	4643	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006495	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	1175	08/12/2018	9625	0	9625	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006496	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	1696	02/01/2019	1000	0	1000	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006497	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	912	28/12/2018	4187	0	4187	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006498	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	2349	15/12/2018	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006499	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	2348	12/12/2018	4939	0	4939	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006500	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	47396	08/12/2018	8777	0	8777	IMP

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X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006502	07/01/2019	01070218702023	07/01/2019	951388	07/01/2019	R-1335	10/10/2018	8304	0	8304	IMP
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070218006503	07/01/2019	01070218702024	07/01/2019	951389	07/01/2019	430	01/01/2019	57722	1677	56045	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070218006504	07/01/2019	01070218702026	07/01/2019	951389	07/01/2019	CUA-02	03/01/2019	33909	4715	29194	CORE- STEPS
X-II	ANIL CHANDRAKANT HOTGIKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYN0005432	54322200041612	01070218006505	07/01/2019	01070218702027	07/01/2019	951393	08/01/2019	274501	10/12/2018	10980	0	10980	CORE- STEPS
X-II	ANIL ARJUN TASGAVAKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CSSUCB	590002045033236	01070218006506	07/01/2019	01070218702027	07/01/2019	951393	08/01/2019	274505	13/12/2018	8400	0	8400	CORE- STEPS
X-II	KARTIK UJJWAL BAFNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532380	323801010926835	01070218006507	07/01/2019	01070218702028	07/01/2019	951393	08/01/2019	271416	31/12/2018	99800	0	99800	CORE- STEPS
X-II	ROHAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848520110000445	01070218006508	07/01/2019	01070218702028	07/01/2019	951393	08/01/2019	271357	31/12/2018	84660	0	84660	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070218006509	07/01/2019	01070218702029	07/01/2019	951393	08/01/2019	243248	01/01/2019	1975533	0	1975533	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070218006510	07/01/2019	01070218702030	07/01/2019	951393	08/01/2019	31	04/01/2019	61554	2001	59553	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006511	07/01/2019	01070218702031	07/01/2019	951391	08/01/2019	756424	07/01/2019	9200	0	9200	CASH
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006512	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	00135	24/12/2018	940	0	940	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006513	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	2483	24/11/2018	9919	0	9919	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006514	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	224	18/12/2018	11041	0	11041	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006515	07/01/2019	01070218702033	07/01/2019	951391	08/01/2019	255230	07/01/2019	892	0	892	CASH
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006516	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	17256	04/12/2018	482	0	482	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006517	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	1965	03/12/2018	4989	0	4989	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006518	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	9877	13/11/2018	9900	0	9900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006519	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	9234	03/12/2018	1800	0	1800	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006520	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	738	17/11/2018	1505	0	1505	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	DUMMY-	11111111111	01070218006521	07/01/2019	01070218702043	08/01/2019	951400	09/01/2019	STATION DIRECTOR	07/01/2018	42240	0	42240	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006522	07/01/2019	01070218702032	07/01/2019	951392	08/01/2019	1031	07/12/2018	23328	0	23328	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006523	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	1	26/12/2018	17321	0	17321	IMP

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X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006524	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	2	31/12/2018	9910	0	9910	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006525	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	3	31/12/2018	9078	0	9078	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006526	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	4	01/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006527	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	5	01/01/2019	9510	0	9510	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006528	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	6	01/01/2019	9906	0	9906	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006529	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	7	07/01/2019	6609	0	6609	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006530	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	8	02/01/2019	9780	0	9780	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006531	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	9	04/01/2019	9780	0	9780	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006532	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	10	04/01/2019	2150	0	2150	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006533	07/01/2019	01070218702034	07/01/2019	951392	08/01/2019	11	04/01/2019	2988	0	2988	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070218006534	08/01/2019	01070218702035	08/01/2019	951401	09/01/2019	29	21/12/2018	32121	1039	31082	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006535	08/01/2019	01070218702036	08/01/2019	951401	09/01/2019	ROCOUNP MENT NO.20	07/01/2018	246782	0	246782	CORE- STEPS
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006536	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	1	16/12/2018	9348	0	9348	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006537	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	2	03/12/2018	1500	0	1500	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006538	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	3	01/01/2019	5745	0	5745	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006539	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	4	07/01/2018	14854	0	14854	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006540	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	5	01/01/2019	17258	0	17258	IMP
X-II	TI/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006541	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	6	01/01/2019	1500	0	1500	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006542	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	7	31/12/2018	6290	0	6290	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006543	08/01/2019	01070218702037	08/01/2019	951400	09/01/2019	1227	05/01/2019	20000	0	20000	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006544	08/01/2019	01070218702038	08/01/2019	951400	09/01/2019	5	05/01/2019	24909	0	24909	IMP
X-II	SSE/(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006545	08/01/2019	01070218702037	08/01/2019	951400	09/01/2019	2418	26/12/2018	3856	0	3856	IMP
X-II	STATION MANAGER SULTANPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006546	08/01/2019	01070218702039	08/01/2019	951399	09/01/2019	8	01/01/2019	6914	0	6914	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006547	08/01/2019	01070218702037	08/01/2019	951400	09/01/2019	19	09/11/2018	10000	0	10000	IMP
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006548	08/01/2019	01070218702039	08/01/2019	951399	09/01/2019	9	02/01/2019	13570	0	13570	CASH

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X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006549	08/01/2019	01070218702037	08/01/2019	951400	09/01/2019	6615	31/12/2018	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218006550	08/01/2019	01070218702037	08/01/2019	951400	09/01/2019	337	22/11/2018	5958	0	5958	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006551	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	1014	08/11/2018	7986	0	7986	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006552	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	374	18/12/2018	9910	0	9910	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006553	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	122	20/11/2018	13363	0	13363	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006554	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	548	12/12/2018	23951	0	23951	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006555	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	1944	22/12/2018	14842	0	14842	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006556	08/01/2019	01070218702041	08/01/2019	951400	09/01/2019	032	21/12/2018	14149	0	14149	IMP
X-II	SSE WORKS PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006557	08/01/2019	01070218702042	08/01/2019	951399	09/01/2019	283	30/11/2018	4997	0	4997	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070218006558	08/01/2019	01070218702040	08/01/2019	951401	09/01/2019	30	21/12/2018	30712	998	29714	CORE-STEP S
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070218006559	09/01/2019	01070218702044	09/01/2019	951401	09/01/2019	01	01/01/2019	415	0	415	CORE-STEP S
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006560	09/01/2019	01070218702045	09/01/2019	951400	09/01/2019	1698	24/12/2018	4120	0	4120	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006561	09/01/2019	01070218702047	09/01/2019	951400	09/01/2019	4030	03/12/2018	29862	0	29862	IMP
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070218006562	09/01/2019	01070218702046	09/01/2019	951401	09/01/2019	2	08/01/2019	30037	3983	26054	CORE-STEP S
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006563	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	1	24/12/2018	12734	0	12734	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006564	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	2	07/01/2019	7535	0	7535	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006565	09/01/2019	01070218702048	09/01/2019	951399	09/01/2019	732826	07/01/2019	12000	0	12000	CASH
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006566	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	3	01/01/2019	8325	0	8325	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006567	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	4	07/01/2019	11780	0	11780	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006568	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	5	07/01/2019	9179	0	9179	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006569	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	1	02/08/2018	9836	0	9836	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006570	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	2	27/12/2018	10000	0	10000	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006571	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	3	20/12/2018	9560	0	9560	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006572	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	4		8678	0	8678	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006573	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	5	31/12/2018	14904	0	14904	IMP

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X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006574	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	6	07/01/2019	14243	0	14243	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006575	09/01/2019	01070218702050	09/01/2019	951400	09/01/2019	7	04/01/2019	10000	0	10000	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006576	09/01/2019	01070218702051	09/01/2019	951401	09/01/2019	343089006117	09/01/2019	2012690	0	2012690	CORE- STEPS
X-II	MSEDCL SHRIRAMPUR	MSEDCL SHRIRAMPUR	SELF CHEQUE-1	000000000	01070218006577	09/01/2019	01070218702049	09/01/2019	951396	09/01/2019	850710215034	09/01/2019	7380	0	7380	BANK CHEQ UE
X-II	MSEDCL AHMEDNAGAR R II	MSEDCL AHMEDNAGAR R II	BANK OF BARODA-BARBOAHMEDN	04550200000161	01070218006578	09/01/2019	01070218702049	09/01/2019	951397	09/01/2019	162040042814	09/01/2019	810	0	810	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006579	09/01/2019	01070218702051	09/01/2019	951401	09/01/2019	165189002130	09/01/2019	179600	0	179600	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355198	01070218006580	09/01/2019	01070218702051	09/01/2019	951401	09/01/2019	GHTP-26	09/01/2019	510912	0	510912	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070218006581	09/01/2019	01070218702052	09/01/2019	951401	09/01/2019	05	03/10/2018	8724	193	8531	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070218006582	09/01/2019	01070218702052	09/01/2019	951401	09/01/2019	06	03/10/2018	8724	193	8531	CORE- STEPS
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006583	09/01/2019	01070218702053	09/01/2019	951399	09/01/2019	351562	08/01/2019	3600	0	3600	CASH
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070218006584	09/01/2019	01070218702054	09/01/2019	951409	10/01/2019	066	02/01/2018	16992	0	16992	CORE- STEPS
X-II	CHROWN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	377944844186	01070218006585	09/01/2019	01070218702055	09/01/2019	951415	14/01/2019	271514	20/12/2018	23000	0	23000	CORE- STEPS
X-II	G A SOUDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215072161	01070218006586	09/01/2019	01070218702055	09/01/2019	951415	14/01/2019	253426	31/12/2018	450	0	450	CORE- STEPS
X-II	G A SOUDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215072161	01070218006587	09/01/2019	01070218702055	09/01/2019	951415	14/01/2019	253416	31/12/2018	64590	0	64590	CORE- STEPS
X-II	G A SOUDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215072161	01070218006588	09/01/2019	01070218702055	09/01/2019	951415	14/01/2019	253428	31/12/2018	7560	0	7560	CORE- STEPS
X-II	G A SOUDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215072161	01070218006589	09/01/2019	01070218702055	09/01/2019	951415	14/01/2019	253420	31/12/2018	16050	0	16050	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006591	09/01/2019	01070218702056	09/01/2019	951408	10/01/2019	2200	01/01/2019	9058	0	9058	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006592	09/01/2019	01070218702056	09/01/2019	951408	10/01/2019	2213	28/12/2018	1963	0	1963	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006593	09/01/2019	01070218702056	09/01/2019	951408	10/01/2019	12125	31/12/2018	4000	0	4000	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006594	09/01/2019	01070218702056	09/01/2019	951408	10/01/2019	131	13/12/2018	3928	0	3928	IMP

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X-II	GRAMPANCHAYAT CHITALI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000624	20183605043	01070218006595	09/01/2019	01070218702057	09/01/2019	951409	10/01/2019		05/11/2018	7350	0	7350	CORE- STEPS
X-II	ALANKAR SHAKTI POOJA MANDAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410110011555	01070218006596	09/01/2019	01070218702058	09/01/2019	951415	14/01/2019	268530	31/12/2018	17100	4930	12170	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006597	09/01/2019	01070218702059	09/01/2019	951408	10/01/2019	02	26/10/2018	2940	0	2940	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006598	09/01/2019	01070218702059	09/01/2019	951408	10/01/2019	1978	28/12/2018	14960	0	14960	IMP
X-II	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0004427	50200030992411	01070218006599	09/01/2019	01070218702091	14/01/2019	951420	15/01/2019	271366	04/01/2019	9380	0	9380	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006600	09/01/2019	01070218702059	09/01/2019	951408	10/01/2019	4100	14/11/2018	8000	0	8000	IMP
X-II	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070218006601	10/01/2019	01070218702060	10/01/2019	951409	10/01/2019	DH/1278.	14/12/2018	5712	0	5712	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006602	10/01/2019	01070218702061	10/01/2019	951410	11/01/2019	1672	05/09/2018	2700	0	2700	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006603	10/01/2019	01070218702061	10/01/2019	951410	11/01/2019	2612	06/10/2018	3250	0	3250	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006604	10/01/2019	01070218702063	10/01/2019	951408	10/01/2019	02	02/05/2018	29849	0	29849	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006605	10/01/2019	01070218702064	10/01/2019	951408	10/01/2019	23183	04/04/2018	2000	0	2000	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006606	10/01/2019	01070218702062	10/01/2019	951407	10/01/2019	732769	09/01/2019	5000	0	5000	CASH
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006607	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	10	25/09/2018	14800	0	14800	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006608	10/01/2019	01070218702064	10/01/2019	951408	10/01/2019	1559	10/12/2018	4100	0	4100	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006609	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	12	02/01/2019	9708	0	9708	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006610	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	11	07/01/2019	6370	0	6370	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006611	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	13	07/01/2019	6268	0	6268	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006612	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	14	07/01/2019	8720	0	8720	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006613	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	16	07/01/2019	9656	0	9656	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006614	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	17	07/01/2019	9778	0	9778	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006615	10/01/2019	01070218702065	10/01/2019	951408	10/01/2019	18	07/01/2019	7770	0	7770	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006616	10/01/2019	01070218702063	10/01/2019	951408	10/01/2019	08	30/11/2018	29726	0	29726	IMP
X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070218006617	10/01/2019	01070218702066	10/01/2019	951409	10/01/2019	29	01/01/2019	305693	9205	296488	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006618	10/01/2019	01070218702067	10/01/2019	951412	11/01/2019	173781572375	10/01/2019	52150	0	52150	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006619	10/01/2019	01070218702067	10/01/2019	951412	11/01/2019	610720247588	10/01/2019	30700	0	30700	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006620	10/01/2019	01070218702067	10/01/2019	951412	11/01/2019	343020031047	10/01/2019	94620	0	94620	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006621	10/01/2019	01070218702067	10/01/2019	951412	11/01/2019	345060000708	10/01/2019	136160	0	136160	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006622	10/01/2019	01070218702067	10/01/2019	951412	11/01/2019	162024948218	10/01/2019	117960	0	117960	CORE-STEP
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070218006623	10/01/2019	01070218702068	10/01/2019	951415	14/01/2019	DG/18-19/144	09/01/2019	603216	34512	568704	CORE-STEP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006624	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	1	07/01/2019	11600	0	11600	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006625	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	15	16/12/2018	7150	0	7150	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006626	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	1	31/12/2018	9900	0	9900	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006627	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	2	06/01/2019	8474	0	8474	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006628	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	4	01/01/2019	6027	0	6027	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006629	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	5	22/12/2018	10263	0	10263	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006630	10/01/2019	01070218702069	10/01/2019	951411	11/01/2019	6	07/01/2019	24715	0	24715	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006632	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	8	03/01/2019	5968	0	5968	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006633	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	9	10/01/2019	5995	0	5995	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006634	11/01/2019	01070218702070	11/01/2019	951410	11/01/2019	756426	10/01/2019	20400	0	20400	CASH
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006635	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	1	05/01/2019	17368	0	17368	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006636	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	2	15/12/2018	1500	0	1500	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006637	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	3	10/01/2019	12535	0	12535	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006638	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	1	04/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006639	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	2	10/01/2019	9250	0	9250	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006640	11/01/2019	01070218702079	11/01/2019	951411	11/01/2019	3	01/01/2019	9222	0	9222	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006641	11/01/2019	01070218702073	11/01/2019	951410	11/01/2019	756427	11/01/2019	13800	0	13800	CASH

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X-II	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070218006642	11/01/2019	01070218702071	11/01/2019	951412	11/01/2019	271368	02/01/2019	237560	0	237560	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070218006643	11/01/2019	01070218702074	11/01/2019	951412	11/01/2019	YL/HDS/IM P/23	11/01/2019	30000	0	30000	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006644	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	00160	17/12/2018	3853	0	3853	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006645	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	1197	07/06/2018	6634	0	6634	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006646	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	2876	03/12/2018	2946	0	2946	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006647	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	1120	07/09/2018	2000	0	2000	IMP
X-II	SSETRDGR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218006648	11/01/2019	01070218702078	11/01/2019	951410	11/01/2019	266	27/09/2018	2000	0	2000	CASH
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006649	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	17652	26/09/2018	9657	0	9657	IMP
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006650	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	02	28/11/2018	1500	0	1500	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006651	11/01/2019	01070218702077	11/01/2019	951411	11/01/2019	742	26/12/2018	7209	0	7209	IMP
X-II	MANJIRI TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003802	32270401838	01070218006652	11/01/2019	01070218702091	14/01/2019	951420	15/01/2019	271332	31/12/2018	97350	0	97350	CORE- STEPS
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006653	11/01/2019	01070218702076	11/01/2019	951411	11/01/2019	3	07/01/2019	24607	0	24607	IMP
X-II	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011001	11001101009558	01070218006654	11/01/2019	01070218702075	11/01/2019	951412	11/01/2019	243249	01/01/2019	567050	0	567050	CORE- STEPS
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006655	11/01/2019	01070218702076	11/01/2019	951411	11/01/2019	4	26/11/2018	9920	0	9920	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006656	11/01/2019	01070218702076	11/01/2019	951411	11/01/2019	5	02/01/2019	6340	0	6340	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006657	11/01/2019	01070218702076	11/01/2019	951411	11/01/2019	6	10/01/2019	6736	0	6736	IMP
X-II	RAJ INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000264	026402210002322	01070218006658	11/01/2019	01070218702084	11/01/2019	951420	15/01/2019	268543	20/12/2018	9300	0	9300	CORE- STEPS
X-II	KAMAL PUSHPA ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113201361	01070218006659	11/01/2019	01070218702084	11/01/2019	951420	15/01/2019	268542	20/12/2018	9300	0	9300	CORE- STEPS
X-II	HYDRAPURE TECHNOLOGIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0001122	11044340161	01070218006660	11/01/2019	01070218702091	14/01/2019	951420	15/01/2019	24998	31/12/2018	243530	0	243530	CORE- STEPS
X-II	HYDRAPURE TECHNOLOGIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0001122	11044340161	01070218006661	11/01/2019	01070218702091	14/01/2019	951420	15/01/2019	271326	31/12/2018	243530	0	243530	CORE- STEPS
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006662	11/01/2019	01070218702080	11/01/2019	951414	14/01/2019	02	05/12/2018	4000	0	4000	IMP
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006663	11/01/2019	01070218702081	11/01/2019	951413	14/01/2019	6367	12/12/2018	19017	0	19017	CASH

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006664	11/01/2019	01070218702080	11/01/2019	951414	14/01/2019	1284	22/09/2018	2965	0	2965	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006665	11/01/2019	01070218702082	11/01/2019	951414	14/01/2019	7	08/01/2019	14735	0	14735	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006666	11/01/2019	01070218702082	11/01/2019	951414	14/01/2019	1	02/09/2018	9620	0	9620	IMP
X-II	M/S RAJMUDRA CONSTRUCTION AND DEVELOPERS COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001653	1653201001331	01070218006667	11/01/2019	01070218702084	11/01/2019	951420	15/01/2019	271404	14/12/2018	15020	0	15020	CORE- STEPS
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006668	11/01/2019	01070218702082	11/01/2019	951414	14/01/2019	7	08/01/2019	9845	0	9845	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006669	11/01/2019	01070218702082	11/01/2019	951414	14/01/2019	2	05/01/2019	16856	0	16856	IMP
X-II	RAJLAXMI CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003403	31072798800	01070218006670	11/01/2019	01070218702093	14/01/2019	951420	15/01/2019	243986	31/12/2018	31150	0	31150	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006671	11/01/2019	01070218702083	11/01/2019	951415	14/01/2019	RECOUPM ENT NO.21	11/01/2019	206798	0	206798	CORE- STEPS
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070218006672	11/01/2019	01070218702084	11/01/2019	951420	15/01/2019	243893	31/12/2018	100280	0	100280	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006673	14/01/2019	01070218702085	14/01/2019	951413	14/01/2019	732770	11/01/2019	7500	0	7500	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006675	14/01/2019	01070218702086	14/01/2019	951414	14/01/2019	02	15/11/2018	4975	0	4975	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006676	14/01/2019	01070218702086	14/01/2019	951414	14/01/2019	783	18/05/2018	9857	0	9857	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006677	14/01/2019	01070218702086	14/01/2019	951414	14/01/2019	1796	29/11/2018	5533	0	5533	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006678	14/01/2019	01070218702086	14/01/2019	951414	14/01/2019	65299	06/12/2018	7822	0	7822	IMP
X-II	IDEA CELLULAR LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DEUTSCHE BANK AG- DEUT0784BBY	0065417002	01070218006679	14/01/2019	01070218702087	14/01/2019	951415	14/01/2019	MHP00042 886451	01/01/2019	18581	372	18209	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006680	14/01/2019	01070218702088	14/01/2019	951413	14/01/2019	367	21/12/2018	12000	0	12000	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006681	14/01/2019	01070218702088	14/01/2019	951413	14/01/2019	1204		3974	0	3974	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070218006683	14/01/2019	01070218702089	14/01/2019	951420	15/01/2019	NDR 20288	14/01/2019	41384	0	41384	CORE- STEPS
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020231	52161536086	01070218006684	14/01/2019	01070218702089	14/01/2019	951420	15/01/2019	STGNPP24 500	14/01/2019	69486	0	69486	CORE- STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	52173200234	01070218006685	14/01/2019	01070218702089	14/01/2019	951420	15/01/2019	W2446	14/01/2019	708	0	708	CORE- STEPS
X-II	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001368	60230750588	01070218006686	14/01/2019	01070218702093	14/01/2019	951420	15/01/2019	271367	02/01/2019	9380	0	9380	CORE- STEPS

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X-II	SRI SAI FABRICATION AND FURNITURE WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021116	37933939876	01070218006687	14/01/2019	01070218702093	14/01/2019	951420	15/01/2019	271365	02/01/2019	9380	0	9380	CORE- STEPS
X-II	RANJAN ELECTRICAL AND ELECTRONICS CORPOTAION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0005935	32450603214	01070218006689	14/01/2019	01070218702093	14/01/2019	951420	15/01/2019	243843	31/12/2018	12720	0	12720	CORE- STEPS
X-II	KEDGE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000P159	999531456	01070218006690	14/01/2019	01070218702093	14/01/2019	951420	15/01/2019	271358	31/12/2018	98200	0	98200	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006691	14/01/2019	01070218702092	14/01/2019	951418	15/01/2019	255231	14/01/2019	8400	0	8400	CASH
X-II	ROHAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848520110000445	01070218006693	14/01/2019	01070218702093	14/01/2019	951420	15/01/2019	271370	09/01/2019	44910	0	44910	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006694	14/01/2019	01070218702094	14/01/2019	951419	15/01/2019	98	29/12/2018	20504	0	20504	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006695	14/01/2019	01070218702096	15/01/2019	951419	15/01/2019	8488	21/12/2018	14976	0	14976	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006696	14/01/2019	01070218702096	15/01/2019	951419	15/01/2019	57	21/11/2018	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006697	14/01/2019	01070218702096	15/01/2019	951419	15/01/2019	02	29/11/2018	2500	0	2500	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006698	14/01/2019	01070218702096	15/01/2019	951419	15/01/2019	2129	26/12/2018	1494	0	1494	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006699	14/01/2019	01070218702096	15/01/2019	951419	15/01/2019	296	27/12/2018	8950	0	8950	IMP
X-II	AEE ELE USD IV GESCOM KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	62435944524	01070218006700	15/01/2019	01070218702095	15/01/2019	951420	15/01/2019	HPR 636	14/01/2019	89835	0	89835	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006701	15/01/2019	01070218702097	15/01/2019	951420	15/01/2019	105	07/01/2019	103078	0	103078	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006702	15/01/2019	01070218702098	15/01/2019	951419	15/01/2019	2744	08/12/2018	29989	0	29989	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006703	15/01/2019	01070218702099	15/01/2019	951418	15/01/2019	756431	15/01/2019	14800	0	14800	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006704	15/01/2019	01070218702099	15/01/2019	951418	15/01/2019	756432	15/01/2019	14460	0	14460	CASH
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070218006705	15/01/2019	01070218702100	15/01/2019	951424	16/01/2019	GST-144	02/01/2019	30000	1109	28891	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01070218006706	15/01/2019	01070218702102	15/01/2019	951424	16/01/2019	1819248	18/12/2018	69298	11954	57344	CORE- STEPS
X-II	JAVED IBRAHIM KAMBLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070218006707	15/01/2019	01070218702101	15/01/2019	951424	16/01/2019	GST-03	10/01/2019	71515	16238	55277	CORE- STEPS
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006708	15/01/2019	01070218702103	15/01/2019	951429	17/01/2019	098	22/11/2018	12694	0	12694	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006709	15/01/2019	01070218702103	15/01/2019	951429	17/01/2019	303	05/12/2018	19332	0	19332	IMP

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X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006710	15/01/2019	01070218702103	15/01/2019	951429	17/01/2019	02	10/12/2018	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006712	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	02	22/11/2018	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006713	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	02	10/12/2018	574	0	574	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006715	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	02	10/12/2018	574	0	574	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006716	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	01	22/11/2018	9906	0	9906	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006717	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	330	02/01/2019	9920	0	9920	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006718	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	4094	26/10/2018	11953	0	11953	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006719	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	1365	07/01/2019	4000	0	4000	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006720	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	740	17/12/2018	2089	0	2089	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006722	16/01/2019	01070218702104	16/01/2019	951429	17/01/2019	79503	05/01/2019	7400	0	7400	IMP
X-II	Dr Swapnil Kothadia	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001221	20038705179	01070218006726	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	376	05/10/2018	5000	0	5000	CORE- STEPS
X-II	Dr B Shivashankar	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30499115680	01070218006727	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	414	17/12/2018	5000	0	5000	CORE- STEPS
X-II	Dr B Shivashankar	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30499115680	01070218006728	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	417	17/12/2018	5000	0	5000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006729	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	418	17/12/2018	3000	0	3000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006730	16/01/2019	01070218702105	16/01/2019	951423	16/01/2019	86	20/12/2018	42516	0	42516	IMP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006731	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	419	17/12/2018	3000	0	3000	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006732	16/01/2019	01070218702106	16/01/2019	951422	16/01/2019	756430	15/01/2019	5000	0	5000	CASH
X-II	Dr Satish A Joshi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	0701110110011000	01070218006733	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	420	17/12/2018	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006734	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	421	17/12/2018	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006735	16/01/2019	01070218702107	16/01/2019	951430	17/01/2019	422	17/12/2018	3000	0	3000	CORE- STEPS
X-II	ADITYA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0001267	12670510004036	01070218006736	16/01/2019	01070218702123	17/01/2019	951442	22/01/2019	271424	01/01/2019	270000	0	270000	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070218006737	16/01/2019	01070218702123	17/01/2019	951442	22/01/2019	271425	04/01/2019	270000	0	270000	CORE- STEPS

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X-II	RAM ENGINEERING INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000682	068220110000201	01070218006738	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	268540	01/01/2019	19900	0	19900	CORE-STEP S
X-II	MS JAVELIN TECHPRO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	JANATA SAHAKARI BANK LTD (PUNE)-JSBP0000007	007230100002777	01070218006739	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	268541	01/01/2019	19900	0	19900	CORE-STEP S
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070218006740	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	0670058	10/12/2018	12410	0	12410	CORE-STEP S
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070218006741	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	271	09/01/2019	44910	0	44910	CORE-STEP S
X-II	KIRAN BABAN WAIKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0001790	50100155020737	01070218006743	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	268553	11/01/2019	84400	0	84400	CORE-STEP S
X-II	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070218006744	16/01/2019	01070218702108	16/01/2019	951430	17/01/2019	271515	31/12/2018	13275	0	13275	CORE-STEP S
X-II	SSE WORKS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006745	16/01/2019	01070218702109	16/01/2019	951428	17/01/2019	11	20/10/2018	12000	0	12000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006746	16/01/2019	01070218702110	16/01/2019	951429	17/01/2019	2081	05/12/2018	5609	0	5609	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006747	16/01/2019	01070218702110	16/01/2019	951429	17/01/2019	12710	15/12/2018	14298	0	14298	IMP
X-II	SMT. GOPABAI DAMANI BLOOD BANK AND INDIAN RED CROSS SOCIETY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140100000153	01070218006748	16/01/2019	01070218702111	16/01/2019	951430	17/01/2019	BB/174/2018	08/12/2018	51400	0	51400	CORE-STEP S
X-II	DIVISIONAL CASHIER(P) SHOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	0	01070218006749	16/01/2019	01070218702112	16/01/2019	951428	17/01/2019	593032	16/01/2019	6480	0	6480	CASH
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520100000125	01070218006750	17/01/2019	01070218702113	17/01/2019	951430	17/01/2019	26/19 to 30/19	31/12/2018	40250	4025	36225	CORE-STEP S
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006751	17/01/2019	01070218702114	17/01/2019	951428	17/01/2019	255232	16/01/2019	905	0	905	CASH
X-II	SANJAY KACHARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32611198658	01070218006752	17/01/2019	01070218702115	17/01/2019	951430	17/01/2019	243716	11/01/2019	102680	0	102680	CORE-STEP S
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070218006753	17/01/2019	01070218702116	17/01/2019	951430	17/01/2019	12	10/01/2019	33402	4417	28985	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070218006754	17/01/2019	01070218702117	17/01/2019	951430	17/01/2019	32	11/01/2019	30712	998	29714	CORE-STEP S
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070218006755	17/01/2019	01070218702118	17/01/2019	951430	17/01/2019	KWV(Tele)02	11/01/2019	66177	9010	57167	CORE-STEP S
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006756	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	1670	09/11/2018	2998	0	2998	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006757	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	1347	23/10/2018	8182	0	8182	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006758	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	5057	25/12/2018	2541	0	2541	IMP

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X-II	MS/KVV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006759	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	436	28/12/2018	9963	0	9963	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006760	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	2522	01/06/2018	500	0	500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006761	17/01/2019	01070218702119	17/01/2019	951429	17/01/2019	252	08/07/2018	2500	0	2500	IMP
X-II	TIRUPATI ELECTRICAL & ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	60131343588	01070218006762	17/01/2019	01070218702121	17/01/2019	951430	17/01/2019	02	20/11/2018	24308	0	24308	CORE-STEP
X-II	Quality Electricals	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070420100000094	01070218006763	17/01/2019	01070218702140	21/01/2019	951439	21/01/2019	0282	28/11/2018	23978	0	23978	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218006764	17/01/2019	01070218702120	17/01/2019	951430	17/01/2019	109	11/01/2019	422970	0	422970	CORE-STEP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006765	17/01/2019	01070218702122	17/01/2019	951429	17/01/2019	256	12/01/2019	14012	0	14012	IMP
X-II	SNEHI ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0011127	37884497320	01070218006766	17/01/2019	01070218702123	17/01/2019	951442	22/01/2019	271307	31/12/2018	62640	0	62640	CORE-STEP
X-II	ADEN/NG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006767	17/01/2019	01070218702122	17/01/2019	951429	17/01/2019	02	05/12/2018	2600	0	2600	IMP
X-II	ADEN/NG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006768	17/01/2019	01070218702122	17/01/2019	951429	17/01/2019	36	08/05/2018	4922	0	4922	IMP
X-II	AGD BIOMEDICALS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000284	284500100001439	01070218006769	17/01/2019	01070218702140	21/01/2019	951439	21/01/2019	AGDMUM1819/920/A	04/09/2018	18880	0	18880	CORE-STEP
X-II	SIGMA COMMUNICATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901645	01070218006770	17/01/2019	01070218702124	17/01/2019	951436	18/01/2019	18-19/19809	25/12/2018	3481	35	3446	CORE-STEP
X-II	MSEDCL RAHURI	MSEDCL RAHURI	SELF CHEQUE-1	000000000	01070218006771	17/01/2019	01070218702125	17/01/2019	951432	18/01/2019	721515	17/01/2019	4332	0	4332	BANK CHEQUE
X-II	SHRI SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000017	60295113226	01070218006772	17/01/2019	01070218702126	17/01/2019	951436	18/01/2019	243251	11/01/2019	329710	0	329710	CORE-STEP
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006773	17/01/2019	01070218702127	17/01/2019	951434	18/01/2019	745152	14/01/2019	15000	0	15000	CASH
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070218006774	18/01/2019	01070218702128	18/01/2019	951436	18/01/2019	28	09/01/2019	13949	245	13704	CORE-STEP
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070218006775	18/01/2019	01070218702129	18/01/2019	951436	18/01/2019	053	01/11/2018	74340	3326	71014	CORE-STEP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006776	18/01/2019	01070218702130	18/01/2019	951435	18/01/2019	2102	01/12/2018	2942	0	2942	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006777	18/01/2019	01070218702130	18/01/2019	951435	18/01/2019	139	21/12/2018	22055	0	22055	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006778	18/01/2019	01070218702130	18/01/2019	951435	18/01/2019	1180	30/12/2018	9970	0	9970	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006779	18/01/2019	01070218702130	18/01/2019	951435	18/01/2019	110	10/01/2019	2999	0	2999	IMP

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X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070218006780	18/01/2019	01070218702131	18/01/2019	951436	18/01/2019	64222	27/12/2018	68500	0	68500	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070218006781	18/01/2019	01070218702131	18/01/2019	951436	18/01/2019	19374	28/12/2018	32000	0	32000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006782	18/01/2019	01070218702132	18/01/2019	951438	21/01/2019	801	19/11/2018	8000	0	8000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006783	18/01/2019	01070218702132	18/01/2019	951438	21/01/2019	809	24/11/2018	4706	0	4706	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006784	18/01/2019	01070218702133	18/01/2019	951438	21/01/2019	148	25/12/2018	29489	0	29489	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070218006785	21/01/2019	01070218702136	21/01/2019	951439	21/01/2019	GST2018-19/05	18/01/2019	57483	1776	55707	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008249	146011002932	01070218006786	21/01/2019	01070218702135	21/01/2019	951439	21/01/2019	1859	02/01/2019	93626	0	93626	CORE- STEPS
X-II	S S MHETRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109029915	01070218006787	21/01/2019	01070218702134	21/01/2019	951439	21/01/2019	243253	17/01/2019	1096250	0	1096250	CORE- STEPS
X-II	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070218006788	21/01/2019	01070218702140	21/01/2019	951439	21/01/2019	JW/384	22/11/2018	98530	0	98530	CORE- STEPS
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070218006789	21/01/2019	01070218702140	21/01/2019	951439	21/01/2019	063	19/12/2018	42000	0	42000	CORE- STEPS
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070218006790	21/01/2019	01070218702140	21/01/2019	951439	21/01/2019	067	05/01/2019	23600	0	23600	CORE- STEPS
X-II	P C ENTERPRISE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0130885	088511031000	01070218006791	21/01/2019	01070218702137	21/01/2019	951439	21/01/2019	PC 20 ...	15/10/2018	1577471	26737	1550734	CORE- STEPS
X-II	P C ENTERPRISE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0130885	088511031000	01070218006792	21/01/2019	01070218702137	21/01/2019	951439	21/01/2019	PC-19..	01/10/2018	1334116	22613	1311503	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006793	21/01/2019	01070218702138	21/01/2019	951438	21/01/2019	6550	17/12/2018	29986	0	29986	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006794	21/01/2019	01070218702139	21/01/2019	951437	21/01/2019	756436	18/01/2019	9200	0	9200	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006795	21/01/2019	01070218702141	21/01/2019	951439	21/01/2019	RECOUNPM ENT NO.24	21/01/2019	267522	0	267522	CORE- STEPS
X-II	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848530110000194	01070218006796	21/01/2019	01070218702142	21/01/2019	951439	21/01/2019	2225937	14/01/2019	186000	0	186000	CORE- STEPS
X-II	SR.DEN/N/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006797	21/01/2019	01070218702143	21/01/2019	951437	21/01/2019	672405	16/01/2019	4108	0	4108	CASH
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070218006798	21/01/2019	01070218702144	21/01/2019	951439	21/01/2019	16	13/01/2019	236905	7158	229747	CORE- STEPS

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X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070218006799	21/01/2019	01070218702145	21/01/2019	951439	21/01/2019	10019	10/01/2019	11700	0	11700	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218006801	21/01/2019	01070218702164	23/01/2019	951446	23/01/2019	593922165	06/11/2018	3302	66	3236	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006802	21/01/2019	01070218702146	21/01/2019	951442	22/01/2019	3352/17-18	16/11/2017	234296	23430	210866	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006803	21/01/2019	01070218702146	21/01/2019	951442	22/01/2019	3352 b 17- 18	16/11/2017	151899	15190	136709	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006804	21/01/2019	01070218702146	21/01/2019	951442	22/01/2019	3094/17-18	30/10/2017	39716	3972	35744	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070218006805	21/01/2019	01070218702147	21/01/2019	951442	22/01/2019	MR118	21/01/2019	131786	0	131786	CORE- STEPS
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070010110010944	01070218006806	21/01/2019	01070218702154	22/01/2019	951442	22/01/2019	15	19/01/2019	22600	452	22148	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006807	21/01/2019	01070218702148	21/01/2019	951442	22/01/2019	330030221 869	21/01/2019	427650	0	427650	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006808	21/01/2019	01070218702149	21/01/2019	951442	22/01/2019	624280196 073	21/01/2019	164290	0	164290	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006809	21/01/2019	01070218702149	21/01/2019	951442	22/01/2019	590320254 550	21/01/2019	113780	0	113780	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006810	21/01/2019	01070218702149	21/01/2019	951442	22/01/2019	162011347 657	21/01/2019	77550	0	77550	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218006811	21/01/2019	01070218702149	21/01/2019	951442	22/01/2019	153350205 650	21/01/2019	158450	0	158450	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006812	22/01/2019	01070218702151	22/01/2019	951441	22/01/2019	05338	07/11/2018	7222	0	7222	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006813	22/01/2019	01070218702151	22/01/2019	951441	22/01/2019	WD/M/ART /IMP	17/01/2019	22343	0	22343	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006814	22/01/2019	01070218702151	22/01/2019	951441	22/01/2019	WD/M/DIE SEL IMP	14/01/2019	1996	0	1996	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006815	22/01/2019	01070218702151	22/01/2019	951441	22/01/2019	1884	03/12/2018	500	0	500	IMP
X-II	SHIVANNA S HOGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848510110000148	01070218006816	22/01/2019	01070218702150	22/01/2019	951442	22/01/2019	243252	17/01/2019	121800	0	121800	CORE- STEPS
X-II	BIOCLEAR SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000009713	01070218006817	22/01/2019	01070218702153	22/01/2019	951442	22/01/2019	KW0159	31/08/2018	5470	55	5415	CORE- STEPS
X-II	BIOCLEAR SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000009713	01070218006818	22/01/2019	01070218702153	22/01/2019	951442	22/01/2019	KW 0197	01/09/2018	5470	55	5415	CORE- STEPS

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X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070218006819	22/01/2019	01070218702153	22/01/2019	951442	22/01/2019	KW 0236	31/10/2018	5470	55	5415	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070218006820	22/01/2019	01070218702153	22/01/2019	951442	22/01/2019	KW0274	30/11/2018	5470	55	5415	CORE-STEP S
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006821	22/01/2019	01070218702152	22/01/2019	951440	22/01/2019	732827	21/01/2019	1600	0	1600	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070218006822	22/01/2019	01070218702153	22/01/2019	951442	22/01/2019	KW 0312	31/12/2018	5470	55	5415	CORE-STEP S
X-II	SR DAUO SUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1		01070218006823	22/01/2019	01070218702155	22/01/2019	951441	22/01/2019	1613	21/01/2019	478	0	478	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006824	22/01/2019	01070218702156	22/01/2019	951440	22/01/2019	756437	22/01/2019	49200	0	49200	CASH
X-II	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070218006825	22/01/2019	01070218702190	25/01/2019	951466	29/01/2019	271516	11/01/2019	11755	0	11755	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006826	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2564/18-19	17/09/2018	384801	38480	346321	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006827	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2565/18-19	17/09/2018	1832695	183270	1649425	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006828	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2978/18-19	19/10/2018	225187	22519	202668	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006829	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2979/18-19	19/10/2018	149645	14965	134680	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006830	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	3419/18-19	23/11/2018	504201	50420	453781	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006831	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2558/18-19	17/09/2018	114261	11426	102835	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006832	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2561/18-19	17/09/2018	423441	42344	381097	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006833	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2560/18-19	17/09/2018	116400	11640	104760	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006834	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2559/18-19	17/09/2018	271744	27174	244570	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006835	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2562/18-19	17/09/2018	152994	15299	137695	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006836	22/01/2019	01070218702157	22/01/2019	951446	23/01/2019	2563/18-19	17/09/2018	152682	15268	137414	CORE-STEP S

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X-II	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60292687411	01070218006837	22/01/2019	01070218702192	25/01/2019	951466	29/01/2019	243880	31/12/2018	12720	0	12720	CORE- STEPS
X-II	VAIBHAV P MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000749	074910510008424	01070218006838	22/01/2019	01070218702190	25/01/2019	951466	29/01/2019	243192	31/12/2018	2000	0	2000	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006839	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	COMML/IM P/18	07/01/2019	7281	0	7281	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006840	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	7824	01/12/2018	3624	0	3624	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006841	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	76278	07/12/2018	10000	0	10000	IMP
X-II	EA TO DRM SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006842	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	73353	09/11/2018	10000	0	10000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218006843	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	12268	05/01/2019	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006844	22/01/2019	01070218702158	22/01/2019	951445	23/01/2019	12186	02/01/2019	4500	0	4500	IMP
X-II	VIVEKANAND VIJAY DEGAONKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001392	139201501651	01070218006845	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	431	08/01/2018	5000	0	5000	CORE- STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070218006846	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	432	08/01/2019	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006847	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	433	08/01/2019	3000	0	3000	CORE- STEPS
X-II	DR SAMIR AB RASHID SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	986813163	01070218006848	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	434	08/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006849	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	435	08/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218006850	22/01/2019	01070218702159	22/01/2019	951446	23/01/2019	436	08/01/2019	3000	0	3000	CORE- STEPS
X-II	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070218006851	22/01/2019	01070218702160	22/01/2019	951446	23/01/2019	230691	11/01/2019	524000	0	524000	CORE- STEPS
X-II	DATTATRAYA GOKULPRASAD TIWARI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CJUCBK	3001746	01070218006852	22/01/2019	01070218702161	22/01/2019	951446	23/01/2019	01/23	14/01/2019	39162	0	39162	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006853	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08401	16/01/2019	63806	0	63806	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006854	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08402	16/01/2019	65092	0	65092	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006855	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08403	16/01/2019	13822	0	13822	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006856	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08404	16/01/2019	11491	0	11491	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006857	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08405	16/01/2019	35834	0	35834	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006858	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08406	16/01/2019	16972	0	16972	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006859	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08407	16/01/2019	11857	0	11857	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006860	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08408	16/01/2019	14062	0	14062	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006861	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08409	16/01/2019	22075	0	22075	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006862	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08410	16/01/2019	13394	0	13394	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006863	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08411	16/01/2019	14906	0	14906	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218006864	22/01/2019	01070218702162	23/01/2019	951446	23/01/2019	08413	16/01/2019	22453	0	22453	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006865	23/01/2019	01070218702163	23/01/2019	951443	23/01/2019	402751795	09/01/2019	8414	0	8414	BANK CHEQ UE
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218006866	23/01/2019	01070218702164	23/01/2019	951446	23/01/2019	654906529	06/12/2018	4168	83	4085	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006867	23/01/2019	01070218702165	23/01/2019	951444	23/01/2019	756438	22/01/2019	14800	0	14800	CASH
X-II	DIVL.SECRETARY NRMU	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006868	23/01/2019	01070218702166	23/01/2019	951444	23/01/2019	745153	21/01/2019	18900	0	18900	CASH
X-II	PADMINI JEWELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070130110000098	01070218006869	23/01/2019	01070218702192	25/01/2019	951466	29/01/2019	088214	31/12/2018	2150	0	2150	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070218006870	23/01/2019	01070218702195	25/01/2019	951466	29/01/2019	274506	08/01/2019	6750	0	6750	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006871	23/01/2019	01070218702167	23/01/2019	951446	23/01/2019	RECOUNP MENT NO.25	23/01/2019	311578	0	311578	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006872	23/01/2019	01070218702168	23/01/2019	951451	24/01/2019	18-19/02	04/01/2019	37678	0	37678	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006873	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	1	22/01/2019	5595	0	5595	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006874	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	2	07/01/2019	8386	0	8386	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006875	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	3	03/01/2019	10444	0	10444	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006876	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	6	22/01/2019	9870	0	9870	IMP

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X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006877	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	7	01/01/2019	9270	0	9270	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006878	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	8	15/01/2019	9604	0	9604	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006879	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	9	01/01/2019	5920	0	5920	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006880	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	10	16/01/2019	9920	0	9920	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006881	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	11	11/01/2019	9065	0	9065	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006882	23/01/2019	01070218702169	23/01/2019	951451	24/01/2019	3	22/01/2019	14980	0	14980	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218006883	23/01/2019	01070218702170	23/01/2019	951452	24/01/2019	330090024370	23/01/2019	161770	0	161770	CORE-STEP S
X-II	ADEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006884	24/01/2019	01070218702171	24/01/2019	951450	24/01/2019	672201	23/01/2019	42304	0	42304	CASH
X-II	M/S BHIMASHANKAR ENTERPRISES PES CONTROL SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE THANE JANATA SAHAKARI BANK LTD-TJSB0000040	040120100002115	01070218006885	24/01/2019	01070218702172	24/01/2019	951452	24/01/2019	271	10/01/2019	104298	3447	100851	CORE-STEP S
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006886	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	12	16/01/2019	7450	0	7450	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006887	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	13	16/01/2019	5595	0	5595	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006888	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	14	17/01/2019	5755	0	5755	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006889	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	15	16/01/2019	9862	0	9862	IMP
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006890	24/01/2019	01070218702175	24/01/2019	951450	24/01/2019	4	15/01/2019	14813	0	14813	CASH
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006891	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	7	22/01/2019	6750	0	6750	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006892	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	8	22/01/2019	8325	0	8325	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006893	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	9	22/01/2019	9761	0	9761	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006894	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	10	15/01/2019	5595	0	5595	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006895	24/01/2019	01070218702176	24/01/2019	951451	24/01/2019	11	22/01/2019	9144	0	9144	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006896	24/01/2019	01070218702177	24/01/2019	951451	24/01/2019	12	22/01/2019	6129	0	6129	IMP
X-II	STATION MANAGER SULTANPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218006897	24/01/2019	01070218702175	24/01/2019	951450	24/01/2019	14	16/01/2019	9097	0	9097	CASH
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006898	24/01/2019	01070218702177	24/01/2019	951451	24/01/2019	15	16/01/2019	9617	0	9617	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006899	24/01/2019	01070218702177	24/01/2019	951451	24/01/2019	16	22/01/2019	9470	0	9470	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006900	24/01/2019	01070218702177	24/01/2019	951451	24/01/2019	17	22/01/2019	14800	0	14800	IMP

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006901	24/01/2019	01070218702173	24/01/2019	951447	24/01/2019	10121209410099	06/01/2019	51251	0	51251	BANK CHEQ UE
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006902	24/01/2019	01070218702177	24/01/2019	951451	24/01/2019	18	01/01/2019	6570	0	6570	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006903	24/01/2019	01070218702174	24/01/2019	951447	24/01/2019	10153838370097	06/01/2019	10680	0	10680	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006904	24/01/2019	01070218702174	24/01/2019	951447	24/01/2019	10194692200084	06/01/2019	7822	0	7822	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006905	24/01/2019	01070218702174	24/01/2019	951447	24/01/2019	10108708310100	06/01/2019	978	0	978	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006906	24/01/2019	01070218702174	24/01/2019	951447	24/01/2019	10096639760101	06/01/2019	1813	0	1813	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218006907	24/01/2019	01070218702174	24/01/2019	951447	24/01/2019	10183712850083	06/01/2019	1261	0	1261	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218006908	24/01/2019	01070218702174	24/01/2019	951448	24/01/2019	676847106	08/01/2019	9824	0	9824	BANK CHEQ UE
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006909	24/01/2019	01070218702178	24/01/2019	951453	24/01/2019	626887	24/01/2019	38000	0	38000	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218006910	24/01/2019	01070218702179	24/01/2019	951456	25/01/2019	653415392	06/12/2018	2566	51	2515	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218006911	24/01/2019	01070218702179	24/01/2019	951456	25/01/2019	709735869	06/01/2019	2378	48	2330	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006912	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	4	22/01/2019	8043	0	8043	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006913	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	5	22/01/2019	13234	0	13234	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006914	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	1	22/01/2019	13717	0	13717	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006915	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	11	23/01/2019	20547	0	20547	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006916	24/01/2019	01070218702180	24/01/2019	951455	25/01/2019	2	19/01/2019	24324	0	24324	IMP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070218006917	24/01/2019	01070218702181	24/01/2019	951456	25/01/2019	3758	24/12/2018	18450	0	18450	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070218006918	24/01/2019	01070218702181	24/01/2019	951456	25/01/2019	3759	24/12/2018	28200	0	28200	CORE- STEPS
X-II	Computer world	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000790	50200020208337	01070218006919	24/01/2019	01070218702182	24/01/2019	951456	25/01/2019	CW/18-19/100134.	08/08/2018	15538	0	15538	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006920	25/01/2019	01070218702183	25/01/2019	951454	25/01/2019	746269	23/01/2019	90	0	90	CASH

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X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218006921	25/01/2019	01070218702184	25/01/2019	951454	25/01/2019	756439	22/01/2019	14780	0	14780	CASH
X-II	DIVL.SECRETARY CRMS	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006922	25/01/2019	01070218702186	25/01/2019	951454	25/01/2019	745154	23/01/2019	18900	0	18900	CASH
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006923	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	5	14/01/2019	9698	0	9698	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006924	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	1	22/01/2019	7128	0	7128	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006925	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	2	22/01/2019	9782	0	9782	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218006926	25/01/2019	01070218702187	25/01/2019	951454	25/01/2019	732828	25/01/2019	7000	0	7000	CASH
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006927	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	3	17/01/2019	14932	0	14932	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006928	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	4	17/01/2019	9740	0	9740	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006929	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	5	15/01/2019	7749	0	7749	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006930	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	7	14/01/2019	7400	0	7400	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006931	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	8	22/01/2019	13694	0	13694	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006932	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	9	16/01/2019	5550	0	5550	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006933	25/01/2019	01070218702188	25/01/2019	951455	25/01/2019	10	18/01/2019	22906	0	22906	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218006934	25/01/2019	01070218702189	25/01/2019	951456	25/01/2019	RECOUPMENT NO.26	25/01/2019	258474	0	258474	CORE-STEPS
X-II	HIGHTECH INNOVATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMANCB	20002010000072	01070218006935	25/01/2019	01070218702190	25/01/2019	951466	29/01/2019	268566	18/01/2019	12100	0	12100	CORE-STEPS
X-II	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510414	041411001600	01070218006936	25/01/2019	01070218702190	25/01/2019	951466	29/01/2019	252728	22/01/2019	17320	0	17320	CORE-STEPS
X-II	HIGHTECH INNOVATIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMANCB	20002010000072	01070218006937	25/01/2019	01070218702190	25/01/2019	951466	29/01/2019	252729	18/01/2019	17320	0	17320	CORE-STEPS
X-II	NAMAN ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109031150	01070218006938	25/01/2019	01070218702190	25/01/2019	951466	29/01/2019	268567	11/01/2019	12100	0	12100	CORE-STEPS
X-II	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085201074	01070218006939	25/01/2019	01070218702191	25/01/2019	951460	28/01/2019	243250	11/01/2019	97400	0	97400	CORE-STEPS
X-II	MESSRS MARCH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31126957592	01070218006940	25/01/2019	01070218702192	25/01/2019	951466	29/01/2019	268572	12/01/2019	109170	0	109170	CORE-STEPS
X-II	M/s swapnil Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000505	30980372388	01070218006941	25/01/2019	01070218702192	25/01/2019	951466	29/01/2019	268571	11/01/2019	2000	0	2000	CORE-STEPS

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X-II	MESSRS MARCH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31126957592	01070218006942	25/01/2019	01070218702192	25/01/2019	951466	29/01/2019	268552	04/01/2019	48810	0	48810	CORE- STEPS
X-II	M/S PINNACLE ENGINEERING SOLUTIONS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000007	0007651100001588	01070218006943	25/01/2019	01070218702193	25/01/2019	951460	28/01/2019	0400/18-19	22/01/2019	172284	6679	165605	CORE- STEPS
X-II	SHAILESH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE NASIK MERCHANTS CO-OP BANK LTD.- NMCB0000053	052011100000055	01070218006944	25/01/2019	01070218702192	25/01/2019	951466	29/01/2019	268570	11/01/2019	2000	0	2000	CORE- STEPS
X-II	Shaikh & Sons Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0008041	37478574309	01070218006945	25/01/2019	01070218702194	25/01/2019	951460	28/01/2019	6	17/01/2019	127595	4005	123590	CORE- STEPS
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006946	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	1	22/01/2019	9990	0	9990	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006947	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	2	02/10/2018	9620	0	9620	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006948	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	3	01/01/2019	5480	0	5480	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006949	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	4	06/01/2019	7680	0	7680	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006950	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	5	07/01/2019	14921	0	14921	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006951	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	6	13/01/2019	1000	0	1000	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006952	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	7	07/01/2019	9995	0	9995	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006953	25/01/2019	01070218702196	25/01/2019	951459	28/01/2019	8	10/01/2019	8879	0	8879	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006954	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	9	08/01/2019	10000	0	10000	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006955	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	10	14/01/2019	8500	0	8500	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006956	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	11	15/01/2019	9614	0	9614	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006957	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	12	15/01/2019	9510	0	9510	IMP
X-II	ROHINI RAJESH BAMANHALI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYN0005433	54331010000226	01070218006958	25/01/2019	01070218702195	25/01/2019	951466	29/01/2019	067057	31/12/2018	12410	0	12410	CORE- STEPS
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006959	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	13	16/01/2019	24207	0	24207	IMP
X-II	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000033	0331001011316	01070218006960	25/01/2019	01070218702195	25/01/2019	951466	29/01/2019	268569	11/01/2019	9440	0	9440	CORE- STEPS
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006961	25/01/2019	01070218702197	25/01/2019	951459	28/01/2019	6	16/01/2019	8770	0	8770	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006962	28/01/2019	01070218702198	28/01/2019	951459	28/01/2019	801	29/12/2018	2490	0	2490	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006963	28/01/2019	01070218702198	28/01/2019	951459	28/01/2019	01445	19/11/2018	7390	0	7390	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006964	28/01/2019	01070218702201	28/01/2019	951460	28/01/2019	3936/18-19	26/12/2018	198272	19827	178445	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006966	28/01/2019	01070218702201	28/01/2019	951460	28/01/2019	2984/18-19	10/10/2018	177961	17796	160165	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006967	28/01/2019	01070218702201	28/01/2019	951460	28/01/2019	2983/18-19	19/10/2018	265188	26519	238669	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006968	28/01/2019	01070218702201	28/01/2019	951460	28/01/2019	2980/18-19	19/10/2018	812196	81220	730976	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006969	28/01/2019	01070218702201	28/01/2019	951460	28/01/2019	2017/18-19	04/09/2018	257675	25768	231907	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070218006970	28/01/2019	01070218702199	28/01/2019	951460	28/01/2019	35	22/01/2019	120361	15905	104456	CORE-STEP
X-II	XEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218006971	28/01/2019	01070218702200	28/01/2019	951458	28/01/2019	672202	25/01/2019	18000	0	18000	CASH
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006972	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	1	16/01/2019	8670	0	8670	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006973	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	4	24/01/2019	7911	0	7911	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006974	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	5	18/01/2019	11330	0	11330	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006975	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	6	24/01/2019	6777	0	6777	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006976	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	7	24/01/2019	5968	0	5968	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006977	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	8	17/01/2019	9900	0	9900	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006978	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	9	16/01/2019	6070	0	6070	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006979	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	10	17/01/2019	9090	0	9090	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006980	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	2	19/01/2019	9698	0	9698	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006981	28/01/2019	01070218702205	28/01/2019	951459	28/01/2019	3	15/01/2019	7380	0	7380	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006982	28/01/2019	01070218702203	28/01/2019	951459	28/01/2019	991	01/10/2018	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006983	28/01/2019	01070218702203	28/01/2019	951459	28/01/2019	1797	13/12/2018	5720	0	5720	IMP
X-II	PRANESH N AURANGABADKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370100002305	01070218006984	28/01/2019	01070218702202	28/01/2019	951460	28/01/2019	101 TO 114	22/01/2019	18045	0	18045	CORE-STEP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006985	28/01/2019	01070218702203	28/01/2019	951459	28/01/2019	3768	30/12/2018	9550	0	9550	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218006986	28/01/2019	01070218702203	28/01/2019	951459	28/01/2019	27	11/12/2018	14996	0	14996	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218006987	28/01/2019	01070218702204	28/01/2019	951460	28/01/2019	3929/18-19	26/12/2018	239298	23930	215368	CORE-STEP
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070218006988	28/01/2019	01070218702206	28/01/2019	951460	28/01/2019	710710931	06/01/2019	3478	70	3408	CORE-STEP

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X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01070218006989	28/01/2019	01070218702207	28/01/2019	951466	29/01/2019	1819274	16/01/2019	71048	9257	61791	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006990	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/18- 19/7	15/04/2018	12713	0	12713	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006991	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/18- 19/6	15/04/2018	17449	0	17449	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006992	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	sol/17- 18/155	29/03/2018	5381	0	5381	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006993	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/18- 19/36	07/06/2018	6877	0	6877	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006994	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	sol/18- 19/25	12/05/2018	5039	0	5039	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006995	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	sol/18- 19/14	27/04/2018	5381	0	5381	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006996	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/17- 18/146	08/03/2018	5380	0	5380	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006997	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/18- 19/26	12/05/2018	5039	0	5039	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218006998	28/01/2019	01070218702211	28/01/2019	951470	30/01/2019	SOL/18- 19/16	27/04/2018	5418	0	5418	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070218006999	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	268559	15/01/2019	15940	0	15940	CORE- STEPS
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070218007000	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	268562	15/01/2019	15940	0	15940	CORE- STEPS
X-II	MS AXIOM INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0001584	158402000000251	01070218007001	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	268625070 12019		9350	0	9350	CORE- STEPS
X-II	MS PRABHA SALES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000771	07718970000168	01070218007002	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	268624	07/01/2019	9350	0	9350	CORE- STEPS
X-II	CHAVAN FURNITURE PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000410	0410102000004107	01070218007003	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	268626	08/01/2019	4000	0	4000	CORE- STEPS
X-II	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070218007004	28/01/2019	01070218702210	28/01/2019	951466	29/01/2019	271372	18/01/2019	214580	0	214580	CORE- STEPS
X-II	Dr Swapnil Kothadia	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001221	20038705179	01070218007005	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	437	23/01/2019	5000	0	5000	CORE- STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070218007006	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	438	23/01/2019	2700	0	2700	CORE- STEPS

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X-II	DR SAMIR AB RASHID SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	986813163	01070218007007	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	439	23/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007008	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	440	23/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007009	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	441	23/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr B Shivashankar	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30499115680	01070218007010	28/01/2019	01070218702208	28/01/2019	951470	30/01/2019	442	23/01/2019	5000	0	5000	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007011	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	4935	01/01/2019	11450	0	11450	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007012	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	02	23/04/2018	4843	0	4843	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007013	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	159	19/11/2018	11995	0	11995	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007014	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	491	02/01/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007015	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	220	23/11/2018	10000	0	10000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007016	28/01/2019	01070218702209	28/01/2019	951465	29/01/2019	926	17/12/2018	21860	0	21860	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007017	28/01/2019	01070218702212	28/01/2019	951465	29/01/2019	7318	09/07/2018	480	0	480	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007018	28/01/2019	01070218702212	28/01/2019	951465	29/01/2019	01	27/12/2018	3126	0	3126	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007019	28/01/2019	01070218702212	28/01/2019	951465	29/01/2019	02	14/12/2018	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007020	28/01/2019	01070218702212	28/01/2019	951465	29/01/2019	02	14/12/2018	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007021	28/01/2019	01070218702212	28/01/2019	951465	29/01/2019	01	14/12/2018	10000	0	10000	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007022	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	4	16/01/2019	6954	0	6954	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007023	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	5	24/01/2019	11100	0	11100	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007024	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	6	24/01/2019	12395	0	12395	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007025	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	2	23/01/2019	14718	0	14718	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007026	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	3	16/01/2019	8128	0	8128	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007027	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	4	15/01/2019	9990	0	9990	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007028	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	1	24/01/2019	14949	0	14949	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007029	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	3	20/01/2019	9808	0	9808	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007030	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	4	07/01/2019	9898	0	9898	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007031	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	5	16/01/2019	8008	0	8008	IMP

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X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007032	28/01/2019	01070218702213	28/01/2019	951465	29/01/2019	6	20/01/2019	9960	0	9960	IMP
X-II	MS I LOGIC SOLUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0001602	50200010782449	01070218007033	29/01/2019	01070218702214	29/01/2019	951466	29/01/2019	65/12/18	21/12/2018	313347	17908	295439	CORE- STEPS
X-II	HBMANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215067208	01070218007034	29/01/2019	01070218702215	29/01/2019	951466	29/01/2019	253418	31/12/2018	16050	0	16050	CORE- STEPS
X-II	HBMANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007864	10215067208	01070218007035	29/01/2019	01070218702215	29/01/2019	951466	29/01/2019	253423	31/12/2018	450	0	450	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007036	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	284	30/12/2018	12316	0	12316	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007037	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	4086	16/11/2018	4933	0	4933	IMP
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007038	29/01/2019	01070218702216	29/01/2019	951464	29/01/2019	1	15/01/2019	18955	0	18955	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007039	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	314	07/12/2018	3823	0	3823	IMP
X-II	CYM/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007040	29/01/2019	01070218702216	29/01/2019	951464	29/01/2019	2	03/01/2019	5000	0	5000	CASH
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007041	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	38	19/12/2018	5500	0	5500	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007042	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	4089	03/12/2018	9302	0	9302	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007043	29/01/2019	01070218702217	29/01/2019	951465	29/01/2019	1132	04/10/2018	4982	0	4982	IMP
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007044	29/01/2019	01070218702218	29/01/2019	951464	29/01/2019	2561	23/12/2018	19660	0	19660	CASH
X-II	SSE WORKS GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007045	29/01/2019	01070218702218	29/01/2019	951464	29/01/2019	026	28/09/2018	4993	0	4993	CASH
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE-1	000000000	01070218007046	29/01/2019	01070218702219	29/01/2019	951467	30/01/2019	230772	22/01/2019	510565	0	510565	BANK CHEQ UE
X-II	IPF ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007048	29/01/2019	01070218702221	29/01/2019	951468	30/01/2019	614815	29/01/2019	40490	0	40490	CASH
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007049	29/01/2019	01070218702222	29/01/2019	951468	30/01/2019	614810	24/01/2019	40000	0	40000	CASH
X-II	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070218007052	29/01/2019	01070218702240	31/01/2019	951499	31/01/2019	271430	18/01/2019	452050	0	452050	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070218007054	29/01/2019	01070218702223	29/01/2019	951470	30/01/2019	271377	23/01/2019	29300	0	29300	CORE- STEPS
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007055	29/01/2019	01070218702224	29/01/2019	951469	30/01/2019	7	24/01/2019	12201	0	12201	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007056	29/01/2019	01070218702224	29/01/2019	951469	30/01/2019	2	02/01/2019	4070	0	4070	IMP

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X-II	SANTOSH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKIDOWAINGB	20372011000011	01070218007057	29/01/2019	01070218702223	29/01/2019	951470	30/01/2019	271380	23/01/2019	29300	0	29300	CORE- STEPS
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007058	29/01/2019	01070218702224	29/01/2019	951469	30/01/2019	7	17/01/2019	4810	0	4810	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007059	29/01/2019	01070218702224	29/01/2019	951469	30/01/2019	8	02/11/2018	9620	0	9620	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007060	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	1889	25/12/2018	500	0	500	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007061	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	02	04/12/2018	2500	0	2500	IMP
X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007062	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	02	24/11/2018	8100	0	8100	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007063	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	02	24/11/2018	9900	0	9900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007064	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	9519	19/12/2018	2000	0	2000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007065	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	4501	14/12/2018	9635	0	9635	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007066	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	2456	07/01/2019	5000	0	5000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007067	29/01/2019	01070218702226	29/01/2019	951469	30/01/2019	2996	21/12/2018	10000	0	10000	IMP
X-II	MOONSTAR HOSPITALATY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003747	32674599463	01070218007068	29/01/2019	01070218702227	29/01/2019	951470	30/01/2019	268554	15/01/2019	15940	0	15940	CORE- STEPS
X-II	NAZEER CONTRACTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002156	917020048105380	01070218007069	29/01/2019	01070218702227	29/01/2019	951470	30/01/2019	271376	23/01/2019	29300	0	29300	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007070	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	2831	11/01/2019	6112	0	6112	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007071	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	530	21/01/2019	1970	0	1970	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007072	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	55362	30/10/2018	7800	0	7800	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007073	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	1188	15/01/2019	9983	0	9983	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007074	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	815	09/01/2019	995	0	995	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007075	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	2359	10/01/2019	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007076	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	2357	27/12/2018	4970	0	4970	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007077	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	02	30/10/2018	8290	0	8290	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007078	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	7872	08/01/2019	2930	0	2930	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007079	29/01/2019	01070218702228	29/01/2019	951469	30/01/2019	02	17/04/2018	2500	0	2500	IMP
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070218007080	29/01/2019	01070218702229	29/01/2019	951470	30/01/2019	13	12/01/2019	56134	1870	54264	CORE- STEPS
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007081	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	905	02/11/2018	4994	0	4994	IMP

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X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007082	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	2004	29/12/2018	19482	0	19482	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007083	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	863	12/11/2018	14697	0	14697	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007084	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	4476	27/12/2018	13930	0	13930	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007085	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	734	31/12/2018	14700	0	14700	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007086	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	02	09/01/2019	4000	0	4000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007088	30/01/2019	01070218702230	30/01/2019	951469	30/01/2019	1669	11/10/2018	3000	0	3000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007089	30/01/2019	01070218702232	30/01/2019	951469	30/01/2019	166	07/01/2019	3900	0	3900	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007090	30/01/2019	01070218702231	30/01/2019	951469	30/01/2019	3	19/01/2019	1280	0	1280	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007091	30/01/2019	01070218702232	30/01/2019	951469	30/01/2019	1975	21/01/2019	4000	0	4000	IMP
X-II	SSETRDGR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218007092	30/01/2019	01070218702233	30/01/2019	951468	30/01/2019	8883	29/11/2018	1998	0	1998	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007093	30/01/2019	01070218702234	30/01/2019	951499	31/01/2019	277960102241	30/01/2019	255820	0	255820	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007094	30/01/2019	01070218702234	30/01/2019	951499	31/01/2019	593580571264	30/01/2019	42260	0	42260	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007095	30/01/2019	01070218702234	30/01/2019	951499	31/01/2019	162011347126	30/01/2019	91690	0	91690	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007096	30/01/2019	01070218702234	30/01/2019	951499	31/01/2019	173660191641	30/01/2019	65500	0	65500	CORE-STEP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070218007097	30/01/2019	01070218702235	30/01/2019	951499	31/01/2019	709	15/12/2018	1341	0	1341	CORE-STEP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070218007098	30/01/2019	01070218702235	30/01/2019	951499	31/01/2019	709	15/12/2018	659	0	659	CORE-STEP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007099	30/01/2019	01070218702237	30/01/2019	951498	31/01/2019	3047	15/04/2018	485	0	485	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007100	30/01/2019	01070218702237	30/01/2019	951498	31/01/2019	5419	28/12/2018	1897	0	1897	IMP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070218007101	30/01/2019	01070218702235	30/01/2019	951499	31/01/2019	709/2018	15/12/2018	749	0	749	CORE-STEP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007102	30/01/2019	01070218702237	30/01/2019	951498	31/01/2019	1302	01/10/2018	1953	0	1953	IMP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070218007103	30/01/2019	01070218702235	30/01/2019	951499	31/01/2019	709/2018	15/12/2018	1473	0	1473	CORE-STEP
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070218007104	30/01/2019	01070218702235	30/01/2019	951499	31/01/2019	717/2018	19/12/2018	1473	0	1473	CORE-STEP

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X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007105	30/01/2019	01070218702237	30/01/2019	951498	31/01/2019	8440	17/12/2018	4820	0	4820	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007106	30/01/2019	01070218702237	30/01/2019	951498	31/01/2019	16	11/01/2019	14925	0	14925	IMP
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007107	30/01/2019	01070218702238	30/01/2019	951496	31/01/2019	2303	28/12/2018	12000	0	12000	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007108	30/01/2019	01070218702238	30/01/2019	951496	31/01/2019	052	28/12/2018	3948	0	3948	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007109	30/01/2019	01070218702236	30/01/2019	951499	31/01/2019	RECOUPM ENT NO.27	30/01/2019	300216	0	300216	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070218007110	30/01/2019	01070218702239	30/01/2019	951503	01/02/2019	GST 15..	14/01/2019	59640	8292	51348	CORE- STEPS
X-II	MSEDCL LONI	STATE BANK OF INDIA, SOLAPUR	DUMMY-	11111111111	01070218007111	31/01/2019	01070218702241	31/01/2019	951497	31/01/2019	721516	31/01/2019	9656	0	9656	DEMA ND DRAFT
X-II	GRAM PANI PURVATHA NIDHI , PUNTAMBA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60186718476	01070218007112	31/01/2019	01070218702244	31/01/2019	951503	01/02/2019	214/2018	23/10/2018	237900	0	237900	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007113	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	2272	04/12/2018	3800	0	3800	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007114	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	819	15/01/2019	1925	0	1925	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007115	31/01/2019	01070218702242	31/01/2019	951495	31/01/2019	NDCKA 000003893 6	01/03/2018	65316	0	65316	BANK CHEQ UE
X-II	SHRIRAMPUR MUNICIPAL COUNCIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001220	20152646949	01070218007116	31/01/2019	01070218702244	31/01/2019	951503	01/02/2019	822019- 0281	18/01/2019	314960	0	314960	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01070218007117	31/01/2019	01070218702243	31/01/2019	951499	31/01/2019	14IMH0190 9135886	22/01/2019	6074	121	5953	CORE- STEPS
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007118	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	29046	29/12/2018	5064	0	5064	IMP
X-II	M/S YOJANA ELECTRICALS, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210478	21192124554	01070218007119	31/01/2019	01070218702257	01/02/2019	951503	01/02/2019	268563	15/01/2019	15940	0	15940	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007120	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	359	15/01/2019	8502	0	8502	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007121	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	213	23/12/2018	19244	0	19244	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007122	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	112	28/01/2019	9000	0	9000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007123	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	970	18/01/2019	2499	0	2499	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007124	31/01/2019	01070218702246	31/01/2019	951498	31/01/2019	904	03/12/2018	7300	0	7300	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007125	31/01/2019	01070218702245	31/01/2019	951496	31/01/2019	756441	30/01/2019	13800	0	13800	CASH

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X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070218007126	31/01/2019	01070218702247	31/01/2019	951503	01/02/2019	1	30/01/2019	33830	6318	27512	CORE-STEP S
X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070218007127	31/01/2019	01070218702247	31/01/2019	951503	01/02/2019	02	30/01/2019	59700	1300	58400	CORE-STEP S
X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070218007128	31/01/2019	01070218702247	31/01/2019	951503	01/02/2019	03	30/01/2019	61690	1340	60350	CORE-STEP S
X-II	BIROBA CONSTRUCTION DAUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070218007129	31/01/2019	01070218702247	31/01/2019	951503	01/02/2019	04	30/01/2019	23880	584	23296	CORE-STEP S
X-II	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070218007130	31/01/2019	01070218702257	01/02/2019	951503	01/02/2019	271373	18/01/2019	40360	0	40360	CORE-STEP S
X-II	L S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070218007131	31/01/2019	01070218702257	01/02/2019	951503	01/02/2019	268560	15/01/2019	15940	0	15940	CORE-STEP S
X-II	L S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070218007132	31/01/2019	01070218702257	01/02/2019	951503	01/02/2019	271379	23/01/2019	29300	0	29300	CORE-STEP S
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218007134	31/01/2019	01070218702248	31/01/2019	951503	01/02/2019	49	09/01/2019	3699	37	3662	CORE-STEP S
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218007135	31/01/2019	01070218702248	31/01/2019	951503	01/02/2019	50	09/01/2019	4618	46	4572	CORE-STEP S
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218007136	31/01/2019	01070218702248	31/01/2019	951503	01/02/2019	51	09/01/2019	3333	33	3300	CORE-STEP S
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218007137	31/01/2019	01070218702248	31/01/2019	951503	01/02/2019	52	09/01/2019	2916	29	2887	CORE-STEP S
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007138	31/01/2019	01070218702249	31/01/2019	951498	31/01/2019	1285 59 037	31/01/2019	14750	0	14750	IMP
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218007139	31/01/2019	01070218702250	31/01/2019	951503	01/02/2019	35	09/01/2019	10128	101	10027	CORE-STEP S
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218007140	31/01/2019	01070218702250	31/01/2019	951503	01/02/2019	36	09/01/2019	4035	40	3995	CORE-STEP S
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218007141	31/01/2019	01070218702250	31/01/2019	951503	01/02/2019	37	09/01/2019	2357	24	2333	CORE-STEP S
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218007142	31/01/2019	01070218702250	31/01/2019	951503	01/02/2019	38	09/01/2019	7110	71	7039	CORE-STEP S
X-II	HOTEL LAJIJ FAMILY RESTOURNT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002581	2581201000942	01070218007144	31/01/2019	01070218702252	31/01/2019	951503	01/02/2019	01	08/01/2019	41806	8959	32847	CORE-STEP S
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007145	31/01/2019	01070218702253	31/01/2019	951502	01/02/2019	1	15/01/2019	9850	0	9850	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007146	31/01/2019	01070218702265	01/02/2019	951502	01/02/2019	1527	15/12/2018	7026	0	7026	IMP

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X-II	SSE WORKS PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007147	31/01/2019	01070218702256	31/01/2019	951501	01/02/2019	78	08/01/2019	4987	0	4987	CASH
X-II	SSE WORKS KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007148	31/01/2019	01070218702256	31/01/2019	951501	01/02/2019	32	06/12/2018	3069	0	3069	CASH
X-II	JAVED IBRAHIM KAMBLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070218007149	31/01/2019	01070218702254	31/01/2019	951503	01/02/2019	GST-04	29/01/2019	187000	7226	179774	CORE-STEP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007150	31/01/2019	01070218702265	01/02/2019	951502	01/02/2019	2225	26/12/2018	5852	0	5852	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007151	31/01/2019	01070218702265	01/02/2019	951502	01/02/2019	31	01/01/2019	14710	0	14710	IMP
X-II	SSE/P WAY/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007153	31/01/2019	01070218702265	01/02/2019	951502	01/02/2019	02	04/01/2019	14754	0	14754	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007154	01/02/2019	01070218702259	01/02/2019	951502	01/02/2019	5859	07/01/2019	11283	0	11283	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007155	01/02/2019	01070218702258	01/02/2019	951502	01/02/2019	6070	23/12/2018	29956	0	29956	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007156	01/02/2019	01070218702259	01/02/2019	951502	01/02/2019	4021	16/12/2018	1770	0	1770	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007157	01/02/2019	01070218702259	01/02/2019	951502	01/02/2019	9918	04/01/2019	24815	0	24815	IMP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007158	01/02/2019	01070218702261	01/02/2019	951503	01/02/2019	451	31/01/2019	3000	0	3000	CORE-STEP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007159	01/02/2019	01070218702259	01/02/2019	951502	01/02/2019	2590	01/01/2019	500	0	500	IMP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007160	01/02/2019	01070218702261	01/02/2019	951503	01/02/2019	452	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007161	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	454	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007162	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	453	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007163	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	450	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007164	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	449	31/01/2019	3000	0	3000	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007165	01/02/2019	01070218702260	01/02/2019	951501	01/02/2019	756444	31/01/2019	9200	0	9200	CASH
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007166	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	448	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007167	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	447	31/01/2019	3000	0	3000	CORE-STEP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007168	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	446	29/01/2019	3000	0	3000	CORE-STEP

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X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070218007169	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	445	29/01/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070218007170	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	416	17/12/2018	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070218007171	01/02/2019	01070218702262	01/02/2019	951503	01/02/2019	415	17/12/2018	3000	0	3000	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007173	01/02/2019	01070218702264	01/02/2019	951502	01/02/2019	3771	10/01/2019	9700	0	9700	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007174	01/02/2019	01070218702264	01/02/2019	951502	01/02/2019	411	02/01/2019	3350	0	3350	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007175	01/02/2019	01070218702264	01/02/2019	951502	01/02/2019	1695	11/10/2018	2900	0	2900	IMP
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007176	01/02/2019	01070218702266	01/02/2019	951501	01/02/2019	800	14/12/2018	14900	0	14900	CASH
SBN S	PUBLIC SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	005008200000052	01070418000789	31/12/2018	01070418700327	31/12/2018	951365	31/12/2018	160	20/12/2018	35490	0	35490	CORE- STEPS
SBN S	INFOWORLD TECHNOLOGIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000104	01047610000139	01070418000790	01/01/2019	01070418700328	01/01/2019	951373	01/01/2019	ITPL 1819SEP0 016	03/09/2018	245990	0	245990	CORE- STEPS
SBN S	GLOBAL SALES INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000678	06782020002344	01070418000791	01/01/2019	01070418700329	01/01/2019	951373	01/01/2019	00818	31/10/2017	2350	0	2350	CORE- STEPS
SBN S	Avinash Paper and Stationery	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000157	115704180000555	01070418000792	01/01/2019	01070418700330	01/01/2019	951373	01/01/2019	1213	01/11/2017	4185	0	4185	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000793	01/01/2019	01070418700331	01/01/2019	951377	02/01/2019	466	17/10/2017	1498	0	1498	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000794	01/01/2019	01070418700331	01/01/2019	951377	02/01/2019	463	17/10/2017	400	0	400	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000796	01/01/2019	01070418700331	01/01/2019	951377	02/01/2019	467	17/10/2017	400	0	400	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000797	01/01/2019	01070418700331	01/01/2019	951377	02/01/2019	465	17/10/2017	649	0	649	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000798	01/01/2019	01070418700332	01/01/2019	951377	02/01/2019	463..	17/10/2017	649	0	649	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000799	01/01/2019	01070418700332	01/01/2019	951377	02/01/2019	467..	17/10/2018	1498	0	1498	CORE- STEPS
SBN S	A R Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0007065	34537162528	01070418000800	01/01/2019	01070418700333	01/01/2019	951377	02/01/2019	336	09/07/2018	24503	0	24503	CORE- STEPS
SBN S	NETWORK CABLES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000586	058631100000724	01070418000801	02/01/2019	01070418700336	02/01/2019	951381	03/01/2019	298	04/12/2018	382320	6480	375840	CORE- STEPS

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SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000038	003830100000580	01070418000802	02/01/2019	01070418700334	02/01/2019	951384	04/01/2019	c-18-100	27/09/2018	29411	0	29411	CORE-STEP S
SBN S	Arihant Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000568	568010200007603	01070418000804	02/01/2019	01070418700335	02/01/2019	951381	03/01/2019	028	30/08/2018	22140	775	21365	CORE-STEP S
SBN S	NETWORK CABLES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK-ANDB0000586	058631100000724	01070418000805	02/01/2019	01070418700336	02/01/2019	951381	03/01/2019	299	04/12/2018	159300	0	159300	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0001504	30959035906	01070418000806	02/01/2019	01070418700337	02/01/2019	951381	03/01/2019	ETS/49/18-19....	27/08/2018	81218	1625	79593	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000807	03/01/2019	01070418700338	03/01/2019	951381	03/01/2019	T/717	06/12/2018	26365	20	26345	CORE-STEP S
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070418000808	03/01/2019	01070418700338	03/01/2019	951381	03/01/2019	D1819/0480	20/11/2018	46570	40	46530	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	011401801160001	01070418000809	03/01/2019	01070418700338	03/01/2019	951381	03/01/2019	CPPL-01081	06/12/2018	36473	0	36473	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000810	03/01/2019	01070418700338	03/01/2019	951381	03/01/2019	KE/13249	21/12/2018	36850	986	35864	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000811	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	KE/10458	27/10/2018	5255	60	5195	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000812	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	KE/10448	27/10/2018	24282	1342	22940	CORE-STEP S
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070418000813	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	sp-001418	05/11/2018	13041	522	12519	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070418000814	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	RTC/18-19/518	14/12/2018	7117	0	7117	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000815	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	G/2776	19/11/2018	2150	20	2130	CORE-STEP S
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070418000816	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	SAHIL 075	25/11/2018	14488	1199	13289	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000035	003520110000329	01070418000817	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	S/1443	12/11/2018	2719	54	2665	CORE-STEP S
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070418000819	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	DH/1307	20/12/2018	6160	0	6160	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000822	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	JSI/9077	14/11/2018	2048	289	1759	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000823	03/01/2019	01070418700339	03/01/2019	951384	04/01/2019	JSI/9075	14/11/2018	2419	666	1753	CORE-STEP S

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SBN S	MANISH TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK-ANDB0000740	074011100000900	01070418000825	03/01/2019	01070418700340	03/01/2019	951381	03/01/2019	1819.132..	06/09/2018	234801	0	234801	CORE-STEP
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280618	1165426738	01070418000826	03/01/2019	01070418700341	03/01/2019	951384	04/01/2019	226	21/12/2018	93444	0	93444	CORE-STEP
SBN S	Laxven Systems	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	427010200008068	01070418000827	03/01/2019	01070418700341	03/01/2019	951384	04/01/2019	198	01/12/2018	84252	0	84252	CORE-STEP
SBN S	Laxven Systems	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	427010200008068	01070418000828	03/01/2019	01070418700341	03/01/2019	951384	04/01/2019	199	01/12/2018	24072	0	24072	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01070418000832	03/01/2019	01070418700342	03/01/2019	951384	04/01/2019	70	27/11/2018	112721	4509	108212	CORE-STEP
SBN S	Royal Sons Company Suth Delhi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001148	917020079044029	01070418000833	03/01/2019	01070418700342	03/01/2019	951384	04/01/2019	234	03/10/2018	175200	5276	169924	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01070418000834	03/01/2019	01070418700342	03/01/2019	951384	04/01/2019	68	23/11/2018	204853	0	204853	CORE-STEP
SBN S	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	0017111023754	01070418000835	03/01/2019	01070418700343	03/01/2019	951384	04/01/2019	44	03/12/2018	1470280	24920	1445360	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070418000836	04/01/2019	01070418700344	04/01/2019	951384	04/01/2019	062.	11/12/2018	110330	0	110330	CORE-STEP
SBN S	SHIVAM ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31873904615	01070418000838	04/01/2019	01070418700345	04/01/2019	951389	07/01/2019	26	11/05/2018	44900	0	44900	CORE-STEP
SBN S	KANHHA CABLES PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0INDJAI	07100500000109	01070418000839	07/01/2019	01070418700346	07/01/2019	951389	07/01/2019	123	23/08/2018	1230400	20855	1209545	CORE-STEP
SBN S	POWER TECHNOLOGIES CORPORATION-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0006037	603720110000142	01070418000840	07/01/2019	01070418700347	07/01/2019	951389	07/01/2019	155	27/11/2018	3643250	61750	3581500	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000841	07/01/2019	01070418700348	07/01/2019	951393	08/01/2019	JSI/9012	02/11/2018	26656	0	26656	CORE-STEP
SBN S	K NAGDEV ENTERPRISESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AU SMALL FINANCE BANK LIMITED-AUBL0002355	1821235520131854	01070418000842	07/01/2019	01070418700348	07/01/2019	951393	08/01/2019	GSTCR/24006	25/12/2018	11742	0	11742	CORE-STEP
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526011017599	01070418000843	07/01/2019	01070418700349	07/01/2019	951393	08/01/2019	42	11/08/2017	51694	0	51694	CORE-STEP
SBN S	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070418000844	07/01/2019	01070418700350	07/01/2019	951393	08/01/2019	10859	16/07/2018	94400	0	94400	CORE-STEP
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070418000845	08/01/2019	01070418700351	08/01/2019	951401	09/01/2019	G/275	12/12/2018	6160	196	5964	CORE-STEP
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070418000847	08/01/2019	01070418700351	08/01/2019	951401	09/01/2019	G/276	12/12/2018	1605	0	1605	CORE-STEP

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SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070418000848	08/01/2019	01070418700351	08/01/2019	951401	09/01/2019	G/277	12/12/2018	2279	0	2279	CORE-STEP S
SBN S	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070418000849	08/01/2019	01070418700352	08/01/2019	951401	09/01/2019	2386	12/11/2018	113280	0	113280	CORE-STEP S
SBN S	PRASANNA ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0018300	37938661791	01070418000850	09/01/2019	01070418700353	09/01/2019	951401	09/01/2019	002	26/11/2018	13740	0	13740	CORE-STEP S
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070418000851	09/01/2019	01070418700354	09/01/2019	951401	09/01/2019	56	30/11/2018	17700	0	17700	CORE-STEP S
SBN S	NATIONAL ENGINEERING AND TRADING CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000241	60249838974	01070418000852	09/01/2019	01070418700355	09/01/2019	951401	09/01/2019	169	04/11/2018	176410	0	176410	CORE-STEP S
SBN S	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070418000853	09/01/2019	01070418700356	09/01/2019	951409	10/01/2019	11006	04/01/2019	7788	0	7788	CORE-STEP S
SBN S	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070418000854	09/01/2019	01070418700356	09/01/2019	951409	10/01/2019	11005	04/01/2019	5520	0	5520	CORE-STEP S
SBN S	RRG ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED-ICIC0003445	344505000210	01070418000855	09/01/2019	01070418700357	09/01/2019	951409	10/01/2019	47	03/12/2018	6224	0	6224	CORE-STEP S
SBN S	Sublime Instrutech Private Limited Kolkata	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210841	50196231011	01070418000856	09/01/2019	01070418700358	09/01/2019	951409	10/01/2019	SIPL/B-26	14/12/2018	315000	24900	290100	CORE-STEP S
SBN S	ARK DIAGNOSTIC SYSTEM PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000543	50200020444520	01070418000857	10/01/2019	01070418700359	10/01/2019	951409	10/01/2019	GST/INV-2885	28/03/2018	286740	4860	281880	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070418000858	11/01/2019	01070418700360	11/01/2019	951415	14/01/2019	SP/442	02/01/2019	2006000	34000	1972000	CORE-STEP S
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000554	2311113387	01070418000859	15/01/2019	01070418700361	15/01/2019	951420	15/01/2019	875 TO 876	29/11/2018	9335196	158224	9176972	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000860	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	JSI/9501	19/12/2018	3713	1229	2484	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000861	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	JSI/9502	19/12/2018	3955	819	3136	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000862	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	JSI/9489	19/12/2018	4135	758	3377	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000863	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	T/740	12/12/2018	8206	1559	6647	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000864	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	JSI/9469	18/12/2018	752	0	752	CORE-STEP S
SBN S	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008747	874730110000080	01070418000865	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	18BG00078	15/12/2018	14719	0	14719	CORE-STEP S

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SBN S	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008747	874730110000080	01070418000866	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	18BG00079	15/12/2018	12673	0	12673	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000867	15/01/2019	01070418700362	15/01/2019	951430	17/01/2019	KE/13762	31/12/2018	2634	53	2581	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000868	15/01/2019	01070418700364	16/01/2019	951430	17/01/2019	KE/13675	29/12/2018	53552	680	52872	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070418000869	16/01/2019	01070418700364	16/01/2019	951430	17/01/2019	RTC/18-19/543	21/12/2018	26880	80	26800	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418000870	16/01/2019	01070418700363	16/01/2019	951430	17/01/2019	SA/2513	18/12/2018	5914	0	5914	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000871	16/01/2019	01070418700363	16/01/2019	951430	17/01/2019	T/857	27/12/2018	72842	0	72842	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000872	16/01/2019	01070418700363	16/01/2019	951430	17/01/2019	T/844	27/12/2018	10920	60	10860	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000873	16/01/2019	01070418700365	16/01/2019	951424	16/01/2019	JSI/8553	21/09/2018	19600	2541	17059	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000874	16/01/2019	01070418700363	16/01/2019	951430	17/01/2019	JSI/9330	06/12/2018	7157	143	7014	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000875	16/01/2019	01070418700366	16/01/2019	951430	17/01/2019	T/864	29/12/2018	99307	0	99307	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000876	16/01/2019	01070418700365	16/01/2019	951424	16/01/2019	T/850	27/12/2018	2822	56	2766	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000877	16/01/2019	01070418700366	16/01/2019	951430	17/01/2019	JSI/9449	15/12/2018	36960	2435	34525	CORE-STEPS
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070418000878	16/01/2019	01070418700368	16/01/2019	951430	17/01/2019	065	26/12/2018	94000	0	94000	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000038	003830100000580	01070418000879	16/01/2019	01070418700367	16/01/2019	951430	17/01/2019	C-18-141	04/12/2018	484626	8214	476412	CORE-STEPS
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000188	560371000441681	01070418000880	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	OM65981819	04/01/2019	18984	0	18984	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418000881	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	KE/12913	15/12/2018	1575	71	1504	CORE-STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070418000882	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	D1819/0530	06/12/2018	6182	0	6182	CORE-STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070418000883	17/01/2019	01070418700370	17/01/2019	951430	17/01/2019	D1819/0581	21/12/2018	81082	0	81082	CORE-STEPS

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SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070418000884	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	mh/ls/131	02/01/2019	3360	0	3360	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070418000885	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	MH/LS/126	22/12/2018	1874	0	1874	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070418000886	17/01/2019	01070418700369	17/01/2019	951430	17/01/2019	MH/LS/123	17/12/2018	5268	1337	3931	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000887	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	G/3225	24/12/2018	8114	0	8114	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000888	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	G/3151	19/12/2018	8747	0	8747	CORE-STEP
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070418000889	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	DH/1399	09/01/2019	2408	0	2408	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000890	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	JSI/9586	27/12/2018	1075	0	1075	CORE-STEP
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	0070002000000991	01070418000891	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	G/322	02/01/2019	2705	0	2705	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000892	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	G/3226	24/12/2018	12365	0	12365	CORE-STEP
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000188	560371000441681	01070418000893	21/01/2019	01070418700371	21/01/2019	951439	21/01/2019	OM/6670/18-19	07/01/2019	18659	0	18659	CORE-STEP
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000188	560371000441681	01070418000894	21/01/2019	01070418700372	21/01/2019	951439	21/01/2019	OM/6599/18-19	04/01/2019	65520	0	65520	CORE-STEP
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000188	560371000441681	01070418000895	21/01/2019	01070418700372	21/01/2019	951439	21/01/2019	OM/6671/18-19	07/01/2019	37800	0	37800	CORE-STEP
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000188	560371000441681	01070418000896	21/01/2019	01070418700372	21/01/2019	951439	21/01/2019	OM/6669/18-19	07/01/2019	56134	0	56134	CORE-STEP
SBN S	ams infotech	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI-ICIC0006284	628405018073	01070418000899	22/01/2019	01070418700373	22/01/2019	951456	25/01/2019	122	12/07/2018	44810	0	44810	CORE-STEP
SBN S	WOODLAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070418000901	30/01/2019	01070418700374	30/01/2019	951499	31/01/2019	C0000055	14/11/2018	7788	0	7788	CORE-STEP
SBN S	WOODLAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070418000903	30/01/2019	01070418700374	30/01/2019	951499	31/01/2019	285	01/11/2018	22921	0	22921	CORE-STEP
SBN S	WOODLAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070418000904	30/01/2019	01070418700374	30/01/2019	951499	31/01/2019	284/18-19..	01/11/2018	5699	0	5699	CORE-STEP
SBN S	APPLE WEIGHINFRA LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0541095	410904010035051	01070418000905	01/02/2019	01070418700375	01/02/2019	951503	01/02/2019	EX-296	09/10/2018	38950	0	38950	CORE-STEP