

**BILL STATUS OF SOLAPUR DIV FOR THE PERIOD OF 01/05/2019 TO 31/05/2019**

SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000205	02/05/2019	01070119700143	02/05/2019	916020	02/05/2019	01	30/04/2019	7413292	1022185	6391107	CORE- STEPS
X-I	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000064	00642000016439	01070119000206	02/05/2019	01070119700144	02/05/2019	916025	03/05/2019	ae/19-20/008	24/04/2019	339616	10085	329531	CORE- STEPS
X-I	Maresh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000208	02/05/2019	01070119700145	02/05/2019	916025	03/05/2019	gst/02	02/05/2019	7635277	292529	7342748	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000209	02/05/2019	01070119700146	02/05/2019	916025	03/05/2019	GST/19-20/01	30/04/2019	13314936	1511380	11803556	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000210	02/05/2019	01070119700147	02/05/2019	916025	03/05/2019	3	11/04/2019	290223	38247	251976	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000211	03/05/2019	01070119700148	03/05/2019	916025	03/05/2019	04	02/05/2019	15330620	580583	14750037	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119000212	03/05/2019	01070119700149	03/05/2019	916025	03/05/2019	7th On A/c Bill	13/04/2019	1265672	200500	1065172	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000213	03/05/2019	01070119700150	03/05/2019	916028	03/05/2019	CMS/WD/09	17/04/2019	112270	5182	107088	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000214	03/05/2019	01070119700151	03/05/2019	916028	03/05/2019	GST-2019-20/03	01/05/2019	305693	8905	296788	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000215	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	07	29/04/2019	443385	12768	430617	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000216	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	02	29/04/2019	404856	11903	392953	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000217	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	05	29/04/2019	471047	13746	457301	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000218	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	06	29/04/2019	398720	11523	387197	CORE- STEPS

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X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000219	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	04	29/04/2019	493710	14378	479332	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000220	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	03	29/04/2019	375328	11080	364248	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000221	03/05/2019	01070119700152	03/05/2019	916031	06/05/2019	08	29/04/2019	468560	13678	454882	CORE-STEP
X-I	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119000222	03/05/2019	01070119700153	03/05/2019	916031	06/05/2019	CCU-01	01/05/2019	312746	8895	303851	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000223	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST08	01/03/2018	350725	15360	335365	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000224	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST09	02/04/2018	372372	16559	355813	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000225	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST10	01/05/2018	372459	17162	355297	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000226	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST11	21/01/2019	504421	21938	482483	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000227	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST12	21/01/2019	412540	18344	394196	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000228	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST13	21/01/2019	395059	18197	376862	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000229	03/05/2019	01070119700154	04/05/2019	916031	06/05/2019	GST14	21/01/2019	394076	22262	371814	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000230	03/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST15	21/01/2019	333029	19206	313823	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000231	03/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST16	21/01/2019	390962	19646	371316	CORE-STEP

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X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000232	03/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST17	21/01/2019	462043	26673	435370	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000233	03/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST18	21/01/2019	391863	26979	364884	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000234	04/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST19	01/02/2019	405914	23398	382516	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000235	04/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST/07	01/02/2018	400242	17589	382653	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000236	04/05/2019	01070119700155	04/05/2019	916031	06/05/2019	GST/06	01/01/2018	362542	13396	349146	CORE-STEP
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848530110000194	01070119000237	06/05/2019	01070119700156	06/05/2019	916035	07/05/2019	gst/01	02/05/2019	635668	34070	601598	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070119000239	06/05/2019	01070119700157	06/05/2019	916035	07/05/2019	gst/10	28/03/2019	1094352	42262	1052090	CORE-STEP
X-I	M SARATH KUMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021167	62428955433	01070119000241	06/05/2019	01070119700158	06/05/2019	916035	07/05/2019	GST-01	02/05/2019	1758188	243262	1514926	CORE-STEP
X-I	SUPARSHWASAGAR PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000035981	01070119000242	06/05/2019	01070119700159	06/05/2019	916035	07/05/2019	01A	22/04/2019	1281887	149040	1132847	CORE-STEP
X-I	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	002008100001164	01070119000243	06/05/2019	01070119700160	06/05/2019	916035	07/05/2019	gst/19-20/01	02/05/2019	4505260	181581	4323679	CORE-STEP
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070119000246	07/05/2019	01070119700162	07/05/2019	916035	07/05/2019	gst/02	24/04/2019	3830529	145586	3684943	CORE-STEP
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000247	07/05/2019	01070119700163	07/05/2019	916040	08/05/2019	03	06/05/2019	2557472	96819	2460653	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070119000248	07/05/2019	01070119700164	07/05/2019	916040	08/05/2019	GST-2019-20/02	03/05/2019	347519	17204	330315	CORE-STEP

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X-I	SRI SAI FABRICATION AND FURNITURE WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021116	37933939876	01070119000249	07/05/2019	01070119700165	07/05/2019	916040	08/05/2019	gst/19-20/01	15/04/2019	617330	85315	532015	CORE-STEP
X-I	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070427100000914	01070119000250	07/05/2019	01070119700166	07/05/2019	916040	08/05/2019	01	29/04/2019	129149	3598	125551	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000251	08/05/2019	01070119700167	08/05/2019	916040	08/05/2019	GST 19-20/01	05/04/2019	499072	73380	425692	CORE-STEP
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848530110000194	01070119000252	08/05/2019	01070119700168	08/05/2019	916040	08/05/2019	GST 10	29/03/2019	684014	133075	550939	CORE-STEP
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200030992411	01070119000254	08/05/2019	01070119700169	08/05/2019	916045	09/05/2019	GST 2019-20/01	03/05/2019	1238941	121798	1117143	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000255	08/05/2019	01070119700170	08/05/2019	916045	09/05/2019	02	06/05/2019	415901	48614	367287	CORE-STEP
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070030110000116	01070119000256	08/05/2019	01070119700171	08/05/2019	916045	09/05/2019	GST 2019-20/03	04/05/2019	973281	135670	837611	CORE-STEP
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119000257	08/05/2019	01070119700172	09/05/2019	916051	10/05/2019	GST-03	03/05/2019	1938489	300328	1638161	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000258	09/05/2019	01070119700173	09/05/2019	916051	10/05/2019	BG/14	04/05/2019	2130609	102333	2028276	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000259	09/05/2019	01070119700174	09/05/2019	916051	10/05/2019	BG/16	04/05/2019	2889876	428172	2461704	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000261	09/05/2019	01070119700176	09/05/2019	916051	10/05/2019	BG/13	04/05/2019	869192	129613	739579	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000262	09/05/2019	01070119700177	09/05/2019	916051	10/05/2019	BG/15	04/05/2019	3707214	314663	3392551	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119000263	09/05/2019	01070119700178	09/05/2019	916051	10/05/2019	GST-02	07/05/2019	1867356	91661	1775695	CORE-STEP

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X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000264	10/05/2019	01070119700180	10/05/2019	916056	13/05/2019	CMS/DD/03	16/04/2019	132557	4331	128226	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000265	10/05/2019	01070119700181	10/05/2019	916056	13/05/2019	LB-DD-01	13/04/2019	1783280	227229	1556051	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000266	11/05/2019	01070119700182	13/05/2019	916056	13/05/2019	13	06/05/2019	335649	12914	322735	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000267	11/05/2019	01070119700182	13/05/2019	916056	13/05/2019	14	06/05/2019	480127	18503	461624	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000268	11/05/2019	01070119700182	13/05/2019	916056	13/05/2019	18	06/05/2019	387117	14863	372254	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000270	13/05/2019	01070119700183	13/05/2019	916056	13/05/2019	02A/19-20	09/05/2019	1460411	175299	1285112	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000271	13/05/2019	01070119700184	13/05/2019	916056	13/05/2019	1002	01/05/2019	630466	40803	589663	CORE-STEP
X-I	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070119000272	13/05/2019	01070119700185	13/05/2019	916059	14/05/2019	GST /19-20/01	09/05/2019	642838	88620	554218	CORE-STEP
X-I	P K ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070119000273	13/05/2019	01070119700186	13/05/2019	916056	13/05/2019	GST -2019-20/01	02/05/2019	16303500	2247970	14055530	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000274	13/05/2019	01070119700187	13/05/2019	916059	14/05/2019	02	30/04/2019	1495890	188911	1306979	CORE-STEP
X-I	MESSRS JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	11324937217	01070119000275	13/05/2019	01070119700188	13/05/2019	916059	14/05/2019	04	08/05/2019	786663	30040	756623	CORE-STEP
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070119000276	13/05/2019	01070119700189	13/05/2019	916059	14/05/2019	GST /19-20/01	10/05/2019	1461534	55745	1405789	CORE-STEP
X-I	SINGH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0MOGHBS	28370200007034	01070119000277	13/05/2019	01070119700190	13/05/2019	916059	14/05/2019	01	25/04/2019	2733131	332460	2400671	CORE-STEP

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X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000278	13/05/2019	01070119700191	13/05/2019	916059	14/05/2019	01	09/05/2019	4963006	684861	4278145	CORE- STEPS
X-I	V BRO TECH INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0620137	013711023991	01070119000279	14/05/2019	01070119700192	14/05/2019	916059	14/05/2019	67	16/04/2019	737644	29142	708502	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000404	50200031636074	01070119000280	14/05/2019	01070119700193	14/05/2019	916059	14/05/2019	RTN/04/DD /2019	30/04/2019	2276688	236788	2039900	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000281	14/05/2019	01070119700195	14/05/2019	916065	15/05/2019	21	06/05/2019	496297	18997	477300	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000282	14/05/2019	01070119700195	14/05/2019	916065	15/05/2019	22	06/05/2019	498276	19072	479204	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000284	14/05/2019	01070119700195	14/05/2019	916065	15/05/2019	24	06/05/2019	493559	18894	474665	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000285	14/05/2019	01070119700195	14/05/2019	916065	15/05/2019	25	06/05/2019	133446	5259	128187	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000286	14/05/2019	01070119700195	14/05/2019	916065	15/05/2019	20	06/05/2019	413642	15867	397775	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000290	14/05/2019	01070119700196	14/05/2019	916065	15/05/2019	23a	06/05/2019	488718	18710	470008	CORE- STEPS
X-I	L S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070119000291	14/05/2019	01070119700197	14/05/2019	916065	15/05/2019	GST-2019-20/01	07/05/2019	310525	12175	298350	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000292	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	16	06/05/2019	417435	18113	399322	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000293	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	11	06/05/2019	330069	12705	317364	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000294	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	10	06/05/2019	471680	19890	451790	CORE- STEPS

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X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000295	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	17	06/05/2019	399489	16708	382781	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000296	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	15	06/05/2019	489404	21312	468092	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000297	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	12	06/05/2019	370443	16562	353881	CORE-STEP
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070119000299	14/05/2019	01070119700198	14/05/2019	916065	15/05/2019	19	06/05/2019	469113	20357	448756	CORE-STEP
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200030992411	01070119000300	14/05/2019	01070119700199	14/05/2019	916065	15/05/2019	GST/19-20/02	09/05/2019	1209007	137993	1071014	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000301	14/05/2019	01070119700200	14/05/2019	916065	15/05/2019	BG/12A/19-20	04/05/2019	3453756	131330	3322426	CORE-STEP
X-I	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000064	00642000016439	01070119000302	14/05/2019	01070119700201	14/05/2019	916065	15/05/2019	AE/19-20/009	24/04/2019	849956	117027	732929	CORE-STEP
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000065	065102000023065	01070119000303	15/05/2019	01070119700202	15/05/2019	916065	15/05/2019	RR/WD/15	06/05/2019	971848	40879	930969	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000304	16/05/2019	01070119700203	16/05/2019	916072	17/05/2019	01	20/04/2019	1150746	156522	994224	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000305	16/05/2019	01070119700204	16/05/2019	916072	17/05/2019	dm/19/118	07/03/2019	85116	4697	80419	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000306	16/05/2019	01070119700204	16/05/2019	916072	17/05/2019	dm/19/109	27/03/2019	37830	2435	35395	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000307	16/05/2019	01070119700204	16/05/2019	916072	17/05/2019	dm/19/108	27/03/2019	198752	10137	188615	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000308	16/05/2019	01070119700204	16/05/2019	916072	17/05/2019	dm/19/106	27/03/2019	172441	8877	163564	CORE-STEP

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X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN000846	36735125598	01070119000309	16/05/2019	01070119700205	16/05/2019	916072	17/05/2019	MCC/SUR/02	07/05/2019	5622836	569119	5053717	CORE-STEP
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60046089570	01070119000310	16/05/2019	01070119700206	16/05/2019	916072	17/05/2019	gst/02	15/05/2019	1374928	164588	1210340	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070119000311	16/05/2019	01070119700207	16/05/2019	916072	17/05/2019	07	15/05/2019	29088	952	28136	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000312	17/05/2019	01070119700208	17/05/2019	916072	17/05/2019	02	15/04/2019	10394111	393701	10000410	CORE-STEP
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000313	17/05/2019	01070119700209	17/05/2019	916072	17/05/2019	03	02/05/2019	6543012	902210	5640802	CORE-STEP
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119000315	17/05/2019	01070119700210	17/05/2019	916077	21/05/2019	gst/2019-20/03	03/05/2019	6870426	260145	6610281	CORE-STEP
X-I	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070119000316	17/05/2019	01070119700211	17/05/2019	916077	21/05/2019	BCE/GST/19-20/1	16/05/2019	728361	20503	707858	CORE-STEP
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070119000321	21/05/2019	01070119700212	21/05/2019	916079	23/05/2019	01	03/05/2019	43480	7936	35544	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000322	21/05/2019	01070119700213	21/05/2019	916079	23/05/2019	GST-2019-20/23	14/05/2019	2758646	105108	2653538	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070119000328	21/05/2019	01070119700214	21/05/2019	916079	23/05/2019	05	07/05/2019	439956	71843	368113	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070119000329	21/05/2019	01070119700215	21/05/2019	916079	23/05/2019	06	07/05/2019	1318232	173757	1144475	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000330	21/05/2019	01070119700216	21/05/2019	916079	23/05/2019	dm/19/119	07/03/2019	107327	5346	101981	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000331	21/05/2019	01070119700216	21/05/2019	916079	23/05/2019	dm/19/117	27/03/2019	236902	14160	222742	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	01070119000332	21/05/2019	01070119700216	21/05/2019	916079	23/05/2019	dm/19/107	27/03/2019	182286	9349	172937	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000336	24/05/2019	01070119700218	24/05/2019	916084	27/05/2019	dm/19/116	27/03/2019	209976	10259	199717	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000337	24/05/2019	01070119700218	24/05/2019	916084	27/05/2019	dm/19/110	27/03/2019	196998	10052	186946	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000338	24/05/2019	01070119700218	24/05/2019	916084	27/05/2019	dm/19/105	27/03/2019	196466	10027	186439	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017130100001873	01070119000339	24/05/2019	01070119700217	24/05/2019	916081	24/05/2019	01	21/05/2019	4247135	585498	3661637	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000341	24/05/2019	01070119700219	24/05/2019	916084	27/05/2019	BG/33	20/05/2019	462848	68698	394150	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000348	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	GST-2019-20/12	10/05/2019	472365	13626	458739	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000349	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	gst-15	10/05/2019	493379	14003	479376	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000350	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	Gst-16	10/05/2019	498254	14139	484115	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000351	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	GST-18	10/05/2019	185329	8009	177320	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000352	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	GST-19	10/05/2019	185016	8013	177003	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000353	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	GST-2019/20	10/05/2019	197935	8373	189562	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000354	24/05/2019	01070119700220	24/05/2019	916084	27/05/2019	GST-2019-20/14	10/05/2019	463324	13165	450159	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	01070119000355	27/05/2019	01070119700221	27/05/2019	916084	27/05/2019	BG/17	06/05/2019	5307250	202240	5105010	CORE-STEP
X-I	DATTA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000595	60229344060	01070119000357	27/05/2019	01070119700225	27/05/2019	916088	28/05/2019	01	29/04/2019	138400	4065	134335	CORE-STEP
X-I	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070119000358	27/05/2019	01070119700222	27/05/2019	916084	27/05/2019	01	10/05/2019	255626	9886	245740	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119000359	27/05/2019	01070119700224	27/05/2019	916088	28/05/2019	20	04/05/2019	92880	2749	90131	CORE-STEP
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119000360	27/05/2019	01070119700223	27/05/2019	916088	28/05/2019	02	24/05/2019	7607454	1989762	5617692	CORE-STEP
X-I	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070119000362	27/05/2019	01070119700226	27/05/2019	916088	28/05/2019	01	21/05/2019	126436	6101	120335	CORE-STEP
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119000363	27/05/2019	01070119700228	28/05/2019	916088	28/05/2019	02	02/05/2019	366992	10433	356559	CORE-STEP
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000365	28/05/2019	01070119700227	28/05/2019	916088	28/05/2019	gst/03a/19-20	21/05/2019	1388602	52778	1335824	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070119000366	28/05/2019	01070119700229	28/05/2019	916088	28/05/2019	GST - 2019-20/01	22/05/2019	2359672	325916	2033756	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000367	28/05/2019	01070119700230	28/05/2019	916088	28/05/2019	GST-03	24/05/2019	6879988	950586	5929402	CORE-STEP
X-I	JAGDEV LOGISTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	32427488348	01070119000368	28/05/2019	01070119700231	28/05/2019	916092	30/05/2019	GST-2019-20/01	07/05/2019	2411499	100532	2310967	CORE-STEP
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119000369	28/05/2019	01070119700232	28/05/2019	916092	30/05/2019	GST/2019/20/01	27/05/2019	505648	50942	454706	CORE-STEP
X-I	SIDDHANT ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	35220497262	01070119000370	28/05/2019	01070119700233	28/05/2019	916092	30/05/2019	01	28/05/2019	108034	15021	93013	CORE-STEP

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SECTION	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-I	H S SERVICE PROVIDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01070119000371	28/05/2019	01070119700234	28/05/2019	916092	30/05/2019	SUR/002	08/05/2019	4229820	561559	3668261	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	4138002100010578	01070119000372	28/05/2019	01070119700235	28/05/2019	916123	31/05/2019	P/19-20/001	22/05/2019	538630	328396	210234	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000375	29/05/2019	01070119700236	29/05/2019	916092	30/05/2019	02	21/05/2019	9815355	372257	9443098	CORE-STEP
X-I	DHANANJAY VILAS NEHARKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000167	167500100002058	01070119000376	29/05/2019	01070119700237	29/05/2019	916092	30/05/2019	02	13/05/2019	4466056	169331	4296725	CORE-STEP
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000377	29/05/2019	01070119700238	29/05/2019	916092	30/05/2019	03	13/05/2019	2733358	103478	2629880	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070119000378	29/05/2019	01070119700239	29/05/2019	916092	30/05/2019	gst/2019-20/02	09/05/2019	1052930	40069	1012861	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000379	30/05/2019	01070119700240	30/05/2019	916092	30/05/2019	02	23/05/2019	141376	9867	131509	CORE-STEP
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000025902	01070119000380	30/05/2019	01070119700241	30/05/2019	916092	30/05/2019	GST-04	28/05/2019	917947	44605	873342	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000381	30/05/2019	01070119700242	30/05/2019	916092	30/05/2019	GST04	27/05/2019	2265228	312696	1952532	CORE-STEP
X-I	B V REDDY CONSTRUCTIONS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000690	510101003843474	01070119000382	30/05/2019	01070119700243	30/05/2019	916123	31/05/2019	01	21/05/2019	1755829	260237	1495592	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000383	30/05/2019	01070119700244	30/05/2019	916123	31/05/2019	03	29/05/2019	798055	15962	782093	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000384	30/05/2019	01070119700245	30/05/2019	916123	31/05/2019	GST/1C/19-20	20/03/2019	256816	11990	244826	CORE-STEP
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001298	60037982599	01070119000385	31/05/2019	01070119700246	31/05/2019	916132	03/06/2019	28	17/05/2019	1223406	114620	1108786	CORE-STEP

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X-I	PARESH LAXMANRAO KHANDAGALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001928	10846265360	01070119000387	31/05/2019	01070119700247	31/05/2019	916132	03/06/2019	01	14/05/2019	141738	20422	121316	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000392	31/05/2019	01070119700248	31/05/2019	916132	03/06/2019	GST-13	10/05/2019	494056	14022	480034	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000393	31/05/2019	01070119700248	31/05/2019	916132	03/06/2019	GST-22	10/05/2019	499824	14390	485434	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000394	31/05/2019	01070119700248	31/05/2019	916132	03/06/2019	GST-21	10/05/2019	481679	16107	465572	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000395	31/05/2019	01070119700248	31/05/2019	916132	03/06/2019	GST-17	10/05/2019	195014	8071	186943	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000027	587027100000501	01070119000396	31/05/2019	01070119700249	31/05/2019	916132	03/06/2019	GST /19-20/01	23/05/2019	771306	21695	749611	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000397	31/05/2019	01070119700250	31/05/2019	916132	03/06/2019	NG-11	22/05/2019	860566	118894	741672	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000398	31/05/2019	01070119700251	31/05/2019	916132	03/06/2019	pvr/13	10/05/2019	515807	76316	439491	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000668	02/05/2019	01070219700235	02/05/2019	916020	02/05/2019	330090024370	02/05/2019	137810	0	137810	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000669	02/05/2019	01070219700235	02/05/2019	916020	02/05/2019	277870197294	02/05/2019	169130	0	169130	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000670	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4178/18-19	15/01/2019	5674	567	5107	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000671	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4178/18-19	15/01/2019	17020	1702	15318	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000672	02/05/2019	01070219700235	02/05/2019	916020	02/05/2019	590120571291	02/05/2019	64600	0	64600	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000673	02/05/2019	01070219700235	02/05/2019	916020	02/05/2019	162020093072	02/05/2019	14110	0	14110	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000674	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4180/18-19	15/01/2019	14960	1496	13464	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000675	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4181/18-19	15/01/2019	17426	1743	15683	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000676	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4182/18-19	15/01/2019	23410	2341	21069	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000677	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4183/18-19	15/01/2019	21444	2144	19300	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000678	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4439/18-19	15/01/2019	15785	1579	14206	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000679	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	4440/18-19	15/01/2019	11990	1199	10791	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000680	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	5109/18-19	15/01/2019	8345	835	7510	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000681	02/05/2019	01070219700234	02/05/2019	916020	02/05/2019	5110/18-19	22/03/2019	16312	1631	14681	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219000682	02/05/2019	01070219700236	02/05/2019	916020	02/05/2019	NDR20763	02/05/2019	4227	0	4227	CORE-STEP S
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000683	02/05/2019	01070219700238	02/05/2019	916019	02/05/2019	C-284-17/18	17/04/2019	12000	0	12000	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000684	02/05/2019	01070219700237	02/05/2019	916019	02/05/2019	8998	04/08/2018	4856	0	4856	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000685	02/05/2019	01070219700238	02/05/2019	916019	02/05/2019	1221	26/03/2019	9970	0	9970	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000686	02/05/2019	01070219700238	02/05/2019	916019	02/05/2019	01	27/04/2019	980	0	980	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000687	02/05/2019	01070219700238	02/05/2019	916019	02/05/2019	52469	15/03/2019	4968	0	4968	IMP

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X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000688	02/05/2019	01070219700239	02/05/2019	916020	02/05/2019	12774	20/04/2019	330986	0	330986	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005433	54331010000226	01070219000689	02/05/2019	01070219700240	02/05/2019	916025	03/05/2019	30	20/04/2019	55039	5204	49835	CORE- STEPS
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070219000690	02/05/2019	01070219700241	02/05/2019	916025	03/05/2019	230692	26/04/2019	840142	0	840142	CORE- STEPS
X-II	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070219000691	02/05/2019	01070219700242	02/05/2019	916040	08/05/2019	268595	19/03/2019	62600	6930	55670	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005433	54331010000226	01070219000692	02/05/2019	01070219700243	02/05/2019	916025	03/05/2019	31	24/04/2019	72188	3190	68998	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000693	02/05/2019	01070219700244	02/05/2019	916020	02/05/2019	153100008859	02/05/2019	17680	0	17680	CORE- STEPS
X-II	CREST FACILITY MANAGEMENT-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000750	60100860409	01070219000694	02/05/2019	01070219700245	02/05/2019	916025	03/05/2019	268641	23/04/2019	53500	0	53500	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000695	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	2878	15/12/2018	4750	0	4750	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000696	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	7559	18/02/2019	4880	0	4880	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000697	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	5742	26/04/2019	8651	0	8651	IMP
X-II	MSEDCL AHMEDNAGAR U	STATE BANK OF INDIA,SOLAPUR	BANK OF BARODA- BARB0AHMEDN	04550200000161	01070219000699	02/05/2019	01070219700247	02/05/2019	916023	03/05/2019	162020092459	02/05/2019	5090	0	5090	DEMAND DRAFT
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000700	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	23314	05/04/2019	2850	0	2850	IMP
X-II	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVER	04470200000423	01070219000701	02/05/2019	01070219700246	02/05/2019	916025	03/05/2019	268642	23/04/2019	678400	0	678400	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000702	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	2470	19/12/2018	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000703	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	2282	31/03/2019	5769	0	5769	IMP
X-II	MSEDCL KOPERGAON R	STATE BANK OF INDIA,SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000704	02/05/2019	01070219700247	02/05/2019	916023	03/05/2019	164760006338	02/05/2019	380	0	380	DEMAND DRAFT

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X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000705	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	491	02/03/2019	24560	0	24560	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000706	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	1616	13/04/2019	440	0	440	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000707	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	122	14/04/2019	4985	0	4985	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000708	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	CA-340	12/04/2019	438	0	438	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000709	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	CA-1964	21/03/2019	9906	0	9906	IMP
X-II	SURAJ TRADEWAYS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0006700	0067002100085382	01070219000710	02/05/2019	01070219700248	02/05/2019	916040	08/05/2019	268636	26/04/2019	160200	0	160200	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000711	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	CA-1963	21/03/2019	9906	0	9906	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000712	02/05/2019	01070219700249	02/05/2019	916025	03/05/2019	43	15/03/2019	30712	998	29714	CORE-STEP
X-II	SSE(SIG/M)/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000713	02/05/2019	01070219700254	02/05/2019	916024	03/05/2019	70	18/04/2019	1478	0	1478	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000714	02/05/2019	01070219700250	02/05/2019	916025	03/05/2019	40	05/03/2019	62567	2430	60137	CORE-STEP
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070219000715	02/05/2019	01070219700251	02/05/2019	916025	03/05/2019	SUR/03	01/04/2019	81463	10831	70632	CORE-STEP
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000759	075930110000007	01070219000716	02/05/2019	01070219700252	02/05/2019	916025	03/05/2019	002	27/03/2019	292581	40652	251929	CORE-STEP
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219000717	02/05/2019	01070219700253	02/05/2019	916025	03/05/2019	05	09/04/2019	30037	3983	26054	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000719	02/05/2019	01070219700255	02/05/2019	916024	03/05/2019	84774	01/04/2019	12252	0	12252	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000720	03/05/2019	01070219700257	03/05/2019	916024	03/05/2019	182	16/02/2019	4991	0	4991	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000721	03/05/2019	01070219700257	03/05/2019	916024	03/05/2019	11	16/04/2019	14921	0	14921	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000722	03/05/2019	01070219700256	03/05/2019	916024	03/05/2019	4707	31/01/2019	7820	0	7820	IMP
X-II	SSE/P WAY/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000723	03/05/2019	01070219700257	03/05/2019	916024	03/05/2019	917		14884	0	14884	IMP
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000724	03/05/2019	01070219700256	03/05/2019	916024	03/05/2019	11436	06/04/2019	9660	0	9660	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000725	03/05/2019	01070219700256	03/05/2019	916024	03/05/2019	5475	18/02/2019	7335	0	7335	IMP

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X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219000726	03/05/2019	01070219700258	03/05/2019	916022	03/05/2019	756474	03/05/2019	14400	0	14400	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219000727	03/05/2019	01070219700258	03/05/2019	916022	03/05/2019	14394	03/05/2019	14394	0	14394	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219000728	03/05/2019	01070219700258	03/05/2019	916022	03/05/2019	756477	03/05/2019	5700	0	5700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219000729	03/05/2019	01070219700258	03/05/2019	916022	03/05/2019	756473	03/05/2019	14880	0	14880	CASH
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070219000730	03/05/2019	01070219700259	03/05/2019	916028	03/05/2019	15	24/04/2019	49927	499	49428	CORE- STEPS
X-II	TEJASWINI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0004762	37895351434	01070219000731	03/05/2019	01070219700260	03/05/2019	916028	03/05/2019	GST=02	26/04/2019	79728	7461	72267	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000732	03/05/2019	01070219700261	03/05/2019	916028	03/05/2019	14037	29/04/2019	297016	0	297016	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000733	06/05/2019	01070219700263	06/05/2019	916030	06/05/2019	1007 to 125	06/05/2019	29990	0	29990	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000734	06/05/2019	01070219700262	06/05/2019	916031	06/05/2019	330249002 089	06/05/2019	7726340	0	7726340	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003754	11140860328	01070219000735	06/05/2019	01070219700264	06/05/2019	916035	07/05/2019	DEC-18	01/05/2019	9330	933	8397	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003754	11140860328	01070219000736	06/05/2019	01070219700264	06/05/2019	916035	07/05/2019	jan-19	01/05/2019	9385	939	8446	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003754	11140860328	01070219000737	06/05/2019	01070219700264	06/05/2019	916035	07/05/2019	FEB-2019	01/05/2019	2410	241	2169	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003754	11140860328	01070219000738	06/05/2019	01070219700264	06/05/2019	916035	07/05/2019	MAR 2019	01/05/2019	4095	410	3685	CORE- STEPS
X-II	GIRIRAJ TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070518210009565	01070219000739	06/05/2019	01070219700265	06/05/2019	916035	07/05/2019	13 th on accunt	01/05/2019	29483	295	29188	CORE- STEPS



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X-II	GIRIRAJ TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070518210009565	01070219000740	06/05/2019	01070219700265	06/05/2019	916035	07/05/2019	14 ON ACCOUNTS	01/05/2019	28532	285	28247	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219000741	06/05/2019	01070219700267	06/05/2019	916035	07/05/2019	553000017236	01/02/2019	217465	4349	213116	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219000742	06/05/2019	01070219700267	06/05/2019	916035	07/05/2019	534000053268	01/04/2019	232874	4657	228217	CORE-STEP
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219000743	06/05/2019	01070219700267	06/05/2019	916035	07/05/2019	535000037932	01/03/2019	232492	4650	227842	CORE-STEP
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000744	06/05/2019	01070219700266	06/05/2019	916035	07/05/2019	VI TH BILL	06/05/2019	33909	4715	29194	CORE-STEP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000745	06/05/2019	01070219700269	06/05/2019	916033	07/05/2019	756476	06/05/2019	9100	0	9100	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000746	06/05/2019	01070219700270	06/05/2019	916033	07/05/2019	1731	06/05/2019	30000	0	30000	CASH
X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070219000747	06/05/2019	01070219700271	06/05/2019	916035	07/05/2019	250419	02/05/2019	11699	0	11699	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219000748	07/05/2019	01070219700272	07/05/2019	916040	08/05/2019	3	04/04/2019	19638	2357	17281	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219000749	07/05/2019	01070219700272	07/05/2019	916040	08/05/2019	4	04/04/2019	19638	607	19031	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000750	07/05/2019	01070219700273	07/05/2019	916035	07/05/2019	600	01/05/2019	497748	0	497748	CORE-STEP
X-II	PARESH LAXMANRAO KHANDAGALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001928	10846265360	01070219000751	07/05/2019	01070219700274	07/05/2019	916035	07/05/2019	3	16/04/2019	134967	7015	127952	CORE-STEP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000752	07/05/2019	01070219700275	07/05/2019	916034	07/05/2019	03	06/04/2019	19902	0	19902	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000753	07/05/2019	01070219700275	07/05/2019	916034	07/05/2019	175	12/04/2019	19890	0	19890	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000754	07/05/2019	01070219700276	07/05/2019	916034	07/05/2019	5873	15/04/2019	3746	0	3746	IMP

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X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000755	07/05/2019	01070219700276	07/05/2019	916034	07/05/2019	6200	01/04/2019	5000	0	5000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000756	07/05/2019	01070219700276	07/05/2019	916034	07/05/2019	1406	25/04/2019	2500	0	2500	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000757	07/05/2019	01070219700276	07/05/2019	916034	07/05/2019	0067	16/04/2019	6560	0	6560	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219000758	07/05/2019	01070219700277	07/05/2019	916035	07/05/2019	3416	04/05/2019	70000	0	70000	CORE-STEPS
X-II	UTTAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0562637	626301010050403	01070219000759	07/05/2019	01070219700278	07/05/2019	916056	13/05/2019	243262	24/04/2019	223440	0	223440	CORE-STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219000760	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	509	02/05/2019	2700	0	2700	CORE-STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219000761	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	514	02/05/2019	2700	0	2700	CORE-STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070219000762	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	513	02/05/2019	3000	0	3000	CORE-STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070219000763	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	512	02/05/2019	3000	0	3000	CORE-STEPS
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	0700101000022437	01070219000764	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	510	02/05/2019	3000	0	3000	CORE-STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000765	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	511	02/05/2019	3000	0	3000	CORE-STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000766	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	515	02/05/2019	3000	0	3000	CORE-STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000767	07/05/2019	01070219700279	07/05/2019	916040	08/05/2019	516	02/05/2019	3000	0	3000	CORE-STEPS
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070219000768	07/05/2019	01070219700281	08/05/2019	916040	08/05/2019	271708	22/04/2019	21100	0	21100	CORE-STEPS

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X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070219000769	07/05/2019	01070219700281	08/05/2019	916040	08/05/2019	271709	20/04/2019	21100	0	21100	CORE-STEP S
X-II	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070219000770	07/05/2019	01070219700281	08/05/2019	916040	08/05/2019	271525	06/05/2019	11740	0	11740	CORE-STEP S
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219000771	07/05/2019	01070219700281	08/05/2019	916040	08/05/2019	271526	02/05/2019	17920	0	17920	CORE-STEP S
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000772	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	2316	28/02/2019	970	0	970	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000773	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	486	06/03/2019	3800	0	3800	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219000774	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	3636	10/03/2019	13155	0	13155	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000775	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	20	16/04/2019	2920	0	2920	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000776	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	107	25/04/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000777	08/05/2019	01070219700280	08/05/2019	916039	08/05/2019	32774	02/02/2019	10000	0	10000	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000778	08/05/2019	01070219700282	08/05/2019	916039	08/05/2019	22	10/04/2019	4997	0	4997	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000779	08/05/2019	01070219700282	08/05/2019	916039	08/05/2019	1407	22/03/2019	11536	0	11536	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000780	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	6673	05/04/2019	5500	0	5500	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000781	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	511	09/02/2019	7964	0	7964	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000782	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	2277	09/03/2019	2900	0	2900	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000783	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	2548	30/04/2019	4994	0	4994	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000784	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	1121	08/03/2019	4995	0	4995	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000785	08/05/2019	01070219700283	08/05/2019	916039	08/05/2019	85061	10/04/2019	14093	0	14093	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	01070219000786	08/05/2019	01070219700284	08/05/2019	916040	08/05/2019	17	01/04/2019	96096	0	96096	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000787	08/05/2019	01070219700285	08/05/2019	916040	08/05/2019	162019000745	08/05/2019	452320	0	452320	CORE-STEP S
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070219000788	08/05/2019	01070219700286	08/05/2019	916056	13/05/2019	67063	17/04/2019	15703	0	15703	CORE-STEP S

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X-II	AUTO INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945708364	01070219000789	08/05/2019	01070219700286	08/05/2019	916056	13/05/2019	252748	15/04/2019	68500	0	68500	CORE-STEP
X-II	VINUTA COMPUTERS SALES AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478L0K	0020011120002528	01070219000790	08/05/2019	01070219700286	08/05/2019	916056	13/05/2019	274515	26/04/2019	8810	0	8810	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000792	08/05/2019	01070219700290	08/05/2019	916045	09/05/2019	IPB0110487	14/11/2018	27162	2716	24446	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000793	08/05/2019	01070219700290	08/05/2019	916045	09/05/2019	IPB0110413	12/11/2018	37395	3740	33655	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000794	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110429	13/11/2018	8517	852	7665	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000795	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110592	15/11/2018	6858	686	6172	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000796	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110508	14/11/2018	3198	320	2878	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000797	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110602	15/11/2018	6138	614	5524	CORE-STEP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000798	08/05/2019	01070219700288	08/05/2019	916038	08/05/2019	1075	29/04/2019	14860	0	14860	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000799	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110505	14/11/2018	10636	1064	9572	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000800	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110576	15/11/2018	15498	1550	13948	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000801	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110436	13/11/2018	7169	717	6452	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000802	08/05/2019	01070219700289	08/05/2019	916045	09/05/2019	IPB0110597	15/11/2018	4885	489	4396	CORE-STEP

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X-II	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002518	2518201001262	01070219000803	08/05/2019	01070219700291	08/05/2019	916056	13/05/2019	GST2019-20/01.	03/05/2019	330699	56719	273980	CORE-STEP S
X-II	PUBLIC SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	005008200000052	01070219000804	08/05/2019	01070219700299	09/05/2019	916045	09/05/2019	08	17/04/2019	11800	0	11800	CORE-STEP S
X-II	SUNIL SUKHDEV SHINDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000724	072410110009199	01070219000805	08/05/2019	01070219700293	08/05/2019	916045	09/05/2019	67060	20/02/2019	12500	0	12500	CORE-STEP S
X-II	ROYAL ENTRPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	38028935045	01070219000806	08/05/2019	01070219700293	08/05/2019	916045	09/05/2019	67061	20/02/2019	12500	0	12500	CORE-STEP S
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000807	08/05/2019	01070219700294	08/05/2019	916042	09/05/2019	066	03/05/2019	14975	0	14975	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000808	08/05/2019	01070219700294	08/05/2019	916042	09/05/2019	054	01/04/2019	29730	0	29730	CASH
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219000809	08/05/2019	01070219700295	08/05/2019	916045	09/05/2019	DG/18-19/102	29/04/2019	47495	950	46545	CORE-STEP S
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219000810	09/05/2019	01070219700296	09/05/2019	916044	09/05/2019	14641	13/04/2019	4000	0	4000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000811	09/05/2019	01070219700296	09/05/2019	916044	09/05/2019	568	17/04/2019	11000	0	11000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000812	09/05/2019	01070219700296	09/05/2019	916044	09/05/2019	2502	20/04/2019	1500	0	1500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000813	09/05/2019	01070219700296	09/05/2019	916044	09/05/2019	246379	22/03/2019	6000	0	6000	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000814	09/05/2019	01070219700297	09/05/2019	916044	09/05/2019	7461	25/03/2019	9287	0	9287	IMP
X-II	MSEDCL SOLAPUR	STATE BANK OF INDIA,SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000815	09/05/2019	01070219700298	09/05/2019	916043	09/05/2019	330241701743	08/05/2019	1695	0	1695	DEMA ND DRAFT
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070219000816	09/05/2019	01070219700300	09/05/2019	916051	10/05/2019	517	06/05/2019	55860	4502	51358	CORE-STEP S
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070219000817	09/05/2019	01070219700301	09/05/2019	916051	10/05/2019	32	06/05/2019	13499	1191	12308	CORE-STEP S
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219000818	09/05/2019	01070219700302	09/05/2019	916051	10/05/2019	243263	06/05/2019	2439860	0	2439860	CORE-STEP S

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X-II	M/S YOJANA ELECTRICALS,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK ALLA0210478	21192124554	01070219000819	09/05/2019	01070219700303	09/05/2019	916051	10/05/2019	278503	07/05/2019	122100	0	122100	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK- UTIB0000215	215010100015941	01070219000820	09/05/2019	01070219700304	09/05/2019	916051	10/05/2019	ARH/RLY/2018/28	01/02/2019	4978	498	4480	CORE-STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219000821	09/05/2019	01070219700305	09/05/2019	916046	10/05/2019	980539134	05/04/2019	1030	0	1030	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219000822	09/05/2019	01070219700305	09/05/2019	916046	10/05/2019	691412267	08/04/2019	9819	0	9819	BANK CHEQUE
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000823	09/05/2019	01070219700306	09/05/2019	916049	10/05/2019	255244	09/05/2019	975	0	975	CASH
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219000824	09/05/2019	01070219700307	09/05/2019	916056	13/05/2019	230693	26/04/2019	3578942	0	3578942	CORE-STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000825	10/05/2019	01070219700308	10/05/2019	916050	10/05/2019	02	17/08/2018	6980	0	6980	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000826	10/05/2019	01070219700308	10/05/2019	916050	10/05/2019	1906	20/02/2019	4992	0	4992	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219000827	10/05/2019	01070219700309	10/05/2019	916051	10/05/2019	GST-22	07/05/2019	35400	1308	34092	CORE-STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000828	10/05/2019	01070219700310	10/05/2019	916051	10/05/2019	5148	05/05/2019	263258	0	263258	CORE-STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	DUMMY-	11111111111	01070219000829	10/05/2019	01070219700311	10/05/2019	916050	10/05/2019	22478	07/05/2019	49498	0	49498	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000830	10/05/2019	01070219700311	10/05/2019	916050	10/05/2019	4207	09/04/2019	7747	0	7747	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000831	10/05/2019	01070219700311	10/05/2019	916050	10/05/2019	2600	14/03/2019	7450	0	7450	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000832	10/05/2019	01070219700311	10/05/2019	916050	10/05/2019	2819	18/03/2019	2900	0	2900	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000833	10/05/2019	01070219700312	10/05/2019	916050	10/05/2019	12928	28/03/2019	11999	0	11999	IMP
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	11111111111	01070219000834	10/05/2019	01070219700313	10/05/2019	916047	10/05/2019	614850	10/05/2019	2549800	0	2549800	BANK CHEQUE
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000835	10/05/2019	01070219700314	10/05/2019	916055	13/05/2019	84018	23/03/2019	9620	0	9620	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000836	10/05/2019	01070219700314	10/05/2019	916055	13/05/2019	77080	06/04/2019	1876	0	1876	IMP

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-00000000	000000000	01070219000838	10/05/2019	01070219700367	15/05/2019	916060	15/05/2019	NDCMH 0000088417	03/02/2019	647656	0	647656	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-00000000	000000000	01070219000839	10/05/2019	01070219700315	13/05/2019	916052	13/05/2019	NDCMH 0000080718	03/02/2019	110422	0	110422	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-00000000	000000000	01070219000840	10/05/2019	01070219700367	15/05/2019	916060	15/05/2019	NDCMH 0000081114	03/02/2019	965098	0	965098	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219000841	10/05/2019	01070219700316	13/05/2019	916056	13/05/2019	527500016730	01/05/2019	232966	4659	228307	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-00000000	000000000	01070219000842	13/05/2019	01070219700315	13/05/2019	916053	13/05/2019	NDCKA 0000161335	03/02/2019	11800	0	11800	BANK CHEQUE
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000843	13/05/2019	01070219700318	13/05/2019	916055	13/05/2019	18	22/04/2019	42809	0	42809	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000845	13/05/2019	01070219700317	13/05/2019	916055	13/05/2019	9032	18/03/2019	2000	0	2000	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000846	13/05/2019	01070219700317	13/05/2019	916055	13/05/2019	1212	07/05/2019	980	0	980	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000847	13/05/2019	01070219700317	13/05/2019	916055	13/05/2019	2342	22/04/2019	9425	0	9425	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000848	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	10292	11/04/2019	5500	0	5500	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000849	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	11064	11/04/2019	2670	0	2670	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000850	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	3405	27/04/2019	12000	0	12000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000851	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	9853	26/04/2019	1751	0	1751	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000852	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	14444	05/04/2019	4000	0	4000	IMP
X-II	MANVENDRA REDDY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0015263	32043984189	01070219000853	13/05/2019	01070219700320	13/05/2019	916056	13/05/2019	2015/LC/17/2	16/02/2019	37680	0	37680	CORE-STEP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000854	13/05/2019	01070219700321	13/05/2019	916055	13/05/2019	1467	18/01/2019	8262	0	8262	IMP
X-II	JHANVI EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000374	35346400950	01070219000855	13/05/2019	01070219700319	13/05/2019	916056	13/05/2019	271525	03/05/2019	45790	0	45790	CORE-STEP
X-II	LEAF SOLUTIONS AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017530	38105341431	01070219000856	13/05/2019	01070219700319	13/05/2019	916056	13/05/2019	271522	06/05/2019	26900	0	26900	CORE-STEP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000860	13/05/2019	01070219700322	13/05/2019	916055	13/05/2019	442	25/03/2019	4970	0	4970	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000861	13/05/2019	01070219700322	13/05/2019	916055	13/05/2019	02	06/04/2019	495	0	495	IMP

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X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000862	13/05/2019	01070219700322	13/05/2019	916055	13/05/2019	237	10/04/2019	19581	0	19581	IMP
X-II	AJITHKUMAR AYYANAR	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYN0001304	13042200148998	01070219000863	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744726	13/05/2019	10000	0	10000	CASH
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000864	13/05/2019	01070219700322	13/05/2019	916055	13/05/2019	2253	18/04/2019	23430	0	23430	IMP
X-II	SHAILLENDRA SINGH	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF MAHARASHTRA- MAHB0000184	20088199106	01070219000865	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744727	13/05/2019	10333	0	10333	CASH
X-II	GAUTAM PANDHARINATH WAGHMARE	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK- SYN0005102	51022180000212	01070219000866	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744728	13/05/2019	10000	0	10000	CASH
X-II	RAJENDRA BAPU	DIVISIONAL CASHIER(P) SHOLAPUR	HDFC BANK LTD- HDFC0CJSBLK	0020001010001804	01070219000867	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744729	13/05/2019	30000	0	30000	CASH
X-II	VITHAL M KSHIRSAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	INDIAN OVERSEAS BANK- IOBA0000696	069601000005288	01070219000868	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744730	13/05/2019	10000	0	10000	CASH
X-II	MANOHAR SHETAPPA	DIVISIONAL CASHIER(P) SHOLAPUR	HDFC BANK LTD- HDFC0CDACBL	2011001838	01070219000869	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744731	13/05/2019	30000	0	30000	CASH
X-II	PRAKASH MUKUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0001656	11028896515	01070219000870	13/05/2019	01070219700323	13/05/2019	916054	13/05/2019	744732	13/05/2019	10000	0	10000	CASH
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000871	13/05/2019	01070219700324	13/05/2019	916055	13/05/2019	863	16/03/2019	13950	0	13950	IMP
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219000872	13/05/2019	01070219700325	13/05/2019	916059	14/05/2019	SCRWDTH-1	13/05/2019	1585931	0	1585931	CORE-STEP
X-II	AEECS II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219000873	13/05/2019	01070219700325	13/05/2019	916059	14/05/2019	GHTP-26	13/05/2019	619313	0	619313	CORE-STEP
X-II	Shaikh & Sons Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0008041	37478574309	01070219000874	13/05/2019	01070219700326	13/05/2019	916059	14/05/2019	7	17/04/2019	202025	6527	195498	CORE-STEP
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070219000875	13/05/2019	01070219700327	13/05/2019	916059	14/05/2019	1	29/04/2019	372543	21734	350809	CORE-STEP
X-II	S L TRONIC	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0281915	3167432485	01070219000876	13/05/2019	01070219700328	13/05/2019	916059	14/05/2019	01	30/04/2019	223120	9087	214033	CORE-STEP
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070219000877	13/05/2019	01070219700329	13/05/2019	916059	14/05/2019	0074	08/04/2019	435553	25290	410263	CORE-STEP



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X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070219000878	13/05/2019	01070219700330	13/05/2019	916059	14/05/2019	KVVV(Tele)/03	27/03/2019	66636	8812	57824	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000879	13/05/2019	01070219700331	13/05/2019	916059	14/05/2019	3	26/04/2019	99886	17760	82126	CORE- STEPS
X-II	RANGSHREE ARTS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0BHUSAW	09370200000414	01070219000880	14/05/2019	01070219700332	14/05/2019	916065	15/05/2019	1	29/04/2019	44700	2203	42497	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000881	14/05/2019	01070219700333	14/05/2019	916057	14/05/2019	732832	12/05/2019	7000	0	7000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000882	14/05/2019	01070219700333	14/05/2019	916057	14/05/2019	746289	12/05/2019	10000	0	10000	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219000883	14/05/2019	01070219700334	14/05/2019	916059	14/05/2019	sprht06	13/05/2019	84977	0	84977	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000884	14/05/2019	01070219700335	14/05/2019	916058	14/05/2019	8013	13/04/2019	3897	0	3897	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000885	14/05/2019	01070219700335	14/05/2019	916058	14/05/2019	23085	08/05/2019	9646	0	9646	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000886	14/05/2019	01070219700336	14/05/2019	916058	14/05/2019	77	12/03/2019	12525	0	12525	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000887	14/05/2019	01070219700337	14/05/2019	916057	14/05/2019	756475	14/05/2019	5000	0	5000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000888	14/05/2019	01070219700337	14/05/2019	916057	14/05/2019	756478	14/05/2019	12600	0	12600	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000889	14/05/2019	01070219700338	14/05/2019	916057	14/05/2019	833	04/04/2019	29997	0	29997	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000890	14/05/2019	01070219700339	14/05/2019	916057	14/05/2019	044	05/05/2019	14973	0	14973	CASH
X-II	HOTEL LAJIJ FAMILY RESTOURNT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002581	2581201000942	01070219000891	14/05/2019	01070219700340	14/05/2019	916059	14/05/2019	01	12/05/2019	33148	663	32485	CORE- STEPS
X-II	MS BSS Infrastructursecundrabad	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020766	30738910010	01070219000893	14/05/2019	01070219700341	14/05/2019	916065	15/05/2019	278502	30/04/2019	37200	0	37200	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000894	14/05/2019	01070219700342	14/05/2019	916065	15/05/2019	2	24/04/2019	30712	998	29714	CORE- STEPS

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X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000895	14/05/2019	01070219700343	14/05/2019	916065	15/05/2019	45	09/04/2019	32146	1040	31106	CORE-STEPS
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219000896	14/05/2019	01070219700344	14/05/2019	916065	15/05/2019	19/01	06/05/2019	62660	8299	54361	CORE-STEPS
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000897	14/05/2019	01070219700350	14/05/2019	916064	15/05/2019	1165	22/03/2019	11625	0	11625	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000898	14/05/2019	01070219700350	14/05/2019	916064	15/05/2019	580	25/03/2019	9462	0	9462	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000899	14/05/2019	01070219700350	14/05/2019	916064	15/05/2019	5478	06/03/2019	9620	0	9620	IMP
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219000900	14/05/2019	01070219700345	14/05/2019	916065	15/05/2019	19-20/01	10/05/2019	30037	3983	26054	CORE-STEPS
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000901	14/05/2019	01070219700350	14/05/2019	916064	15/05/2019	785	17/03/2019	9887	0	9887	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000902	14/05/2019	01070219700350	14/05/2019	916064	15/05/2019	5897	09/02/2019	9698	0	9698	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000903	14/05/2019	01070219700354	14/05/2019	916064	15/05/2019	52747	18/03/2019	9593	0	9593	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000904	14/05/2019	01070219700354	14/05/2019	916064	15/05/2019	6137	21/03/2019	9850	0	9850	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000905	14/05/2019	01070219700354	14/05/2019	916064	15/05/2019	5879	27/02/2019	8880	0	8880	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000906	14/05/2019	01070219700354	14/05/2019	916064	15/05/2019	485	27/03/2019	12714	0	12714	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000907	14/05/2019	01070219700354	14/05/2019	916064	15/05/2019	842	27/02/2019	14530	0	14530	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000908	14/05/2019	01070219700346	14/05/2019	916065	15/05/2019	04	07/05/2019	62668	2033	60635	CORE-STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000909	14/05/2019	01070219700347	14/05/2019	916065	15/05/2019	274525	13/05/2019	7600	0	7600	CORE-STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000910	14/05/2019	01070219700347	14/05/2019	916065	15/05/2019	274522	13/05/2019	9500	0	9500	CORE-STEPS
X-II	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219000911	14/05/2019	01070219700347	14/05/2019	916065	15/05/2019	274527	13/05/2019	7600	0	7600	CORE-STEPS
X-II	INVEN STANDARD PROJECTS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0003817	50200034502711	01070219000912	14/05/2019	01070219700347	14/05/2019	916065	15/05/2019	252742	22/03/2019	62500	0	62500	CORE-STEPS

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X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219000913	14/05/2019	01070219700348	14/05/2019	916065	15/05/2019	153	24/04/2019	278400	6614	271786	CORE- STEPS
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000914	14/05/2019	01070219700356	14/05/2019	916064	15/05/2019	46927	31/03/2019	9905	0	9905	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000915	14/05/2019	01070219700356	14/05/2019	916064	15/05/2019	5896	14/02/2019	9870	0	9870	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000916	14/05/2019	01070219700356	14/05/2019	916064	15/05/2019	2554	14/03/2019	5595	0	5595	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000917	14/05/2019	01070219700356	14/05/2019	916064	15/05/2019	2468	02/03/2019	8615	0	8615	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000919	14/05/2019	01070219700356	14/05/2019	916064	15/05/2019	1741	26/03/2019	8359	0	8359	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000920	14/05/2019	01070219700352	14/05/2019	916064	15/05/2019	02	24/03/2019	8940	0	8940	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000921	14/05/2019	01070219700352	14/05/2019	916064	15/05/2019	193	05/04/2019	4000	0	4000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000922	14/05/2019	01070219700352	14/05/2019	916064	15/05/2019	15123	06/05/2019	4000	0	4000	IMP
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070219000923	14/05/2019	01070219700349	14/05/2019	916065	15/05/2019	243726	13/05/2019	144490	0	144490	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000924	14/05/2019	01070219700352	14/05/2019	916064	15/05/2019	02	15/04/2019	721	0	721	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000925	14/05/2019	01070219700353	14/05/2019	916064	15/05/2019	3500	19/04/2019	19876	0	19876	IMP
X-II	ROHAN MANDAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764001100000077	01070219000926	14/05/2019	01070219700355	14/05/2019	916065	15/05/2019	04..	24/01/2018	70883	1975	68908	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000927	14/05/2019	01070219700357	14/05/2019	916065	15/05/2019	CCV-01	09/05/2019	72000	2203	69797	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000928	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/84	18/08/2018	38953	0	38953	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000929	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/83	18/08/2018	8488	0	8488	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000930	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/87	18/08/2018	8691	0	8691	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000931	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/94	24/10/2018	16213	0	16213	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000932	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/95	24/10/2018	12993	0	12993	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000933	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/93	24/10/2018	13844	0	13844	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000934	14/05/2019	01070219700358	15/05/2019	916065	15/05/2019	SOL/18-19/77	04/08/2018	7631	0	7631	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000935	15/05/2019	01070219700359	15/05/2019	916063	15/05/2019	746291	13/05/2019	25000	0	25000	CASH
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219000936	15/05/2019	01070219700360	15/05/2019	916065	15/05/2019	764933106	06/02/2019	2051	41	2010	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219000937	15/05/2019	01070219700360	15/05/2019	916065	15/05/2019	833953195	06/03/2019	1564	31	1533	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219000938	15/05/2019	01070219700360	15/05/2019	916065	15/05/2019	FM2027100384679	06/04/2019	1929	39	1890	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000939	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/10013	12/01/2019	9234	0	9234	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000940	15/05/2019	01070219700361	15/05/2019	916063	15/05/2019	746292	14/05/2019	140	0	140	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000941	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/10012	12/01/2019	8311	0	8311	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000942	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/10434	24/01/2019	8463	0	8463	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000943	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/10435	24/01/2019	8463	0	8463	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01070219000944	15/05/2019	01070219700362	15/05/2019	916065	15/05/2019	14IMH04492534198	22/04/2019	22066	441	21625	CORE- STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000945	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/9101	15/12/2018	3895	0	3895	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000946	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/9100	15/12/2018	10879	0	10879	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000947	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/8138	17/11/2018	12704	0	12704	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000948	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/8136	17/11/2018	11341	0	11341	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000949	15/05/2019	01070219700363	15/05/2019	916072	17/05/2019	18-19/5847	07/09/2018	14721	0	14721	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000950	15/05/2019	01070219700364	15/05/2019	916072	17/05/2019	18-19/7702	01/11/2018	54553	0	54553	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000951	15/05/2019	01070219700365	15/05/2019	916064	15/05/2019	824	07/05/2019	1998	0	1998	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000952	15/05/2019	01070219700365	15/05/2019	916064	15/05/2019	229	13/04/2019	12000	0	12000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000953	15/05/2019	01070219700366	15/05/2019	916063	15/05/2019	756480	15/05/2019	24800	0	24800	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000954	15/05/2019	01070219700375	16/05/2019	916073	21/05/2019	411201734	09/05/2019	8356	0	8356	BANK CHEQ UE
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000955	15/05/2019	01070219700368	15/05/2019	916064	15/05/2019	2882	19/04/2019	19156	0	19156	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000956	15/05/2019	01070219700370	15/05/2019	916071	17/05/2019	1456	09/05/2019	4994	0	4994	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000957	15/05/2019	01070219700370	15/05/2019	916071	17/05/2019	1350	15/04/2019	4852	0	4852	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000958	15/05/2019	01070219700370	15/05/2019	916071	17/05/2019	3795	14/02/2019	8000	0	8000	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000959	15/05/2019	01070219700370	15/05/2019	916071	17/05/2019	1725	07/03/2019	9620	0	9620	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000960	15/05/2019	01070219700370	15/05/2019	916071	17/05/2019	871	23/03/2019	14980	0	14980	IMP
X-II	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070219000961	15/05/2019	01070219700369	15/05/2019	916072	17/05/2019	SUR/19-20/02	07/05/2019	64779	8572	56207	CORE- STEPS

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X-II	DATTATRAYA GOKULPRASAD TIWARI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CJUCBK	3001746	01070219000962	15/05/2019	01070219700371	15/05/2019	916072	17/05/2019	01/24	30/04/2019	31586	0	31586	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000963	15/05/2019	01070219700373	15/05/2019	916071	17/05/2019	1814	25/04/2019	14814	0	14814	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000964	15/05/2019	01070219700373	15/05/2019	916071	17/05/2019	122	06/05/2019	2496	0	2496	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000965	15/05/2019	01070219700373	15/05/2019	916071	17/05/2019	5252	17/09/2018	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000966	15/05/2019	01070219700372	15/05/2019	916071	17/05/2019	597	29/12/2018	49475	0	49475	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000967	15/05/2019	01070219700373	15/05/2019	916071	17/05/2019	48	24/02/2019	10000	0	10000	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219000968	16/05/2019	01070219700374	16/05/2019	916072	17/05/2019	NDR20288	14/05/2019	43710	0	43710	CORE- STEPS
X-II	AEECSO IV GESCOM GULBARGA	AEECSO IV GESCOM GULBARGA	DUMMY-	11111111111	01070219000969	16/05/2019	01070219700374	16/05/2019	916067	17/05/2019	HPR 636	14/05/2019	70343	0	70343	BANK CHEQUE
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000970	16/05/2019	01070219700376	16/05/2019	916070	17/05/2019	351564	15/05/2019	7200	0	7200	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070219000971	16/05/2019	01070219700377	16/05/2019	916072	17/05/2019	01	15/05/2019	380	0	380	CORE- STEPS
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219000972	16/05/2019	01070219700378	16/05/2019	916072	17/05/2019	252753	09/05/2019	16300	0	16300	CORE- STEPS
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219000973	16/05/2019	01070219700378	16/05/2019	916072	17/05/2019	252749	08/05/2019	16300	0	16300	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000974	16/05/2019	01070219700379	16/05/2019	916071	17/05/2019	1219	30/04/2019	19797	0	19797	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000975	16/05/2019	01070219700379	16/05/2019	916071	17/05/2019	3746	26/04/2019	4480	0	4480	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000976	16/05/2019	01070219700379	16/05/2019	916071	17/05/2019	4177148	03/04/2019	3843	0	3843	IMP
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070219000977	16/05/2019	01070219700380	16/05/2019	916072	17/05/2019	01..	13/05/2019	41755	1705	40050	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000978	17/05/2019	01070219700381	17/05/2019	916070	17/05/2019	756481	16/05/2019	5700	0	5700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000979	17/05/2019	01070219700381	17/05/2019	916070	17/05/2019	756482	16/05/2019	5700	0	5700	CASH

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X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000980	17/05/2019	01070219700382	17/05/2019	916066	17/05/2019	10183712850087	06/05/2019	778	0	778	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000981	17/05/2019	01070219700382	17/05/2019	916066	17/05/2019	10096639760105	06/05/2019	1716	0	1716	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000982	17/05/2019	01070219700382	17/05/2019	916066	17/05/2019	10108708310104	06/05/2019	884	0	884	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000983	17/05/2019	01070219700382	17/05/2019	916066	17/05/2019	10194692200088	06/05/2019	7588	0	7588	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000984	17/05/2019	01070219700383	17/05/2019	916073	21/05/2019	10121209410103	06/05/2019	53316	0	53316	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000985	17/05/2019	01070219700382	17/05/2019	916066	17/05/2019	10153838370101	06/05/2019	10667	0	10667	BANK CHEQUE
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219000986	17/05/2019	01070219700384	17/05/2019	916072	17/05/2019	20	09/05/2019	441550	25267	416283	CORE-STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000987	21/05/2019	01070219700385	21/05/2019	916077	21/05/2019	5230	09/05/2019	440286	0	440286	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000989	21/05/2019	01070219700386	21/05/2019	916076	21/05/2019	756485	17/05/2019	96800	0	96800	CASH
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070219000990	21/05/2019	01070219700387	21/05/2019	916077	21/05/2019	GST2019-20/02--	17/05/2019	60450	1863	58587	CORE-STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000991	21/05/2019	01070219700388	21/05/2019	916076	21/05/2019	756484	17/05/2019	90000	0	90000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000993	21/05/2019	01070219700389	21/05/2019	916076	21/05/2019	756483	17/05/2019	14800	0	14800	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000994	21/05/2019	01070219700390	21/05/2019	916076	21/05/2019	138	10/05/2019	14290	0	14290	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000995	21/05/2019	01070219700391	21/05/2019	916078	23/05/2019	2283	26/03/2019	3000	0	3000	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000996	21/05/2019	01070219700392	21/05/2019	916079	23/05/2019	10585	15/05/2019	394858	0	394858	CORE-STEPS
X-II	SR DSO SUR VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000997	22/05/2019	01070219700393	22/05/2019	916082	27/05/2019	732372	21/05/2019	7500	0	7500	CASH

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SEC TION	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-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000998	22/05/2019	01070219700394	22/05/2019	916082	27/05/2019	732370	20/05/2019	5000	0	5000	CASH
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000999	22/05/2019	01070219700395	22/05/2019	916082	27/05/2019	732371	20/05/2019	12000	0	12000	CASH
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001000	22/05/2019	01070219700396	22/05/2019	916083	27/05/2019	712	04/05/2019	3000	0	3000	IMP
X-II	TAYALTECH..BILASPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000771	07712560000492	01070219001002	23/05/2019	01070219700397	23/05/2019	916088	28/05/2019	GST/2018- 19/C454	26/01/2019	466375	26895	439480	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001003	23/05/2019	01070219700398	23/05/2019	916082	27/05/2019	4402	09/04/2019	29960	0	29960	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001004	23/05/2019	01070219700399	23/05/2019	916083	27/05/2019	86383	01/05/2019	10000	0	10000	IMP
X-II	EA TO DRM SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001005	23/05/2019	01070219700399	23/05/2019	916083	27/05/2019	81630	10/02/2019	10000	0	10000	IMP
X-II	COMMISSIONER,AHAMED NAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219001007	24/05/2019	01070219700400	24/05/2019	916081	24/05/2019	WB4203	04/05/2019	29400	0	29400	CORE- STEPS
X-II	COMMISSIONER,AHAMED NAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219001008	24/05/2019	01070219700400	24/05/2019	916081	24/05/2019	WB4202	04/05/2019	19050	0	19050	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001009	24/05/2019	01070219700400	24/05/2019	916081	24/05/2019	009899	24/04/2019	217728	0	217728	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001010	24/05/2019	01070219700400	24/05/2019	916081	24/05/2019	009900	24/04/2019	18887	0	18887	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001012	24/05/2019	01070219700401	24/05/2019	916082	27/05/2019	732693	21/05/2019	11010	0	11010	CASH
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001013	24/05/2019	01070219700402	24/05/2019	916080	24/05/2019	390	01/03/2019	4025	0	4025	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001014	24/05/2019	01070219700402	24/05/2019	916080	24/05/2019	IM/19- 20/G052	15/05/2019	4944	0	4944	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001015	24/05/2019	01070219700402	24/05/2019	916080	24/05/2019	1523	11/04/2019	14813	0	14813	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001016	24/05/2019	01070219700403	24/05/2019	916083	27/05/2019	122	06/05/2019	19665	0	19665	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001017	24/05/2019	01070219700403	24/05/2019	916083	27/05/2019	2429	02/05/2019	19409	0	19409	IMP
X-II	VALUE THOUGHT IT SOLUTIONS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000705	50200014471469	01070219001018	24/05/2019	01070219700406	24/05/2019	916140	06/06/2019	271405	16/05/2019	15020	0	15020	CORE- STEPS



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X-II	DEV BRICKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000029	02900210000095	01070219001020	24/05/2019	01070219700405	24/05/2019	916084	27/05/2019	271722	22/05/2019	64500	0	64500	CORE-STEPS
X-II	DEV BRICKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KALLAPPANNA AWADE ICH JANATA S BANK-KAJJ0000029	02900210000095	01070219001021	24/05/2019	01070219700405	24/05/2019	916084	27/05/2019	271728	23/05/2019	95300	0	95300	CORE-STEPS
X-II	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S001	6037743316	01070219001022	24/05/2019	01070219700412	27/05/2019	916088	28/05/2019	243724	08/05/2019	256570	0	256570	CORE-STEPS
X-II	TAHASILDAR BARSHI	TAHASILDAR BARSHI	SELF CHEQUE-000000000	000000000	01070219001023	24/05/2019	01070219700407	24/05/2019	916085	28/05/2019	243725	13/05/2019	302942	0	302942	BANK CHEQUE
X-II	IPF/DV/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001024	24/05/2019	01070219700404	24/05/2019	916083	27/05/2019	IPF/DV/SUR	17/05/2019	380	0	380	IMP
X-II	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070219001025	24/05/2019	01070219700408	24/05/2019	916084	27/05/2019	230783	21/05/2019	2133180	0	2133180	CORE-STEPS
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219001026	24/05/2019	01070219700411	24/05/2019	916084	27/05/2019	1920001	28/04/2019	69085	6018	63067	CORE-STEPS
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070219001027	24/05/2019	01070219700410	24/05/2019	916092	30/05/2019	16	04/05/2019	54324	1821	52503	CORE-STEPS
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	62209663041	01070219001028	24/05/2019	01070219700409	24/05/2019	916084	27/05/2019	04/2019	05/04/2019	68018	8791	59227	CORE-STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219001029	27/05/2019	01070219700413	27/05/2019	916084	27/05/2019	4475	21/05/2019	314532	0	314532	CORE-STEPS
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001030	27/05/2019	01070219700414	27/05/2019	916083	27/05/2019	MH-13 BQ-0140	27/05/2019	9020	0	9020	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001031	27/05/2019	01070219700415	27/05/2019	916083	27/05/2019	MH-13-BQ-0139	27/05/2019	9200	0	9200	IMP
X-II	PRASANNA ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0018300	37938661791	01070219001033	27/05/2019	01070219700417	27/05/2019	916092	30/05/2019	271529	06/05/2019	6300	0	6300	CORE-STEPS
X-II	DECCAN AUTOMOBILES COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000204	0204256060086	01070219001034	27/05/2019	01070219700417	27/05/2019	916092	30/05/2019	271524	02/05/2019	52870	0	52870	CORE-STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001035	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	85855	23/04/2019	14858	0	14858	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001036	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	1254	09/04/2019	12963	0	12963	IMP

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X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001037	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	2245	13/04/2019	6900	0	6900	IMP
X-II	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070219001038	27/05/2019	01070219700417	27/05/2019	916092	30/05/2019	271535	13/05/2019	6300	0	6300	CORE-STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070219001039	27/05/2019	01070219700417	27/05/2019	916092	30/05/2019	271534	14/05/2019	6200	0	6200	CORE-STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001040	27/05/2019	01070219700416	27/05/2019	916087	28/05/2019	13/2019	20/05/2019	42486	0	42486	IMP
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009992	30766928977	01070219001041	27/05/2019	01070219700417	27/05/2019	916092	30/05/2019	271527	06/05/2019	45790	0	45790	CORE-STEPS
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001042	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	2440	13/04/2019	21621	0	21621	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001043	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	646	02/04/2019	9960	0	9960	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001044	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	3099	02/04/2019	6455	0	6455	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001045	27/05/2019	01070219700418	27/05/2019	916087	28/05/2019	3159	10/04/2019	8404	0	8404	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001046	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010015	16/05/2019	6829	0	6829	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001047	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	0100010	16/05/2019	14528	0	14528	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001048	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010008	16/05/2019	15082	0	15082	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001049	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010007	16/05/2019	15347	0	15347	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001050	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010006	16/05/2019	15511	0	15511	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001051	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010004	16/05/2019	11491	0	11491	CORE-STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219001052	27/05/2019	01070219700419	27/05/2019	916088	28/05/2019	010003	16/05/2019	13898	0	13898	CORE-STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001053	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010011	16/05/2019	15095	0	15095	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001054	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010009	16/05/2019	22025	0	22025	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001055	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010013	16/05/2019	22075	0	22075	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001056	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010001	16/05/2019	66188	0	66188	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001057	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010002	16/05/2019	65696	0	65696	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001058	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010005	16/05/2019	37724	0	37724	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219001059	27/05/2019	01070219700420	27/05/2019	916088	28/05/2019	010014	16/05/2019	56776	0	56776	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001060	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	421028833	27/05/2019	503110	0	503110	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001061	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	408232303	27/05/2019	148590	0	148590	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001062	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	408415902	27/05/2019	411420	0	411420	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001063	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	408904082	27/05/2019	30140	0	30140	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001064	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	408455466	27/05/2019	157790	0	157790	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001065	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	407128208	27/05/2019	140320	0	140320	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001066	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	416223150	27/05/2019	196430	0	196430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001067	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	408463928	27/05/2019	152920	0	152920	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001068	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	415126381	27/05/2019	204900	0	204900	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001069	28/05/2019	01070219700421	28/05/2019	916088	28/05/2019	410298005	27/05/2019	85360	0	85360	CORE- STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219001070	28/05/2019	01070219700422	28/05/2019	916088	28/05/2019	26185	27/05/2019	1346	0	1346	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219001071	28/05/2019	01070219700422	28/05/2019	916088	28/05/2019	MR 118	27/05/2019	163917	0	163917	CORE- STEPS
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219001072	28/05/2019	01070219700422	28/05/2019	916088	28/05/2019	1	27/05/2019	72639	0	72639	CORE- STEPS
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210478	21192124554	01070219001073	28/05/2019	01070219700423	28/05/2019	916088	28/05/2019	1-2019	20/05/2019	981004	127362	853642	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000759	075930110000007	01070219001074	28/05/2019	01070219700425	28/05/2019	916088	28/05/2019	3-	17/05/2019	148785	9450	139335	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000759	075930110000007	01070219001075	28/05/2019	01070219700424	28/05/2019	916088	28/05/2019	1--2019	17/05/2019	109302	18450	90852	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001076	28/05/2019	01070219700426	28/05/2019	916087	28/05/2019	2019-04-0005	24/04/2019	11997	0	11997	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001078	28/05/2019	01070219700427	28/05/2019	916087	28/05/2019	335	20/02/2019	7600	0	7600	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001079	28/05/2019	01070219700428	28/05/2019	916086	28/05/2019	756487	27/05/2019	15000	0	15000	CASH
X-II	ATITYA TRAINING AND HR CONSULTANTS PVT LTD MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0006238	623805028235	01070219001080	28/05/2019	01070219700429	28/05/2019	916092	30/05/2019	5111 /MUM2018-19	20/02/2019	18919	428	18491	CORE- STEPS

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X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001081	28/05/2019	01070219700430	28/05/2019	916086	28/05/2019	756488	27/05/2019	14394	0	14394	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001082	28/05/2019	01070219700430	28/05/2019	916086	28/05/2019	756489	27/05/2019	14400	0	14400	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001083	28/05/2019	01070219700430	28/05/2019	916086	28/05/2019	756490	27/05/2019	14800	0	14800	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001084	28/05/2019	01070219700430	28/05/2019	916086	28/05/2019	756491	27/05/2019	25000	0	25000	CASH
X-II	SANKET TOURS AND TRAVELS, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	6731390563	01070219001085	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252754	10/05/2019	7600	0	7600	CORE- STEPS
X-II	SHIVPARVATI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	60325365977	01070219001086	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252755	10/05/2019	7600	0	7600	CORE- STEPS
X-II	SATHE RAMCHANDRA D	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000176	01070219001087	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252756	10/05/2019	7600	0	7600	CORE- STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	60308185587	01070219001088	28/05/2019	01070219700433	28/05/2019	916092	30/05/2019	252750	08/05/2019	17000	0	17000	CORE- STEPS
X-II	AVIS TECHNOWAYS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38203040577	01070219001089	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252752	09/05/2019	16300	0	16300	CORE- STEPS
X-II	SS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0537357	373505040000131	01070219001090	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252751	09/05/2019	16300	0	16300	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000343	510101003426581	01070219001091	28/05/2019	01070219700431	28/05/2019	916092	30/05/2019	225942	26/05/2019	703950	0	703950	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001092	28/05/2019	01070219700434	28/05/2019	916091	30/05/2019	0007723	26/04/2019	3925	0	3925	IMP
X-II	SYSTEMS 24X7-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000769	0769102000001601	01070219001093	28/05/2019	01070219700432	28/05/2019	916092	30/05/2019	252741	25/05/2019	62500	0	62500	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYN0005433	54331010000226	01070219001094	28/05/2019	01070219700433	28/05/2019	916092	30/05/2019	274521	25/05/2019	9500	0	9500	CORE- STEPS

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SECTION	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	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005433	54331010000226	01070219001095	28/05/2019	01070219700433	28/05/2019	916092	30/05/2019	274523	25/05/2019	7600	0	7600	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA- CBIN0280665	1945714639	01070219001096	28/05/2019	01070219700433	28/05/2019	916092	30/05/2019	243899	22/05/2019	235600	0	235600	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001097	28/05/2019	01070219700435	28/05/2019	916090	30/05/2019	756493	28/05/2019	30000	0	30000	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001098	28/05/2019	01070219700436	28/05/2019	916091	30/05/2019	F915	19/04/2019	26431	0	26431	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001099	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	04	01/04/2019	9360	0	9360	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001100	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	11	02/04/2019	7094	0	7094	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001101	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	12	03/04/2019	9350	0	9350	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001102	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	10	03/04/2019	5550	0	5550	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001103	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	14	18/03/2019	9920	0	9920	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001104	28/05/2019	01070219700439	29/05/2019	916091	30/05/2019	12	01/04/2019	6093	0	6093	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001105	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	11	05/04/2019	5334	0	5334	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001106	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	14	02/04/2019	12360	0	12360	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001107	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	10	01/04/2019	5390	0	5390	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001108	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	252	01/04/2019	9911	0	9911	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001109	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	2402	02/04/2019	12779	0	12779	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001110	28/05/2019	01070219700440	29/05/2019	916091	30/05/2019	09	25/03/2019	14136	0	14136	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001111	29/05/2019	01070219700437	29/05/2019	916091	30/05/2019	22218	14/10/2018	1500	0	1500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001112	29/05/2019	01070219700437	29/05/2019	916091	30/05/2019	01/DD	22/05/2019	49067	0	49067	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001113	29/05/2019	01070219700437	29/05/2019	916091	30/05/2019	C-609-19/20	03/05/2019	12000	0	12000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001114	29/05/2019	01070219700437	29/05/2019	916091	30/05/2019	013	29/04/2019	3912	0	3912	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001115	29/05/2019	01070219700438	29/05/2019	916091	30/05/2019	108	04/04/2019	2389	0	2389	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001116	29/05/2019	01070219700438	29/05/2019	916091	30/05/2019	14803	19/04/2019	1800	0	1800	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001117	29/05/2019	01070219700438	29/05/2019	916091	30/05/2019	14430	05/04/2019	3010	0	3010	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001118	29/05/2019	01070219700441	29/05/2019	916091	30/05/2019	03/07	27/05/2019	10000	0	10000	IMP

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X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001119	29/05/2019	01070219700441	29/05/2019	916091	30/05/2019	149	16/05/2019	2940	0	2940	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001120	29/05/2019	01070219700441	29/05/2019	916091	30/05/2019	03/19	15/05/2019	4000	0	4000	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001121	30/05/2019	01070219700442	30/05/2019	916091	30/05/2019	32359	02/05/2019	5000	0	5000	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001122	30/05/2019	01070219700442	30/05/2019	916091	30/05/2019	13764	12/05/2019	4000	0	4000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001123	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	2875	29/04/2019	14995	0	14995	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001124	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	MH-13-BQ-0054	28/05/2019	11000	0	11000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001125	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	GEN IMP IPF KLGB	28/05/2019	955	0	955	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001126	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	MH-13-AX-0135	28/05/2019	7000	0	7000	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001127	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	IPF/RPF/KWV GEN	28/05/2019	1500	0	1500	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001128	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	Dog Lucky KWV	28/05/2019	4242	0	4242	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001129	30/05/2019	01070219700443	30/05/2019	916091	30/05/2019	IPF/WD/GEN/IMP	27/05/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001130	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	MH-13AD-9197	27/05/2019	2500	0	2500	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001131	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	GEN Imp DSCR	28/05/2019	500	0	500	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001132	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	Dog RANA Med	28/05/2019	4477	0	4477	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001133	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	Feeding Imprest	28/05/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001134	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	Feeding Imprest	28/05/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001135	30/05/2019	01070219700444	30/05/2019	916091	30/05/2019	Feeding Imp	28/05/2019	10000	0	10000	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001136	30/05/2019	01070219700445	30/05/2019	916090	30/05/2019	036	14/05/2019	7350	0	7350	CASH
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001138	30/05/2019	01070219700446	30/05/2019	916091	30/05/2019	739	29/04/2019	14989	0	14989	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001139	30/05/2019	01070219700446	30/05/2019	916091	30/05/2019	6	09/05/2019	19910	0	19910	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001141	30/05/2019	01070219700447	30/05/2019	916091	30/05/2019	154	24/05/2019	4455	0	4455	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001142	30/05/2019	01070219700447	30/05/2019	916091	30/05/2019	05	01/04/2019	6638	0	6638	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001143	30/05/2019	01070219700447	30/05/2019	916091	30/05/2019	05	01/04/2019	3500	0	3500	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001144	30/05/2019	01070219700447	30/05/2019	916091	30/05/2019	12	01/04/2019	14612	0	14612	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001145	30/05/2019	01070219700447	30/05/2019	916091	30/05/2019	09	01/04/2019	8000	0	8000	IMP

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X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001146	30/05/2019	01070219700448	30/05/2019	916091	30/05/2019	203	28/05/2019	4000	0	4000	IMP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219001147	30/05/2019	01070219700452	30/05/2019	916120	31/05/2019	695751765	08/05/2019	9819	0	9819	BANK CHEQUE
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001148	30/05/2019	01070219700449	30/05/2019	916090	30/05/2019	351565	21/05/2019	65520	0	65520	CASH
X-II	SSE(E/M)/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001149	30/05/2019	01070219700450	30/05/2019	916090	30/05/2019	721525	29/05/2019	4000	0	4000	CASH
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219001150	30/05/2019	01070219700452	30/05/2019	916120	31/05/2019	982699322	05/05/2019	555	0	555	BANK CHEQUE
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219001151	30/05/2019	01070219700451	30/05/2019	916092	30/05/2019	5220	22/05/2019	302164	0	302164	CORE-STEP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001152	30/05/2019	01070219700454	30/05/2019	916122	31/05/2019	2994	11/01/2019	11421	0	11421	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001153	30/05/2019	01070219700454	30/05/2019	916122	31/05/2019	13820	21/05/2019	5000	0	5000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001154	30/05/2019	01070219700454	30/05/2019	916122	31/05/2019	14290	12/04/2019	1978	0	1978	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001155	30/05/2019	01070219700453	30/05/2019	916121	31/05/2019	1032	27/05/2019	14950	0	14950	CASH
X-II	ROHAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848520110000445	01070219001156	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	271727	24/05/2019	95300	0	95300	CORE-STEP
X-II	MESSRS VATSAL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000650	065020110000064	01070219001157	30/05/2019	01070219700459	31/05/2019	916127	31/05/2019	252759	21/05/2019	17000	0	17000	CORE-STEP
X-II	OCS GROUP ( INDIA) PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HSBC-HSBC01INDIA	030878078001	01070219001158	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	278515	28/05/2019	57900	0	57900	CORE-STEP
X-II	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070219001159	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	252744	07/05/2019	58700	0	58700	CORE-STEP
X-II	OCS GROUP ( INDIA) PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HSBC-HSBC01INDIA	030878078001	01070219001160	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	278504	07/05/2019	13200	0	13200	CORE-STEP
X-II	AHILYA ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0009511	33840693797	01070219001161	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	268582	22/05/2019	12800	0	12800	CORE-STEP



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X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219001162	30/05/2019	01070219700455	30/05/2019	916123	31/05/2019	278505	13/05/2019	50400	0	50400	CORE-STEPS
X-II	STATION MANAGER WASHIMBE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001163	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732905	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER MOHOL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001164	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732913	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER PAKANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001165	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732914	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER SHRIGONDAROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001166	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732790	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER VISAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001167	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732792	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001168	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732793	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER HIRENANDURU	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001169	30/05/2019	01070219700462	31/05/2019	916125	31/05/2019	732925	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER RAHURI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001170	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732794	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER PADHEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001171	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732795	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER SAINAGAR SHIRDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001172	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732796	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001173	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732798	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER PAREWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001174	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732904	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER BHIGVAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001175	30/05/2019	01070219700463	31/05/2019	916125	31/05/2019	732902	10/04/2019	12000	0	12000	CASH
X-II	STATION MANAGER DHOKI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001176	30/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732920	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER KASHTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001177	30/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732789	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER BELVANDI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001178	30/05/2019	01070219700464	31/05/2019	916125	31/05/2019	6000	10/04/2019	6000	0	6000	CASH

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X-II	STATION MANAGER KANEGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001179	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732797	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER YEOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001180	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732799	10/04/2019	8000	0	8000	CASH
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001181	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	01	01/04/2019	14170	0	14170	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001182	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	01	20/04/2019	9665	0	9665	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001183	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	01	16/04/2019	9519	0	9519	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001184	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	01	01/04/2019	7460	0	7460	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001185	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	132423	03/04/2019	9240	0	9240	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001186	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	13374	02/04/2019	10797	0	10797	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001187	31/05/2019	01070219700456	31/05/2019	916122	31/05/2019	113	16/04/2019	9592	0	9592	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001188	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	30/03/2019	9902	0	9902	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001189	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	01/04/2019	7592	0	7592	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001190	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	16/04/2019	7020	0	7020	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001191	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	16/04/2019	6000	0	6000	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001192	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	16/04/2019	9995	0	9995	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001193	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	01/04/2019	9460	0	9460	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001194	31/05/2019	01070219700457	31/05/2019	916122	31/05/2019	01	16/04/2019	13120	0	13120	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001195	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	209	07/04/2019	9790	0	9790	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001196	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	01	01/04/2019	9702	0	9702	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001197	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	05	08/04/2019	5750	0	5750	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001198	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	645	01/04/2019	1320	0	1320	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001199	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	31	04/04/2019	9655	0	9655	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001200	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	01	16/04/2019	8450	0	8450	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001201	31/05/2019	01070219700458	31/05/2019	916122	31/05/2019	01	07/04/2019	20052	0	20052	IMP
X-II	RUDRA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDUSIND BANK- INDB0000075	200005665116	01070219001202	31/05/2019	01070219700459	31/05/2019	916127	31/05/2019	271530	06/05/2019	110250	0	110250	CORE- STEPS

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X-II	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070219001203	31/05/2019	01070219700459	31/05/2019	916127	31/05/2019	271531	23/05/2019	11740	0	11740	CORE- STEPS
X-II	SETHIYA ENTERPRISES- JABALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000185	01850200000337	01070219001204	31/05/2019	01070219700459	31/05/2019	916127	31/05/2019	271533	23/05/2019	6200	0	6200	CORE- STEPS
X-II	SETHIYA ENTERPRISES- JABALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000185	01850200000337	01070219001205	31/05/2019	01070219700459	31/05/2019	916127	31/05/2019	271532	23/05/2019	10100	0	10100	CORE- STEPS
X-II	EMTECH SALES AND SERVICE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000275	50200013631274	01070219001206	31/05/2019	01070219700459	31/05/2019	916127	31/05/2019	271523	23/05/2019	26900	0	26900	CORE- STEPS
X-II	DIGITAL WEIGHING SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000336	10826236999	01070219001207	31/05/2019	01070219700460	31/05/2019	916127	31/05/2019	268643	17/05/2019	23300	0	23300	CORE- STEPS
X-II	RUSHABH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0C0VSBL5	002003300004190	01070219001208	31/05/2019	01070219700461	31/05/2019	916127	31/05/2019	268634	13/05/2019	13260	0	13260	CORE- STEPS
X-II	MAHAVIR UDYOG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0C0SMUCB	0050043010000011	01070219001209	31/05/2019	01070219700461	31/05/2019	916127	31/05/2019	268635	13/05/2019	13260	0	13260	CORE- STEPS
X-II	BALAJI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478651100001762	01070219001210	31/05/2019	01070219700461	31/05/2019	916127	31/05/2019	279605	20/05/2019	3900	0	3900	CORE- STEPS
X-II	STATION MANAGER BABLAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001211	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732924	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER BORIBEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001212	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732800	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER MODLIMB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001213	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732901	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER JINTIROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001214	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732903	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER POPHLAJ	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001215	31/05/2019	01070219700464	31/05/2019	916125	31/05/2019	732906	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER JEUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001216	31/05/2019	01070219700465	31/05/2019	916125	31/05/2019	732907	10/04/2019	7000	0	7000	CASH
X-II	STATION MANAGER MALTHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001217	31/05/2019	01070219700465	31/05/2019	916125	31/05/2019	732915	10/04/2019	6000	0	6000	CASH

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X-II	STATION MANAGER BHALWANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001218	31/05/2019	01070219700465	31/05/2019	916125	31/05/2019	732908	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER KEM	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001219	31/05/2019	01070219700465	31/05/2019	916125	31/05/2019	732909	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER WADSINGE	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001220	31/05/2019	01070219700465	31/05/2019	916125	31/05/2019	732910	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER ANGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001221	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732911	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER MALIKPETH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001222	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732912	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER AKKALKOTROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001223	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732921	10/04/2019	1000	0	1000	CASH
X-II	STATION MANAGER BOROTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001224	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732922	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER DUDHANI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001225	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732923	10/04/2019	7000	0	7000	CASH
X-II	STATION MANAGER SANGOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001226	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732916	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER KAVATHEMAHANKAL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001227	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732917	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER BARSHITOWN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001228	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732918	10/04/2019	6000	0	6000	CASH
X-II	STATION MANAGER USMANABAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001229	31/05/2019	01070219700470	03/06/2019	916129	03/06/2019	732919	10/04/2019	1000	0	1000	CASH
X-II	MSEDCL MIRAJ R II	STATE BANK OF INDIA,SOLAPUR	SELF CHEQUE-000000000	000000000	01070219001230	31/05/2019	01070219700471	03/06/2019	916130	03/06/2019	721524	19/05/2019	4142	0	4142	DEMAND DRAFT
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001232	31/05/2019	01070219700466	31/05/2019	916125	31/05/2019	MH-13-BQ-0140	31/05/2019	9000	0	9000	CASH
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001233	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	C/43927	28/03/2019	4133	0	4133	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001234	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	18	10/03/2019	9900	0	9900	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001235	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	1729	15/04/2019	10000	0	10000	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001236	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	305	05/04/2019	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001237	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	1863	16/04/2019	14302	0	14302	IMP

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X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001238	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	3301	01/04/2019	11200	0	11200	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001239	31/05/2019	01070219700467	31/05/2019	916126	31/05/2019	453	02/04/2019	24567	0	24567	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001240	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	1129	30/03/2019	9500	0	9500	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001241	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	52	20/04/2019	5950	0	5950	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001242	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	027	31/03/2019	9372	0	9372	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001243	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	312	31/03/2019	8435	0	8435	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001244	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	310	30/03/2019	9870	0	9870	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001245	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	6584274	02/04/2019	3814	0	3814	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001246	31/05/2019	01070219700468	31/05/2019	916126	31/05/2019	10	09/02/2019	6660	0	6660	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001247	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	6476	13/04/2019	9269	0	9269	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001248	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	122	01/04/2019	8431	0	8431	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001249	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	24	16/04/2019	5550	0	5550	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001250	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	01	16/04/2019	9990	0	9990	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001251	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	1106	01/04/2019	6136	0	6136	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001252	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	20	11/02/2019	8579	0	8579	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001253	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	416	27/03/2019	4384	0	4384	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001254	31/05/2019	01070219700469	31/05/2019	916126	31/05/2019	756	01/04/2019	8251	0	8251	IMP
SBN S	MULYA ENTERPRISES-NASHIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000573	0573102000017666	01070419000078	06/05/2019	01070419700048	14/05/2019	916065	15/05/2019	149	25/03/2019	41123	0	41123	CORE- STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000079	06/05/2019	01070419700041	06/05/2019	916035	07/05/2019	DH/71	23/04/2019	3948	79	3869	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000080	06/05/2019	01070419700041	06/05/2019	916035	07/05/2019	H/109	12/04/2019	1148	0	1148	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000081	06/05/2019	01070419700041	06/05/2019	916035	07/05/2019	K/18364	30/03/2019	2632	105	2527	CORE- STEPS

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SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000082	06/05/2019	01070419700041	06/05/2019	916035	07/05/2019	21	23/04/2019	3192	0	3192	CORE-STEPS
SBN S	SHREE ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002161	10483082853	01070419000083	06/05/2019	01070419700042	06/05/2019	916035	07/05/2019	se/39d/2018-19/7	13/03/2019	132160	0	132160	CORE-STEPS
SBN S	EPSILON ELECTRONIC EQPT AND COMP P LTD-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000126	01262320000053	01070419000084	07/05/2019	01070419700043	07/05/2019	916040	08/05/2019	EP/T1//18-19/226	12/07/2018	221840	0	221840	CORE-STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000H047	6235298959	01070419000087	07/05/2019	01070419700043	07/05/2019	916040	08/05/2019	02..	18/04/2019	1114139	43505	1070634	CORE-STEPS
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0CHARKO	26410200000910	01070419000088	07/05/2019	01070419700043	07/05/2019	916040	08/05/2019	202/18-19	26/03/2019	352230	11841	340389	CORE-STEPS
SBN S	KIRAN INFRA ENGINEERS LIMITED.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0031781	61008230737	01070419000089	07/05/2019	01070419700043	07/05/2019	916040	08/05/2019	KIEL/18-19/306	19/03/2019	147000	0	147000	CORE-STEPS
SBN S	SSD MEDICAL SUPPLIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDUSIND BANK-INDB0000025	259975079709	01070419000090	08/05/2019	01070419700044	09/05/2019	916045	09/05/2019	SSD1933	23/01/2019	953	0	953	CORE-STEPS
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMLAD	007000200000991	01070419000091	09/05/2019	01070419700045	09/05/2019	916051	10/05/2019	G/29	26/04/2019	2535	0	2535	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000092	09/05/2019	01070419700045	09/05/2019	916051	10/05/2019	H/203	23/04/2019	974	0	974	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000093	09/05/2019	01070419700045	09/05/2019	916051	10/05/2019	NSI0043/201920	22/04/2019	5804	0	5804	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000094	10/05/2019	01070419700046	10/05/2019	916056	13/05/2019	NSI007/201920	11/04/2019	591	12	579	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000095	10/05/2019	01070419700046	10/05/2019	916056	13/05/2019	NSI0042/201920	22/04/2019	1476	0	1476	CORE-STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000096	13/05/2019	01070419700047	13/05/2019	916059	14/05/2019	PTL319	29/04/2019	2800	0	2800	CORE-STEPS

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SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000097	13/05/2019	01070419700047	13/05/2019	916059	14/05/2019	PTL 350	30/04/2019	3024	0	3024	CORE- STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000098	13/05/2019	01070419700047	13/05/2019	916059	14/05/2019	PTL176	16/04/2019	784	0	784	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000443	560101000114230	01070419000099	14/05/2019	01070419700048	14/05/2019	916065	15/05/2019	3154024439	22/01/2019	1135425	21628	1113797	CORE- STEPS
SBN S	Saboo Decopride Private Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004034	10092000002642	01070419000100	14/05/2019	01070419700048	14/05/2019	916065	15/05/2019	1222	09/03/2019	73920	0	73920	CORE- STEPS
SBN S	AGI Trading Company	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000087	008705007552	01070419000101	14/05/2019	01070419700050	15/05/2019	916072	17/05/2019	536/18-19	29/01/2019	56650	0	56650	CORE- STEPS
SBN S	MULYA ENTERPRISES-NASHIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000573	0573102000017666	01070419000102	14/05/2019	01070419700048	14/05/2019	916065	15/05/2019	148	25/03/2019	23423	0	23423	CORE- STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000103	15/05/2019	01070419700049	15/05/2019	916072	17/05/2019	NSI-0072201920	03/05/2019	17071	0	17071	CORE- STEPS
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070419000104	15/05/2019	01070419700049	15/05/2019	916072	17/05/2019	INS/1343	13/04/2019	1074	0	1074	CORE- STEPS
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070419000105	15/05/2019	01070419700049	15/05/2019	916072	17/05/2019	INS/1337	11/04/2019	1958	0	1958	CORE- STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000106	15/05/2019	01070419700049	15/05/2019	916072	17/05/2019	PTL 174	16/04/2019	2171	0	2171	CORE- STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000107	15/05/2019	01070419700049	15/05/2019	916072	17/05/2019	PTL 351	30/04/2019	7840	0	7840	CORE- STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000108	15/05/2019	01070419700051	15/05/2019	916072	17/05/2019	PTL 173	16/04/2019	637	0	637	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000109	16/05/2019	01070419700052	16/05/2019	916072	17/05/2019	JSI/10748	30/03/2019	2176	87	2089	CORE- STEPS

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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000110	16/05/2019	01070419700052	16/05/2019	916072	17/05/2019	jsi/10523	14/03/2019	10584	0	10584	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000111	16/05/2019	01070419700053	16/05/2019	916072	17/05/2019	G/4283	29/03/2019	32005	0	32005	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000112	16/05/2019	01070419700052	16/05/2019	916072	17/05/2019	G/4274	29/03/2019	9408	60	9348	CORE-STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070419000113	16/05/2019	01070419700053	16/05/2019	916072	17/05/2019	SP014318	16/03/2019	44800	896	43904	CORE-STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000114	16/05/2019	01070419700052	16/05/2019	916072	17/05/2019	KE/18190	27/03/2019	22714	0	22714	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000115	16/05/2019	01070419700054	16/05/2019	916072	17/05/2019	JSI/10832	31/03/2019	1533	0	1533	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070419000118	20/05/2019	01070419700055	20/05/2019	916077	21/05/2019	49	02/05/2019	44840	0	44840	CORE-STEPS
SBN S	ROYAL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0001508	31473405838	01070419000128	21/05/2019	01070419700056	22/05/2019	916088	28/05/2019	007CHD1920	01/05/2019	592200	10037	582163	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000130	24/05/2019	01070419700057	27/05/2019	916084	27/05/2019	NSI0071/201920	03/05/2019	3415	20	3395	CORE-STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000131	27/05/2019	01070419700057	27/05/2019	916084	27/05/2019	PTL318	29/04/2019	5544	0	5544	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000132	27/05/2019	01070419700057	27/05/2019	916084	27/05/2019	NSI0069/201920	03/05/2019	923	0	923	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000133	28/05/2019	01070419700058	28/05/2019	916092	30/05/2019	NSI0068201920	03/05/2019	1232	0	1232	CORE-STEPS
SBN S	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070419000134	28/05/2019	01070419700058	28/05/2019	916092	30/05/2019	PTL175	16/04/2019	2688	0	2688	CORE-STEPS



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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000137	29/05/2019	01070419700059	29/05/2019	916092	30/05/2019	JSI/10825	30/03/2019	22176	444	21732	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000138	29/05/2019	01070419700059	29/05/2019	916092	30/05/2019	JSI/10809	30/03/2019	55104	1202	53902	CORE-STEPS
SBN S	R.M.ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0563765	637601010050757	01070419000139	30/05/2019	01070419700060	03/06/2019	916137	04/06/2019	5474/19-20	25/05/2019	110165	0	110165	CORE-STEPS