

**BILL STATUS OF SUR Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070118001590	18/02/2019	01070118701056	18/02/2019	951554	18/02/2019	18.	14/02/2019	584883	80633	504250	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070118001591	18/02/2019	01070118701058	18/02/2019	951554	18/02/2019	gst/07	14/02/2019	3710071	201851	3508220	CORE- STEPS
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070030110000116	01070118001593	18/02/2019	01070118701060	18/02/2019	951554	18/02/2019	gst/05	02/02/2019	1645094	231988	1413106	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070118001594	18/02/2019	01070118701061	18/02/2019	951554	18/02/2019	gst/08	14/02/2019	860477	35061	825416	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001595	18/02/2019	01070118701062	18/02/2019	951558	20/02/2019	gst 22	15/02/2019	5136804	708354	4428450	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070118001596	18/02/2019	01070118701063	18/02/2019	951558	20/02/2019	14/2019	04/02/2019	56134	1870	54264	CORE- STEPS
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0004427	50200030992411	01070118001598	18/02/2019	01070118701064	18/02/2019	951558	20/02/2019	gst/06a	13/02/2019	749148	103487	645661	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001600	18/02/2019	01070118701066	18/02/2019	951558	20/02/2019	gst/53a	18/02/2019	19999908	757349	19242559	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001601	18/02/2019	01070118701067	18/02/2019	951558	20/02/2019	gst/52a	18/02/2019	5489651	654262	4835389	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000668	60127890457	01070118001602	20/02/2019	01070118701068	20/02/2019	951558	20/02/2019	Cettinad- TLT/02	11/02/2019	1327751	104111	1223640	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001603	20/02/2019	01070118701069	20/02/2019	951562	21/02/2019	BG/250	18/01/2019	834061	40382	793679	CORE- STEPS
X-I	P K ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070118001604	20/02/2019	01070118701070	20/02/2019	951558	20/02/2019	01	11/02/2019	9476580	1306623	8169957	CORE- STEPS
X-I	KHAGAUL LOCO LABOUR CO- OP.SOCIETY LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	31936658343	01070118001605	20/02/2019	01070118701071	20/02/2019	951558	20/02/2019	08/2019	14/02/2019	1194769	125548	1069221	CORE- STEPS
X-I	MESSRS MARCH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31126957592	01070118001606	20/02/2019	01070118701072	20/02/2019	951562	21/02/2019	157	22/01/2019	871943	30400	841543	CORE- STEPS
X-I	MESSRS MARCH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31126957592	01070118001607	20/02/2019	01070118701073	20/02/2019	951562	21/02/2019	161	22/01/2019	745627	26881	718746	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01070118001608	20/02/2019	01070118701074	20/02/2019	951562	21/02/2019	MH050118 01/281	21/01/2019	2020124	77261	1942863	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000013217	01070118001609	20/02/2019	01070118701075	20/02/2019	951562	21/02/2019	GST-03	18/02/2019	3204004	474409	2729595	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420200000456	01070118001610	20/02/2019	01070118701076	20/02/2019	951562	21/02/2019	18- 19/sur/05	15/02/2019	539457	230733	308724	CORE- STEPS

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X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070118001611	20/02/2019	01070118701077	20/02/2019	951562	21/02/2019	gst/031	18/02/2019	8362417	317150	8045267	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001612	21/02/2019	01070118701078	21/02/2019	951562	21/02/2019	GST/ -	18/02/2019	1730614	65776	1664838	CORE- STEPS
X-I	DCON INFRA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0007955	37723552800	01070118001613	21/02/2019	01070118701079	21/02/2019	951562	21/02/2019	D3	04/02/2019	5056333	244697	4811636	CORE- STEPS
X-I	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070118001614	21/02/2019	01070118701080	21/02/2019	951566	22/02/2019	gst-03	14/02/2019	1008187	134337	873850	CORE- STEPS
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CSUCBL	0340060030000061	01070118001615	21/02/2019	01070118701081	21/02/2019	951566	22/02/2019	2	03/12/2018	240779	41762	199017	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070118001616	21/02/2019	01070118701082	21/02/2019	951566	22/02/2019	Gst 11	18/02/2019	682716	26362	656354	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070118001617	21/02/2019	01070118701083	21/02/2019	951566	22/02/2019	gst-54	20/02/2019	4431150	611125	3820025	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070118001618	21/02/2019	01070118701084	21/02/2019	951566	22/02/2019	GST 09	15/02/2019	1011872	40411	971461	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070118001619	21/02/2019	01070118701085	21/02/2019	951566	22/02/2019	GST-184	20/02/2019	7103945	269609	6834336	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070118001620	21/02/2019	01070118701086	21/02/2019	951566	22/02/2019	gst-02	21/02/2019	3038845	237496	2801349	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070118001621	22/02/2019	01070118701087	22/02/2019	951566	22/02/2019	gst/20a	18/02/2019	1170743	161501	1009242	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000065	065102000023065	01070118001622	22/02/2019	01070118701088	22/02/2019	951566	22/02/2019	RR/WD-12	08/02/2019	1983840	60602	1923238	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070118001623	22/02/2019	01070118701089	22/02/2019	951566	22/02/2019	6th on A/c Bill	14/02/2019	1167522	273062	894460	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070118001625	22/02/2019	01070118701090	22/02/2019	951573	25/02/2019	25A	08/02/2019	1285880	101315	1184565	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000218	02182840000092	01070118001626	22/02/2019	01070118701091	22/02/2019	951573	25/02/2019	03	07/02/2019	2950030	473894	2476136	CORE- STEPS
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002518	2518201001262	01070118001627	22/02/2019	01070118701092	22/02/2019	951573	25/02/2019	01	21/02/2019	895856	117571	778285	CORE- STEPS
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070118001628	22/02/2019	01070118701093	22/02/2019	951573	25/02/2019	GST-07	14/02/2019	78800	3242	75558	CORE- STEPS
X-I	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001629	22/02/2019	01070118701094	22/02/2019	951573	25/02/2019	145	21/02/2019	146256	4491	141765	CORE- STEPS

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X-I	TRIDENT SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000007	00070430002169	01070118001630	25/02/2019	01070118701095	25/02/2019	951576	26/02/2019	ATSSW1819001309	27/09/2018	21222	13607	7615	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000007	00070430002169	01070118001631	25/02/2019	01070118701095	25/02/2019	951576	26/02/2019	ATSSW1819002096	15/12/2018	21222	3012	18210	CORE-STEP S
X-I	TRIDENT SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000007	00070430002169	01070118001632	25/02/2019	01070118701095	25/02/2019	951576	26/02/2019	ATSSW1819001310	27/09/2018	21222	3012	18210	CORE-STEP S
X-I	KHEM CHAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD-UTIB0002133	915020002575574	01070118001634	26/02/2019	01070118701096	26/02/2019	951576	26/02/2019	gst/142	13/02/2019	684831	124209	560622	CORE-STEP S
X-I	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070118001635	26/02/2019	01070118701098	26/02/2019	951578	27/02/2019	gst/027a	12/02/2019	1560354	44048	1516306	CORE-STEP S
X-I	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070118001637	26/02/2019	01070118701097	26/02/2019	951578	27/02/2019	gst/07a	22/02/2019	662811	38606	624205	CORE-STEP S
X-I	SHREE GAJANAN SECURITY & ALLIED SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001305	30364098533	01070118001638	26/02/2019	01070118701099	26/02/2019	951578	27/02/2019	053	05/02/2019	240168	7841	232327	CORE-STEP S
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070118001641	27/02/2019	01070118701101	27/02/2019	951578	27/02/2019	86	22/02/2019	1108569	43491	1065078	CORE-STEP S
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001642	27/02/2019	01070118701102	27/02/2019	951606	28/02/2019	26	25/02/2019	720764	129797	590967	CORE-STEP S
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070118001643	27/02/2019	01070118701103	27/02/2019	951606	28/02/2019	39	22/02/2019	29694	969	28725	CORE-STEP S
X-I	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070118001645	27/02/2019	01070118701105	27/02/2019	951606	28/02/2019	BCE/GST/2	25/02/2019	1380757	127969	1252788	CORE-STEP S
X-I	M/S RAJMUDRA CONSTRUCTION AND DEVELOPERS COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282399	3219442328	01070118001646	27/02/2019	01070118701104	27/02/2019	951606	28/02/2019	gst-2018-19/03	21/02/2019	489547	41452	448095	CORE-STEP S
X-I	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070118001647	27/02/2019	01070118701106	27/02/2019	951606	28/02/2019	gst/2018-19/06	26/02/2019	154515	21514	133001	CORE-STEP S
X-I	UTTAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0562637	626301010050403	01070118001648	28/02/2019	01070118701107	28/02/2019	951606	28/02/2019	gst/02	07/02/2019	222716	9888	212828	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070118001649	28/02/2019	01070118701108	28/02/2019	951609	28/02/2019	gst/08	26/02/2019	3466196	392120	3074076	CORE-STEP S
X-I	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070118001651	28/02/2019	01070118701109	28/02/2019	951609	28/02/2019	01	12/02/2019	1035216	121785	913431	CORE-STEP S
X-II	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070218007567	18/02/2019	01070218702402	18/02/2019	951558	20/02/2019	271375	23/01/2019	12700	0	12700	CORE-STEP S
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007568	18/02/2019	01070218702400	18/02/2019	951553	18/02/2019	365	18/01/2019	20805	0	20805	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007569	18/02/2019	01070218702400	18/02/2019	951553	18/02/2019	12981	06/02/2019	4000	0	4000	IMP

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X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007570	18/02/2019	01070218702400	18/02/2019	951553	18/02/2019	1297	24/01/2019	2982	0	2982	IMP
X-II	SSE(C&W)/SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007571	18/02/2019	01070218702400	18/02/2019	951553	18/02/2019	2068	30/01/2019	24920	0	24920	IMP
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070218007572	18/02/2019	01070218702402	18/02/2019	951558	20/02/2019	213475	07/02/2019	29100	0	29100	CORE-STEP
X-II	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070218007573	18/02/2019	01070218702402	18/02/2019	951558	20/02/2019	243896	06/02/2019	62300	0	62300	CORE-STEP
X-II	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKKBK0002039	526011017599	01070218007574	18/02/2019	01070218702403	18/02/2019	951554	18/02/2019	06	03/01/2019	33830	0	33830	CORE-STEP
X-II	MSEDCL BABHALESWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006322	33578406317	01070218007575	18/02/2019	01070218702404	18/02/2019	951554	18/02/2019	850500004499	18/02/2019	6030	0	6030	CORE-STEP
X-II	MSEDCL. JEUR	STATE BANK OF INDIA, SOLAPUR	SELF CHEQUE-1	000000000	01070218007576	18/02/2019	01070218702405	18/02/2019	951556	20/02/2019	721520	18/02/2019	13416	0	13416	DEMAND DRAFT
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007578	18/02/2019	01070218702406	18/02/2019	951558	20/02/2019	RECOUNP ENTNO.36	18/02/2019	245032	0	245032	CORE-STEP
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070218007579	20/02/2019	01070218702414	20/02/2019	951562	21/02/2019	271387	07/02/2019	215080	0	215080	CORE-STEP
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070218007580	20/02/2019	01070218702408	20/02/2019	951558	20/02/2019	271386	07/02/2019	215080	0	215080	CORE-STEP
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070218007581	20/02/2019	01070218702414	20/02/2019	951562	21/02/2019	271395	12/02/2019	267600	0	267600	CORE-STEP
X-II	MATHURA INFRASTRUCTURES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000753	075320110000397	01070218007582	20/02/2019	01070218702414	20/02/2019	951562	21/02/2019	271359	10/12/2018	98200	0	98200	CORE-STEP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007583	20/02/2019	01070218702409	20/02/2019	951557	20/02/2019	166	30/01/2019	39761	0	39761	IMP
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007584	20/02/2019	01070218702409	20/02/2019	951557	20/02/2019	760	28/12/2018	26634	0	26634	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007585	20/02/2019	01070218702410	20/02/2019	951557	20/02/2019	1213	08/01/2019	4164	0	4164	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007586	20/02/2019	01070218702410	20/02/2019	951557	20/02/2019	1393	03/01/2019	12560	0	12560	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007587	20/02/2019	01070218702410	20/02/2019	951557	20/02/2019	2360	12/01/2019	4931	0	4931	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007588	20/02/2019	01070218702410	20/02/2019	951557	20/02/2019	2368	25/01/2019	495	0	495	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007589	20/02/2019	01070218702410	20/02/2019	951557	20/02/2019	92	08/12/2018	9953	0	9953	IMP
X-II	JAVED IBRAHIM KAMBLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070218007590	20/02/2019	01070218702415	20/02/2019	951562	21/02/2019	253435	29/01/2019	10200	0	10200	CORE-STEP
X-II	JAVED IBRAHIM KAMBLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070218007591	20/02/2019	01070218702415	20/02/2019	951562	21/02/2019	253438	31/01/2019	22250	0	22250	CORE-STEP

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X-II	MOONSTAR HOSPITALATY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003747	32674599463	01070218007592	20/02/2019	01070218702415	20/02/2019	951562	21/02/2019	253436	30/01/2019	43900	0	43900	CORE- STEPS
X-II	M/s swapnil Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000505	30980372388	01070218007594	20/02/2019	01070218702415	20/02/2019	951562	21/02/2019	268573	23/01/2019	19400	0	19400	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007595	20/02/2019	01070218702411	20/02/2019	951557	20/02/2019	9210	05/02/2019	13915	0	13915	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007596	20/02/2019	01070218702411	20/02/2019	951557	20/02/2019	575	02/02/2019	3998	0	3998	IMP
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007597	20/02/2019	01070218702412	20/02/2019	951555	20/02/2019	614819	20/02/2019	8400	0	8400	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070218007598	20/02/2019	01070218702413	20/02/2019	951562	21/02/2019	38	13/02/2019	30712	998	29714	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070218007599	20/02/2019	01070218702416	20/02/2019	951562	21/02/2019	466	12/02/2018	5832	58	5774	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070218007600	20/02/2019	01070218702416	20/02/2019	951562	21/02/2019	467	12/02/2019	7988	80	7908	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007601	20/02/2019	01070218702417	20/02/2019	951561	21/02/2019	33746	08/02/2019	14005	0	14005	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007602	20/02/2019	01070218702417	20/02/2019	951561	21/02/2019	02	25/01/2019	4000	0	4000	IMP
X-II	REVANSIDDHA P KALSHETTI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	33402863138	01070218007603	20/02/2019	01070218702431	21/02/2019	951609	28/02/2019	268630	08/02/2019	9300	0	9300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007604	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	330090024 370	21/02/2019	292120	0	292120	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007605	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	618100202 933	21/02/2019	150780	0	150780	CORE- STEPS
X-II	REGISTRAR DISTRICT CONSUMER REDRESSAL FORUM SOLAPUR	REGISTRAR DISTRICT CONSUMER REDRESSAL FORUM SOLAPUR	DUMMY-	11111111111	01070218007606	21/02/2019	01070218702418	21/02/2019	951559	21/02/2019	756451	20/02/2019	10944	0	10944	BANK CHEQ UE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007607	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	591140219 451	21/02/2019	8540	0	8540	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007608	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	162048001 769	21/02/2019	83670	0	83670	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007609	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	850710198 628	21/02/2019	80550	0	80550	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007610	21/02/2019	01070218702419	21/02/2019	951562	21/02/2019	173660191 641	21/02/2019	106960	0	106960	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070218007611	21/02/2019	01070218702421	21/02/2019	951562	21/02/2019	NDR20288	21/02/2019	40311	0	40311	CORE- STEPS

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X-II	MS HARISH MADAN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000432	432010100121101	01070218007612	21/02/2019	01070218702431	21/02/2019	951609	28/02/2019	271353		75200	0	75200	CORE- STEPS
X-II	SINHARAJ ADVERTISING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31592676584	01070218007613	21/02/2019	01070218702447	25/02/2019	951573	25/02/2019	253463	04/02/2019	122200	0	122200	CORE- STEPS
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020231	52161536086	01070218007614	21/02/2019	01070218702421	21/02/2019	951562	21/02/2019	STGNPP24 500	21/02/2019	67207	0	67207	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070218007615	21/02/2019	01070218702421	21/02/2019	951562	21/02/2019	MR-118	21/02/2019	131650	0	131650	CORE- STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	52173200234	01070218007616	21/02/2019	01070218702421	21/02/2019	951562	21/02/2019	W2446	21/02/2019	1099	0	1099	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007618	21/02/2019	01070218702420	21/02/2019	951560	21/02/2019	756450	20/02/2019	96000	0	96000	CASH
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007619	21/02/2019	01070218702422	21/02/2019	951561	21/02/2019	170	28/01/2019	3776	0	3776	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007620	21/02/2019	01070218702422	21/02/2019	951561	21/02/2019	1775	25/06/2018	3000	0	3000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007621	21/02/2019	01070218702422	21/02/2019	951561	21/02/2019	510	10/07/2018	2000	0	2000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007622	21/02/2019	01070218702422	21/02/2019	951561	21/02/2019	284	14/02/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007623	21/02/2019	01070218702422	21/02/2019	951561	21/02/2019	12	08/12/2018	10000	0	10000	IMP
X-II	SAI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0284522	3640683349	01070218007624	21/02/2019	01070218702431	21/02/2019	951609	28/02/2019	253367	02/02/2019	94210	0	94210	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070218007625	21/02/2019	01070218702423	21/02/2019	951562	21/02/2019	19611	24/01/2019	32000	0	32000	CORE- STEPS
X-II	MS KUMARASWAMY CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0016443	62385446217	01070218007626	21/02/2019	01070218702424	21/02/2019	951562	21/02/2019	271391	12/02/2019	267600	0	267600	CORE- STEPS
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007627	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	8885	31/01/2019	4000	0	4000	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007628	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	262	13/02/2019	990	0	990	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007629	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	4539	12/02/2019	4995	0	4995	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007630	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	339	24/01/2019	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007631	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	266	06/02/2019	12000	0	12000	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007632	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	1375	13/11/2018	8374	0	8374	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218007633	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	02	17/02/2019	4000	0	4000	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007634	21/02/2019	01070218702425	21/02/2019	951561	21/02/2019	4545	12/02/2019	11999	0	11999	IMP

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X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007636	21/02/2019	01070218702427	21/02/2019	951560	21/02/2019	732778	21/02/2019	12900	0	12900	CASH
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	62209663041	01070218007637	21/02/2019	01070218702428	21/02/2019	951566	22/02/2019	01	05/02/2019	119602	15264	104338	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007638	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3937/18-19	26/12/2018	195711	19571	176140	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007639	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3933/18-19	26/12/2018	43261	4326	38935	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007640	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3931/18-19	26/12/2018	205976	20598	185378	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007641	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3928/18-19	26/12/2018	116927	11693	105234	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007642	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3418	26/12/2018	65115	6512	58603	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007643	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	3415/18-19	26/12/2018	226064	22606	203458	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007644	21/02/2019	01070218702429	21/02/2019	951566	22/02/2019	2982/18-19	26/12/2018	176318	17632	158686	CORE- STEPS
X-II	MD MUSTAFA MD YUSUF	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003747	31811037994	01070218007645	21/02/2019	01070218702431	21/02/2019	951609	28/02/2019	253455	31/01/2019	59640	0	59640	CORE- STEPS
X-II	SUNIL SUKHDEV SHINDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000724	072410110009199	01070218007646	21/02/2019	01070218702447	25/02/2019	951573	25/02/2019	253473	12/02/2019	10000	0	10000	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070218007647	21/02/2019	01070218702431	21/02/2019	951609	28/02/2019	268580	01/02/2019	42200	0	42200	CORE- STEPS
X-II	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0004427	50200030992411	01070218007648	21/02/2019	01070218702452	25/02/2019	951606	28/02/2019	271378	23/01/2019	29300	0	29300	CORE- STEPS
X-II	MS D SRINIVAS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000554	0911822890	01070218007649	21/02/2019	01070218702452	25/02/2019	951606	28/02/2019	268538	31/12/2018	7500	0	7500	CORE- STEPS
X-II	MS SOMA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101100	11001011000764	01070218007650	21/02/2019	01070218702452	25/02/2019	951606	28/02/2019	268539	31/12/2018	7500	0	7500	CORE- STEPS
X-II	A P ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070218007652	22/02/2019	01070218702432	22/02/2019	951566	22/02/2019	162...	10/12/2018	1093745	102478	991267	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007653	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	2975/18-19	13/10/2018	147659	14766	132893	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007654	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	2981/18-19	19/10/2018	90991	9099	81892	CORE- STEPS

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007655	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	2976/18-19	19/10/2018	47921	4792	43129	CORE-STEP
X-II	RAHAT MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60316455852	01070218007656	22/02/2019	01070218702433	22/02/2019	951566	22/02/2019	109	31/01/2019	13393	0	13393	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007657	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	2977/18-19	19/10/2018	139366	13937	125429	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007658	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	2015/18-19	04/09/2018	317048	31705	285343	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218007659	22/02/2019	01070218702434	22/02/2019	951566	22/02/2019	1097 a/18-19	23/09/2018	217538	21754	195784	CORE-STEP
X-II	DEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007660	22/02/2019	01070218702435	22/02/2019	951565	22/02/2019	3031	01/12/2018	7990	0	7990	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007661	22/02/2019	01070218702435	22/02/2019	951565	22/02/2019	825	03/12/2018	4974	0	4974	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007662	22/02/2019	01070218702436	22/02/2019	951565	22/02/2019	02	09/02/2019	29950	0	29950	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007663	22/02/2019	01070218702437	22/02/2019	951565	22/02/2019	85	06/02/2019	1890	0	1890	IMP
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007664	22/02/2019	01070218702437	22/02/2019	951565	22/02/2019	13207	04/01/2019	9000	0	9000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007665	22/02/2019	01070218702437	22/02/2019	951565	22/02/2019	4550	11/02/2019	14892	0	14892	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007666	22/02/2019	01070218702438	22/02/2019	951564	22/02/2019	721521	22/02/2019	5000	0	5000	CASH
X-II	BIOCON LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000523	05230310000571	01070218007667	22/02/2019	01070218702439	22/02/2019	951566	22/02/2019	1660104258	28/01/2017	23900	960	22940	CORE-STEP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007668	22/02/2019	01070218702440	22/02/2019	951565	22/02/2019	2780	18/01/2019	29987	0	29987	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218007669	22/02/2019	01070218702441	22/02/2019	951573	25/02/2019	37	22/02/2019	307687	0	307687	CORE-STEP
X-II	AMARA RAJA POWER SYSTEMS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006677	10306769135	01070218007670	22/02/2019	01070218702442	22/02/2019	951573	25/02/2019	18SER000151,154,	14/08/2018	536365	20454	515911	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007671	25/02/2019	01070218702443	25/02/2019	951567	25/02/2019	10183712850084	06/02/2019	1261	0	1261	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007672	25/02/2019	01070218702443	25/02/2019	951567	25/02/2019	10108708310101	07/02/2019	931	0	931	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007673	25/02/2019	01070218702443	25/02/2019	951567	25/02/2019	10194692200085	07/02/2019	7827	0	7827	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007674	25/02/2019	01070218702443	25/02/2019	951567	25/02/2019	10153838370098	06/02/2019	10680	0	10680	BANK CHEQUE

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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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007675	25/02/2019	01070218702444	25/02/2019	951574	26/02/2019	10121209410100	07/02/2019	51895	0	51895	BANK CHEQUE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218007677	25/02/2019	01070218702443	25/02/2019	951568	25/02/2019	681520645	08/02/2019	9831	0	9831	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218007678	25/02/2019	01070218702490	01/03/2019	951610	01/03/2019	10096639760102	07/02/2019	1784	0	1784	BANK CHEQUE
X-II	MS CINDRELLA INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0060423	35131966758	01070218007679	25/02/2019	01070218702445	25/02/2019	951573	25/02/2019	271374	31/01/2019	243530	0	243530	CORE-STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007680	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	245	07/02/2019	8934	0	8934	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007681	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	6861	26/12/2018	24796	0	24796	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007682	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	3611	12/12/2018	970	0	970	IMP
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070218007683	25/02/2019	01070218702446	25/02/2019	951573	25/02/2019	455	04/02/2019	57722	1677	56045	CORE-STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218007684	25/02/2019	01070218702447	25/02/2019	951573	25/02/2019	253490	20/02/2019	90100	0	90100	CORE-STEPS
X-II	SSE WORKS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007685	25/02/2019	01070218702448	25/02/2019	951571	25/02/2019	1026	07/12/2018	12000	0	12000	CASH
X-II	SSE WORKS PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007686	25/02/2019	01070218702448	25/02/2019	951571	25/02/2019	994	15/01/2019	4995	0	4995	CASH
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007687	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	490	28/01/2019	6855	0	6855	IMP
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007688	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	736	08/02/2019	6827	0	6827	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007689	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	2204	07/09/2018	1994	0	1994	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007690	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	5642	24/01/2019	1915	0	1915	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218007691	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	3613	15/12/2018	13492	0	13492	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070218007692	25/02/2019	01070218702449	25/02/2019	951573	25/02/2019	2018-19/06	22/02/2019	52874	1643	51231	CORE-STEPS
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007693	25/02/2019	01070218702450	25/02/2019	951572	25/02/2019	4707	19/12/2018	2450	0	2450	IMP
X-II	MUNCIPAL COUNCIL KURDUWADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070218007694	25/02/2019	01070218702451	25/02/2019	951573	25/02/2019	4902	14/02/2019	6000596	0	6000596	CORE-STEPS
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070218007696	25/02/2019	01070218702452	25/02/2019	951606	28/02/2019	225941	18/02/2019	17850	3512	14338	CORE-STEPS
X-II	ROHAN MANDAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764001100000077	01070218007697	25/02/2019	01070218702454	25/02/2019	951576	26/02/2019	GST 2018-19/01..	18/01/2019	452161	39117	413044	CORE-STEPS

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X-II	COMMISSIONER.AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070218007698	25/02/2019	01070218702453	25/02/2019	951578	27/02/2019	WB3830	24/01/2019	19350	0	19350	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070218007699	25/02/2019	01070218702453	25/02/2019	951578	27/02/2019	WB3831	24/01/2019	29640	0	29640	CORE- STEPS
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007700	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	096	08/02/2019	1920	0	1920	IMP
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210478	21192124554	01070218007702	26/02/2019	01070218702456	26/02/2019	951576	26/02/2019	7...	20/02/2019	149361	8432	140929	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218007703	26/02/2019	01070218702455	26/02/2019	951576	26/02/2019	38	25/02/2019	315950	0	315950	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007704	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	RE201819/362	16/02/2019	9056	0	9056	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007705	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	4650	15/02/2019	21823	0	21823	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007706	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	17	31/01/2019	27808	0	27808	IMP
X-II	SSE(C&W)/ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007707	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	1C-260409	18/01/2019	20132	0	20132	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007708	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	4992	25/01/2019	2679	0	2679	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007709	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	23492	28/05/2018	1300	0	1300	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007710	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	31043	18/02/2019	5000	0	5000	IMP
X-II	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070218007711	26/02/2019	01070218702458	26/02/2019	951578	27/02/2019	28....	13/02/2019	6708223	400462	6307761	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007712	26/02/2019	01070218702457	26/02/2019	951575	26/02/2019	453	28/08/2018	49395	0	49395	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007713	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	2022	22/11/2018	2950	0	2950	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007714	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	4615	05/12/2018	7987	0	7987	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007715	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	160	29/01/2019	5800	0	5800	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007716	26/02/2019	01070218702460	26/02/2019	951577	27/02/2019	2314	02/02/2019	9150	0	9150	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007717	26/02/2019	01070218702459	26/02/2019	951578	27/02/2019	345290080468	26/02/2019	74220	0	74220	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007718	26/02/2019	01070218702459	26/02/2019	951578	27/02/2019	277960130547	26/02/2019	175680	0	175680	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007719	26/02/2019	01070218702459	26/02/2019	951578	27/02/2019	165180316638	26/02/2019	14600	0	14600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007720	26/02/2019	01070218702459	26/02/2019	951578	27/02/2019	173542523168	26/02/2019	35260	0	35260	CORE- STEPS

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X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218007721	26/02/2019	01070218702459	26/02/2019	951578	27/02/2019	593580258035	26/02/2019	69110	0	69110	CORE-STEP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007723	27/02/2019	01070218702461	27/02/2019	951578	27/02/2019	470	23/02/2019	3000	0	3000	CORE-STEP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218007724	27/02/2019	01070218702461	27/02/2019	951578	27/02/2019	471	23/02/2019	3000	0	3000	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007725	27/02/2019	01070218702462	27/02/2019	951605	28/02/2019	4552	21/02/2019	11995	0	11995	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007726	27/02/2019	01070218702462	27/02/2019	951605	28/02/2019	20	23/06/2018	7350	0	7350	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007727	27/02/2019	01070218702462	27/02/2019	951605	28/02/2019	4555	20/02/2019	4740	0	4740	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007728	27/02/2019	01070218702462	27/02/2019	951605	28/02/2019	726	13/10/2018	9750	0	9750	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007729	27/02/2019	01070218702463	27/02/2019	951605	28/02/2019	00023	04/01/2019	14997	0	14997	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218007730	27/02/2019	01070218702463	27/02/2019	951605	28/02/2019	17601	27/12/2018	5317	0	5317	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007731	27/02/2019	01070218702463	27/02/2019	951605	28/02/2019	R-1389	23/11/2018	8326	0	8326	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007732	27/02/2019	01070218702463	27/02/2019	951605	28/02/2019	12785	29/01/2019	10500	0	10500	IMP
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070218007733	27/02/2019	01070218702464	27/02/2019	951606	28/02/2019	243254	20/02/2019	1434514	0	1434514	CORE-STEP
X-II	VIJAY JAYGONDA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000720	7207000100143501	01070218007734	27/02/2019	01070218702465	27/02/2019	951606	28/02/2019	230779	21/02/2019	308100	0	308100	CORE-STEP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007735	27/02/2019	01070218702466	27/02/2019	951604	28/02/2019	255238	27/02/2019	845	0	845	CASH
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007736	27/02/2019	01070218702467	27/02/2019	951605	28/02/2019	15231	07/02/2019	1996	0	1996	IMP
X-II	SSE((C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007737	27/02/2019	01070218702467	27/02/2019	951605	28/02/2019	208	06/02/2019	2500	0	2500	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007738	27/02/2019	01070218702467	27/02/2019	951604	28/02/2019	SE-312	21/01/2019	4952	0	4952	CASH
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007739	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	4052	23/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007740	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	01	29/01/2019	15981	0	15981	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007741	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	25	28/01/2019	9952	0	9952	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007742	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	41	15/02/2019	6312	0	6312	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007743	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	449	04/02/2019	9620	0	9620	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007744	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	2199	05/02/2019	18085	0	18085	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007745	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	1018	07/02/2019	6420	0	6420	IMP

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X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007746	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	524	05/01/2019	9880	0	9880	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007747	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	10	23/12/2018	9906	0	9906	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007748	27/02/2019	01070218702478	28/02/2019	951613	01/03/2019	21	14/01/2019	12440	0	12440	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007749	27/02/2019	01070218702483	28/02/2019	951608	28/02/2019	738	01/01/2019	10350	0	10350	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007750	27/02/2019	01070218702483	28/02/2019	951608	28/02/2019	69	05/02/2019	7723	0	7723	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007752	27/02/2019	01070218702483	28/02/2019	951608	28/02/2019	18	12/11/2018	14800	0	14800	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007753	28/02/2019	01070218702468	28/02/2019	951606	28/02/2019	IPB0106825	20/08/2018	6070	607	5463	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007754	28/02/2019	01070218702468	28/02/2019	951606	28/02/2019	IPB0106721	17/08/2018	7005	701	6304	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007755	28/02/2019	01070218702468	28/02/2019	951606	28/02/2019	IPB0106880	21/08/2018	4949	495	4454	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007756	28/02/2019	01070218702468	28/02/2019	951606	28/02/2019	IPB0106602	14/08/2018	12286	1229	11057	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007757	28/02/2019	01070218702468	28/02/2019	951606	28/02/2019	IPB0106575	14/08/2018	17471	1747	15724	CORE-STEP S
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007758	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	2702	19/12/2018	8866	0	8866	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007759	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	144	02/02/2019	6485	0	6485	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007760	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	437	02/02/2019	17288	0	17288	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007761	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	407	20/01/2019	14267	0	14267	IMP
X-II	SUNITA DAGADU ATHAVALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000012	5870122000021096	01070218007764	28/02/2019	01070218702482	28/02/2019	951614	01/03/2019	253453	22/02/2019	112606	0	112606	CORE-STEP S
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007765	28/02/2019	01070218702469	28/02/2019	951605	28/02/2019	783	26/01/2019	14813	0	14813	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007768	28/02/2019	01070218702469	28/02/2019	951605	28/02/2019	13204	14/02/2019	4000	0	4000	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007769	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	206	03/02/2019	13085	0	13085	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007770	28/02/2019	01070218702483	28/02/2019	951608	28/02/2019	3033	02/02/2019	7215	0	7215	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007771	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	24673	02/02/2019	5981	0	5981	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007772	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	524	03/02/2019	5600	0	5600	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007773	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	682	02/02/2019	9899	0	9899	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007774	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	1440	03/02/2019	5895	0	5895	IMP

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X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007775	28/02/2019	01070218702470	28/02/2019	951605	28/02/2019	9343	10/02/2019	1780	0	1780	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007776	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	1516	05/02/2019	9981	0	9981	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007777	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	494	05/02/2019	7674	0	7674	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007778	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	768	06/02/2019	5536	0	5536	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007779	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	539	05/02/2019	1380	0	1380	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007780	28/02/2019	01070218702480	28/02/2019	951608	28/02/2019	558	03/02/2019	1300	0	1300	IMP
X-II	SR SE(C&W)SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007781	28/02/2019	01070218702471	28/02/2019	951605	28/02/2019	79	31/01/2019	2717	0	2717	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007782	28/02/2019	01070218702472	28/02/2019	951608	28/02/2019	742	04/11/2018	9900	0	9900	IMP
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070218007783	28/02/2019	01070218702473	28/02/2019	951606	28/02/2019	1819301	17/02/2019	17071	3128	13943	CORE-STEP S
X-II	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000221	02218730000176	01070218007784	28/02/2019	01070218702482	28/02/2019	951614	01/03/2019	271385	11/02/2019	215080	0	215080	CORE-STEP S
X-II	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000221	02218730000176	01070218007785	28/02/2019	01070218702482	28/02/2019	951614	01/03/2019	243895	15/02/2019	300600	0	300600	CORE-STEP S
X-II	NISARG ROPVATIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000542	01070218007786	28/02/2019	01070218702476	28/02/2019	951614	01/03/2019	271431	27/02/2019	177920	0	177920	CORE-STEP S
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070218007787	28/02/2019	01070218702476	28/02/2019	951614	01/03/2019	21022019		21560	0	21560	CORE-STEP S
X-II	V VENKATESHWARULU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280868	1781223678	01070218007788	28/02/2019	01070218702476	28/02/2019	951614	01/03/2019	271382	11/02/2019	3300	0	3300	CORE-STEP S
X-II	V VENKATESHWARULU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280868	1781223678	01070218007789	28/02/2019	01070218702476	28/02/2019	951614	01/03/2019	271383		100000	0	100000	CORE-STEP S
X-II	MS JAVED IBRAHIM KAMBALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070218007790	28/02/2019	01070218702482	28/02/2019	951614	01/03/2019	268632	22/02/2019	34800	0	34800	CORE-STEP S
X-II	NAMAN ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0376400	3764002109031150	01070218007792	28/02/2019	01070218702482	28/02/2019	951614	01/03/2019	252734	20/02/2019	42950	0	42950	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007793	28/02/2019	01070218702475	28/02/2019	951609	28/02/2019	ARH RLY 2018/16	29/05/2018	4989	499	4490	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218007794	28/02/2019	01070218702475	28/02/2019	951609	28/02/2019	ARH RLY/2018/17	01/06/2018	4919	492	4427	CORE-STEP S
X-II	Shaikh & Sons Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0008041	37478574309	01070218007795	28/02/2019	01070218702476	28/02/2019	951614	01/03/2019	271381	11/02/2019	29300	0	29300	CORE-STEP S
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007796	28/02/2019	01070218702484	28/02/2019	951608	28/02/2019	27/18	20/12/2018	19774	0	19774	IMP

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X-II	VIJAYRAJ BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC00CSIDDH	1009014000256	01070218007797	28/02/2019	01070218702481	28/02/2019	951609	28/02/2019	GST 01	31/10/2018	779158	47851	731307	CORE- STEPS
X-II	STATION MANAGER WADI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007798	28/02/2019	01070218702485	28/02/2019	951612	01/03/2019	2280	01/02/2019	14600	0	14600	CASH
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000970	18/02/2019	01070418700394	18/02/2019	951558	20/02/2019	JSI/9982	02/02/2019	15368	0	15368	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000971	18/02/2019	01070418700394	18/02/2019	951558	20/02/2019	JSI/9987	02/02/2019	7683	0	7683	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000972	18/02/2019	01070418700394	18/02/2019	951558	20/02/2019	JSI/9985	02/02/2019	6760	0	6760	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000973	18/02/2019	01070418700394	18/02/2019	951558	20/02/2019	JSI/9948	30/01/2019	5040	0	5040	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000974	18/02/2019	01070418700394	18/02/2019	951558	20/02/2019	jsi/9986	02/02/2019	319	0	319	CORE- STEPS
SBN S	LUXMI SALES CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0535273	352704010022022	01070418000975	18/02/2019	01070418700395	18/02/2019	951558	20/02/2019	238	19/11/2018	124750	10604	114146	CORE- STEPS
SBN S	ANJALI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070120110000259	01070418000976	18/02/2019	01070418700395	18/02/2019	951558	20/02/2019	38	02/01/2019	112218	0	112218	CORE- STEPS
SBN S	Bits and Bytes	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000171	0171653800000082	01070418000978	18/02/2019	01070418700399	20/02/2019	951558	20/02/2019	BC0149	20/07/2018	68700	1030	67670	CORE- STEPS
SBN S	HE TECHNOCRATS- SECUNDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000042	00422560004904	01070418000979	18/02/2019	01070418700399	20/02/2019	951558	20/02/2019	309	16/10/2018	60900	3654	57246	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000443	560101000114230	01070418000980	20/02/2019	01070418700397	20/02/2019	951558	20/02/2019	315402418. ...	29/12/2018	4396481	83743	4312738	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000038	003830100000580	01070418000981	20/02/2019	01070418700398	20/02/2019	951558	20/02/2019	C-18--113	30/10/2018	175348	0	175348	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES- JALANDHAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000046	00462320000980	01070418000982	20/02/2019	01070418700400	20/02/2019	951558	20/02/2019	5369	19/01/2019	529200	10080	519120	CORE- STEPS
SBN S	BURANPURI SYSCOM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0NARANP	29520200000055	01070418000984	20/02/2019	01070418700401	20/02/2019	951573	25/02/2019	A00845	11/01/2019	19978	0	19978	CORE- STEPS
SBN S	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008700	874730110000080	01070418000985	20/02/2019	01070418700402	20/02/2019	951562	21/02/2019	18AG0207 9	29/01/2019	19986	400	19586	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000986	20/02/2019	01070418700403	20/02/2019	951566	22/02/2019	JSI/9984	02/02/2019	70505	0	70505	CORE- STEPS
SBN S	ARIHANT MEDITECH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032305002638	01070418000987	20/02/2019	01070418700402	20/02/2019	951562	21/02/2019	R/193	02/02/2019	24312	0	24312	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008700	874730110000080	01070418000988	20/02/2019	01070418700402	20/02/2019	951562	21/02/2019	18BG00089	25/01/2019	4536	0	4536	CORE- STEPS
SBS	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070418000989	20/02/2019	01070418700402	20/02/2019	951562	21/02/2019	NSI- 507/201819	16/01/2019	1646	0	1646	CORE- STEPS
SBS	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC00CMALAD	007000200000991	01070418000990	20/02/2019	01070418700402	20/02/2019	951562	21/02/2019	G/321	02/01/2019	7554	20	7534	CORE- STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000992	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	G/3627	28/01/2019	18850	0	18850	CORE- STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418000993	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	G/3292	31/12/2018	2822	0	2822	CORE- STEPS
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000994	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	JSI/9843	16/01/2019	6720	0	6720	CORE- STEPS
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418000995	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	jsi/9838	16/01/2019	37296	0	37296	CORE- STEPS
SBS	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418000996	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	sp005718	30/01/2019	25028	0	25028	CORE- STEPS
SBS	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418000997	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	SP004018	03/01/2019	113971	0	113971	CORE- STEPS
SBS	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418000998	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	SP0004118	03/01/2019	39756	0	39756	CORE- STEPS
SBS	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001000	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	DH/1523	01/02/2019	4032	0	4032	CORE- STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001001	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	G/3577	23/01/2019	4928	0	4928	CORE- STEPS
SBS	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070418001002	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	PTL4220	04/02/2019	2016	0	2016	CORE- STEPS
SBS	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001003	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	DH/1541	06/02/2019	18665	0	18665	CORE- STEPS
SBS	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070418001004	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	PTL4291	08/02/2019	2016	0	2016	CORE- STEPS
SBS	PHARMA INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000558	058811011001282	01070418001005	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	S/105329	31/01/2019	4454	0	4454	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000035	003520110000329	01070418001006	21/02/2019	01070418700405	21/02/2019	951562	21/02/2019	s/2128	01/02/2019	3165	127	3038	CORE- STEPS
SBS	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001007	21/02/2019	01070418700406	21/02/2019	951562	21/02/2019	KE/15073	28/01/2019	6048	20	6028	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 17/02/2019 TO 28/02/2019**

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	DOSHI HOSPI CARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001008	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	DH/1572	12/02/2019	26264	0	26264	CORE- STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070418001009	21/02/2019	01070418700406	21/02/2019	951562	21/02/2019	D1819/0690	02/02/2019	17996	0	17996	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418001010	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	SA/3073	04/02/2019	36406	60	36346	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01070418001011	21/02/2019	01070418700407	21/02/2019	951566	22/02/2019	MH/LS/154	07/02/2019	176164	0	176164	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001012	21/02/2019	01070418700406	21/02/2019	951562	21/02/2019	KE/14555	16/01/2019	2128	20	2108	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001013	21/02/2019	01070418700406	21/02/2019	951562	21/02/2019	KE/13856	02/01/2019	3332	0	3332	CORE- STEPS
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000132	013230110000041	01070418001014	21/02/2019	01070418700408	21/02/2019	951566	22/02/2019	RTC/18-19/606	29/01/2019	840	0	840	CORE- STEPS
SBN S	ARIHANT MEDITECH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032305002638	01070418001015	21/02/2019	01070418700408	21/02/2019	951566	22/02/2019	R/191	02/02/2019	8702	0	8702	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418001016	21/02/2019	01070418700409	21/02/2019	951566	22/02/2019	JSI/9973	01/02/2019	152578	120	152458	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418001017	21/02/2019	01070418700408	21/02/2019	951566	22/02/2019	jsi/9653	02/01/2019	13439	120	13319	CORE- STEPS
SBN S	Ritesh Steel Industries	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000640	064030110000046	01070418001020	22/02/2019	01070418700411	22/02/2019	951576	26/02/2019	653..	31/12/2018	219980	0	219980	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418001021	22/02/2019	01070418700412	22/02/2019	951573	25/02/2019	JSI/9908	24/01/2019	23834	20	23814	CORE- STEPS
SBN S	S S OFFICE FURNITURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID00006024	602420110000581	01070418001024	26/02/2019	01070418700413	26/02/2019	951578	27/02/2019	243	27/12/2018	133950	1340	132610	CORE- STEPS
SBN S	CORPORATE ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0766200	0099002100041031	01070418001026	27/02/2019	01070418700415	27/02/2019	951606	28/02/2019	CEA/18-19/11 ..	06/07/2018	2725856	157710	2568146	CORE- STEPS
SBN S	Alpha Consumables	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006235	623505501176	01070418001027	28/02/2019	01070418700416	28/02/2019	951606	28/02/2019	GEMC6394	28/07/2018	23967	0	23967	CORE- STEPS
SBN S	MICROWORLD COMPUTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0030226	32033776624	01070418001028	28/02/2019	01070418700417	28/02/2019	951614	01/03/2019	808	02/02/2019	4539	0	4539	CORE- STEPS