

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/03/2019 TO 23/03/2019**

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	MALLIKARJUN S.BANKAPURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000259	0259201002275	01070118001652	01/03/2019	01070118701110	01/03/2019	951614	01/03/2019	GST-06	28/02/2019	1743212	228799	1514413	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000025902	01070118001653	01/03/2019	01070118701111	01/03/2019	951614	01/03/2019	GST-04	28/02/2019	1147748	84005	1063743	CORE- STEPS
X-I	SHRIKANT ROHILE ENGINEERS AND CONTRACTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005300	53003070001381	01070118001655	01/03/2019	01070118701112	01/03/2019	951616	01/03/2019	GST-02	28/02/2019	2507457	118901	2388556	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070118001656	01/03/2019	01070118701114	01/03/2019	951616	01/03/2019	gst/17a	28/02/2019	2349114	93026	2256088	CORE- STEPS
X-I	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210545	50090674415	01070118001657	06/03/2019	01070118701117	06/03/2019	951628	07/03/2019	GST/0071	04/01/2019	1229660	110348	1119312	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070118001658	06/03/2019	01070118701115	06/03/2019	951628	07/03/2019	gst-9	05/03/2019	1373245	435627	937618	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0ASHOKN	17420200000456	01070118001659	06/03/2019	01070118701116	06/03/2019	951628	07/03/2019	18-19/SUR/06	15/02/2019	3421631	277534	3144097	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070118001660	06/03/2019	01070118701118	06/03/2019	951628	07/03/2019	185	05/03/2019	6978565	271122	6707443	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070118001662	07/03/2019	01070118701120	07/03/2019	951628	07/03/2019	36	28/02/2019	295671	9135	286536	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001663	07/03/2019	01070118701121	07/03/2019	951628	07/03/2019	1016	28/02/2019	537710	36303	501407	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070118001664	07/03/2019	01070118701122	07/03/2019	951628	07/03/2019	gst/14	05/03/2019	449748	66711	383037	CORE- STEPS
X-I	H S SERVICE PROVIDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000052	0052102000024356	01070118001666	07/03/2019	01070118701124	07/03/2019	951631	08/03/2019	gst/01	05/03/2019	5639759	736780	4902979	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070118001667	07/03/2019	01070118701125	07/03/2019	951631	08/03/2019	gst/27	27/02/2019	1284080	202930	1081150	CORE- STEPS
X-I	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001478	147805000548	01070118001669	07/03/2019	01070118701127	07/03/2019	951631	08/03/2019	gst/12a	11/02/2019	84434	6363	78071	CORE- STEPS
X-I	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070118001670	08/03/2019	01070118701128	08/03/2019	951634	11/03/2019	GST	05/03/2019	1163757	56487	1107270	CORE- STEPS
X-I	MESSRS K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMBANK	004005100000197	01070118001671	08/03/2019	01070118701129	08/03/2019	951634	11/03/2019	65	28/02/2019	4029332	728241	3301091	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0002849	28491000003189	01070118001672	08/03/2019	01070118701130	08/03/2019	951634	11/03/2019	GST-09	06/03/2019	1305001	181478	1123523	CORE- STEPS
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200030992411	01070118001673	08/03/2019	01070118701131	08/03/2019	951634	11/03/2019	gst/07	22/02/2019	713693	98494	615199	CORE- STEPS

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X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070118001674	08/03/2019	01070118701132	08/03/2019	951634	11/03/2019	gst12	07/03/2019	1199671	150624	1049047	CORE-STEP
X-I	P K ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070118001675	08/03/2019	01070118701133	08/03/2019	951634	11/03/2019	gst/02	06/03/2019	11173479	1540553	9632926	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001676	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/287	01/03/2019	499763	19026	480737	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001677	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/288	01/03/2019	499379	19118	480261	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001678	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/289	01/03/2019	493989	18808	475181	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001679	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/290	01/03/2019	499961	19139	480822	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001680	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/291	01/03/2019	499836	19135	480701	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001681	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/293	01/03/2019	495188	18853	476335	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001682	09/03/2019	01070118701134	11/03/2019	951634	11/03/2019	BG/294	01/03/2019	496362	19109	477253	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001683	09/03/2019	01070118701142	12/03/2019	951638	12/03/2019	BG/285	27/02/2019	1152701	173100	979601	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070118001684	09/03/2019	01070118701142	12/03/2019	951638	12/03/2019	dm/19/66	06/03/2019	1104174	163469	940705	CORE-STEP
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070118001685	09/03/2019	01070118701135	11/03/2019	951634	11/03/2019	GST-06	06/03/2019	5724047	1739372	3984675	CORE-STEP
X-I	K K TRADELINKS AND CONSULTANCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32271104978	01070118001686	09/03/2019	01070118701136	11/03/2019	951634	11/03/2019	61	23/02/2019	579406	21935	557471	CORE-STEP
X-I	CREST FACILITY MANAGEMENT-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000750	60100860409	01070118001687	11/03/2019	01070118701137	11/03/2019	951638	12/03/2019	2018-19/020	22/02/2019	140101	6150	133951	CORE-STEP
X-I	KRISHNA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK-ANDB0001805	180511100000593	01070118001688	11/03/2019	01070118701138	11/03/2019	951638	12/03/2019	gst-02	28/02/2019	1950251	74922	1875329	CORE-STEP
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101009558	01070118001689	11/03/2019	01070118701139	11/03/2019	951638	12/03/2019	gst/18-19/05	11/03/2019	2048555	282826	1765729	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070118001690	11/03/2019	01070118701140	11/03/2019	951638	12/03/2019	gst/12	11/03/2019	1359424	51672	1307752	CORE-STEP
X-I	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070118001691	12/03/2019	01070118701141	12/03/2019	951644	13/03/2019	gst/90	21/02/2019	497336	14752	482584	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	01070118001692	12/03/2019	01070118701143	12/03/2019	951638	12/03/2019	BG/292	01/03/2019	462291	17820	444471	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000962	09620500000467	01070118001693	12/03/2019	01070118701144	12/03/2019	951644	13/03/2019	05	07/03/2019	351885	48720	303165	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070118001694	12/03/2019	01070118701145	12/03/2019	951638	12/03/2019	BG/283	25/02/2019	406819	15451	391368	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070118001695	12/03/2019	01070118701146	12/03/2019	951638	12/03/2019	23	11/03/2019	530510	10610	519900	CORE- STEPS
X-I	TRACK BONDS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0530671	306701010310505	01070118001696	12/03/2019	01070118701147	12/03/2019	951644	13/03/2019	gst/111	02/03/2019	825477	105501	719976	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070118001697	12/03/2019	01070118701148	12/03/2019	951644	13/03/2019	GST-05	11/02/2019	628275	26252	602023	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070118001698	13/03/2019	01070118701149	13/03/2019	951644	13/03/2019	25	12/03/2019	324085	39982	284103	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000013217	01070118001699	13/03/2019	01070118701150	13/03/2019	951644	13/03/2019	GST-18	12/03/2019	3637034	534224	3102810	CORE- STEPS
X-I	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01070118001700	13/03/2019	01070118701151	13/03/2019	951644	13/03/2019	gst/05	11/03/2019	1188406	176753	1011653	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070118001701	13/03/2019	01070118701152	13/03/2019	951650	14/03/2019	2	11/03/2019	264320	36647	227673	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001702	13/03/2019	01070118701153	13/03/2019	951650	14/03/2019	153	11/03/2019	457120	17411	439709	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001703	13/03/2019	01070118701153	13/03/2019	951650	14/03/2019	154	11/03/2019	456172	17376	438796	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001704	13/03/2019	01070118701153	13/03/2019	951650	14/03/2019	151	11/03/2019	405443	15455	389988	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001705	13/03/2019	01070118701153	13/03/2019	951650	14/03/2019	152	05/03/2019	196288	7538	188750	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070118001706	14/03/2019	01070118701154	14/03/2019	951650	14/03/2019	GST/28	25/02/2019	471113	9422	461691	CORE- STEPS
X-I	PANTANE HEALTHCARE SOLUTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000265	0265201011981	01070118001707	14/03/2019	01070118701155	14/03/2019	951656	15/03/2019	gst/02a	21/02/2019	207833	11247	196586	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000404	50200031636074	01070118001708	14/03/2019	01070118701156	14/03/2019	951656	15/03/2019	rtn/03/dd/2 019	27/02/2019	1138344	117984	1020360	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001024	911020050422619	01070118001709	14/03/2019	01070118701157	14/03/2019	951656	15/03/2019	GST-09	13/03/2019	776073	44322	731751	CORE- STEPS

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X-I	MALLIKARJUN S.BANKAPURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000259	0259201002275	01070118001710	14/03/2019	01070118701158	14/03/2019	951656	15/03/2019	gst/07	13/03/2019	1193307	145185	1048122	CORE- STEPS
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848530110000194	01070118001711	14/03/2019	01070118701159	14/03/2019	951656	15/03/2019	gst/07	13/03/2019	1590084	117250	1472834	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070118001712	15/03/2019	01070118701160	15/03/2019	951656	15/03/2019	14	05/03/2019	1190280	253338	936942	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070118001713	15/03/2019	01070118701161	15/03/2019	951656	15/03/2019	MCC/SUR/ 01	08/03/2019	4149048	385208	3763840	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001715	15/03/2019	01070118701162	15/03/2019	951656	15/03/2019	gst/155a	13/03/2019	458139	17450	440689	CORE- STEPS
X-I	L S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070118001716	15/03/2019	01070118701163	15/03/2019	951663	18/03/2019	gst/07	08/03/2019	374837	14687	360150	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070118001717	15/03/2019	01070118701164	15/03/2019	951663	18/03/2019	42	14/03/2019	29802	972	28830	CORE- STEPS
X-I	UTTAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0562637	626301010050403	01070118001718	15/03/2019	01070118701165	15/03/2019	951663	18/03/2019	gst/03	12/03/2019	148806	5684	143122	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070118001720	18/03/2019	01070118701166	18/03/2019	951668	19/03/2019	gst/26a	08/03/2019	1159033	92986	1066047	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070118001721	18/03/2019	01070118701167	18/03/2019	951668	19/03/2019	23..	11/03/2019	290223	37447	252776	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070118001724	18/03/2019	01070118701168	18/03/2019	951668	19/03/2019	09/sur/POR S	13/03/2019	1415409	53584	1361825	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070118001725	18/03/2019	01070118701169	18/03/2019	951668	19/03/2019	04SUR/DM- MMR	13/03/2019	5816060	220390	5595670	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001726	19/03/2019	01070118701170	19/03/2019	951668	19/03/2019	17	15/03/2019	141376	5403	135973	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000024815	01070118001727	19/03/2019	01070118701171	19/03/2019	951668	19/03/2019	GST-16	15/03/2019	178039	13963	164076	CORE- STEPS
X-I	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60292687411	01070118001728	19/03/2019	01070118701173	19/03/2019	951668	19/03/2019	gst/06	05/03/2019	242207	4844	237363	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070118001729	19/03/2019	01070118701172	19/03/2019	951668	19/03/2019	gst/13	18/03/2019	890407	33917	856490	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070118001730	19/03/2019	01070118701174	19/03/2019	951668	19/03/2019	18- 19/Daund/0 4	18/03/2019	887572	25558	862014	CORE- STEPS
X-I	M SARATH KUMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021167	62428955433	01070118001731	19/03/2019	01070118701175	19/03/2019	951676	20/03/2019	gst/01	13/03/2019	525999	73556	452443	CORE- STEPS

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X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070118001732	19/03/2019	01070118701176	19/03/2019	951676	20/03/2019	GST-10	19/03/2019	770973	106959	664014	CORE- STEPS
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007799	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	11364	04/07/2018	5000	0	5000	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007800	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	3800	08/10/2018	2500	0	2500	IMP
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007802	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	710	10/09/2018	500	0	500	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007803	01/03/2019	01070218702487	01/03/2019	951613	01/03/2019	759	11/02/2019	3989	0	3989	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007804	01/03/2019	01070218702487	01/03/2019	951613	01/03/2019	181	18/02/2019	4000	0	4000	IMP
X-II	MS BSS Infrastructuresecundrabad	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020766	30738910010	01070218007805	01/03/2019	01070218702486	01/03/2019	951614	01/03/2019	04...	10/01/2019	370600	22022	348578	CORE- STEPS
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007806	01/03/2019	01070218702488	01/03/2019	951613	01/03/2019	76	03/02/2019	465	0	465	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007807	01/03/2019	01070218702488	01/03/2019	951613	01/03/2019	1321	06/02/2019	4976	0	4976	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007808	01/03/2019	01070218702488	01/03/2019	951613	01/03/2019	116	11/01/2019	9873	0	9873	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007809	01/03/2019	01070218702489	01/03/2019	951614	01/03/2019	39	01/03/2019	274664	0	274664	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218007810	01/03/2019	01070218702491	01/03/2019	951611	01/03/2019	944982236 6	05/02/2019	555	0	555	BANK CHEQ UE
X-II	SURESH S BADGUJAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002252	225201000000053	01070218007812	01/03/2019	01070218702497	01/03/2019	951619	05/03/2019	253449	12/02/2019	115100	0	115100	CORE- STEPS
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007813	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	14221	02/08/2018	2450	0	2450	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218007814	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	13349	21/02/2019	4000	0	4000	IMP
X-II	SUBHASH A MALI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30631239674	01070218007815	01/03/2019	01070218702497	01/03/2019	951619	05/03/2019	253456	12/02/2019	59640	0	59640	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/VEH/(TRUC K)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007816	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	409861	24/02/2019	20000	0	20000	IMP
X-II	SMT DEEPMALA N WAGHMODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000099	5870012000025280	01070218007817	01/03/2019	01070218702496	01/03/2019	951619	05/03/2019	253457	11/02/2019	9735	0	9735	CORE- STEPS
X-II	SMT SAROJA S YELE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547034	470302010106239	01070218007818	01/03/2019	01070218702496	01/03/2019	951619	05/03/2019	253459	01/02/2019	9735	0	9735	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007819	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	433	13/02/2019	23397	0	23397	IMP
X-II	SAYYAD HAMID SAYYAD KASIM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079008700000683	01070218007820	01/03/2019	01070218702497	01/03/2019	951619	05/03/2019	253450	12/02/2019	115002	0	115002	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007821	01/03/2019	01070218702495	01/03/2019	951615	01/03/2019	64	08/02/2019	3628	0	3628	IMP

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X-II	YASMEEN SAYYED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0007900	0079000103186027	01070218007822	01/03/2019	01070218702496	01/03/2019	951619	05/03/2019	253448	12/02/2019	115100	0	115100	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218007823	01/03/2019	01070218702494	01/03/2019	951616	01/03/2019	652930606	06/12/2018	92608	1852	90756	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007824	01/03/2019	01070218702498	01/03/2019	951616	01/03/2019	345060169 087	01/03/2019	97510	0	97510	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007825	01/03/2019	01070218702498	01/03/2019	951616	01/03/2019	277870197 294	01/03/2019	112930	0	112930	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007826	01/03/2019	01070218702498	01/03/2019	951616	01/03/2019	591140621 682	01/03/2019	25740	0	25740	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007827	01/03/2019	01070218702498	01/03/2019	951616	01/03/2019	162020093 072	01/03/2019	17030	0	17030	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007828	01/03/2019	01070218702498	01/03/2019	951616	01/03/2019	347280031 534	01/03/2019	27980	0	27980	CORE- STEPS
X-II	BALAJI ELECTRONIC	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478651100001762	01070218007829	01/03/2019	01070218702534	07/03/2019	951631	08/03/2019	268631	18/02/2019	11200	0	11200	CORE- STEPS
X-II	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510414	041411001600	01070218007830	01/03/2019	01070218702534	07/03/2019	951631	08/03/2019	268586	28/02/2019	30200	0	30200	CORE- STEPS
X-II	RAKESH KOMALCHAND JAIN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000666	066610110000920	01070218007831	01/03/2019	01070218702499	01/03/2019	951616	01/03/2019	48222	01/03/2019	1224	0	1224	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085261691	01070218007832	01/03/2019	01070218702499	01/03/2019	951616	01/03/2019	1	01/03/2019	1927	0	1927	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085261691	01070218007833	01/03/2019	01070218702499	01/03/2019	951616	01/03/2019	2	01/03/2019	1927	0	1927	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085261691	01070218007834	01/03/2019	01070218702499	01/03/2019	951616	01/03/2019	3	01/03/2019	1927	0	1927	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007837	05/03/2019	01070218702502	05/03/2019	951618	05/03/2019	4078	23/01/2019	29980	0	29980	IMP
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520100000125	01070218007838	05/03/2019	01070218702501	05/03/2019	951619	05/03/2019	RKH0004/1 9...	26/02/2019	53750	5375	48375	CORE- STEPS
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007839	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	2476	30/01/2019	6420	0	6420	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007840	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	33	03/02/2019	6090	0	6090	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007841	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	405	05/02/2019	9156	0	9156	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007842	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	269	20/01/2019	8420	0	8420	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007843	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	194	20/12/2018	9830	0	9830	IMP

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X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007844	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	514	20/01/2019	7900	0	7900	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007845	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	5404	18/01/2019	9940	0	9940	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007846	05/03/2019	01070218702510	05/03/2019	951622	06/03/2019	4668	25/01/2019	14351	0	14351	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007847	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	33	10/01/2019	5950	0	5950	IMP
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007848	05/03/2019	01070218702504	05/03/2019	951617	05/03/2019	2571	02/02/2019	19567	0	19567	CASH
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007849	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	1180	01/02/2019	14237	0	14237	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007850	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	524	03/02/2019	7858	0	7858	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007851	05/03/2019	01070218702505	05/03/2019	951618	05/03/2019	3823	14/01/2019	19728	0	19728	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007852	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	1016	06/02/2019	8207	0	8207	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007855	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	13177	03/02/2019	10699	0	10699	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007856	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	542	04/02/2019	7715	0	7715	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007857	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	033	25/01/2019	10000	0	10000	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007858	05/03/2019	01070218702511	05/03/2019	951622	06/03/2019	562	05/02/2019	5060	0	5060	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007859	05/03/2019	01070218702512	05/03/2019	951622	06/03/2019	558	15/01/2019	8880	0	8880	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007860	05/03/2019	01070218702512	05/03/2019	951622	06/03/2019	3523	20/01/2019	9910	0	9910	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007861	05/03/2019	01070218702512	05/03/2019	951622	06/03/2019	551	15/01/2019	9000	0	9000	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007862	05/03/2019	01070218702512	05/03/2019	951622	06/03/2019	341	24/01/2019	9848	0	9848	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007863	05/03/2019	01070218702512	05/03/2019	951622	06/03/2019	5542	23/12/2018	4070	0	4070	IMP
X-II	SR.SE/P.WAY/STORE/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218007864	05/03/2019	01070218702506	05/03/2019	951621	06/03/2019	83	14/02/2019	13453	0	13453	CASH
X-II	KALPAK SHAH OF ARCHIVISION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	30380692866	01070218007866	05/03/2019	01070218702515	05/03/2019	951623	06/03/2019	23	06/02/2019	159600	4389	155211	CORE- STEPS
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007867	05/03/2019	01070218702507	05/03/2019	951622	06/03/2019	5633	18/02/2019	1863	0	1863	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007868	05/03/2019	01070218702508	05/03/2019	951621	06/03/2019	746272	05/03/2019	25000	0	25000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007869	05/03/2019	01070218702509	05/03/2019	951623	06/03/2019	330249002 089	05/03/2019	5501830	0	5501830	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070218007870	05/03/2019	01070218702513	05/03/2019	951628	07/03/2019	230774	15/02/2019	217040	0	217040	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	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001423	9212270911	01070218007871	05/03/2019	01070218702514	05/03/2019	951628	07/03/2019	253491	22/02/2019	90100	0	90100	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001423	9212270911	01070218007872	05/03/2019	01070218702514	05/03/2019	951628	07/03/2019	268556	15/02/2019	15940	0	15940	CORE- STEPS
X-II	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0520168	016811031022	01070218007873	05/03/2019	01070218702514	05/03/2019	951628	07/03/2019	252730	06/02/2019	18300	0	18300	CORE- STEPS
X-II	BHARAT SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002581	2581201000672	01070218007874	05/03/2019	01070218702514	05/03/2019	951628	07/03/2019	268584	27/02/2019	3800	0	3800	CORE- STEPS
X-II	HINDUSTAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002581	2581201000801	01070218007875	05/03/2019	01070218702514	05/03/2019	951628	07/03/2019	268585	27/02/2019	3800	0	3800	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007876	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	7049	16/01/2019	6802	0	6802	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007877	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	5217	27/12/2018	4986	0	4986	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007878	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	15078	14/02/2019	7984	0	7984	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007879	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	12024	22/02/2019	4932	0	4932	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007880	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	2755	08/02/2019	6000	0	6000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007881	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	1239	23/02/2019	3750	0	3750	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007882	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	2038	03/12/2018	3000	0	3000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007883	05/03/2019	01070218702517	06/03/2019	951622	06/03/2019	4207	18/01/2019	32000	0	32000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007884	05/03/2019	01070218702519	06/03/2019	951622	06/03/2019	2172	23/02/2019	5000	0	5000	IMP
X-II	ATIITYA TRAINING AND HR CONSULTANTS PVT LTD MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006238	623805028235	01070218007885	06/03/2019	01070218702516	06/03/2019	951628	07/03/2019	5098/MUM/ 2018-19	04/01/2019	34363	737	33626	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01070218007886	06/03/2019	01070218702522	06/03/2019	951623	06/03/2019	14IMHO29 145	22/02/2019	22735	455	22280	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070218007887	06/03/2019	01070218702518	06/03/2019	951628	07/03/2019	185	05/03/2019	28000	280	27720	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070218007888	06/03/2019	01070218702520	06/03/2019	951628	07/03/2019	186/18-19	05/03/2019	49325	493	48832	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007889	06/03/2019	01070218702521	06/03/2019	951621	06/03/2019	756452	06/03/2019	15000	0	15000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218007891	06/03/2019	01070218702521	06/03/2019	951621	06/03/2019	746273	06/03/2019	15000	0	15000	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007892	06/03/2019	01070218702524	06/03/2019	951622	06/03/2019	6228	19/12/2018	10000	0	10000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007893	06/03/2019	01070218702524	06/03/2019	951622	06/03/2019	1694	16/02/2019	2918	0	2918	IMP



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X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007894	06/03/2019	01070218702524	06/03/2019	951622	06/03/2019	432	25/02/2019	4000	0	4000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007895	06/03/2019	01070218702524	06/03/2019	951622	06/03/2019	4397	25/02/2019	4000	0	4000	IMP
X-II	XEN/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218007896	06/03/2019	01070218702523	06/03/2019	951621	06/03/2019	672204	06/03/2019	50000	0	50000	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007897	06/03/2019	01070218702524	06/03/2019	951622	06/03/2019	14902	16/02/2019	12000	0	12000	IMP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007898	06/03/2019	01070218702525	06/03/2019	951628	07/03/2019	472	01/03/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007899	06/03/2019	01070218702525	06/03/2019	951628	07/03/2019	473	01/03/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070218007900	06/03/2019	01070218702525	06/03/2019	951628	07/03/2019	474	01/03/2019	3000	0	3000	CORE- STEPS
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007901	06/03/2019	01070218702526	06/03/2019	951627	07/03/2019	280	12/10/2018	2000	0	2000	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218007903	06/03/2019	01070218702527	06/03/2019	951628	07/03/2019	9920	27/02/2019	473278	0	473278	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007904	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	23	13/02/2019	41271	0	41271	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007905	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	1315	26/01/2019	9930	0	9930	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007906	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	2376	05/02/2019	500	0	500	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007907	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	21796	01/03/2019	9756	0	9756	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007909	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	4385	08/02/2019	2000	0	2000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218007910	07/03/2019	01070218702529	07/03/2019	951626	07/03/2019	756453	06/03/2019	14880	0	14880	CASH
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007912	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	246937	08/02/2019	5000	0	5000	IMP
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070218007913	07/03/2019	01070218702528	07/03/2019	951628	07/03/2019	709587834	06/01/2019	65901	1318	64583	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007914	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8801	18/02/2019	63580	0	63580	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007915	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8802	18/02/2019	66188	0	66188	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007916	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8803	18/02/2019	13898	0	13898	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007917	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8804	18/02/2019	11491	0	11491	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007918	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	2371	26/01/2019	5000	0	5000	IMP

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007919	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8805	18/02/2019	36590	0	36590	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007920	07/03/2019	01070218702532	07/03/2019	951628	07/03/2019	8806	18/02/2019	13331	0	13331	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007921	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8807	18/02/2019	14200	0	14200	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007922	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8808	18/02/2019	14780	0	14780	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007923	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8809	18/02/2019	20299	0	20299	CORE- STEPS
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007924	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	38441	02/03/2019	7945	0	7945	IMP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007925	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8810	18/02/2019	13898	0	13898	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007926	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8811	18/02/2019	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218007927	07/03/2019	01070218702533	07/03/2019	951628	07/03/2019	8813	18/02/2019	22063	0	22063	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007928	07/03/2019	01070218702530	07/03/2019	951627	07/03/2019	84	16/02/2019	2500	0	2500	IMP
X-II	PRESIDENT DISTRICT CONSUMER REDRESSAL FORUM KALABURAGI	PRESIDENT DISTRICT CONSUMER REDRESSAL FORUM KALABURAGI	DUMMY-	11111111111	01070218007929	07/03/2019	01070218702531	07/03/2019	951624	07/03/2019	756454	07/03/2019	18000	0	18000	BANK CHEQ UE
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007930	07/03/2019	01070218702536	07/03/2019	951627	07/03/2019	069	16/12/2018	9200	0	9200	IMP
X-II	MS JAVED IBRAHIM KAMBALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20153104619	01070218007931	07/03/2019	01070218702534	07/03/2019	951631	08/03/2019	268633	22/02/2019	18840	0	18840	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01070218007932	07/03/2019	01070218702535	07/03/2019	951628	07/03/2019	1819304	28/02/2019	64199	4887	59312	CORE- STEPS
X-II	YOGESH S PARCHANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0PANDHA	04380100019163	01070218007933	07/03/2019	01070218702542	07/03/2019	951631	08/03/2019	253476	21/02/2019	10000	0	10000	CORE- STEPS
X-II	V N WAGHMODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0283145	2094248267	01070218007934	07/03/2019	01070218702542	07/03/2019	951631	08/03/2019	253444	21/02/2019	10000	0	10000	CORE- STEPS
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007935	07/03/2019	01070218702537	07/03/2019	951627	07/03/2019	1060	31/01/2019	6338	0	6338	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007936	07/03/2019	01070218702537	07/03/2019	951627	07/03/2019	WAGRI181 9106870	13/12/2018	2805	0	2805	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070218007937	07/03/2019	01070218702538	07/03/2019	951631	08/03/2019	37..	12/02/2019	172284	23956	148328	CORE- STEPS

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X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070010100022437	01070218007938	07/03/2019	01070218702539	07/03/2019	951631	08/03/2019	475	07/03/2019	3000	0	3000	CORE- STEPS
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007939	07/03/2019	01070218702543	07/03/2019	951630	08/03/2019	1771	04/03/2019	1983	0	1983	IMP
X-II	VAISHNAVI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001016	50200036191142	01070218007940	07/03/2019	01070218702542	07/03/2019	951631	08/03/2019	252732	18/02/2019	20900	0	20900	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007941	07/03/2019	01070218702543	07/03/2019	951630	08/03/2019	4557	26/02/2019	4900	0	4900	IMP
X-II	PARTRONICS EBOARDS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420500000044	01070218007942	07/03/2019	01070218702541	07/03/2019	951631	08/03/2019	252733	18/02/2019	20900	0	20900	CORE- STEPS
X-II	APPROPRIATE SYSTEMS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	6457976353	01070218007943	07/03/2019	01070218702541	07/03/2019	951631	08/03/2019	252700	21/02/2019	9000	0	9000	CORE- STEPS
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070218007944	07/03/2019	01070218702541	07/03/2019	951631	08/03/2019	268564	28/02/2019	15940	0	15940	CORE- STEPS
X-II	GANGADHARA AGENCIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000264	02640200006235	01070218007945	07/03/2019	01070218702541	07/03/2019	951631	08/03/2019	268565	28/02/2019	15940	0	15940	CORE- STEPS
X-II	SAMARTH SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000004268	01070218007946	07/03/2019	01070218702541	07/03/2019	951631	08/03/2019	268558	28/02/2019	15940	0	15940	CORE- STEPS
X-II	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CSUCBL	0340060030000061	01070218007947	07/03/2019	01070218702544	07/03/2019	951631	08/03/2019	243717	07/03/2019	125500	0	125500	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGG.WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000273	0273257000419	01070218007948	07/03/2019	01070218702544	07/03/2019	951631	08/03/2019	243718	07/03/2019	125500	0	125500	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070218007949	07/03/2019	01070218702545	07/03/2019	951656	15/03/2019	268568	28/02/2019	85460	0	85460	CORE- STEPS
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007950	07/03/2019	01070218702549	08/03/2019	951630	08/03/2019	2205	30/01/2019	9990	0	9990	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007951	07/03/2019	01070218702549	08/03/2019	951630	08/03/2019	5019	13/02/2019	7399	0	7399	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007952	07/03/2019	01070218702549	08/03/2019	951630	08/03/2019	298	15/01/2019	24350	0	24350	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007953	07/03/2019	01070218702549	08/03/2019	951630	08/03/2019	385	04/02/2019	11400	0	11400	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007954	07/03/2019	01070218702549	08/03/2019	951630	08/03/2019	2205	23/01/2019	9250	0	9250	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007955	07/03/2019	01070218702550	08/03/2019	951630	08/03/2019	254	17/01/2019	5550	0	5550	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007956	07/03/2019	01070218702550	08/03/2019	951630	08/03/2019	241	02/01/2019	9250	0	9250	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007957	07/03/2019	01070218702550	08/03/2019	951630	08/03/2019	7878	11/02/2019	14167	0	14167	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007958	07/03/2019	01070218702550	08/03/2019	951630	08/03/2019	1611	03/02/2019	6320	0	6320	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007959	07/03/2019	01070218702550	08/03/2019	951630	08/03/2019	2948	11/02/2019	7480	0	7480	IMP

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X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007960	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	1225	17/01/2019	5968	0	5968	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007961	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	1473	12/02/2019	8600	0	8600	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007962	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	2501	12/02/2019	5595	0	5595	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007963	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	1206	27/01/2019	9994	0	9994	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007964	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	124	02/02/2019	6959	0	6959	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007965	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	225	10/02/2019	9698	0	9698	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007966	07/03/2019	01070218702551	08/03/2019	951630	08/03/2019	146	03/02/2019	8540	0	8540	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007967	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	225	02/01/2019	9706	0	9706	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007968	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	476	10/02/2019	9735	0	9735	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007969	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	1788	18/01/2019	13627	0	13627	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007970	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	985	11/01/2019	9738	0	9738	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007971	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	225	20/01/2019	13451	0	13451	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007972	07/03/2019	01070218702552	08/03/2019	951630	08/03/2019	2201	28/11/2018	14800	0	14800	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218007973	08/03/2019	01070218702546	08/03/2019	951631	08/03/2019	330249002135	08/03/2019	694170	0	694170	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070218007974	08/03/2019	01070218702547	08/03/2019	951631	08/03/2019	SCRWDTH1	08/03/2019	1140918	0	1140918	CORE- STEPS
X-II	AEECSO II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070218007975	08/03/2019	01070218702547	08/03/2019	951631	08/03/2019	GHTP-26	08/03/2019	491279	0	491279	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	01070218007976	08/03/2019	01070218702547	08/03/2019	951631	08/03/2019	SPRHT06	08/03/2019	88516	0	88516	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007977	08/03/2019	01070218702548	08/03/2019	951630	08/03/2019	02764	13/12/2018	7430	0	7430	IMP
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070218007978	08/03/2019	01070218702553	08/03/2019	951631	08/03/2019	14	01/03/2019	57073	1871	55202	CORE- STEPS
X-II	V D VADHAVKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000089	008910100016796	01070218007979	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	OA 593/16	03/07/2018	35400	0	35400	CORE- STEPS
X-II	HULEPPA HEROOR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0015263	32051940731	01070218007980	08/03/2019	01070218702557	08/03/2019	951634	11/03/2019	11-862/4/B/10	22/02/2019	108000	0	108000	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007981	08/03/2019	01070218702554	08/03/2019	951630	08/03/2019	9219	21/01/2019	4890	0	4890	IMP
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070218007982	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	532/2018	24/01/2019	16390	0	16390	CORE- STEPS

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X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070218007983	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	603/2018	22/10/2018	11200	0	11200	CORE- STEPS
X-II	MANISH NAVANDAR ADV.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0007430	10035329724	01070218007984	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	2914/2007	09/07/2018	20875	0	20875	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007985	08/03/2019	01070218702554	08/03/2019	951630	08/03/2019	0000356	08/03/2019	3776	0	3776	IMP
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070218007986	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	206/2015	03/12/2018	13200	0	13200	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070218007987	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	51/2012	02/02/2019	9900	0	9900	CORE- STEPS
X-II	ADV REKHA GHANSHYAM KOCHURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0534161	341602010185715	01070218007988	08/03/2019	01070218702556	08/03/2019	951634	11/03/2019	285/2016	05/01/2019	17050	0	17050	CORE- STEPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007989	08/03/2019	01070218702555	08/03/2019	951630	08/03/2019	624	06/03/2019	11395	0	11395	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218007990	08/03/2019	01070218702570	11/03/2019	951637	12/03/2019	7058	15/01/2019	4655	0	4655	IMP
X-II	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000003612	01070218007991	08/03/2019	01070218702561	08/03/2019	951634	11/03/2019	230775	11/02/2019	8086	0	8086	CORE- STEPS
X-II	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000003612	01070218007992	08/03/2019	01070218702561	08/03/2019	951634	11/03/2019	230776	11/02/2019	4396	0	4396	CORE- STEPS
X-II	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000003612	01070218007993	08/03/2019	01070218702561	08/03/2019	951634	11/03/2019	230778	13/02/2019	5038	0	5038	CORE- STEPS
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070218007994	08/03/2019	01070218702558	08/03/2019	951634	11/03/2019	243255	01/03/2019	92100	0	92100	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007995	08/03/2019	01070218702559	08/03/2019	951634	11/03/2019	18-19/1684	17/05/2018	9686	0	9686	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007996	08/03/2019	01070218702559	08/03/2019	951634	11/03/2019	18-19/0628	18/04/2018	10446	0	10446	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007997	08/03/2019	01070218702559	08/03/2019	951634	11/03/2019	SOL/18- 19/28	25/05/2018	11165	0	11165	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070218007998	08/03/2019	01070218702559	08/03/2019	951634	11/03/2019	SOL/18- 19/45	10/06/2018	8475	0	8475	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218007999	08/03/2019	01070218702559	08/03/2019	951634	11/03/2019	18-19/2780	14/06/2018	8535	0	8535	CORE- STEPS
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070218008000	08/03/2019	01070218702560	08/03/2019	951634	11/03/2019	268579	22/02/2019	85600	0	85600	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218008001	08/03/2019	01070218702562	08/03/2019	951634	11/03/2019	10405	02/03/2019	280296	0	280296	CORE- STEPS

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X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008002	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2541	05/02/2019	7400	0	7400	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008003	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2258	24/02/2019	9034	0	9034	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008004	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2245	18/02/2019	4810	0	4810	IMP
X-II	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070218008005	08/03/2019	01070218702563	08/03/2019	951634	11/03/2019	225884	27/02/2019	3397000	0	3397000	CORE-STEP S
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008006	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2656	10/02/2019	14924	0	14924	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008007	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2213	17/02/2019	4541	0	4541	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008008	08/03/2019	01070218702565	11/03/2019	951633	11/03/2019	2566	27/02/2019	4151	0	4151	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008009	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	170	10/02/2019	5965	0	5965	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008010	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	2566	18/02/2019	8555	0	8555	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008011	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	1880	24/02/2019	10000	0	10000	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008012	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	928	19/01/2019	9840	0	9840	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008013	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	7571	21/02/2019	12350	0	12350	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008014	08/03/2019	01070218702566	11/03/2019	951633	11/03/2019	493	18/12/2018	6996	0	6996	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008015	08/03/2019	01070218702570	11/03/2019	951637	12/03/2019	2068	31/12/2018	3000	0	3000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008016	11/03/2019	01070218702567	11/03/2019	951633	11/03/2019	01	18/02/2019	9950	0	9950	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008017	11/03/2019	01070218702567	11/03/2019	951633	11/03/2019	13344	21/02/2019	4000	0	4000	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008018	11/03/2019	01070218702567	11/03/2019	951633	11/03/2019	060	05/02/2019	2000	0	2000	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008019	11/03/2019	01070218702564	11/03/2019	951633	11/03/2019	266	04/02/2019	13455	0	13455	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008020	11/03/2019	01070218702567	11/03/2019	951633	11/03/2019	R-1408	11/12/2018	8396	0	8396	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008021	11/03/2019	01070218702564	11/03/2019	951633	11/03/2019	902	05/01/2019	14328	0	14328	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008022	11/03/2019	01070218702564	11/03/2019	951633	11/03/2019	105	10/02/2019	19788	0	19788	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008023	11/03/2019	01070218702567	11/03/2019	951633	11/03/2019	6070	30/01/2019	20744	0	20744	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008024	11/03/2019	01070218702568	11/03/2019	951634	11/03/2019	165189002130	11/03/2019	138900	0	138900	CORE-STEP S
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008025	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	C-929-17/18	01/03/2019	12000	0	12000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008026	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	1101	06/03/2019	3940	0	3940	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008027	11/03/2019	01070218702570	11/03/2019	951637	12/03/2019	868	12/02/2019	5800	0	5800	IMP

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X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008028	11/03/2019	01070218702570	11/03/2019	951637	12/03/2019	690	20/02/2019	28839	0	28839	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008029	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	1C-264763	20/02/2019	14987	0	14987	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008030	11/03/2019	01070218702570	11/03/2019	951637	12/03/2019	984	03/09/2018	4608	0	4608	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008031	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	268	28/02/2019	12000	0	12000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008032	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	19	07/07/2018	6996	0	6996	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008033	11/03/2019	01070218702569	11/03/2019	951637	12/03/2019	1958	01/07/2018	7423	0	7423	IMP
X-II	YASH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000930	60046605279	01070218008034	11/03/2019	01070218702571	11/03/2019	951638	12/03/2019	090	03/01/2019	18290	0	18290	CORE- STEPS
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000034	01070218008035	11/03/2019	01070218702573	11/03/2019	951638	12/03/2019	RBR19A001580&81	15/02/2019	25886	0	25886	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008037	11/03/2019	01070218702575	11/03/2019	951637	12/03/2019	071	07/01/2019	14690	0	14690	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008038	11/03/2019	01070218702574	11/03/2019	951636	12/03/2019	746274	11/03/2019	7500	0	7500	CASH
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008039	11/03/2019	01070218702575	11/03/2019	951637	12/03/2019	729	22/12/2018	4996	0	4996	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008040	11/03/2019	01070218702576	11/03/2019	951636	12/03/2019	732830	11/03/2019	2200	0	2200	CASH
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070218008041	12/03/2019	01070218702577	12/03/2019	951644	13/03/2019	252736	01/03/2019	110500	0	110500	CORE- STEPS
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070218008042	12/03/2019	01070218702578	12/03/2019	951644	13/03/2019	271399	01/03/2019	178300	0	178300	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008043	12/03/2019	01070218702579	12/03/2019	951637	12/03/2019	1531	01/02/2019	29975	0	29975	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218008044	12/03/2019	01070218702580	12/03/2019	951638	12/03/2019	40759	07/03/2019	281140	0	281140	CORE- STEPS
X-II	GANGADHARA AGENCIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000264	02640200006235	01070218008045	12/03/2019	01070218702581	12/03/2019	951644	13/03/2019	GST01.	07/03/2019	461525	26813	434712	CORE- STEPS
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008046	12/03/2019	01070218702582	12/03/2019	951637	12/03/2019	13023	16/02/2019	1780	0	1780	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008047	12/03/2019	01070218702584	12/03/2019	951637	12/03/2019	13641	05/03/2019	5000	0	5000	IMP
X-II	MAHARASHTRA STATE SECURITY CORPORATION	MAHARASHTRA STATE SECURITY CORPORATION	DUMMY-	11111111111	01070218008048	12/03/2019	01070218702583	12/03/2019	951635	12/03/2019	614820	05/03/2019	35400	0	35400	BANK CHEQ UE
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070218008049	12/03/2019	01070218702585	12/03/2019	951644	13/03/2019	04	15/02/2019	66136	1921	64215	CORE- STEPS
X-II	SAMPATKUMAR SOMANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280647	3125342294	01070218008050	12/03/2019	01070218702586	12/03/2019	951644	13/03/2019	20	31/01/2019	454692	27086	427606	CORE- STEPS

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X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008051	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	2255	12/02/2019	5595	0	5595	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008052	12/03/2019	01070218702587	12/03/2019	951643	13/03/2019	81855	14/02/2019	9218	0	9218	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008053	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	1417	25/02/2019	9201	0	9201	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008054	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	4529	17/02/2019	8375	0	8375	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008055	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	1012	12/01/2019	9242	0	9242	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008056	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	6522	20/02/2019	9300	0	9300	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008057	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	013	12/02/2019	9855	0	9855	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008058	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	2255	12/02/2019	9900	0	9900	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008059	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	2255	22/01/2019	12164	0	12164	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008060	12/03/2019	01070218702587	12/03/2019	951643	13/03/2019	3646	06/03/2019	975	0	975	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008061	12/03/2019	01070218702588	12/03/2019	951643	13/03/2019	2839	18/01/2019	5000	0	5000	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008062	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	2588	22/02/2019	9770	0	9770	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008063	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	8855	18/02/2019	9720	0	9720	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008064	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	4455	12/02/2019	5595	0	5595	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008065	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	1245	25/02/2019	4956	0	4956	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008066	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	171	28/02/2019	8050	0	8050	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008067	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	44	28/02/2019	5429	0	5429	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008068	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	901	02/02/2019	14143	0	14143	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008069	12/03/2019	01070218702589	12/03/2019	951643	13/03/2019	1456	18/02/2019	24924	0	24924	IMP
X-II	TI/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008070	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	4455	16/02/2019	1500	0	1500	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008071	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	2245	25/02/2019	9411	0	9411	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008072	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	2245	20/02/2019	8207	0	8207	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008073	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	261	22/02/2019	9698	0	9698	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008074	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	2256	18/02/2019	9856	0	9856	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008075	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	2326	27/02/2019	14958	0	14958	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008076	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	4455	16/02/2019	7188	0	7188	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008077	12/03/2019	01070218702592	13/03/2019	951643	13/03/2019	3055	22/02/2019	9740	0	9740	IMP



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X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008078	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	5373	20/12/2018	14640	0	14640	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008079	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	19708	20/02/2019	4999	0	4999	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008080	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	579	14/02/2019	9805	0	9805	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008081	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	16	27/02/2019	6740	0	6740	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008082	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	2055	22/02/2019	5482	0	5482	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008083	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	516	19/02/2019	9001	0	9001	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008084	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	5385	04/02/2019	14437	0	14437	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008085	12/03/2019	01070218702607	14/03/2019	951649	14/03/2019	5854	14/02/2019	12485	0	12485	IMP
X-II	MEGA ENERGY SOLUTIONS-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000391	60128421393	01070218008086	13/03/2019	01070218702590	13/03/2019	951644	13/03/2019	118	06/03/2019	134406	5600	128806	CORE-STEP S
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070218008087	13/03/2019	01070218702591	13/03/2019	951644	13/03/2019	SUR/02	18/01/2019	52417	6977	45440	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008088	13/03/2019	01070218702594	13/03/2019	951644	13/03/2019	330030221869	13/03/2019	368620	0	368620	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008089	13/03/2019	01070218702594	13/03/2019	951644	13/03/2019	277960102241	13/03/2019	123500	0	123500	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008090	13/03/2019	01070218702594	13/03/2019	951644	13/03/2019	590320254550	13/03/2019	24940	0	24940	CORE-STEP S
X-II	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070218008091	13/03/2019	01070218702593	13/03/2019	951644	13/03/2019	SP/195..	31/07/2018	339840	5760	334080	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008092	13/03/2019	01070218702594	13/03/2019	951644	13/03/2019	162011347657	13/03/2019	124720	0	124720	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008093	13/03/2019	01070218702594	13/03/2019	951644	13/03/2019	173781572375	13/03/2019	227360	0	227360	CORE-STEP S
X-II	IPF/RPF/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008094	13/03/2019	01070218702617	14/03/2019	951654	15/03/2019	614824	11/03/2019	10000	0	10000	CASH
X-II	IPF/RPF/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008095	13/03/2019	01070218702617	14/03/2019	951654	15/03/2019	614823	11/03/2019	10000	0	10000	CASH
X-II	IPF.RPF.GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008096	13/03/2019	01070218702617	14/03/2019	951654	15/03/2019	614822	11/03/2019	10000	0	10000	CASH
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070218008099	13/03/2019	01070218702596	13/03/2019	951644	13/03/2019	NDR20288	13/03/2019	38395	0	38395	CORE-STEP S
X-II	IPF.RPF.GULBARGA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008100	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614827	11/03/2019	700	0	700	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	IPF.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008101	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614828	11/03/2019	1000	0	1000	CASH
X-II	IPF.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008102	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	500	11/03/2019	500	0	500	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008103	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614830	11/03/2019	1000	0	1000	CASH
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	01070218008104	13/03/2019	01070218702595	13/03/2019	951639	13/03/2019	HPR636	13/03/2019	57198	0	57198	BANK CHEQUE
X-II	IPF/RPF/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008105	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614831	11/03/2019	500	0	500	CASH
X-II	IPF[RPF]/AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008106	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614832	11/03/2019	500	0	500	CASH
X-II	IPF[RPF]/AHMEDNAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008107	13/03/2019	01070218702617	14/03/2019	951654	15/03/2019	614825	11/03/2019	10000	0	10000	CASH
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070218008108	13/03/2019	01070218702596	13/03/2019	951644	13/03/2019	STGNPP24500	13/03/2019	67283	0	67283	CORE-STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070218008109	13/03/2019	01070218702596	13/03/2019	951644	13/03/2019	MR118	13/03/2019	152178	0	152178	CORE-STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070218008110	13/03/2019	01070218702596	13/03/2019	951644	13/03/2019	W2446	13/03/2019	1932	0	1932	CORE-STEPS
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218008111	13/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614833	11/03/2019	1000	0	1000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008112	13/03/2019	01070218702597	13/03/2019	951642	13/03/2019	756455	11/03/2019	10400	0	10400	CASH
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070218008113	13/03/2019	01070218702598	13/03/2019	951644	13/03/2019	478	09/03/2019	27000	270	26730	CORE-STEPS
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070218008114	13/03/2019	01070218702598	13/03/2019	951644	13/03/2019	479	09/03/2019	27000	270	26730	CORE-STEPS
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008115	13/03/2019	01070218702599	13/03/2019	951643	13/03/2019	277	22/12/2018	10000	0	10000	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008116	13/03/2019	01070218702600	13/03/2019	951642	13/03/2019	255239	13/03/2019	995	0	995	CASH
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070218008117	13/03/2019	01070218702601	13/03/2019	951650	14/03/2019	477	09/03/2019	3000	0	3000	CORE-STEPS
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA-TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010100022437	01070218008118	13/03/2019	01070218702601	13/03/2019	951650	14/03/2019	480	13/03/2019	3000	0	3000	CORE-STEPS

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X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008121	13/03/2019	01070218702602	13/03/2019	951649	14/03/2019	2227	24/12/2018	8000	0	8000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008122	13/03/2019	01070218702602	13/03/2019	951649	14/03/2019	116	14/02/2019	19779	0	19779	IMP
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008123	13/03/2019	01070218702603	13/03/2019	951648	14/03/2019	614835	13/03/2019	7000	0	7000	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008124	13/03/2019	01070218702603	13/03/2019	951648	14/03/2019	614836	13/03/2019	25000	0	25000	CASH
X-II	PRAGATI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000181	5020035064446	01070218008125	14/03/2019	01070218702604	14/03/2019	951650	14/03/2019	PE/SUR/SIG/01	16/02/2019	138128	18249	119879	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008126	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109084	11/10/2018	7469	747	6722	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008127	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0108886	06/10/2018	3120	312	2808	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008128	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109081	11/10/2018	6954	695	6259	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008129	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109156	12/10/2018	2897	290	2607	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008130	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0108914	06/10/2018	14630	1463	13167	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008131	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109031	09/10/2018	15086	1509	13577	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008132	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0108627	02/10/2018	22737	2274	20463	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008133	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109127	12/10/2018	13416	1342	12074	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008134	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0109213	13/10/2018	11900	1190	10710	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008135	14/03/2019	01070218702605	14/03/2019	951650	14/03/2019	IPB0108571	01/10/2018	16187	1619	14568	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008136	14/03/2019	01070218702606	14/03/2019	951650	14/03/2019	ARH/2018/21	15/07/2018	4903	490	4413	CORE-STEP
X-II	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070218008137	14/03/2019	01070218702608	14/03/2019	951650	14/03/2019	271432	12/03/2019	155500	0	155500	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070218008138	14/03/2019	01070218702606	14/03/2019	951650	14/03/2019	ARH/2018/20	01/07/2018	4974	497	4477	CORE-STEP
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070218008139	14/03/2019	01070218702608	14/03/2019	951650	14/03/2019	271398	28/02/2019	23940	0	23940	CORE-STEP

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X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008140	14/03/2019	01070218702609	14/03/2019	951649	14/03/2019	072	20/01/2019	9400	0	9400	IMP
X-II	SUPARSHWASAGAR PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000035981	01070218008141	14/03/2019	01070218702608	14/03/2019	951650	14/03/2019	271400	07/03/2019	105300	0	105300	CORE- STEPS
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008142	14/03/2019	01070218702609	14/03/2019	951649	14/03/2019	1986	08/03/2019	4220	0	4220	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008143	14/03/2019	01070218702609	14/03/2019	951649	14/03/2019	CC/18-19/2028	11/03/2019	3000	0	3000	IMP
X-II	KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BORARD KALBURAGI	KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BORARD KALBURAGI	DUMMY-	11111111111	01070218008144	14/03/2019	01070218702610	14/03/2019	951646	14/03/2019	2222	05/03/2019	93106	0	93106	BANK CHEQ UE
X-II	KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BORARD KALBURAGI	KARNATAKA URBAN WATER SUPPLY AND DRAINAGE BORARD KALBURAGI	DUMMY-	11111111111	01070218008145	14/03/2019	01070218702610	14/03/2019	951646	14/03/2019	2069	01/02/2019	95810	0	95810	BANK CHEQ UE
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008146	14/03/2019	01070218702611	14/03/2019	951648	14/03/2019	756456	13/03/2019	49830	0	49830	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008147	14/03/2019	01070218702611	14/03/2019	951648	14/03/2019	756457	14/03/2019	14950	0	14950	CASH
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008149	14/03/2019	01070218702612	14/03/2019	951649	14/03/2019	759	04/01/2019	1498	0	1498	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008151	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	10964	12/02/2019	5500	0	5500	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008152	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	38245	24/02/2019	10000	0	10000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008153	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	2069	01/01/2019	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008154	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	6451	14/12/2018	8000	0	8000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008155	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	4010	02/03/2019	3644	0	3644	IMP
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070218008156	14/03/2019	01070218702613	14/03/2019	951656	15/03/2019	CAU 05	13/03/2019	33909	4715	29194	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008157	14/03/2019	01070218702614	14/03/2019	951655	15/03/2019	4322	21/12/2018	13955	0	13955	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008158	14/03/2019	01070218702614	14/03/2019	951655	15/03/2019	2537	02/02/2019	19460	0	19460	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008159	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	82329	21/02/2019	13988	0	13988	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008160	14/03/2019	01070218702616	14/03/2019	951655	15/03/2019	791	31/01/2019	4765	0	4765	IMP
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008161	14/03/2019	01070218702617	14/03/2019	951654	15/03/2019	614821	11/03/2019	10000	0	10000	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008162	14/03/2019	01070218702618	14/03/2019	951654	15/03/2019	614826	11/03/2019	1000	0	1000	CASH
X-II	MS JAVED IBRAHIM KAMBALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20153104619	01070218008163	14/03/2019	01070218702619	14/03/2019	951656	15/03/2019	253494	06/03/2019	63740	0	63740	CORE- STEPS

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X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070218008164	14/03/2019	01070218702619	14/03/2019	951656	15/03/2019	253393	06/03/2019	63740	0	63740	CORE- STEPS
X-II	ATHARVA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000064	00642000016439	01070218008165	14/03/2019	01070218702619	14/03/2019	951656	15/03/2019	253492	06/03/2019	63740	0	63740	CORE- STEPS
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008166	15/03/2019	01070218702620	15/03/2019	951655	15/03/2019	13481	27/02/2019	4000	0	4000	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008167	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	103	20/02/2019	887	0	887	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008168	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	607	02/02/2019	4992	0	4992	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008169	15/03/2019	01070218702621	15/03/2019	951651	15/03/2019	406088219	09/03/2019	8011	0	8011	BANK CHEQ UE
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008170	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	1336	04/03/2019	2720	0	2720	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008171	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	1253	20/01/2019	7460	0	7460	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008172	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	637	26/02/2019	2809	0	2809	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008173	15/03/2019	01070218702623	15/03/2019	951655	15/03/2019	P-66,P- 68TO75	28/01/2019	10280	0	10280	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008174	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	330	27/01/2019	9833	0	9833	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008175	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	049	08/02/2019	9898	0	9898	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008176	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	1817	04/03/2019	13466	0	13466	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008177	15/03/2019	01070218702623	15/03/2019	951655	15/03/2019	CC/9382/2 018919	14/01/2019	2418	0	2418	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008178	15/03/2019	01070218702632	15/03/2019	951662	18/03/2019	1716	16/02/2019	10000	0	10000	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008179	15/03/2019	01070218702623	15/03/2019	951655	15/03/2019	282	21/02/2019	500	0	500	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008182	15/03/2019	01070218702623	15/03/2019	951655	15/03/2019	12	01/03/2019	4000	0	4000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008183	15/03/2019	01070218702623	15/03/2019	951655	15/03/2019	435	11/03/2019	4000	0	4000	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008184	15/03/2019	01070218702622	15/03/2019	951654	15/03/2019	1532	14/03/2019	29992	0	29992	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008185	15/03/2019	01070218702624	15/03/2019	951654	15/03/2019	255240	15/03/2019	810	0	810	CASH
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005433	54331010000226	01070218008186	15/03/2019	01070218702625	15/03/2019	951656	15/03/2019	003..	06/01/2019	43162	750	42412	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218008188	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/3329	30/06/2018	5410	0	5410	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070218008189	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/3332	30/06/2018	5410	0	5410	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
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008190	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/3273	29/06/2018	5538	0	5538	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008191	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/2245	31/05/2018	2885	0	2885	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070218008193	15/03/2019	01070218702626	15/03/2019	951656	15/03/2019	1003	24/02/2019	252170	0	252170	CORE-STEP
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	903552934	01070218008194	15/03/2019	01070218702627	15/03/2019	951663	18/03/2019	FEB 2019	14/03/2019	7085	71	7014	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008195	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/2404	03/06/2018	7641	0	7641	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008196	15/03/2019	01070218702628	15/03/2019	951663	18/03/2019	18-19/3999	17/07/2018	5657	0	5657	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008197	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	18-19/4826	08/08/2018	7072	0	7072	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070218008198	15/03/2019	01070218702631	15/03/2019	951663	18/03/2019	SOL/18-19/5	13/04/2018	11465	0	11465	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008199	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	17-18/7607	18/10/2017	6588	0	6588	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070218008200	15/03/2019	01070218702631	15/03/2019	951663	18/03/2019	SOL/18-19/4	13/04/2018	10896	0	10896	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008201	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	18-19/0303	09/04/2018	15942	0	15942	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008202	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	18-19/0224	07/04/2018	15942	0	15942	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008203	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	18-19/0225	07/04/2018	15942	0	15942	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070218008204	15/03/2019	01070218702630	15/03/2019	951663	18/03/2019	18-19/0223	07/04/2018	15942	0	15942	CORE-STEP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008205	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	2288	18/02/2019	11448	0	11448	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008206	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	2544	18/02/2019	7554	0	7554	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008207	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	3165	27/02/2019	11152	0	11152	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008208	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	2655	22/02/2019	9620	0	9620	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008209	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	2288	22/02/2019	9350	0	9350	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008210	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	1456	21/02/2019	9990	0	9990	IMP

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X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008211	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	2566	25/01/2019	7474	0	7474	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008212	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	208	20/02/2019	5142	0	5142	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008213	15/03/2019	01070218702629	15/03/2019	951662	18/03/2019	399	04/01/2019	12000	0	12000	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008214	15/03/2019	01070218702629	15/03/2019	951662	18/03/2019	1172	29/01/2019	14910	0	14910	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008215	15/03/2019	01070218702634	15/03/2019	951662	18/03/2019	4395	12/02/2019	6665	0	6665	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008216	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	1058	20/02/2019	18632	0	18632	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008217	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	2544	09/02/2019	4834	0	4834	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008218	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	2456	25/02/2019	4849	0	4849	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008219	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	3176	23/02/2019	9900	0	9900	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008220	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	244	17/02/2019	6498	0	6498	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008221	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	1019	17/02/2019	6442	0	6442	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008222	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	207	08/03/2019	8690	0	8690	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008223	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	1245	18/02/2019	4849	0	4849	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008224	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	478	20/09/2018	49357	0	49357	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008225	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	1267	21/02/2019	11228	0	11228	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008226	15/03/2019	01070218702635	15/03/2019	951662	18/03/2019	3044	02/01/2019	14905	0	14905	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008227	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	3388	21/06/2018	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008228	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	75	11/12/2018	4909	0	4909	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008229	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	10683	11/03/2019	11997	0	11997	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008230	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	984	05/03/2019	2492	0	2492	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008231	15/03/2019	01070218702633	15/03/2019	951662	18/03/2019	R-1409	12/12/2018	8467	0	8467	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008232	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4213/18-19	16/01/2019	279978	27998	251980	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008233	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4214/18-19	16/01/2019	370526	37053	333473	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008234	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4216/18-19	16/01/2019	30651	3065	27586	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008235	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4216/18-19	16/01/2019	321974	32197	289777	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	01070218008236	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4217/18-19	16/01/2019	124347	12435	111912	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008237	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4218/18-19	16/01/2019	185451	18545	166906	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008238	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	42112/18-19	16/01/2019	529301	52930	476371	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008239	18/03/2019	01070218702636	18/03/2019	951663	18/03/2019	4209/18-19	16/01/2019	224943	22494	202449	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008240	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	4210/18-19	16/01/2019	62939	6294	56645	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008241	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	4211/18-19	16/01/2019	363867	36387	327480	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008242	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	4321/18-19	23/01/2019	128830	12883	115947	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008243	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	4324/18-19	23/01/2019	117919	11792	106127	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008244	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	4325/18-19	23/01/2019	175112	17511	157601	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008245	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	913/18-19	23/06/2018	61583	6158	55425	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008246	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	1100 a/18-19	23/06/2018	172368	17237	155131	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008247	18/03/2019	01070218702637	18/03/2019	951663	18/03/2019	3416/18-19	23/11/2018	35552	3555	31997	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008248	18/03/2019	01070218702638	18/03/2019	951663	18/03/2019	3421/18-19	23/11/2018	43458	4346	39112	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008249	18/03/2019	01070218702638	18/03/2019	951663	18/03/2019	3422/18-19	23/11/2018	120915	12092	108823	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008250	18/03/2019	01070218702638	18/03/2019	951663	18/03/2019	3932/18-19	26/12/2018	83890	8389	75501	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008251	18/03/2019	01070218702638	18/03/2019	951663	18/03/2019	3935/18-19	26/12/2018	89777	8978	80799	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008252	18/03/2019	01070218702638	18/03/2019	951663	18/03/2019	4208/18-19	16/01/2019	223405	22341	201064	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070218008253	18/03/2019	01070218702639	18/03/2019	951663	18/03/2019	345370016 477	18/03/2019	102390	0	102390	CORE-STEP S



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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	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008254	18/03/2019	01070218702639	18/03/2019	951663	18/03/2019	618100202933	18/03/2019	95040	0	95040	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008255	18/03/2019	01070218702639	18/03/2019	951663	18/03/2019	590520616774	18/03/2019	84990	0	84990	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008256	18/03/2019	01070218702639	18/03/2019	951663	18/03/2019	162120003631	18/03/2019	148450	0	148450	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008257	18/03/2019	01070218702639	18/03/2019	951663	18/03/2019	173660191641	18/03/2019	80650	0	80650	CORE-STEP S
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008258	18/03/2019	01070218702640	18/03/2019	951661	18/03/2019	614837	15/03/2019	50000	0	50000	CASH
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008259	18/03/2019	01070218702643	18/03/2019	951657	18/03/2019	10121209410101	06/03/2019	50130	0	50130	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008260	18/03/2019	01070218702642	18/03/2019	951657	18/03/2019	10153838370099	06/03/2019	10551	0	10551	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008261	18/03/2019	01070218702642	18/03/2019	951657	18/03/2019	10194692200086	06/03/2019	9222	0	9222	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008262	18/03/2019	01070218702642	18/03/2019	951657	18/03/2019	10108708310102	06/03/2019	931	0	931	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008263	18/03/2019	01070218702642	18/03/2019	951657	18/03/2019	10096639760103	06/03/2019	1768	0	1768	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-1	000000000	01070218008264	18/03/2019	01070218702642	18/03/2019	951657	18/03/2019	10183712850085	06/03/2019	1262	0	1262	BANK CHEQ UE
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008265	18/03/2019	01070218702641	18/03/2019	951661	18/03/2019	472	25/01/2019	5949	0	5949	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008266	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	807	15/01/2019	4709	0	4709	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008267	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	4624	27/02/2019	4980	0	4980	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008268	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	2374	19/02/2019	5600	0	5600	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008269	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	1466	19/01/2019	2944	0	2944	IMP
X-II	SSE/P WAY/SDB	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008270	18/03/2019	01070218702644	18/03/2019	951661	18/03/2019	4788	18/01/2019	14444	0	14444	CASH
X-II	SSETRDGR	SSETRDGR	DUMMY-	11111111111	01070218008271	18/03/2019	01070218702647	18/03/2019	951660	18/03/2019	2093	02/01/2019	1886	0	1886	BANK CHEQ UE
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008272	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	598	07/08/2018	2000	0	2000	IMP
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210478	21192124554	01070218008273	18/03/2019	01070218702645	18/03/2019	951668	19/03/2019	8..	20/02/2019	82600	7660	74940	CORE-STEP S

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X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008274	18/03/2019	01070218702647	18/03/2019	951662	18/03/2019	295	22/10/2018	2000	0	2000	IMP
X-II	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070218008275	18/03/2019	01070218702646	18/03/2019	951663	18/03/2019	22..	11/03/2019	95326	3024	92302	CORE- STEPS
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008276	18/03/2019	01070218702652	18/03/2019	951662	18/03/2019	12618	01/03/2019	20377	0	20377	IMP
X-II	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050014003	01070218008277	18/03/2019	01070218702648	18/03/2019	951668	19/03/2019	05	18/02/2019	191488	26383	165105	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008278	18/03/2019	01070218702649	18/03/2019	951662	18/03/2019	14805	25/02/2019	4500	0	4500	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008279	18/03/2019	01070218702650	18/03/2019	951662	18/03/2019	120	17/02/2019	19774	0	19774	IMP
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070218008280	18/03/2019	01070218702651	18/03/2019	951676	20/03/2019	253496	12/03/2019	1035000	0	1035000	CORE- STEPS
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070218008281	18/03/2019	01070218702651	18/03/2019	951676	20/03/2019	253497	12/03/2019	1650895	0	1650895	CORE- STEPS
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070218008282	18/03/2019	01070218702651	18/03/2019	951676	20/03/2019	253495	12/03/2019	1060000	0	1060000	CORE- STEPS
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008283	18/03/2019	01070218702653	18/03/2019	951666	19/03/2019	745155	18/03/2019	336950	0	336950	CASH
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008284	18/03/2019	01070218702654	18/03/2019	951667	19/03/2019	6904	03/03/2019	407	0	407	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008285	18/03/2019	01070218702654	18/03/2019	951667	19/03/2019	52464	03/03/2019	4975	0	4975	IMP
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070218008287	18/03/2019	01070218702655	18/03/2019	951668	19/03/2019	61070	01/03/2019	61070	8094	52976	CORE- STEPS
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070218008288	18/03/2019	01070218702658	19/03/2019	951668	19/03/2019	271702	11/03/2019	256200	0	256200	CORE- STEPS
X-II	SARPANCH GRAMPANCHAYAT MODLIMB	SARPANCH GRAMPANCHAYAT MODLIMB	DUMMY-	11111111111	01070218008289	18/03/2019	01070218702656	18/03/2019	951664	19/03/2019	652316	14/03/2019	27000	0	27000	BANK CHEQ UE
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	62209663041	01070218008290	19/03/2019	01070218702657	19/03/2019	951668	19/03/2019	02/2019	05/03/2019	59441	9112	50329	CORE- STEPS
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008291	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	40	25/07/2018	7138	0	7138	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008292	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	C-359-17/18	31/01/2019	11500	0	11500	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008294	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	86751	31/01/2019	11500	0	11500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008295	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	2365	04/02/2019	10500	0	10500	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008296	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	1864	21/01/2019	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008297	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	1862	21/01/2019	9906	0	9906	IMP

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X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008298	19/03/2019	01070218702661	19/03/2019	951667	19/03/2019	3031	02/02/2019	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008299	19/03/2019	01070218702662	19/03/2019	951667	19/03/2019	3M-341709	18/02/2019	2007	0	2007	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008300	19/03/2019	01070218702662	19/03/2019	951667	19/03/2019	6372	28/02/2019	1820	0	1820	IMP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070218008301	19/03/2019	01070218702668	19/03/2019	951668	19/03/2019	WB3965	25/02/2019	28950	0	28950	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008302	19/03/2019	01070218702662	19/03/2019	951667	19/03/2019	2354	15/02/2019	10150	0	10150	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008303	19/03/2019	01070218702662	19/03/2019	951667	19/03/2019	251	28/02/2019	24906	0	24906	IMP
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070218008304	19/03/2019	01070218702668	19/03/2019	951668	19/03/2019	WB3964	25/02/2019	19650	0	19650	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218008305	19/03/2019	01070218702662	19/03/2019	951667	19/03/2019	1403	12/03/2019	2000	0	2000	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008306	19/03/2019	01070218702659	19/03/2019	951667	19/03/2019	75	26/02/2019	13273	0	13273	IMP
X-II	SSE/P WAY/N/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008307	19/03/2019	01070218702659	19/03/2019	951667	19/03/2019	396	28/10/2018	14983	0	14983	IMP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008308	19/03/2019	01070218702659	19/03/2019	951667	19/03/2019	923	29/12/2018	11682	0	11682	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008314	19/03/2019	01070218702663	19/03/2019	951666	19/03/2019	614838	18/03/2019	496	0	496	CASH
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008317	19/03/2019	01070218702666	19/03/2019	951667	19/03/2019	1156	05/01/2019	499	0	499	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008318	19/03/2019	01070218702667	19/03/2019	951666	19/03/2019	4075	12/02/2019	29981	0	29981	CASH
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070218008319	19/03/2019	01070218702669	19/03/2019	951676	20/03/2019	7 TH BILL	18/03/2019	49648	1489	48159	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008321	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	590 to 596	19/03/2019	2745	275	2470	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008322	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	315 TO 330	19/03/2019	4550	455	4095	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008323	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	333 TO 340	19/03/2019	2520	252	2268	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008324	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	346 TO 350	19/03/2019	2120	212	1908	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008325	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	352 TO 371	19/03/2019	7415	742	6673	CORE- STEPS
X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008326	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	373 TO 385	19/03/2019	4815	482	4333	CORE- STEPS

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X-II	Health Care Dignostic Laboratory	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003754	11140860328	01070218008327	19/03/2019	01070218702671	19/03/2019	951676	20/03/2019	390 TO 400	19/03/2019	4725	473	4252	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008329	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	182	15/02/2019	8476	0	8476	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008330	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	113	08/03/2019	14921	0	14921	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008331	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	1199	07/02/2019	9970	0	9970	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008332	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	337	12/01/2019	2980	0	2980	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008333	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	802	06/03/2019	7500	0	7500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008334	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	2394	15/02/2019	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008335	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	180	16/02/2019	9760	0	9760	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008336	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	1922	10/02/2019	5000	0	5000	IMP
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008338	20/03/2019	01070218702681	20/03/2019	951675	20/03/2019	IC-261944	30/01/2019	883	0	883	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008339	20/03/2019	01070218702674	20/03/2019	951675	20/03/2019	7886	02/01/2019	7893	0	7893	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008340	20/03/2019	01070218702674	20/03/2019	951675	20/03/2019	134	03/03/2019	2999	0	2999	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008341	20/03/2019	01070218702674	20/03/2019	951675	20/03/2019	2835	25/11/2018	4976	0	4976	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008342	20/03/2019	01070218702674	20/03/2019	951675	20/03/2019	23139	15/02/2019	7316	0	7316	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008343	20/03/2019	01070218702678	20/03/2019	951675	20/03/2019	17586	02/03/2019	1996	0	1996	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008344	20/03/2019	01070218702678	20/03/2019	951675	20/03/2019	1448	09/03/2019	1925	0	1925	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008345	20/03/2019	01070218702678	20/03/2019	951675	20/03/2019	15713	28/02/2019	21942	0	21942	IMP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008346	20/03/2019	01070218702675	20/03/2019	951674	20/03/2019	746277	19/03/2019	3600	0	3600	CASH
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008347	20/03/2019	01070218702675	20/03/2019	951674	20/03/2019	676525	18/03/2019	800	0	800	CASH
X-II	SR.DSO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008348	20/03/2019	01070218702675	20/03/2019	951674	20/03/2019	732369	20/03/2019	7500	0	7500	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008349	20/03/2019	01070218702676	20/03/2019	951674	20/03/2019	1082	01/02/2019	14820	0	14820	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008350	20/03/2019	01070218702677	20/03/2019	951674	20/03/2019	211	19/03/2019	9600	0	9600	CASH
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008351	20/03/2019	01070218702680	20/03/2019	951675	20/03/2019	474	15/11/2018	3000	0	3000	IMP
SBN S	RAILCON INTERNATIONAL-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0006276	627605251676	01070418001029	01/03/2019	01070418700418	01/03/2019	951616	01/03/2019	R1/201/18-19	31/12/2018	740526	12552	727974	CORE-STEP S

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SBS	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070418001030	01/03/2019	01070418700419	01/03/2019	951616	01/03/2019	180..	15/02/2019	596490	10110	586380	CORE-STEP
SBS	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070418001031	01/03/2019	01070418700419	01/03/2019	951616	01/03/2019	179..	15/02/2019	646640	10960	635680	CORE-STEP
SBS	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070418001032	01/03/2019	01070418700419	01/03/2019	951616	01/03/2019	181	15/02/2018	405613	6875	398738	CORE-STEP
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0004014	401420110002209	01070418001034	05/03/2019	01070418700420	05/03/2019	951628	07/03/2019	210	01/01/2019	127440	0	127440	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001035	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	JSI/10052	07/02/2019	22579	0	22579	CORE-STEP
SBS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418001036	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	T/1012	13/02/2019	18648	373	18275	CORE-STEP
SBS	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418001037	06/03/2019	01070418700422	06/03/2019	951631	08/03/2019	NSI-0575/18-19	07/02/2019	39890	0	39890	CORE-STEP
SBS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418001038	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	T/994	02/02/2019	2570	0	2570	CORE-STEP
SBS	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418001039	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	KE/16244	18/02/2019	22736	0	22736	CORE-STEP
SBS	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070418001040	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	G/390	14/02/2019	1599	0	1599	CORE-STEP
SBS	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070418001041	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	D1819/0680	31/01/2019	7047	0	7047	CORE-STEP
SBS	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070418001042	06/03/2019	01070418700421	06/03/2019	951631	08/03/2019	PTL4256	06/02/2019	2016	0	2016	CORE-STEP
SBS	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070418001043	06/03/2019	01070418700423	06/03/2019	951631	08/03/2019	PTL4255	06/02/2019	2016	0	2016	CORE-STEP
SBS	STATCON POWER CONTROLS LTD.,	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01070418001045	07/03/2019	01070418700424	07/03/2019	951631	08/03/2019	SER/18-19/089	23/10/2018	80000	0	80000	CORE-STEP
SBS	PRATIK TRADELINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31525504332	01070418001046	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	PTL4362	13/02/2019	9856	0	9856	CORE-STEP
SBS	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418001047	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	T/1011	13/02/2019	6828	0	6828	CORE-STEP
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001048	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	G/3657	30/01/2019	15322	0	15322	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001049	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	JSI/10053	07/02/2019	4099	0	4099	CORE-STEP

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SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001050	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	G/3708	04/02/2019	3326	0	3326	CORE-STEP
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070418001051	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	INS/1089	08/02/2019	6153	0	6153	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001052	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	G/2522	27/10/2018	2339	0	2339	CORE-STEP
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070418001053	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	T/1010	13/02/2019	1865	0	1865	CORE-STEP
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070418001054	07/03/2019	01070418700425	08/03/2019	951631	08/03/2019	G/389	14/02/2019	7725	0	7725	CORE-STEP
SBN S	STATCON POWER CONTROLS LTD.,	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01070418001055	08/03/2019	01070418700426	08/03/2019	951631	08/03/2019	SER/18-19/091	23/10/2018	40000	0	40000	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070418001056	08/03/2019	01070418700427	08/03/2019	951634	11/03/2019	40	10/01/2019	48640	0	48640	CORE-STEP
SBN S	Dayal Sons	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARUR VYSA BANK-KVBL0004103	4103283000000070	01070418001057	08/03/2019	01070418700427	08/03/2019	951634	11/03/2019	GST/18-19/148	19/12/2018	239771	0	239771	CORE-STEP
SBN S	SWASTIK ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003984	65218428357	01070418001059	12/03/2019	01070418700428	12/03/2019	951644	13/03/2019	546	03/12/2018	85996	1290	84706	CORE-STEP
SBN S	A M JAIN AND CO-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000792	07922320000083	01070418001060	12/03/2019	01070418700429	12/03/2019	951644	13/03/2019	081	28/12/2018	101421	2028	99393	CORE-STEP
SBN S	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007026	30587058448	01070418001061	12/03/2019	01070418700429	12/03/2019	951644	13/03/2019	DC/97/18-19	09/07/2018	231280	4626	226654	CORE-STEP
SBN S	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0007026	30587058448	01070418001062	12/03/2019	01070418700429	12/03/2019	951644	13/03/2019	DCC/98/18-19/	28/11/2018	231280	4626	226654	CORE-STEP
SBN S	CHETAAN INC.-THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001223	122305000183	01070418001063	12/03/2019	01070418700429	12/03/2019	951644	13/03/2019	63/18-19/GST/MUM	26/12/2018	260190	4410	255780	CORE-STEP
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000038	003830100000580	01070418001066	12/03/2019	01070418700431	12/03/2019	951644	13/03/2019	A-18-368/339	07/01/2019	1502305	25463	1476842	CORE-STEP
SBN S	CHETAAN INC.-THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0001223	122305000183	01070418001067	12/03/2019	01070418700430	12/03/2019	951644	13/03/2019	68..	19/01/2019	323188	5478	317710	CORE-STEP
SBN S	J3 SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0NASIKR	04750200000738	01070418001068	12/03/2019	01070418700436	13/03/2019	951644	13/03/2019	18013.	05/02/2019	9600	0	9600	CORE-STEP
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070418001069	13/03/2019	01070418700432	13/03/2019	951644	13/03/2019	SP/193	31/07/2018	339840	5760	334080	CORE-STEP
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000031	20098668226	01070418001070	13/03/2019	01070418700432	13/03/2019	951644	13/03/2019	SP/194	31/07/2018	454300	7700	446600	CORE-STEP

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SBN S	Kiran Furniture	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070418001072	13/03/2019	01070418700433	13/03/2019	951644	13/03/2019	274	10/02/2019	118671	4747	113924	CORE-STEP
SBN S	Kiran Furniture	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070418001073	13/03/2019	01070418700433	13/03/2019	951644	13/03/2019	240	04/01/2019	104784	2096	102688	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070418001074	13/03/2019	01070418700434	13/03/2019	951650	14/03/2019	071	05/03/2019	48380	0	48380	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070418001075	13/03/2019	01070418700435	13/03/2019	951650	14/03/2019	524	05/02/2019	502	0	502	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001076	13/03/2019	01070418700437	13/03/2019	951650	14/03/2019	G/3963	26/02/2019	896	0	896	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001077	13/03/2019	01070418700437	13/03/2019	951650	14/03/2019	G/3907	21/02/2019	2408	84	2324	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001078	13/03/2019	01070418700437	13/03/2019	951650	14/03/2019	G/3979	28/02/2019	1344	0	1344	CORE-STEP
SBN S	ROSS ENTERPRISES-NAVI MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	TJSB SAHAKARI BANK LIMITED-TJSB0000137	137130100000002	01070418001079	13/03/2019	01070418700438	13/03/2019	951650	14/03/2019	RE2018-19/315	15/01/2019	418900	7100	411800	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009992	30766928977	01070418001080	13/03/2019	01070418700439	13/03/2019	951650	14/03/2019	OTGAU1819001990	12/09/2018	226140	0	226140	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES and SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352560000901	01070418001082	13/03/2019	01070418700439	13/03/2019	951650	14/03/2019	OTGAU1819003635	12/01/2019	1040760	17640	1023120	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01070418001083	13/03/2019	01070418700439	13/03/2019	951650	14/03/2019	SUR/18/603/100%	29/01/2019	60720	0	60720	CORE-STEP
SBN S	FRONTLINE ELECTRONICS SYSTEMS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000H047	6235298959	01070418001084	14/03/2019	01070418700440	14/03/2019	951650	14/03/2019	072	10/11/2018	366282	6977	359305	CORE-STEP
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000019	019502100051788	01070418001085	14/03/2019	01070418700440	14/03/2019	951650	14/03/2019	SUR/18/350/100%	08/08/2018	109589	0	109589	CORE-STEP
SBN S	TRINITY MAHALASA DURGA SALES and SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352560000901	01070418001086	14/03/2019	01070418700440	14/03/2019	951650	14/03/2019	OTGAU1819000345	25/04/2018	172221	0	172221	CORE-STEP
SBN S	ATLAS COMNET PRIVATE LIMITED-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017891	65101854252	01070418001087	14/03/2019	01070418700441	14/03/2019	951650	14/03/2019	- TAX/538/2018-19	15/12/2018	21004	0	21004	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001088	14/03/2019	01070418700442	14/03/2019	951656	15/03/2019	JSI-9045	06/11/2018	6171	1861	4310	CORE-STEP
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070418001089	14/03/2019	01070418700442	14/03/2019	951656	15/03/2019	INS/1145	20/02/2019	3696	0	3696	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001090	14/03/2019	01070418700442	14/03/2019	951656	15/03/2019	G/3739	06/02/2019	3864	0	3864	CORE-STEP

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SBN S	ASHISH SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000366	53023965302	01070418001091	14/03/2019	01070418700443	14/03/2019	951656	15/03/2019	112/2017-18	16/02/2018	56087	0	56087	CORE-STEP S
SBN S	ZYDUS HEALTHCARE LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000006	00060310006300	01070418001092	14/03/2019	01070418700443	14/03/2019	951656	15/03/2019	4900272018	20/02/2018	73868	0	73868	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001094	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	G/3926	23/02/2019	370	0	370	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001095	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	G/3522	19/01/2019	7096	0	7096	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001096	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	G/3749	07/02/2019	2634	0	2634	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001097	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	G/3959	26/02/2019	2387	0	2387	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001098	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	jsi/10169	16/02/2019	1990	0	1990	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001099	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	JSI/10036	06/02/2019	10214	0	10214	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418001100	14/03/2019	01070418700444	14/03/2019	951656	15/03/2019	NSI0608/201819	25/02/2019	61690	0	61690	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418001101	14/03/2019	01070418700445	14/03/2019	951656	15/03/2019	NSI0609/201819	25/02/2019	2564	44	2520	CORE-STEP S
SBN S	B. R. INDUSTRIAL TRADING CO-KANDIVALI (W) MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0531596	318105040050057	01070418001103	15/03/2019	01070418700446	15/03/2019	951656	15/03/2019	114	28/01/2019	144928	0	144928	CORE-STEP S
SBN S	TAYALTECH-BILASPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000771	07712560000492	01070418001104	15/03/2019	01070418700446	15/03/2019	951656	15/03/2019	489	09/02/2019	103835	0	103835	CORE-STEP S
SBN S	FAIR DEALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001291	60278219462	01070418001106	15/03/2019	01070418700447	15/03/2019	951656	15/03/2019	FD/18-19/349...	18/01/2019	222800	0	222800	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418001109	15/03/2019	01070418700448	15/03/2019	951663	18/03/2019	NSI/0631/201819a	04/03/2019	2509	0	2509	CORE-STEP S
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070418001110	15/03/2019	01070418700448	15/03/2019	951663	18/03/2019	INS/1159	23/02/2019	3859	152	3707	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070418001111	15/03/2019	01070418700448	15/03/2019	951663	18/03/2019	1143	22/01/2019	3595	0	3595	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070418001113	15/03/2019	01070418700449	15/03/2019	951663	18/03/2019	0607/2018-2019	23/02/2019	25200	0	25200	CORE-STEP S
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418001114	15/03/2019	01070418700449	15/03/2019	951663	18/03/2019	SA/3338	23/02/2019	118523	0	118523	CORE-STEP S



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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
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070418001115	15/03/2019	01070418700449	15/03/2019	951663	18/03/2019	SA/3124	07/02/2019	26880	60	26820	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001116	15/03/2019	01070418700449	15/03/2019	951663	18/03/2019	KE/16767	27/02/2019	114313	2286	112027	CORE- STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070418001117	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	107	26/02/2019	13104	20	13084	CORE- STEPS
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000114	011401801160001	01070418001118	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	CPPL- 01705	02/03/2019	3283	0	3283	CORE- STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070418001119	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	SP009318	14/02/2019	16139	0	16139	CORE- STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070418001120	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	SP008718	14/02/2019	18816	0	18816	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001121	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	KE/15875	09/02/2019	2632	40	2592	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070418001122	15/03/2019	01070418700450	15/03/2019	951663	18/03/2019	KE/16832	28/02/2019	9794	20	9774	CORE- STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001123	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	DH/1644	04/03/2019	414	0	414	CORE- STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070418001124	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	SI/9336	07/03/2019	1156	0	1156	CORE- STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001125	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	DH/1645	04/03/2019	3731	0	3731	CORE- STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070418001126	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	DH/1646	04/03/2019	1892	0	1892	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070418001127	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	JSI/10270	25/02/2019	8501	0	8501	CORE- STEPS
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0LALBAU	33380500000023	01070418001128	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	T/1034	28/02/2019	19135	340	18795	CORE- STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070418001129	18/03/2019	01070418700451	18/03/2019	951668	19/03/2019	SI/9335	07/03/2019	2851	0	2851	CORE- STEPS
SBN S	MERCURY FIRE PROTECTION LLP-THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC0003887	3887050000070	01070418001130	18/03/2019	01070418700455	19/03/2019	951668	19/03/2019	1300	17/09/2018	57206	0	57206	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0004168	10374360383	01070418001132	18/03/2019	01070418700453	18/03/2019	951676	20/03/2019	1003213	12/02/2019	119180	0	119180	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000443	560101000114230	01070418001133	19/03/2019	01070418700454	19/03/2019	951668	19/03/2019	315402455/ 49/48	30/01/2019	5975917	113827	5862090	CORE- STEPS

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<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>PARTY BANK</b>	<b>ACCOUNT NO.</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQ UE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAY MOD E</b>
SBN S	INDUSTRIAL AND ALLIED SUPPLIERS-NAGPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0100184	01845010000080	01070418001135	19/03/2019	01070418700455	19/03/2019	951668	19/03/2019	59/18-19	24/09/2018	58398	0	58398	CORE- STEPS
SBN S	Kiran Furniture	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070418001136	19/03/2019	01070418700456	19/03/2019	951676	20/03/2019	273	10/02/2019	304440	11248	293192	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001137	20/03/2019	01070418700457	20/03/2019	951676	20/03/2019	G/4029	04/03/2019	3437	40	3397	CORE- STEPS