

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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	M/S PHOEBUS SOLUTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000010	901100102806	01070118001746	25/03/2019	01070118701190	25/03/2019	951693	30/03/2019	1	08/10/2018	429452	13498	415954	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01070118001747	25/03/2019	01070118701191	25/03/2019	951727	03/04/2019	MH050118 01002	14/11/2018	5854614	523605	5331009	CORE- STEPS
X-I	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070118001749	25/03/2019	01070118701193	25/03/2019	951727	03/04/2019	73..	01/03/2019	1168217	123184	1045033	CORE- STEPS
X-I	SHAKTI SECURITY AND PERSONNEL SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31294542152	01070118001750	25/03/2019	01070118701194	25/03/2019	951721	01/04/2019	ss/drm/201 9/03a	28/02/2019	2716412	253687	2462725	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001751	27/03/2019	01070118701195	27/03/2019	951693	30/03/2019	GST-31	22/03/2019	6515683	906873	5608810	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070118001752	27/03/2019	01070118701196	27/03/2019	951727	03/04/2019	GST-05	26/03/2019	9641231	1036426	8604805	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070118001753	27/03/2019	01070118701197	27/03/2019	951727	03/04/2019	GST-06	26/03/2019	2805142	415228	2389914	CORE- STEPS
X-I	ADITI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	35637867426	01070118001754	27/03/2019	01070118701198	27/03/2019	951721	01/04/2019	GST/04	25/03/2019	111279	4396	106883	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070118001755	27/03/2019	01070118701199	27/03/2019	951724	02/04/2019	HOV/18	07/03/2019	85680	2539	83141	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG.WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000273	0273257000419	01070118001756	27/03/2019	01070118701200	27/03/2019	951721	01/04/2019	gst/02	26/03/2019	1710766	201762	1509004	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001757	30/03/2019	01070118701201	30/03/2019	951727	03/04/2019	gst/161	29/03/2019	16485625	1544456	14941169	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420200000456	01070118001759	30/03/2019	01070118701202	30/03/2019	951727	03/04/2019	peblpl/18/19 /su/6	28/03/2019	471837	17969	453868	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070118001760	30/03/2019	01070118701203	30/03/2019	951727	03/04/2019	dm/19/79	18/03/2019	1385213	100417	1284796	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070118001761	30/03/2019	01070118701204	30/03/2019	951727	03/04/2019	155	25/03/2019	86907	3281	83626	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0534153	341501010040482	01070118001762	30/03/2019	01070118701205	30/03/2019	951693	30/03/2019	gsr-07	11/03/2019	3682623	507886	3174737	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070118001763	30/03/2019	01070118701206	30/03/2019	951693	30/03/2019	30	16/03/2019	11948600	452549	11496051	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070118001764	30/03/2019	01070118701207	30/03/2019	951727	03/04/2019	23	22/03/2019	7599384	287901	7311483	CORE- STEPS
X-I	RIGHT CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVER	04470500000052	01070118001765	30/03/2019	01070118701208	30/03/2019	951693	30/03/2019	02	22/02/2019	2012123	277594	1734529	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070118001766	30/03/2019	01070118701209	30/03/2019	951693	30/03/2019	26	28/01/2019	5684320	728087	4956233	CORE-STEP
X-I	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070118001767	30/03/2019	01070118701210	30/03/2019	951693	30/03/2019	29	28/02/2019	2668404	218241	2450163	CORE-STEP
X-I	PANALE INFRASRTURES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	31736176241	01070118001768	30/03/2019	01070118701211	30/03/2019	951693	30/03/2019	PIPL/MH/26/2018-	18/03/2019	1422607.99	59566.99	1363041	CORE-STEP
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070118001769	30/03/2019	01070118701217	30/03/2019	951693	30/03/2019	GST/035	13/03/2019	4917040	186718	4730322	CORE-STEP
X-I	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000503	0503102000002127	01070118001770	30/03/2019	01070118701212	30/03/2019	951693	30/03/2019	gst/07	22/03/2019	1003324	37983	965341	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001771	30/03/2019	01070118701213	30/03/2019	951693	30/03/2019	39..	15/02/2019	5948430	820657	5127773	CORE-STEP
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070118001772	30/03/2019	01070118701214	30/03/2019	951693	30/03/2019	GST/11	25/03/2019	2312373	158803	2153570	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070118001774	30/03/2019	01070118701216	30/03/2019	951693	30/03/2019	gst-06	11/03/2019	2274080	313708	1960372	CORE-STEP
X-I	RIGHT CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0KARVER	04470500000052	01070118001776	30/03/2019	01070118701218	30/03/2019	951693	30/03/2019	03	22/02/2019	2723948	375724	2348224	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001777	30/03/2019	01070118701219	30/03/2019	951693	30/03/2019	GST-35	25/03/2019	2821263	251935	2569328	CORE-STEP
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070118001778	30/03/2019	01070118701220	30/03/2019	951693	30/03/2019	37	08/02/2019	1037171	28893	1008278	CORE-STEP
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070118001779	30/03/2019	01070118701221	30/03/2019	951693	30/03/2019	GST/06a	28/03/2019	2241137	371403	1869734	CORE-STEP
X-II	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	011401801160001	01070218008367	25/03/2019	01070218702690	25/03/2019	951721	01/04/2019	CPPL-00970	21/11/2018	1633	0	1633	CORE-STEP
X-II	A P ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070218008368	25/03/2019	01070218702691	25/03/2019	951721	01/04/2019	164..	08/03/2019	278147	13115	265032	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008370	25/03/2019	01070218702694	25/03/2019	951685	28/03/2019	277960130547	22/03/2019	86140	0	86140	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008371	25/03/2019	01070218702694	25/03/2019	951685	28/03/2019	165230003121	22/03/2019	21630	0	21630	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008372	25/03/2019	01070218702694	25/03/2019	951685	28/03/2019	173542523150	22/03/2019	30200	0	30200	CORE-STEP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008373	25/03/2019	01070218702693	25/03/2019	951688	29/03/2019	2583	21/02/2019	19852	0	19852	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070218008374	25/03/2019	01070218702694	25/03/2019	951685	28/03/2019	345290080468	22/03/2019	76840	0	76840	CORE-STEP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008375	25/03/2019	01070218702696	25/03/2019	951687	29/03/2019	732687	25/03/2019	11165	0	11165	CASH
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008376	25/03/2019	01070218702696	25/03/2019	951687	29/03/2019	614840	26/02/2019	4000	0	4000	CASH
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008377	25/03/2019	01070218702696	25/03/2019	951687	29/03/2019	732831	20/03/2019	18500	0	18500	CASH
X-II	M/S HIGHLIGHT ELECTRICAL CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020920	52084105352	01070218008378	25/03/2019	01070218702731	27/03/2019	951682	28/03/2019	268551	04/03/2019	48810	0	48810	CORE-STEP
X-II	M/S VIJAY PRATAP ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	37258468290	01070218008379	25/03/2019	01070218702731	27/03/2019	951682	28/03/2019	268550	04/03/2019	48810	0	48810	CORE-STEP
X-II	SHAHIDA MEMON	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005113	511300301000525	01070218008380	25/03/2019	01070218702710	27/03/2019	951682	28/03/2019	253467	12/03/2019	8100	0	8100	CORE-STEP
X-II	MANDA S WAGHMARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020039	62302901467	01070218008382	25/03/2019	01070218702710	27/03/2019	951682	28/03/2019	253446	12/03/2019	13000	0	13000	CORE-STEP
X-II	SABANA KHATUN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282989	3914564072	01070218008383	25/03/2019	01070219700009	01/04/2019	951724	02/04/2019	253475	12/03/2019	155304	0	155304	CORE-STEP
X-II	PARIJAT GARDEN DHABA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0STAPOO	04520200000115	01070218008384	25/03/2019	01070218702710	27/03/2019	951682	28/03/2019	253477	21/03/2019	10000	0	10000	CORE-STEP
X-II	ANJALI AGARWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000396	01070218008385	25/03/2019	01070218702710	27/03/2019	951682	28/03/2019	253481	22/03/2019	9600	0	9600	CORE-STEP
X-II	SHAHIDA MEMON	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005113	511300301000525	01070218008386	25/03/2019	01070218702710	27/03/2019	951682	28/03/2019	253485	12/03/2019	9600	0	9600	CORE-STEP
X-II	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070218008387	25/03/2019	01070218702724	27/03/2019	951682	28/03/2019	243719	15/03/2019	1184444	0	1184444	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008388	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	1835	16/01/2019	528	0	528	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008389	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	CA.346	09/01/2019	179	0	179	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008390	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	1089	19/02/2019	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008391	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	1095	19/02/2019	9906	0	9906	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008392	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	13732	09/03/2019	1971	0	1971	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008393	25/03/2019	01070218702699	25/03/2019	951688	29/03/2019	1394330	25/02/2019	39188	0	39188	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008394	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	347	30/12/2018	10000	0	10000	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008395	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	0000185	11/03/2019	3956	0	3956	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008396	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	1819031	16/03/2019	2000	0	2000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008397	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	13801	11/03/2019	5000	0	5000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008398	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	12944	12/03/2019	12000	0	12000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008399	25/03/2019	01070218702698	25/03/2019	951688	29/03/2019	1489	21/03/2019	1829	0	1829	IMP
X-II	SM/KLBG (CLEANLINESS IMP)	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	1111111111	01070218008400	25/03/2019	01070218702697	25/03/2019	951684	28/03/2019	756459	22/03/2019	134675	0	134675	CASH
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070218008401	25/03/2019	01070218702700	25/03/2019	951721	01/04/2019	476	08/03/2019	52136	4428	47708	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008402	25/03/2019	01070218702701	25/03/2019	951688	29/03/2019	7098	19/01/2019	4552	0	4552	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008403	25/03/2019	01070218702701	25/03/2019	951688	29/03/2019	2096	11/01/2019	2900	0	2900	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008404	25/03/2019	01070218702701	25/03/2019	951688	29/03/2019	1746	16/03/2019	2478	0	2478	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008405	25/03/2019	01070218702701	25/03/2019	951688	29/03/2019	8702	26/02/2019	5600	0	5600	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008406	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	154	02/03/2019	7484	0	7484	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008407	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	CA-2586	15/02/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008408	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	CA-2587	15/02/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008409	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	CA-2588	15/02/2019	10000	0	10000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008410	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	82195	16/02/2019	9500	0	9500	IMP
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008411	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	5510	03/03/2019	11000	0	11000	IMP
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008412	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	2314	14/01/2019	1996	0	1996	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008413	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	B1254	07/03/2019	3952	0	3952	IMP
X-II	IPF/RPF/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008414	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	2934	03/08/2018	4500	0	4500	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008415	26/03/2019	01070218702702	26/03/2019	951688	29/03/2019	129236	18/03/2019	4308	0	4308	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008416	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	3352/17-18	17/11/2017	73373	7337	66036	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008417	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3286/18-19	12/11/2018	23209	2321	20888	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008418	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3287/18-19	12/11/2018	18699	1870	16829	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008419	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3288/18-19	12/11/2018	17322	1732	15590	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008420	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	3289/18-19	12/11/2018	93240	9324	83916	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008421	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	3289/18-19	12/11/2018	86399	8640	77759	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008422	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3291/18-19	12/11/2018	25760	2576	23184	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008423	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3292/18-19	12/11/2018	1718	172	1546	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008424	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	3930/18-19	26/12/2018	105887	10589	95298	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008425	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	2043/18-19	05/09/2018	15999	1600	14399	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008426	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	2042/18-19	05/09/2018	146898	14690	132208	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008427	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	2022/18-19	04/09/2018	17693	1769	15924	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008428	26/03/2019	01070218702704	26/03/2019	951721	01/04/2019	2643/18-19	24/09/2018	31934	3193	28741	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008429	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3283/18-19	12/11/2018	17119	1712	15407	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008430	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3284/18-19	12/11/2018	21234	2123	19111	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008431	26/03/2019	01070218702703	26/03/2019	951721	01/04/2019	3285/18-19	12/11/2018	16813	1681	15132	CORE- STEPS
X-II	SR DSO SUR HIRING VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008432	26/03/2019	01070218702705	26/03/2019	951688	29/03/2019	174	12/03/2019	3000	0	3000	IMP
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008433	26/03/2019	01070218702705	26/03/2019	951688	29/03/2019	13115	23/02/2019	8324	0	8324	IMP
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008434	26/03/2019	01070218702705	26/03/2019	951688	29/03/2019	10317	27/02/2019	3542	0	3542	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008435	26/03/2019	01070218702705	26/03/2019	951688	29/03/2019	21505	22/02/2019	8807	0	8807	IMP
X-II	DATAKOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0100883	08834011000399	01070218008436	26/03/2019	01070218702706	26/03/2019	951721	01/04/2019	294000	19/09/2018	294000	20056	273944	CORE- STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070218008437	26/03/2019	01070218702707	26/03/2019	951721	01/04/2019	482	23/03/2019	2700	0	2700	CORE- STEPS
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070010100022437	01070218008438	26/03/2019	01070218702707	26/03/2019	951721	01/04/2019	483	23/03/2019	5000	0	5000	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070218008439	26/03/2019	01070218702708	26/03/2019	951721	01/04/2019	SUR/01	28/02/2019	65168	8623	56545	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008440	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	746279	25/03/2019	135	0	135	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		01070218008441	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	672407	25/03/2019	7000	0	7000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008442	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	756458	25/03/2019	49800	0	49800	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008443	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	756463	25/03/2019	5700	0	5700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008444	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	756462	25/03/2019	5700	0	5700	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008445	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	756460	25/03/2019	5000	0	5000	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1		01070218008446	26/03/2019	01070218702709	26/03/2019	951687	29/03/2019	756464	25/03/2019	15000	0	15000	CASH
X-II	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848530110000194	01070218008447	27/03/2019	01070218702711	27/03/2019	951680	27/03/2019	271703	19/03/2019	238000	0	238000	CORE- STEPS
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008448	27/03/2019	01070218702715	27/03/2019	951688	29/03/2019	799	10/03/2019	6838	0	6838	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008449	27/03/2019	01070218702715	27/03/2019	951688	29/03/2019	2664	16/07/2018	1500	0	1500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008450	27/03/2019	01070218702715	27/03/2019	951688	29/03/2019	507	06/10/2018	49125	0	49125	IMP
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070218008451	27/03/2019	01070218702712	27/03/2019	951721	01/04/2019	4	20/03/2019	30037	3983	26054	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070218008452	27/03/2019	01070218702713	27/03/2019	951680	27/03/2019	243720	21/03/2019	89440	0	89440	CORE- STEPS
X-II	MS SHABBIR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000231	918020074594636	01070218008453	27/03/2019	01070218702714	27/03/2019	951680	27/03/2019	268588	08/03/2019	48100	0	48100	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000759	075930110000007	01070218008454	27/03/2019	01070218702729	27/03/2019	951682	28/03/2019	268590	08/03/2019	48100	0	48100	CORE- STEPS
X-II	SSETRDGR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070218008455	27/03/2019	01070218702725	27/03/2019	951687	29/03/2019	721522	20/03/2019	1886	0	1886	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070218008456	27/03/2019	01070218702717	27/03/2019	951685	28/03/2019	11618	16/03/2019	250566	0	250566	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070218008457	27/03/2019	01070218702718	27/03/2019	951682	28/03/2019	255097	20/03/2019	36000	0	36000	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	IPF/RPF/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-1	000000000	01070218008458	27/03/2019	01070218702719	27/03/2019	951687	29/03/2019	614841	26/03/2019	83414	0	83414	CASH
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070218008459	27/03/2019	01070218702720	27/03/2019	951721	01/04/2019	1	25/03/2019	370	0	370	CORE-STEP S
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-1	000000000	01070218008461	27/03/2019	01070218702728	27/03/2019	951683	28/03/2019	686016070	08/03/2019	9819	0	9819	BANK CHEQ UE
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008463	27/03/2019	01070218702722	27/03/2019	951688	29/03/2019	395	20/02/2019	500	0	500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008464	27/03/2019	01070218702722	27/03/2019	951688	29/03/2019	2424	02/02/2019	500	0	500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218008465	27/03/2019	01070218702722	27/03/2019	951688	29/03/2019	4521	26/02/2019	5902	0	5902	IMP
X-II	V BRO TECH INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0620137	013711023991	01070218008466	27/03/2019	01070218702721	27/03/2019	951727	03/04/2019	62	28/02/2019	946187	135955	810232	CORE-STEP S
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008467	27/03/2019	01070218702722	27/03/2019	951688	29/03/2019	R-1421	20/12/2018	8453	0	8453	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008468	27/03/2019	01070218702723	27/03/2019	951724	02/04/2019	3094/17-18	25/03/2019	46056	4606	41450	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070218008469	27/03/2019	01070218702723	27/03/2019	951724	02/04/2019	3094/A	25/03/2019	54152	5415	48737	CORE-STEP S
X-II	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070218008470	27/03/2019	01070218702726	27/03/2019	951682	28/03/2019	243256	22/03/2019	724550	0	724550	CORE-STEP S
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520110000034	01070218008471	27/03/2019	01070218702727	27/03/2019	951721	01/04/2019	RBR19A00 2082/83	18/03/2019	9727	0	9727	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008472	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9501	15/03/2019	64298	0	64298	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008473	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9502	15/03/2019	66566	0	66566	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008474	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9503	15/03/2019	14578	0	14578	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008475	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9504	15/03/2019	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008476	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9505	15/03/2019	37082	0	37082	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008477	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9506	15/03/2019	13898	0	13898	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008478	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9507	15/03/2019	14503	0	14503	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008479	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9508	15/03/2019	14440	0	14440	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008480	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9509	15/03/2019	21193	0	21193	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008481	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9510	15/03/2019	14377	0	14377	CORE- STEPS
X-II	SHRI SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60295113226	01070218008482	27/03/2019	01070218702729	27/03/2019	951682	28/03/2019	252739	22/03/2019	62500	0	62500	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008483	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9511	15/03/2019	15007	0	15007	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070218008484	27/03/2019	01070218702730	27/03/2019	951685	28/03/2019	9513	15/03/2019	21193	0	21193	CORE- STEPS
X-II	MESSRS YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210478	21192124554	01070218008486	27/03/2019	01070218702729	27/03/2019	951682	28/03/2019	268597	25/03/2019	122040	0	122040	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070218008487	27/03/2019	01070218702729	27/03/2019	951682	28/03/2019	268598	25/03/2019	122040	0	122040	CORE- STEPS
X-II	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070218008488	27/03/2019	01070218702732	28/03/2019	951682	28/03/2019	271704	19/03/2019	238000	0	238000	CORE- STEPS
X-II	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000410	0410102000004107	01070218008489	27/03/2019	01070218702731	27/03/2019	951682	28/03/2019	271518	18/03/2019	30910	0	30910	CORE- STEPS
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000738	073810100011228	01070218008490	28/03/2019	01070218702732	28/03/2019	951682	28/03/2019	252737	06/03/2019	6700	0	6700	CORE- STEPS
X-II	TIRUPATI ELECTRICAL & ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	60131343588	01070218008491	28/03/2019	01070218702732	28/03/2019	951682	28/03/2019	268587	05/03/2019	94500	0	94500	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070218008492	28/03/2019	01070218702732	28/03/2019	951682	28/03/2019	252738	13/03/2019	7700	0	7700	CORE- STEPS
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008493	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	8796	14/03/2019	2700	0	2700	IMP
X-II	TI/KURDUWADI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070218008494	28/03/2019	01070218702733	28/03/2019	951687	29/03/2019	2412	01/02/2019	2577	0	2577	CASH
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008495	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	2645	30/01/2019	9929	0	9929	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008496	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	2635	26/02/2019	9990	0	9990	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008497	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	199	02/03/2019	9268	0	9268	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008498	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	5488	20/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008499	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	1529	04/03/2019	6220	0	6220	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008500	28/03/2019	01070218702733	28/03/2019	951688	29/03/2019	2590	20/02/2019	21206	0	21206	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008501	28/03/2019	01070218702734	28/03/2019	951688	29/03/2019	912	04/02/2019	14723	0	14723	IMP
X-II	MALLIKARJUN S.BANKAPURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000259	0259201002275	01070218008502	28/03/2019	01070218702735	28/03/2019	951682	28/03/2019	225886	19/03/2019	596890	0	596890	CORE- STEPS
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008503	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	3658	13/02/2019	5595	0	5595	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008504	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	1383	14/03/2019	9610	0	9610	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008505	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	2645	09/03/2019	10470	0	10470	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008506	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	781	02/03/2019	6890	0	6890	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008507	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	323	03/12/2018	2000	0	2000	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070218008508	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	19020205660	02/02/2019	7965	0	7965	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008509	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	CA-4200	12/02/2019	3681	0	3681	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008510	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	1735	16/02/2019	4997	0	4997	IMP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218008511	28/03/2019	01070218702736	28/03/2019	951721	01/04/2019	53	19/03/2019	4682	47	4635	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070218008512	28/03/2019	01070218702736	28/03/2019	951721	01/04/2019	54	19/03/2019	3787	38	3749	CORE- STEPS
X-II	Jay Shri Krishna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218008513	28/03/2019	01070218702737	28/03/2019	951721	01/04/2019	39	19/03/2019	11223	112	11111	CORE- STEPS
X-II	Jay Shri Krishna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070218008514	28/03/2019	01070218702737	28/03/2019	951721	01/04/2019	40	19/03/2019	5492	55	5437	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008515	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	1351	14/03/2019	1000	0	1000	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008516	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	50227	28/02/2019	13686	0	13686	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008517	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	2287	16/03/2019	7591	0	7591	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008518	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	1235	12/03/2019	6660	0	6660	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008519	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	916	13/03/2019	1990	0	1990	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008520	28/03/2019	01070218702740	28/03/2019	951688	29/03/2019	26726	05/03/2019	8406	0	8406	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008521	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	5170	06/03/2019	9787	0	9787	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008522	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	0615	23/03/2019	2990	0	2990	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008523	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	296	10/03/2019	6201	0	6201	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008524	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	1688	27/02/2019	9439	0	9439	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008525	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	2245	14/03/2019	9870	0	9870	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008526	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	367	12/03/2019	14750	0	14750	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008527	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	5879	12/03/2019	6800	0	6800	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008528	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	2344	09/03/2019	16710	0	16710	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008529	28/03/2019	01070218702741	28/03/2019	951688	29/03/2019	4092	09/02/2019	11460	0	11460	IMP
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008530	28/03/2019	01070218702739	28/03/2019	951688	29/03/2019	562	15/02/2019	10191	0	10191	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008531	28/03/2019	01070218702738	28/03/2019	951688	29/03/2019	331	06/03/2019	4948	0	4948	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008532	28/03/2019	01070218702738	28/03/2019	951688	29/03/2019	816	29/01/2019	13184	0	13184	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008533	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	2458	25/02/2019	9990	0	9990	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008534	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	268	26/02/2019	8600	0	8600	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008535	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	1458	05/01/2019	8880	0	8880	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008536	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	762	20/01/2019	9920	0	9920	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008537	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	4578	14/03/2019	5550	0	5550	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008538	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	5602	03/03/2019	9760	0	9760	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008539	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	299	28/02/2019	23672	0	23672	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008540	28/03/2019	01070218702742	29/03/2019	951688	29/03/2019	4589	14/03/2019	9373	0	9373	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008541	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	3568	19/12/2018	9325	0	9325	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008542	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	1546	25/02/2019	14916	0	14916	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008543	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	5423	25/02/2019	9705	0	9705	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008544	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	568	10/03/2019	5060	0	5060	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008545	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	9562	08/03/2019	8461	0	8461	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008546	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	5584	20/01/2019	6660	0	6660	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008547	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	51	10/03/2019	5950	0	5950	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008548	29/03/2019	01070218702743	29/03/2019	951688	29/03/2019	5879	12/02/2019	9450	0	9450	IMP
X-II	S N SALGAR	DIVISIONAL CASHIER(P) SHOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000017	5870172000011372	01070218008549	29/03/2019	01070218702746	29/03/2019	951687	29/03/2019	744718	28/03/2019	55335	0	55335	CASH
X-II	SOMNATH CHANDRAKANT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000283	33899226623	01070218008550	29/03/2019	01070218702746	29/03/2019	951687	29/03/2019	744720	28/03/2019	36500	0	36500	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	VITHAL M KSHIRSAGAR	DIVISIONAL CASHIER(P) SHOLAPUR	INDIAN OVERSEAS BANK-IOBA0000696	069601000005288	01070218008551	29/03/2019	01070218702746	29/03/2019	951687	29/03/2019	744721	28/03/2019	30000	0	30000	CASH
X-II	GANESH CHANDRKANT	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK-SYNB0005102	51022010019887	01070218008552	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744712	28/03/2019	13360	0	13360	CASH
X-II	NASIR KHAN HASANKHAN	DIVISIONAL CASHIER(P) SHOLAPUR	SYNDICATE BANK-SYNB0001304	13042180000910	01070218008553	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744713	28/03/2019	24329	0	24329	CASH
X-II	BABU MATHEW	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0000360	11003749488	01070218008554	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744714	28/03/2019	13330	0	13330	CASH
X-II	SHANKAR MARUTI	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003443	31348811334	01070218008555	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744715	28/03/2019	19995	0	19995	CASH
X-II	LALITA JAMBANNA	DIVISIONAL CASHIER(P) SHOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000008	5870082000018716	01070218008556	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744716	28/03/2019	20989	0	20989	CASH
X-II	DINESH CHAND PRAJAPATI	DIVISIONAL CASHIER(P) SHOLAPUR	BANK OF BARODA-BARB0SARMAT	39050100001479	01070218008557	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744719	28/03/2019	10000	0	10000	CASH
X-II	PRAKASH MUKUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0001656	11028896515	01070218008558	29/03/2019	01070218702745	29/03/2019	951687	29/03/2019	744723	28/03/2019	10000	0	10000	CASH
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008559	29/03/2019	01070218702744	29/03/2019	951688	29/03/2019	01505	27/12/2018	7460	0	7460	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070218008560	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	3625	03/02/2019	17628	0	17628	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008561	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	2315	09/01/2019	990	0	990	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008562	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	4868	24/01/2019	4409	0	4409	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008563	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	204	10/02/2019	1500	0	1500	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008564	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	2851	19/03/2019	14990	0	14990	IMP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070218008566	29/03/2019	01070218702747	29/03/2019	951691	30/03/2019	12743	06/03/2019	1892	0	1892	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	DUMMY-	11111111111	01070218008567	29/03/2019	01070218702748	29/03/2019	951691	30/03/2019	2487	08/01/2019	42560	0	42560	IMP
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001798	60266799477	01070218008568	29/03/2019	01070218702749	29/03/2019	951692	30/03/2019	2638	15/03/2019	155640	0	155640	CORE-STEP
X-II	EX, ENGINEER KHADAKWASALA IREGATION DIVN PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001798	60266799477	01070218008569	29/03/2019	01070218702749	29/03/2019	951692	30/03/2019	2639	15/03/2019	765152	0	765152	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001146	25/03/2019	01070418700462	25/03/2019	951721	01/04/2019	JSI/1437	30/06/2017	18898	1811	17087	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001147	25/03/2019	01070418700462	25/03/2019	951721	01/04/2019	G/3974	27/02/2019	18816	0	18816	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001148	25/03/2019	01070418700462	25/03/2019	951721	01/04/2019	G/3802	12/02/2019	4309	0	4309	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

SE CT I 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	B R S Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000105	0105102000023445	01070418001149	25/03/2019	01070418700463	25/03/2019	951721	01/04/2019	BRS/18-19/18	22/09/2018	23475	0	23475	CORE-STEP S
SBN S	Maya Batteries & Electrical WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CITY UNION BANK LTD-CIUB0000110	110120000123139	01070418001152	25/03/2019	01070418700464	25/03/2019	951721	01/04/2019	MB/3430/18-19	07/01/2019	66000	0	66000	CORE-STEP S
SBN S	ELKAY TELELINKS LTD-FARIDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0050771	65033274437	01070418001153	25/03/2019	01070418700465	25/03/2019	951721	01/04/2019	E200302...	24/01/2019	3360995	56967	3304028	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070418001154	25/03/2019	01070418700466	25/03/2019	951721	01/04/2019	37	21/12/2018	117544	0	117544	CORE-STEP S
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070418001155	25/03/2019	01070418700467	25/03/2019	951727	03/04/2019	45	11/02/2019	37489	0	37489	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001167	27/03/2019	01070418700470	27/03/2019	951721	01/04/2019	jsi/10085	09/02/2019	6440	329	6111	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070418001168	27/03/2019	01070418700471	27/03/2019	951724	02/04/2019	JSI/10306	27/02/2019	62370	80	62290	CORE-STEP S
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070418001169	27/03/2019	01070418700470	27/03/2019	951721	01/04/2019	SI/9411	09/03/2019	16520	0	16520	CORE-STEP S
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070418001170	27/03/2019	01070418700470	27/03/2019	951721	01/04/2019	SI/8787	15/02/2019	24522	140	24382	CORE-STEP S
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070418001171	27/03/2019	01070418700470	27/03/2019	951721	01/04/2019	SI/8789	15/02/2019	3875	178	3697	CORE-STEP S
SBN S	HANS ENTERPRISES-MUMBAI.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ABHYUDAYA CO-OP BANK LTD-ABHY0065006	006031100000486	01070418001173	27/03/2019	01070418700472	27/03/2019	951727	03/04/2019	HE/CR/162	02/02/2019	64428	0	64428	CORE-STEP S
SBN S	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070418001174	27/03/2019	01070418700472	27/03/2019	951727	03/04/2019	INV-0104	05/03/2019	46959	0	46959	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070418001176	28/03/2019	01070418700473	28/03/2019	951724	02/04/2019	MH/LS/174	09/03/2019	42471	1613	40858	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070418001177	28/03/2019	01070418700473	28/03/2019	951724	02/04/2019	KE/17275	09/03/2019	29091	40	29051	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070418001178	28/03/2019	01070418700474	28/03/2019	951724	02/04/2019	RTC/18-19/734	15/03/2019	13936	0	13936	CORE-STEP S
SBN S	ASHISH SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000366	53023965302	01070418001179	28/03/2019	01070418700473	28/03/2019	951724	02/04/2019	049/2018-19	27/02/2019	206804	4136	202668	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070418001180	28/03/2019	01070418700474	28/03/2019	951724	02/04/2019	RTC/18-19/710	05/03/2019	25308	506	24802	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070418001181	28/03/2019	01070418700473	28/03/2019	951724	02/04/2019	G/3790	11/02/2019	69552	0	69552	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 24/03/2019 TO 31/03/2019

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
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070418001182	28/03/2019	01070418700473	28/03/2019	951724	02/04/2019	NSI- 0662/2018- 20	08/03/2019	36138	1063	35075	CORE- STEPS
SBN S	Hargun Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0006044	750100301000214	01070418001194	28/03/2019	01070418700475	28/03/2019	951721	01/04/2019	282*	20/12/2018	17900	269	17631	CORE- STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418001198	29/03/2019	01070419700001	01/04/2019	951724	02/04/2019	SP013318	13/03/2019	29232	0	29232	CORE- STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418001199	29/03/2019	01070419700001	01/04/2019	951724	02/04/2019	SP011618	09/03/2019	110418	0	110418	CORE- STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000010)	000913100000385	01070418001200	29/03/2019	01070419700001	01/04/2019	951724	02/04/2019	SP010718	09/03/2019	35767	0	35767	CORE- STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070418001201	29/03/2019	01070419700001	01/04/2019	951724	02/04/2019	NSI- 0687/2018- 20	16/03/2019	47040	1321	45719	CORE- STEPS