

BILL STATUS OF SUR Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070118001456	04/02/2019	01070118700977	04/02/2019	951509	04/02/2019	GST06	01/02/2019	3927008	252948	3674060	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070118001457	04/02/2019	01070118700978	04/02/2019	951509	04/02/2019	gst/07	01/02/2019	4865123	293577	4571546	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001458	04/02/2019	01070118700979	04/02/2019	951512	05/02/2019	GST-36	31/01/2019	4811792	596174	4215618	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070118001460	04/02/2019	01070118700980	04/02/2019	951512	05/02/2019	gst-04a/18-19	28/01/2019	708412	7134	701278	CORE- STEPS
X-I	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000503	0503102000002127	01070118001461	04/02/2019	01070118700981	04/02/2019	951512	05/02/2019	gst/06	21/01/2019	1039688	39360	1000328	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070118001462	04/02/2019	01070118700982	04/02/2019	951512	05/02/2019	GST-5	10/01/2019	2136826	106758	2030068	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070118001463	04/02/2019	01070118700983	04/02/2019	951512	05/02/2019	75	21/01/2019	101504	5412	96092	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070118001464	04/02/2019	01070118700984	04/02/2019	951512	05/02/2019	GST-2018-19/13	18/01/2019	121338	25052	96286	CORE- STEPS
X-I	NEW MAHAVIR CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000343	510101003426581	01070118001466	04/02/2019	01070118700985	04/02/2019	951512	05/02/2019	gst/03a/18-19	31/01/2019	1275567	50273	1225294	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001467	04/02/2019	01070118700986	04/02/2019	951512	05/02/2019	BG/265	28/01/2019	2361524	349634	2011890	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001468	04/02/2019	01070118700987	04/02/2019	951516	06/02/2019	174	30/01/2019	490488	14080	476408	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001469	04/02/2019	01070118700987	04/02/2019	951516	06/02/2019	176	30/01/2019	425723	12276	413447	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001470	04/02/2019	01070118700987	04/02/2019	951516	06/02/2019	175	30/01/2019	291320	8532	282788	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001471	04/02/2019	01070118700987	04/02/2019	951516	06/02/2019	173	30/01/2019	487268	13991	473277	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001472	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/234	18/01/2019	199639	10379	189260	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001473	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/235	18/01/2019	197252	10395	186857	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001474	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/236	18/01/2019	199772	10195	189577	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001475	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/237	18/01/2019	195303	10026	185277	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	01070118001476	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/238	18/01/2019	198645	10153	188492	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001477	05/02/2019	01070118700988	05/02/2019	951516	06/02/2019	BG/239	18/01/2019	199193	10241	188952	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001478	05/02/2019	01070118700989	05/02/2019	951516	06/02/2019	BG/241	18/01/2019	198205	10136	188069	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001479	05/02/2019	01070118700989	05/02/2019	951516	06/02/2019	BG/242	18/01/2019	196852	10085	186767	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001480	05/02/2019	01070118700989	05/02/2019	951516	06/02/2019	BG/244	18/01/2019	199647	10274	189373	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001481	05/02/2019	01070118700989	05/02/2019	951516	06/02/2019	BG/245	18/01/2019	198656	10130	188526	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001482	05/02/2019	01070118700989	05/02/2019	951516	06/02/2019	BG/246	18/01/2019	194383	10075	184308	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001483	05/02/2019	01070118700991	05/02/2019	951516	06/02/2019	BG/253	24/01/2019	498705	18986	479719	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001484	05/02/2019	01070118700990	05/02/2019	951516	06/02/2019	BG/255	21/01/2019	499375	19012	480363	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001485	05/02/2019	01070118700990	05/02/2019	951516	06/02/2019	bg/258	24/01/2019	487763	18572	469191	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001486	05/02/2019	01070118700990	05/02/2019	951516	06/02/2019	BG/256	24/01/2019	498692	18986	479706	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001487	05/02/2019	01070118700990	05/02/2019	951516	06/02/2019	BG/257	24/01/2019	283988	10858	273130	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001488	05/02/2019	01070118700991	05/02/2019	951516	06/02/2019	BG/254	24/01/2019	499009	18997	480012	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001489	05/02/2019	01070118700991	05/02/2019	951516	06/02/2019	BG/259	24/01/2019	499295	19008	480287	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001490	05/02/2019	01070118700992	05/02/2019	951516	06/02/2019	BG/240	18/01/2019	196810	10083	186727	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001491	05/02/2019	01070118700992	05/02/2019	951516	06/02/2019	BG/243	18/01/2019	199747	10194	189553	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001492	05/02/2019	01070118700993	05/02/2019	951516	06/02/2019	11051132	05/01/2019	495785	23937	471848	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001493	05/02/2019	01070118700993	05/02/2019	951516	06/02/2019	dm/19/28	19/01/2019	198981	29634	169347	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	01070118001494	05/02/2019	01070118700993	05/02/2019	951516	06/02/2019	dm/19/3	19/01/2019	420029	62317	357712	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001495	05/02/2019	01070118700993	05/02/2019	951516	06/02/2019	dm/19/31	19/01/2019	224944	33471	191473	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001496	05/02/2019	01070118700994	05/02/2019	951516	06/02/2019	BG/251	18/01/2019	612095	23639	588456	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001497	05/02/2019	01070118700995	05/02/2019	951521	07/02/2019	GST-171	30/01/2019	192154	5820	186334	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001498	05/02/2019	01070118700995	05/02/2019	951521	07/02/2019	GST-169	30/01/2019	199833	6033	193800	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001499	05/02/2019	01070118700995	05/02/2019	951521	07/02/2019	GST-170	30/01/2019	357998	10231	347767	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001500	05/02/2019	01070118700995	05/02/2019	951521	07/02/2019	GST-168	31/01/2019	490702	13928	476774	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070118001501	05/02/2019	01070118700995	05/02/2019	951521	07/02/2019	GST-172	31/01/2019	423365	12053	411312	CORE-STEP
X-I	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070118001502	05/02/2019	01070118700996	05/02/2019	951516	06/02/2019	GST-06	02/02/2019	2346338	112547	2233791	CORE-STEP
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070118001503	05/02/2019	01070118700997	05/02/2019	951516	06/02/2019	GST-06	04/02/2019	969746	101618	868128	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070118001504	05/02/2019	01070118700998	05/02/2019	951516	06/02/2019	GST-03	05/02/2019	1710771	237417	1473354	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070118001505	06/02/2019	01070118700999	06/02/2019	951521	07/02/2019	GST/49	04/02/2019	7324537	1301572	6022965	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070118001506	06/02/2019	01070118701000	06/02/2019	951521	07/02/2019	Gst/47	04/02/2019	7801968	1441308	6360660	CORE-STEP
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000668	60127890457	01070118001508	06/02/2019	01070118701001	06/02/2019	951521	07/02/2019	LC-55/02a	04/02/2019	737035	94448	642587	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001509	06/02/2019	01070118701002	06/02/2019	951521	07/02/2019	dm/19/26	19/01/2019	185064	27575	157489	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001510	06/02/2019	01070118701002	06/02/2019	951521	07/02/2019	dm/19/27	19/01/2019	200106	29800	170306	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001511	06/02/2019	01070118701002	06/02/2019	951521	07/02/2019	dm/19/29	19/01/2019	187094	27875	159219	CORE-STEP
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070118001512	07/02/2019	01070118701003	07/02/2019	951521	07/02/2019	gst 48	04/02/2019	677866	18884	658982	CORE-STEP

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X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	15063011000022	01070118001513	07/02/2019	01070118701004	07/02/2019	951521	07/02/2019	gst46	04/02/2019	1482935	41310	1441625	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070118001514	07/02/2019	01070118701005	07/02/2019	951526	08/02/2019	gst/11	05/02/2019	240170	6691	233479	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	15063011000022	01070118001516	07/02/2019	01070118701006	07/02/2019	951526	08/02/2019	gst-24a/18- 19	06/02/2019	4699476	136227	4563249	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001517	07/02/2019	01070118701007	07/02/2019	951526	08/02/2019	gst-20	07/02/2019	5617169	774577	4842592	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001518	07/02/2019	01070118701008	07/02/2019	951526	08/02/2019	gst-29	07/02/2019	15188294	575195	14613099	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001519	07/02/2019	01070118701009	07/02/2019	951526	08/02/2019	gst-28	02/02/2019	148977	5691	143286	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0534153	341501010040482	01070118001520	08/02/2019	01070118701010	08/02/2019	951526	08/02/2019	gst-04	07/02/2019	2485906	342910	2142996	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0534153	341501010040482	01070118001521	08/02/2019	01070118701011	08/02/2019	951526	08/02/2019	gst-5	07/02/2019	2753236	379761	2373475	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070118001522	08/02/2019	01070118701013	08/02/2019	951526	08/02/2019	06	05/01/2019	862445	121036	741409	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070118001523	08/02/2019	01070118701012	08/02/2019	951526	08/02/2019	gst-17	07/02/2019	555641	48316	507325	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070118001524	08/02/2019	01070118701014	08/02/2019	951526	08/02/2019	32	04/02/2019	265730	8260	257470	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070118001525	08/02/2019	01070118701015	08/02/2019	951526	08/02/2019	1015	01/02/2019	595322	37856	557466	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001526	08/02/2019	01070118701016	08/02/2019	951533	11/02/2019	dm/19/14	05/01/2019	264826	12884	251942	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001527	08/02/2019	01070118701016	08/02/2019	951533	11/02/2019	dm/19/21	19/01/2019	192963	29206	163757	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001528	08/02/2019	01070118701016	08/02/2019	951533	11/02/2019	dm/19/22	19/01/2019	198924	30036	168888	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001529	08/02/2019	01070118701016	08/02/2019	951533	11/02/2019	dm/19/23	19/01/2019	201227	30378	170849	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001530	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	124	05/01/2019	475012	21881	453131	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001531	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	134	05/02/2019	420058	16112	403946	CORE- STEPS

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X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001532	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	135	05/02/2019	414958	17514	397444	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001533	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	B/W/13	05/02/2019	316202	12630	303572	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001534	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	130	05/02/2019	436454	18792	417662	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001535	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	129	05/02/2019	311472	12136	299336	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001536	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	128	05/02/2019	475614	21426	454188	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001537	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	127	05/02/2019	498233	22299	475934	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001538	08/02/2019	01070118701017	08/02/2019	951533	11/02/2019	126	05/02/2019	307167	12066	295101	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001539	08/02/2019	01070118701018	08/02/2019	951533	11/02/2019	BG/247	18/01/2019	499003	19103	479900	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001540	08/02/2019	01070118701018	08/02/2019	951533	11/02/2019	BG/248	18/01/2019	499739	19343	480396	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001541	08/02/2019	01070118701019	08/02/2019	951533	11/02/2019	125	05/02/2018	460988	21590	439398	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001542	08/02/2019	01070118701019	08/02/2019	951533	11/02/2019	132	05/02/2019	368589	16941	351648	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001543	08/02/2019	01070118701019	08/02/2019	951533	11/02/2019	131	05/02/2019	342323	13167	329156	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070118001544	11/02/2019	01070118701020	11/02/2019	951533	11/02/2019	GST-16	01/02/2019	862025	159767	702258	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070118001545	11/02/2019	01070118701021	11/02/2019	951533	11/02/2019	13	05/02/2019	1325856	278139	1047717	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070118001546	11/02/2019	01070118701022	11/02/2019	951533	11/02/2019	gst-08	08/02/2019	2983924	314168	2669756	CORE- STEPS
X-I	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01070118001547	11/02/2019	01070118701023	11/02/2019	951533	11/02/2019	gst/04	08/02/2019	2656460	241136	2415324	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070118001548	11/02/2019	01070118701050	15/02/2019	951552	15/02/2019	80	05/02/2019	595078	22529	572549	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070118001549	11/02/2019	01070118701024	11/02/2019	951533	11/02/2019	gst/04	09/02/2019	1748528	241687	1506841	CORE- STEPS

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X-I	M/S GLOBAL ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVER	04470200000423	01070118001550	11/02/2019	01070118701025	11/02/2019	951535	12/02/2019	25	11/01/2019	544115	28223	515892	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001551	11/02/2019	01070118701026	11/02/2019	951535	12/02/2019	dm/19/24	19/01/2019	206420	31145	175275	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001552	11/02/2019	01070118701026	11/02/2019	951535	12/02/2019	dm/19/33	19/01/2019	200558	30279	170279	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001553	11/02/2019	01070118701026	11/02/2019	951535	12/02/2019	dm/19/34	19/01/2019	191882	28996	162886	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001554	11/02/2019	01070118701026	11/02/2019	951535	12/02/2019	dm/19/25	19/01/2019	199421	29804	169617	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001555	11/02/2019	01070118701026	11/02/2019	951535	12/02/2019	dm/19/12	05/01/2019	204736	30481	174255	CORE- STEPS
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070118001556	11/02/2019	01070118701027	11/02/2019	951535	12/02/2019	81	05/02/2019	777608	33248	744360	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001557	12/02/2019	01070118701028	12/02/2019	951535	12/02/2019	GST-38	11/02/2019	8779429	332622	8446807	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001558	12/02/2019	01070118701029	12/02/2019	951539	13/02/2019	dm/19/32	19/01/2019	71327	11171	60156	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0006700	0067002100085382	01070118001559	12/02/2019	01070118701030	12/02/2019	951539	13/02/2019	81/18-19	22/01/2019	187591	6212	181379	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000051	005111011006558	01070118001561	13/02/2019	01070118701032	13/02/2019	951543	14/02/2019	SI-258	28/01/2019	1922448	280214	1642234	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070118001562	13/02/2019	01070118701033	13/02/2019	951548	15/02/2019	GST/08	11/02/2019	2150569	81880	2068689	CORE- STEPS
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070118001563	13/02/2019	01070118701034	13/02/2019	951543	14/02/2019	C BRIDGE/02 4	11/01/2019	9140816	1213306	7927510	CORE- STEPS
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070118001564	13/02/2019	01070118701035	13/02/2019	951543	14/02/2019	BRIDGE/02 8	01/02/2019	10728582	406729	10321853	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001565	13/02/2019	01070118701036	13/02/2019	951543	14/02/2019	32	16/01/2019	6962798	905942	6056856	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070118001566	13/02/2019	01070118701037	13/02/2019	951543	14/02/2019	34	17/01/2019	1625400	45279	1580121	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001567	14/02/2019	01070118701038	14/02/2019	951543	14/02/2019	gst-13	13/02/2019	1601296	117727	1483569	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001568	14/02/2019	01070118701039	14/02/2019	951543	14/02/2019	GSI/179	13/02/2019	5088250	701919	4386331	CORE- STEPS

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X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001569	14/02/2019	01070118701040	14/02/2019	951548	15/02/2019	gst/24/18-19	08/02/2019	979818	276527	703291	CORE-STEP S
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070118001570	14/02/2019	01070118701041	14/02/2019	951548	15/02/2019	GST/05/18-19	14/02/2019	505648	50280	455368	CORE-STEP S
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001571	14/02/2019	01070118701042	14/02/2019	951548	15/02/2019	25	14/02/2019	1154187	186714	967473	CORE-STEP S
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070118001572	14/02/2019	01070118701043	14/02/2019	951548	15/02/2019	02	07/02/2019	882091	113071	769020	CORE-STEP S
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070118001575	15/02/2019	01070118701046	15/02/2019	951548	15/02/2019	140	12/02/2019	378213	14318	363895	CORE-STEP S
X-I	JAGDEV LOGISTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	32427488348	01070118001576	15/02/2019	01070118701047	15/02/2019	951548	15/02/2019	GST-2018-19/07	07/02/2019	645854	16073	629781	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070118001577	15/02/2019	01070118701048	15/02/2019	951548	15/02/2019	19	14/02/2019	922382	127158	795224	CORE-STEP S
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000404	50200031636074	01070118001578	15/02/2019	01070118701049	15/02/2019	951552	15/02/2019	rtn/2/dd/2018	26/12/2018	2276688	149396	2127292	CORE-STEP S
X-I	KRISHNA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK-ANDB0001805	180511100000593	01070118001579	15/02/2019	01070118701051	15/02/2019	951552	15/02/2019	gst 02	01/02/2019	813295	31880	781415	CORE-STEP S
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070118001580	15/02/2019	01070118701052	15/02/2019	951552	15/02/2019	GST-51	11/02/2019	9590835	1322838	8267997	CORE-STEP S
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070118001581	15/02/2019	01070118701053	15/02/2019	951552	15/02/2019	GST-15	07/02/2019	488269	67776	420493	CORE-STEP S
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070118001582	15/02/2019	01070118701054	15/02/2019	951552	15/02/2019	GST-16	07/02/2019	1484432	58221	1426211	CORE-STEP S
X-II	WOODLAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070218007194	04/02/2019	01070218702270	04/02/2019	951509	04/02/2019	C.151	29/01/2019	4200	0	4200	CORE-STEP S
X-II	Fabteq Systems PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0212759	50143932686	01070218007195	04/02/2019	01070218702271	04/02/2019	951509	04/02/2019	GST/DL/768	05/01/2019	62000	1240	60760	CORE-STEP S
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007196	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	1	01/02/2019	13269	0	13269	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007197	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	2	01/02/2019	10670	0	10670	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007198	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	4	01/02/2019	14900	0	14900	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007199	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	1	21/01/2019	9320	0	9320	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007200	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	2	27/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007201	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	3	22/01/2019	24809	0	24809	IMP

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X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007202	04/02/2019	01070218702272	04/02/2019	951508	04/02/2019	5	28/01/2019	6486	0	6486	IMP
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	11111111111	01070218007203	04/02/2019	01070218702273	04/02/2019	951504	04/02/2019	614814	28/01/2019	35400	0	35400	BANK CHEQUE
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	11111111111	01070218007204	04/02/2019	01070218702273	04/02/2019	951504	04/02/2019	614813	28/01/2019	5900	0	5900	BANK CHEQUE
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007205	04/02/2019	01070218702274	04/02/2019	951509	04/02/2019	RECOUNP MENT NO.28	04/02/2019	149804	0	149804	CORE- STEPS
X-II	RADHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905500426	01070218007206	04/02/2019	01070218702275	04/02/2019	951509	04/02/2019	01	22/12/2018	152286	14274	138012	CORE- STEPS
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007207	04/02/2019	01070218702276	04/02/2019	951507	04/02/2019	614816	04/02/2019	5700	0	5700	CASH
X-II	TI / LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007208	04/02/2019	01070218702278	04/02/2019	951511	05/02/2019	4	25/01/2019	1016	0	1016	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007209	04/02/2019	01070218702278	04/02/2019	951511	05/02/2019	1	02/12/2018	9620	0	9620	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007210	04/02/2019	01070218702278	04/02/2019	951511	05/02/2019	2	01/02/2019	9990	0	9990	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007211	04/02/2019	01070218702278	04/02/2019	951511	05/02/2019	3	23/01/2019	10000	0	10000	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007212	04/02/2019	01070218702278	04/02/2019	951511	05/02/2019	4	22/01/2019	5971	0	5971	IMP
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007213	04/02/2019	01070218702279	04/02/2019	951510	05/02/2019	721517	31/01/2019	2000	0	2000	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007214	05/02/2019	01070218702280	05/02/2019	951510	05/02/2019	255233	04/02/2019	910	0	910	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007215	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	602	10/01/2019	3822	0	3822	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007216	05/02/2019	01070218702283	05/02/2019	951511	05/02/2019	6920	18/01/2019	40586	0	40586	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007217	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	02	13/12/2018	1550	0	1550	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007218	05/02/2019	01070218702281	05/02/2019	951510	05/02/2019	746270	04/02/2019	25000	0	25000	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007219	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	02	24/12/2018	9900	0	9900	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007220	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	4509	18/01/2019	4000	0	4000	IMP
X-II	STATION MANAGER GANGAPURROAD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007221	05/02/2019	01070218702282	05/02/2019	951510	05/02/2019	3	22/01/2019	13931	0	13931	CASH
X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007222	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	01	24/12/2018	8100	0	8100	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007223	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	6317	31/01/2019	4000	0	4000	IMP

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X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007224	05/02/2019	01070218702284	05/02/2019	951511	05/02/2019	221	30/11/2018	10000	0	10000	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007225	05/02/2019	01070218702287	05/02/2019	951511	05/02/2019	483	14/12/2018	4987	0	4987	IMP
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070218007226	05/02/2019	01070218702285	05/02/2019	951516	06/02/2019	444	22/01/2019	27000	270	26730	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070218007227	05/02/2019	01070218702285	05/02/2019	951516	06/02/2019	443	22/01/2019	25300	253	25047	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007228	05/02/2019	01070218702287	05/02/2019	951511	05/02/2019	31422	25/01/2019	14766	0	14766	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007229	05/02/2019	01070218702287	05/02/2019	951511	05/02/2019	5446	01/01/2019	19463	0	19463	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007230	05/02/2019	01070218702287	05/02/2019	951511	05/02/2019	9843	31/12/2018	5900	0	5900	IMP
X-II	SSE WORKS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007231	05/02/2019	01070218702286	05/02/2019	951510	05/02/2019	97	01/11/2018	12000	0	12000	CASH
X-II	A E E ELE O AMD M SUB DIVISION IV GESCOM KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	00000062435944524	01070218007232	05/02/2019	01070218702295	06/02/2019	951516	06/02/2019	HPR636	05/02/2019	141032	0	141032	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218007233	05/02/2019	01070218702288	05/02/2019	951512	05/02/2019	RECOUNPM ENT NO.30	05/02/2019	492968	0	492968	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007234	05/02/2019	01070218702289	05/02/2019	951511	05/02/2019	031	29/12/2018	29982	0	29982	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007235	05/02/2019	01070218702290	05/02/2019	951515	06/02/2019	1284	15/10/2018	8407	0	8407	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007236	05/02/2019	01070218702290	05/02/2019	951515	06/02/2019	21334	30/01/2019	9516	0	9516	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007237	05/02/2019	01070218702290	05/02/2019	951515	06/02/2019	446	19/01/2019	3000	0	3000	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007238	05/02/2019	01070218702290	05/02/2019	951515	06/02/2019	3920	15/01/2019	450	0	450	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007239	05/02/2019	01070218702290	05/02/2019	951515	06/02/2019	70	11/01/2019	4918	0	4918	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007240	05/02/2019	01070218702291	05/02/2019	951520	07/02/2019	112	06/01/2019	29946	0	29946	IMP
X-II	SR DAUO SUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-1		01070218007241	05/02/2019	01070218702292	05/02/2019	951515	06/02/2019	643	04/02/2019	483	0	483	IMP
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007242	05/02/2019	01070218702293	05/02/2019	951514	06/02/2019	82	04/01/2019	19486	0	19486	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007243	05/02/2019	01070218702293	05/02/2019	951514	06/02/2019	4989	31/12/2018	3992	0	3992	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007244	05/02/2019	01070218702293	05/02/2019	951514	06/02/2019	466	10/01/2019	12000	0	12000	CASH
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218007245	05/02/2019	01070218702294	05/02/2019	951516	06/02/2019	CAU-4	05/02/2019	33909	4715	29194	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007246	06/02/2019	01070218702296	06/02/2019	951515	06/02/2019	448	06/11/2018	9974	0	9974	IMP

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X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007247	06/02/2019	01070218702296	06/02/2019	951515	06/02/2019	1193	21/01/2019	9970	0	9970	IMP
X-II	TOYOTA Rajyog Auto pvt Ltd	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	37755584460	01070218007248	06/02/2019	01070218702297	06/02/2019	951516	06/02/2019	TAXS9-00475	24/01/2019	19222	0	19222	CORE- STEPS
X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070218007249	06/02/2019	01070218702297	06/02/2019	951516	06/02/2019	040219	06/02/2019	19500	0	19500	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007250	06/02/2019	01070218702296	06/02/2019	951515	06/02/2019	1069	01/02/2019	985	0	985	IMP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007251	06/02/2019	01070218702296	06/02/2019	951515	06/02/2019	02	06/08/2018	3578	0	3578	IMP
X-II	DSC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007252	06/02/2019	01070218702298	06/02/2019	951514	06/02/2019	614817	05/02/2019	484	0	484	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007253	06/02/2019	01070218702299	06/02/2019	951516	06/02/2019	330249002968	06/02/2019	1599290	0	1599290	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007254	06/02/2019	01070218702299	06/02/2019	951516	06/02/2019	330249002089	06/02/2019	4787010	0	4787010	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007255	06/02/2019	01070218702300	06/02/2019	951520	07/02/2019	6795	07/01/2019	4348	0	4348	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007256	06/02/2019	01070218702300	06/02/2019	951520	07/02/2019	2134	15/01/2019	11500	0	11500	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007257	06/02/2019	01070218702300	06/02/2019	951520	07/02/2019	314	11/01/2019	9475	0	9475	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007258	06/02/2019	01070218702301	06/02/2019	951520	07/02/2019	101	07/01/2019	5797	0	5797	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007259	06/02/2019	01070218702301	06/02/2019	951520	07/02/2019	765	21/01/2019	4560	0	4560	IMP
X-II	NAMAN ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109031150	01070218007260	06/02/2019	01070218702302	06/02/2019	951521	07/02/2019	na-18-19/11	02/02/2019	858990	49666	809324	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007261	06/02/2019	01070218702303	06/02/2019	951520	07/02/2019	1/18	01/11/2018	18651	0	18651	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007262	07/02/2019	01070218702304	07/02/2019	951519	07/02/2019	255234	06/02/2019	1000	0	1000	CASH
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007263	07/02/2019	01070218702307	07/02/2019	951520	07/02/2019	191	24/12/2018	483	0	483	IMP
X-II	SKVM AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520110000325	01070218007264	07/02/2019	01070218702306	07/02/2019	951521	07/02/2019	SUR-0117-18-19	21/01/2019	25469	941	24528	CORE- STEPS
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007265	07/02/2019	01070218702307	07/02/2019	951520	07/02/2019	296	20/12/2018	4147	0	4147	IMP
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007266	07/02/2019	01070218702305	07/02/2019	951519	07/02/2019	721518	06/02/2019	19700	0	19700	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007267	07/02/2019	01070218702307	07/02/2019	951520	07/02/2019	12686	21/01/2019	11996	0	11996	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007268	07/02/2019	01070218702326	08/02/2019	951525	08/02/2019	255	09/01/2019	29894	0	29894	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007269	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	1	06/02/2019	7385	0	7385	IMP

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X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007270	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	2	01/02/2019	23587	0	23587	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007271	07/02/2019	01070218702308	07/02/2019	951520	07/02/2019	2335	06/02/2019	14839	0	14839	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007272	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	3	04/02/2019	9860	0	9860	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007273	07/02/2019	01070218702308	07/02/2019	951520	07/02/2019	5548	13/12/2018	2702	0	2702	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007274	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	4	01/02/2019	9850	0	9850	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007275	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	5	01/02/2019	9780	0	9780	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007276	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	6	06/02/2019	4987	0	4987	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007277	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	7	01/02/2019	7361	0	7361	IMP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520100000125	01070218007278	07/02/2019	01070218702309	07/02/2019	951521	07/02/2019	RKH 003/2019	04/02/2019	47000	4700	42300	CORE- STEPS
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007279	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	8	05/02/2019	9192	0	9192	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007280	07/02/2019	01070218702311	07/02/2019	951520	07/02/2019	9	06/02/2019	5995	0	5995	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007281	07/02/2019	01070218702310	07/02/2019	951521	07/02/2019	ARH 2017/15	15/05/2018	4940	494	4446	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070218007282	07/02/2019	01070218702317	07/02/2019	951533	11/02/2019	253462	04/02/2019	75060	0	75060	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070218007283	07/02/2019	01070218702317	07/02/2019	951533	11/02/2019	268547	04/01/2019	48810	0	48810	CORE- STEPS
X-II	TECHNOVA INFRASTRUCTURE PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE COSMOS CO-OPERATIVE BANK LTD-COSB0000033	0331001011316	01070218007284	07/02/2019	01070218702317	07/02/2019	951533	11/02/2019	268578	30/01/2019	109170	0	109170	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218007285	07/02/2019	01070218702312	07/02/2019	951521	07/02/2019	RECOUNPM ENT NO.31	07/02/2019	183633	0	183633	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070218007286	07/02/2019	01070218702317	07/02/2019	951533	11/02/2019	268577	30/01/2019	109170	0	109170	CORE- STEPS
X-II	PARMESHWAR N NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000759	075910110000016	01070218007287	07/02/2019	01070218702317	07/02/2019	951533	11/02/2019	253465	01/02/2019	63740	0	63740	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218007288	07/02/2019	01070218702314	07/02/2019	951521	07/02/2019	253461	01/02/2019	75060	0	75060	CORE- STEPS
X-II	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070218007289	07/02/2019	01070218702313	07/02/2019	951533	11/02/2019	225883	04/01/2019	169091	0	169091	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218007290	07/02/2019	01070218702314	07/02/2019	951521	07/02/2019	253464	05/02/2019	63740	0	63740	CORE- STEPS

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X-II	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0002039	526011017599	01070218007291	07/02/2019	01070218702315	07/02/2019	951526	08/02/2019	07	07/02/2019	46865	0	46865	CORE- STEPS
X-II	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070218007292	07/02/2019	01070218702316	07/02/2019	951533	11/02/2019	268629	01/02/2019	197402	4871	192531	CORE- STEPS
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007293	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	2	06/02/2019	6308	0	6308	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007294	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	3	01/02/2019	5595	0	5595	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007295	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	4	06/02/2019	13086	0	13086	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007296	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	5	06/02/2019	9579	0	9579	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007297	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	6	01/02/2019	7110	0	7110	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007298	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	8	06/02/2019	9630	0	9630	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007299	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	9	06/02/2019	9681	0	9681	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007300	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	10	01/02/2019	24127	0	24127	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007301	07/02/2019	01070218702318	07/02/2019	951525	08/02/2019	11	06/02/2019	6713	0	6713	IMP
X-II	S K Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100117204	01070218007302	08/02/2019	01070218702319	08/02/2019	951526	08/02/2019	00126/2018 19	25/01/2019	42777	0	42777	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007303	08/02/2019	01070218702320	08/02/2019	951524	08/02/2019	255235	07/02/2019	905	0	905	CASH
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007304	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	12	06/02/2019	14800	0	14800	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007305	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	13	06/02/2019	12085	0	12085	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007306	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	14	06/02/2019	11100	0	11100	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007307	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	sol/18- 19/49	21/06/2018	6113	0	6113	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007308	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/18- 19/52	23/06/2018	5772	0	5772	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007309	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/18- 19/53	23/06/2018	5772	0	5772	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007310	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/18- 19/51	22/06/2018	6345	0	6345	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007311	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/17- 18/137	03/03/2018	4773	0	4773	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007312	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	sol/18- 19/39	08/06/2018	7173	0	7173	CORE- STEPS

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007313	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/18-19/47	10/06/2018	6113	0	6113	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007314	08/02/2019	01070218702322	08/02/2019	951526	08/02/2019	SOL/18-19/20	12/05/2018	5538	0	5538	CORE-STEP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007315	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	1	21/01/2019	9995	0	9995	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007316	08/02/2019	01070218702321	08/02/2019	951525	08/02/2019	162	05/01/2019	29995	0	29995	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007317	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	2	01/02/2019	8504	0	8504	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007318	08/02/2019	01070218702330	08/02/2019	951525	08/02/2019	1375	27/12/2018	10484	0	10484	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007319	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	1	01/02/2019	5281	0	5281	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007320	08/02/2019	01070218702323	08/02/2019	951525	08/02/2019	2	03/02/2019	8969	0	8969	IMP
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070218007321	08/02/2019	01070218702324	08/02/2019	951526	08/02/2019	SCRWDTH-1	08/02/2019	1131582	0	1131582	CORE-STEP
X-II	AEECS II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355198	01070218007322	08/02/2019	01070218702324	08/02/2019	951526	08/02/2019	GHTP-26	08/02/2019	548149	0	548149	CORE-STEP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007323	08/02/2019	01070218702328	08/02/2019	951525	08/02/2019	197	17/01/2019	4500	0	4500	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007324	08/02/2019	01070218702328	08/02/2019	951525	08/02/2019	02	03/06/2018	6850	0	6850	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070218007325	08/02/2019	01070218702324	08/02/2019	951526	08/02/2019	SPRHT06	08/02/2019	59234	0	59234	CORE-STEP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007326	08/02/2019	01070218702328	08/02/2019	951525	08/02/2019	02	28/11/2018	1358	0	1358	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007327	08/02/2019	01070218702330	08/02/2019	951525	08/02/2019	02	28/12/2018	3000	0	3000	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007328	08/02/2019	01070218702325	08/02/2019	951526	08/02/2019	RECOUPMENT NO.32	08/02/2019	163854	0	163854	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007329	08/02/2019	01070218702327	08/02/2019	951526	08/02/2019	165189002130	08/02/2019	317800	0	317800	CORE-STEP
X-II	STATION MANAGER SULTANPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007330	08/02/2019	01070218702329	08/02/2019	951524	08/02/2019	1	01/02/2019	7383	0	7383	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007331	08/02/2019	01070218702326	08/02/2019	951525	08/02/2019	683	16/01/2019	32584	0	32584	IMP
X-II	CYM/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007332	08/02/2019	01070218702329	08/02/2019	951524	08/02/2019	7	30/01/2019	5000	0	5000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007333	08/02/2019	01070218702331	08/02/2019	951533	11/02/2019	3772/17-18	13/12/2017	537857	53786	484071	CORE-STEP
X-II	ATHARV ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60223659860	01070218007334	08/02/2019	01070218702332	08/02/2019	951533	11/02/2019	GST/06.	21/01/2019	190085	9169	180916	CORE-STEP

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X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007335	08/02/2019	01070218702333	08/02/2019	951532	11/02/2019	3	16/12/2018	5950	0	5950	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007336	08/02/2019	01070218702333	08/02/2019	951532	11/02/2019	4	06/02/2019	9919	0	9919	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007337	08/02/2019	01070218702333	08/02/2019	951532	11/02/2019	5	06/02/2019	6660	0	6660	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007338	08/02/2019	01070218702333	08/02/2019	951532	11/02/2019	6	31/01/2019	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007339	08/02/2019	01070218702333	08/02/2019	951532	11/02/2019	7	06/02/2019	14513	0	14513	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007340	08/02/2019	01070218702334	08/02/2019	951531	11/02/2019	732686	08/02/2019	11467	0	11467	CASH
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007341	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	02	11/12/2018	2000	0	2000	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007342	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	2909	29/01/2019	20000	0	20000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007343	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	6111	05/02/2019	4000	0	4000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007344	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	579	30/06/2018	2000	0	2000	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007345	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	7562	09/05/2018	2500	0	2500	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICICI0000104	HPCL2600795272	01070218007346	11/02/2019	01070218702335	11/02/2019	951533	11/02/2019	122	06/02/2019	30000	0	30000	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007347	11/02/2019	01070218702337	11/02/2019	951532	11/02/2019	432	09/08/2018	49861	0	49861	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007348	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/1816	20/05/2018	9080	0	9080	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007349	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/2399	03/06/2018	10383	0	10383	CORE- STEPS
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007350	11/02/2019	01070218702338	11/02/2019	951531	11/02/2019	1831	15/01/2019	19466	0	19466	CASH
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007351	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/4496	29/07/2018	14850	0	14850	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007352	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/3983	15/07/2018	7444	0	7444	CORE- STEPS
X-II	AGRAWWAAL TELECOMM SERVICESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000551	055184600001214	01070218007353	11/02/2019	01070218702336	11/02/2019	951533	11/02/2019	18-19/229	21/12/2018	275065	23129	251936	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007354	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	17-18/6319	09/09/2017	3507	0	3507	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007355	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/2400	03/06/2018	7444	0	7444	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007356	11/02/2019	01070218702339	11/02/2019	951532	11/02/2019	777	10/01/2019	14539	0	14539	IMP

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X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218007357	11/02/2019	01070218702341	11/02/2019	951527	11/02/2019	973655374	05/01/2019	739	0	739	BANK CHEQ UE
X-II	HOTEL LAJIJ FAMILY RESTOURNT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002581	2581201000942	01070218007358	11/02/2019	01070218702340	11/02/2019	951533	11/02/2019	01...	07/02/2019	43908	878	43030	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007359	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/2866	16/06/2018	7444	0	7444	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007360	11/02/2019	01070218702343	11/02/2019	951535	12/02/2019	18-19/3272	29/06/2018	8999	0	8999	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007361	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/19	10/05/2018	6823	0	6823	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007362	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/23	12/05/2018	7641	0	7641	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007363	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/34	27/05/2018	3363	0	3363	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007364	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/46	10/06/2018	8999	0	8999	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007365	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/54	23/06/2018	13752	0	13752	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007366	11/02/2019	01070218702344	11/02/2019	951535	12/02/2019	SOL/18- 19/62	06/07/2018	11075	0	11075	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007369	11/02/2019	01070218702342	11/02/2019	951535	12/02/2019	459	07/02/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007370	11/02/2019	01070218702342	11/02/2019	951535	12/02/2019	460	07/02/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070218007371	11/02/2019	01070218702342	11/02/2019	951535	12/02/2019	461	07/02/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070218007372	11/02/2019	01070218702342	11/02/2019	951535	12/02/2019	462	07/02/2019	3000	0	3000	CORE- STEPS
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	0700101000022437	01070218007373	11/02/2019	01070218702342	11/02/2019	951535	12/02/2019	463	07/02/2019	3000	0	3000	CORE- STEPS
X-II	A E E ELE O AMD M SUB DIVISION IV GESCOM KALABURAGI	A E E ELE O AMD M SUB DIVISION IV GESCOM KALABURAGI	STATE BANK OF INDIA- SBIN0020223	00000062435944524	01070218007374	11/02/2019	01070218702345	11/02/2019	951534	12/02/2019	721519	08/02/2019	141032	0	141032	BANK CHEQ UE
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007375	11/02/2019	01070218702346	11/02/2019	951535	12/02/2019	RECOUNPM ENR NO.33	11/02/2019	175468	0	175468	CORE- STEPS
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070218007376	12/02/2019	01070218702347	12/02/2019	951539	13/02/2019	268543	01/02/2019	150300	0	150300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007377	12/02/2019	01070218702348	12/02/2019	951538	13/02/2019	2004	10/11/2018	2900	0	2900	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007378	12/02/2019	01070218702348	12/02/2019	951538	13/02/2019	640	27/07/2018	9930	0	9930	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007379	12/02/2019	01070218702348	12/02/2019	951538	13/02/2019	908	16/11/2018	5000	0	5000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007380	12/02/2019	01070218702349	12/02/2019	951541	14/02/2019	756447	11/02/2019	14250	0	14250	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007381	12/02/2019	01070218702349	12/02/2019	951541	14/02/2019	756448	11/02/2019	14460	0	14460	CASH
X-II	SANTOSH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070218007382	12/02/2019	01070218702350	12/02/2019	951539	13/02/2019	268628	25/01/2019	7320	0	7320	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070218007383	12/02/2019	01070218702350	12/02/2019	951539	13/02/2019	253434	29/01/2019	17850	0	17850	CORE- STEPS
X-II	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070218007384	12/02/2019	01070218702350	12/02/2019	951539	13/02/2019	271517	05/02/2019	11225	0	11225	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007385	12/02/2019	01070218702351	12/02/2019	951539	13/02/2019	330030221868	12/02/2019	413750	0	413750	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007386	12/02/2019	01070218702351	12/02/2019	951539	13/02/2019	277960102241	12/02/2019	157730	0	157730	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007388	12/02/2019	01070218702351	12/02/2019	951539	13/02/2019	590320254550	12/02/2019	156960	0	156960	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007389	12/02/2019	01070218702351	12/02/2019	951539	13/02/2019	162020093072	12/02/2019	105490	0	105490	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007390	12/02/2019	01070218702351	12/02/2019	951539	13/02/2019	173781572375	12/02/2019	315170	0	315170	CORE- STEPS
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007391	12/02/2019	01070218702352	12/02/2019	951537	13/02/2019	06	10/01/2019	13921	0	13921	CASH
X-II	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070218007392	12/02/2019	01070218702353	12/02/2019	951539	13/02/2019	230773	01/02/2019	1079500	0	1079500	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007393	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	1318	24/11/2018	19480	0	19480	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007394	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	371	18/01/2019	7725	0	7725	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007395	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	368	18/01/2019	18884	0	18884	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007396	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	2335	03/01/2019	1995	0	1995	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007397	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	1745	28/01/2019	4635	0	4635	IMP
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007398	13/02/2019	01070218702354	13/02/2019	951537	13/02/2019	770643	12/02/2019	7500	0	7500	CASH

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X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007399	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	4512	28/01/2019	14680	0	14680	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218007400	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	12701	24/01/2019	4000	0	4000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007401	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	246	28/01/2019	2000	0	2000	IMP
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007402	13/02/2019	01070218702354	13/02/2019	951537	13/02/2019	770644	12/02/2019	12000	0	12000	CASH
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007403	13/02/2019	01070218702356	13/02/2019	951538	13/02/2019	02	05/01/2019	10000	0	10000	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070218007404	13/02/2019	01070218702355	13/02/2019	951539	13/02/2019	01	12/02/2019	390	0	390	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070218007405	13/02/2019	01070218702357	13/02/2019	951548	15/02/2019	B/6359	07/09/2016	56989	2632	54357	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070218007406	13/02/2019	01070218702357	13/02/2019	951548	15/02/2019	B/6372	04/10/2017	14247	142	14105	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070218007407	13/02/2019	01070218702358	13/02/2019	951548	15/02/2019	gst -17..	11/02/2019	62009	3000	59009	CORE- STEPS
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007417	13/02/2019	01070218702362	13/02/2019	951541	14/02/2019	614818	28/12/2018	6000	0	6000	CASH
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007422	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	1	31/01/2019	9900	0	9900	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007423	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	2	04/02/2019	20316	0	20316	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007424	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	3	03/02/2019	10071	0	10071	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007425	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	4	01/02/2019	5968	0	5968	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007426	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	5	13/02/2019	5968	0	5968	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007427	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	7	03/02/2019	6144	0	6144	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007428	13/02/2019	01070218702363	13/02/2019	951542	14/02/2019	8	13/02/2019	6242	0	6242	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007429	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0107585	25/08/2018	7316	732	6584	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007430	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108029	18/09/2018	2808	281	2527	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007431	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108045	18/09/2018	5709	571	5138	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007432	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108078	19/09/2018	5158	516	4642	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007433	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108327	24/09/2018	2868	287	2581	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007434	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108325	24/09/2018	7296	730	6566	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007435	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108417	26/09/2018	6478	648	5830	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007436	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108514	29/09/2018	4706	471	4235	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007438	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108285	24/09/2018	26172	2617	23555	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007439	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108216	22/09/2018	25223	2522	22701	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007440	14/02/2019	01070218702364	14/02/2019	951543	14/02/2019	IPB0108084	19/09/2018	15368	1537	13831	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007441	14/02/2019	01070218702365	14/02/2019	951543	14/02/2019	IPB0108499..	29/09/2018	3331	333	2998	CORE-STEP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007442	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	14004	16/01/2019	7651	0	7651	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007443	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	276	17/01/2019	10600	0	10600	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007444	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	4417	17/07/2018	2422	0	2422	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007445	14/02/2019	01070218702366	14/02/2019	951542	14/02/2019	2775	12/01/2019	29990	0	29990	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007446	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	2671	17/01/2019	8500	0	8500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007447	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	14051	24/01/2019	12000	0	12000	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007448	14/02/2019	01070218702367	14/02/2019	951540	14/02/2019	404709898	09/02/2019	10406	0	10406	BANK CHEQUE
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007449	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	13047	08/02/2019	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007450	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	146	13/01/2019	2000	0	2000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007451	14/02/2019	01070218702368	14/02/2019	951542	14/02/2019	128	28/01/2019	2000	0	2000	IMP
X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007452	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	02	05/02/2019	1400	0	1400	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007453	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	505	03/11/2018	8335	0	8335	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007454	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	1982	02/01/2019	500	0	500	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007455	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	236013	11/01/2019	4670	0	4670	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218007456	14/02/2019	01070218702369	14/02/2019	951543	14/02/2019	RECOUNPM ENT NO.34	14/02/2019	340490	0	340490	CORE-STEP

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X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007457	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	458	09/01/2019	9691	0	9691	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007458	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	978	29/01/2019	2494	0	2494	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007459	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	240	04/02/2019	11992	0	11992	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007460	14/02/2019	01070218702371	14/02/2019	951542	14/02/2019	7325	13/09/2018	480	0	480	IMP
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007461	14/02/2019	01070218702370	14/02/2019	951541	14/02/2019	9	13/02/2019	14386	0	14386	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007462	14/02/2019	01070218702372	14/02/2019	951541	14/02/2019	255236	14/02/2019	975	0	975	CASH
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007463	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	6	03/02/2019	1635	0	1635	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007464	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	9	13/02/2019	9810	0	9810	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007465	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	10	13/02/2019	7380	0	7380	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007466	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	11	01/02/2019	9250	0	9250	IMP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007467	14/02/2019	01070218702373	14/02/2019	951548	15/02/2019	468	13/02/2019	3000	0	3000	CORE- STEPS
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007468	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	12	11/02/2019	9064	0	9064	IMP
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070218007469	14/02/2019	01070218702373	14/02/2019	951548	15/02/2019	469	13/02/2019	2700	0	2700	CORE- STEPS
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007470	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	13	11/02/2019	9635	0	9635	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007471	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	14	10/02/2019	9698	0	9698	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007472	14/02/2019	01070218702374	14/02/2019	951547	15/02/2019	15	12/02/2019	9929	0	9929	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007473	14/02/2019	01070218702376	14/02/2019	951547	15/02/2019	751	27/12/2018	4952	0	4952	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007474	14/02/2019	01070218702375	14/02/2019	951547	15/02/2019	49074	29/01/2019	29341	0	29341	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007475	14/02/2019	01070218702376	14/02/2019	951547	15/02/2019	2005	11/11/2018	2900	0	2900	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007476	14/02/2019	01070218702376	14/02/2019	951547	15/02/2019	2379	18/01/2019	19460	0	19460	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007477	14/02/2019	01070218702376	14/02/2019	951547	15/02/2019	5339	15/01/2019	5153	0	5153	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007478	14/02/2019	01070218702377	14/02/2019	951547	15/02/2019	73	19/01/2019	7666	0	7666	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007479	14/02/2019	01070218702377	14/02/2019	951547	15/02/2019	02	21/12/2018	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007480	14/02/2019	01070218702377	14/02/2019	951547	15/02/2019	02	21/12/2018	9906	0	9906	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007481	14/02/2019	01070218702377	14/02/2019	951547	15/02/2019	223	08/12/2018	10000	0	10000	IMP

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X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007482	14/02/2019	01070218702377	14/02/2019	951547	15/02/2019	128	07/02/2019	2753	0	2753	IMP
X-II	GALIB SIKANDAR	DIVISIONAL CASHIER(P) SHOLAPUR	VIJAYA BANK-VIJB0005050	505001010001854	01070218007483	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744891	14/02/2019	10000	0	10000	CASH
X-II	SHIVAJI SULTAN	DIVISIONAL CASHIER(P) SHOLAPUR	HDFC BANK LTD-HDFC0CDACBL	2011007190	01070218007484	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744892	14/02/2019	24995	0	24995	CASH
X-II	ABHIJIT VIJAY KAPURE	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF MAHARASHTRA-MAHB0000680	60064422400	01070218007485	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744894	14/02/2019	10000	0	10000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070218007486	14/02/2019	01070218702378	14/02/2019	951548	15/02/2019	5454	04/02/2019	69400	0	69400	CORE-STEPS
X-II	RAJENDRA BAPU	DIVISIONAL CASHIER(P) SHOLAPUR	HDFC BANK LTD-HDFC0CJSBLK	0020001010001804	01070218007487	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744895	14/02/2019	39000	0	39000	CASH
X-II	RANJEET KUMAR	DIVISIONAL CASHIER(P) SHOLAPUR	STATE BANK OF INDIA-SBIN0012608	32724010237	01070218007488	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744896	14/02/2019	17000	0	17000	CASH
X-II	ANIL K BHALEKAR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0008991	31060554811	01070218007489	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744897	14/02/2019	5000	0	5000	CASH
X-II	ASHIM KUJUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000365	11238372218	01070218007490	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744898	14/02/2019	30000	0	30000	CASH
X-II	JAINARAYAN MEENA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0012821	20322878345	01070218007491	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744899	14/02/2019	23000	0	23000	CASH
X-II	YOGESH VIJAY NIKALAJE	DIVISIONAL CASHIER(P) SHOLAPUR	CORPORATION BANK-CORP0001815	181500101001140	01070218007492	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744900	14/02/2019	18333	0	18333	CASH
X-II	ROHAN HARISHCHANDRA RATHOD	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007493	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744701	14/02/2019	20000	0	20000	CASH
X-II	PRAKASH MUKUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0001656	11028896515	01070218007494	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744702	14/02/2019	16333	0	16333	CASH
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007495	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	1	13/02/2019	9198	0	9198	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007496	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	2	13/02/2019	9933	0	9933	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007497	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	3	05/02/2019	9698	0	9698	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007498	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	4	05/02/2019	14800	0	14800	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007499	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	5	13/02/2019	8703	0	8703	IMP
X-II	DINESH CHAND PRAJAPATI	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF BARODA-BARB0SARMAT	39050100001479	01070218007500	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744703	14/02/2019	10000	0	10000	CASH
X-II	MANOHAR SHETAPPA	DIVISIONAL CASHIER(P) SHOLAPUR	HDFC BANK LTD-HDFC0CDACBL	2011001838	01070218007501	14/02/2019	01070218702380	14/02/2019	951546	15/02/2019	744704	14/02/2019	40000	0	40000	CASH

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X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007502	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	6	01/02/2019	2400	0	2400	IMP
X-II	PAUL ANTHONY	DIVISIONAL CASHIER(P) SHOLAPUR	INDIAN BANK-IDIB000S021	525952147	01070218007503	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744705	14/02/2019	10000	0	10000	CASH
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007504	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	7	13/02/2019	11100	0	11100	IMP
X-II	SURESH NIWARTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0002158	33588509081	01070218007505	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744706	14/02/2019	10000	0	10000	CASH
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007506	14/02/2019	01070218702379	14/02/2019	951547	15/02/2019	8	13/02/2019	12581	0	12581	IMP
X-II	SAIFAN BABU SHAIKH	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK-SYNB0001304	13042180008340	01070218007507	14/02/2019	01070218702381	14/02/2019	951546	15/02/2019	744707	14/02/2019	10000	0	10000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007508	15/02/2019	01070218702382	15/02/2019	951548	15/02/2019	10/18-19	05/06/2018	130245	13025	117220	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007509	15/02/2019	01070218702382	15/02/2019	951548	15/02/2019	11/18-19	02/04/2018	118718	11872	106846	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007510	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	859/18-19	05/06/2018	13403	1340	12063	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007511	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	860/18-19	05/06/2018	9112	911	8201	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007512	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	861/18-19	05/06/2018	17158	1716	15442	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007513	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	862/18-19	05/06/2018	17720	1772	15948	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007514	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	864/18-19	05/06/2018	12493	1249	11244	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007515	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	866/18-19	05/06/2018	22042	2204	19838	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007516	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	867/18-19	05/06/2018	19298	1930	17368	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007517	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	868/18-19	05/06/2018	8969	897	8072	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007518	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	869/18-19	05/06/2018	12502	1250	11252	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007519	15/02/2019	01070218702383	15/02/2019	951548	15/02/2019	870/18-19	05/06/2018	14854	1485	13369	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007520	15/02/2019	01070218702382	15/02/2019	951548	15/02/2019	1046/18-19	19/06/2018	210765	21077	189688	CORE- STEPS

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X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007522	15/02/2019	01070218702384	15/02/2019	951548	15/02/2019	RECOUNP ENT NO.35	15/02/2019	108640	0	108640	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007523	15/02/2019	01070218702385	15/02/2019	951546	15/02/2019	732829	14/02/2019	76000	0	76000	CASH
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007524	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	1	13/02/2019	9535	0	9535	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007525	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	2	13/02/2019	8910	0	8910	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007526	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	3385	09/12/2018	2500	0	2500	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007527	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	3	07/02/2019	14291	0	14291	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007528	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	119	02/01/2019	500	0	500	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007529	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	4	06/02/2019	7560	0	7560	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007530	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	5	13/02/2019	17957	0	17957	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007531	15/02/2019	01070218702386	15/02/2019	951546	15/02/2019	756449	15/02/2019	9200	0	9200	CASH
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007532	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	6	04/02/2019	5920	0	5920	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007533	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	02	22/01/2019	749	0	749	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007534	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	7	07/02/2019	24878	0	24878	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007535	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	02	16/01/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007536	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	02	16/01/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007537	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	02	16/01/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007538	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	02	27/01/2019	3956	0	3956	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007539	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	2264	10/07/2018	300	0	300	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007540	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	2376	02/07/2018	1000	0	1000	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007541	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	302	03/07/2018	300	0	300	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007542	15/02/2019	01070218702387	15/02/2019	951547	15/02/2019	8	08/02/2019	9990	0	9990	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007543	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	16	18/08/2018	2500	0	2500	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007544	15/02/2019	01070218702388	15/02/2019	951547	15/02/2019	9934	17/06/2018	500	0	500	IMP
X-II	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070218007545	15/02/2019	01070218702389	15/02/2019	951552	15/02/2019	17	04/02/2019	90057	2667	87390	CORE- STEPS
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070218007547	15/02/2019	01070218702390	15/02/2019	951552	15/02/2019	3.	12/02/2019	30037	4886	25151	CORE- STEPS

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X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070218007548	15/02/2019	01070218702391	15/02/2019	951552	15/02/2019	225939	02/02/2019	546200	0	546200	CORE-STEP S
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007549	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	1	02/02/2019	9216	0	9216	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007550	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	2	08/02/2019	9990	0	9990	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007551	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	3	13/02/2019	7400	0	7400	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007552	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	4	13/02/2019	4440	0	4440	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007553	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	5	04/01/2019	6220	0	6220	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007554	15/02/2019	01070218702392	15/02/2019	951551	15/02/2019	6	04/02/2019	9250	0	9250	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007559	15/02/2019	01070218702393	15/02/2019	951550	15/02/2019	351563	15/02/2019	6000	0	6000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070218007560	15/02/2019	01070218702396	15/02/2019	951552	15/02/2019	36.	11/02/2019	30496	992	29504	CORE-STEP S
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218007562	15/02/2019	01070218702398	15/02/2019	951552	15/02/2019	CUB/2019/02..	13/02/2019	57463	7416	50047	CORE-STEP S
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007563	15/02/2019	01070218702399	15/02/2019	951551	15/02/2019	1837	23/11/2018	7970	0	7970	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007564	15/02/2019	01070218702399	15/02/2019	951551	15/02/2019	20	09/01/2019	2620	0	2620	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007565	15/02/2019	01070218702399	15/02/2019	951551	15/02/2019	10	20/01/2019	6000	0	6000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007566	15/02/2019	01070218702399	15/02/2019	951551	15/02/2019	02	21/01/2019	9400	0	9400	IMP
SBN S	Prachi Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001247	60130401246	01070418000906	04/02/2019	01070418700376	04/02/2019	951512	05/02/2019	071	11/12/2018	42500	0	42500	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000907	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/9500	19/12/2018	1694	0	1694	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000908	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI//9639	31/12/2018	2251	0	2251	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000909	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/941	19/12/2018	3580	0	3580	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000910	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/9503	19/12/2018	9192	0	9192	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000911	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/9555	24/12/2018	2268	0	2268	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000912	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/9490	19/12/2018	4418	1335	3083	CORE-STEP S

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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000913	04/02/2019	01070418700377	04/02/2019	951512	05/02/2019	JSI/9486	19/12/2018	2937	350	2587	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000914	04/02/2019	01070418700378	04/02/2019	951512	05/02/2019	T/845	27/12/2018	17382	3785	13597	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000915	04/02/2019	01070418700378	04/02/2019	951512	05/02/2019	T/680	20/11/2018	16317	0	16317	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000916	04/02/2019	01070418700378	04/02/2019	951512	05/02/2019	T/739	12/12/2018	7605	1144	6461	CORE-STEP S
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418000917	04/02/2019	01070418700378	04/02/2019	951512	05/02/2019	SA/2509	17/12/2018	7728	1660	6068	CORE-STEP S
SBN S	K NAGDEV ENTERPRISESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AU SMALL FINANCE BANK LIMITED-AUBL0002355	1821235520131854	01070418000918	04/02/2019	01070418700378	04/02/2019	951512	05/02/2019	GSTCR/23569	20/12/2018	11900	0	11900	CORE-STEP S
SBN S	WALIRAM TANEJA MINES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0004200	420020100000317	01070418000919	04/02/2019	01070418700379	04/02/2019	951512	05/02/2019	WRT/B-118/18-19	29/12/2018	2995662	50774	2944888	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000920	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	G/3396	09/01/2019	5947	20	5927	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000921	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	G/3435	12/01/2019	685	0	685	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000922	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	jsi/9814	15/01/2019	17808	0	17808	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000923	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	JSI/9854	17/01/2019	21123	0	21123	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418000924	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	JSI/9855	17/01/2019	12983	0	12983	CORE-STEP S
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418000925	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	SA/2481	15/12/2018	12290	0	12290	CORE-STEP S
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418000926	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	SA/2886	18/01/2019	19806	0	19806	CORE-STEP S
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070418000927	05/02/2019	01070418700380	05/02/2019	951516	06/02/2019	DH/1470	22/01/2019	7302	0	7302	CORE-STEP S
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARUR VYSYA BANK-KVBL0001229	600053015	01070418000928	06/02/2019	01070418700381	06/02/2019	951521	07/02/2019	DL/2009	10/10/2018	1321411	22397	1299014	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070418000931	06/02/2019	01070418700382	06/02/2019	951521	07/02/2019	SP/477	21/01/2019	2006000	34000	1972000	CORE-STEP S
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070418000932	06/02/2019	01070418700382	06/02/2019	951521	07/02/2019	SP/478	21/01/2019	2006000	34000	1972000	CORE-STEP S

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SBN S	MAHALAXMI DISTRIBUTERS,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	001711023788	01070418000934	07/02/2019	01070418700384	07/02/2019	951526	08/02/2019	GCR/700	09/01/2019	6653	0	6653	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000935	07/02/2019	01070418700384	07/02/2019	951526	08/02/2019	G/3579	24/01/2019	1474	20	1454	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000936	07/02/2019	01070418700384	07/02/2019	951526	08/02/2019	T/947	23/01/2019	4497	180	4317	CORE-STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070418000937	07/02/2019	01070418700384	07/02/2019	951526	08/02/2019	DH/1451	19/01/2019	5722	0	5722	CORE-STEPS
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070418000938	07/02/2019	01070418700385	07/02/2019	951526	08/02/2019	RTC/18-19/605	29/01/2019	9079	0	9079	CORE-STEPS
SBN S	JAI INFO SYSTEMS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0394700	3947009300005987	01070418000939	07/02/2019	01070418700386	07/02/2019	951526	08/02/2019	158.	13/06/2018	35850	179	35671	CORE-STEPS
SBN S	ECOMIND SOLUTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000768	50200022136605	01070418000941	11/02/2019	01070418700387	11/02/2019	951533	11/02/2019	1686	07/02/2019	19304	0	19304	CORE-STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070418000949	12/02/2019	01070418700389	12/02/2019	951543	14/02/2019	sahil-098..	11/01/2019	6333	1731	4602	CORE-STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000038	003830100000580	01070418000950	13/02/2019	01070418700390	13/02/2019	951543	14/02/2019	C-18-155	29/12/2018	672128	11392	660736	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000951	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	NSI-0543/18-19a	28/01/2019	4355	0	4355	CORE-STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070418000952	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	D1819/0626	04/01/2019	26342	1074	25268	CORE-STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070418000953	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	SI/7923	10/01/2019	38052	0	38052	CORE-STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070418000954	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	SI/7850	08/01/2019	14414	0	14414	CORE-STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418000955	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	t/958	29/01/2019	6384	255	6129	CORE-STEPS
SBN S	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008700	874730110000080	01070418000956	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	18AG01920	31/12/2018	39066	0	39066	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418000957	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	SA/2857	16/01/2019	8064	20	8044	CORE-STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070418000958	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	DH/1398	09/01/2019	10248	0	10248	CORE-STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070418000959	14/02/2019	01070418700392	14/02/2019	951548	15/02/2019	SAHIL 097	10/01/2019	15249	140	15109	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 03/02/2019 TO 16/02/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	011401801160001	01070418000960	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	CPPL-01304	05/01/2019	54753	0	54753	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000961	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	NSI/0547	28/01/2019	183120	40	183080	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070418000962	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	MH/LS/144	30/01/2019	190512	0	190512	CORE-STEP
SBN S	K NAGDEV ENTERPRISESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AU SMALL FINANCE BANK LIMITED-AUBL0002355	1821235520131854	01070418000963	14/02/2019	01070418700391	14/02/2019	951548	15/02/2019	GSTCR/25201	08/01/2019	113152	0	113152	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000964	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI-0498/201819g	14/01/2019	4106	0	4106	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000965	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI/201819f	14/01/2019	2766	0	2766	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000966	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI-0499/201819e	14/01/2019	13028	0	13028	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000967	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI/505/201819d	16/01/2019	2693	0	2693	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000968	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI-0506/2018-2c	16/01/2019	4167	0	4167	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418000969	15/02/2019	01070418700393	15/02/2019	951552	15/02/2019	NSI-0508-2018-1B	16/01/2019	925	0	925	CORE-STEP