

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/04/2019 TO 30/04/2019

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	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000001	01/04/2019	01070119700001	01/04/2019	951721	01/04/2019	GST/29	20/03/2019	256816	12752	244064	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119000002	01/04/2019	01070119700002	01/04/2019	951721	01/04/2019	7/sur/cl/18	26/03/2018	727874	51923	675951	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000065	065102000023065	01070119000003	01/04/2019	01070119700003	01/04/2019	951724	02/04/2019	RR/WD/3	07/03/2019	908736	43616	865120	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000004	01/04/2019	01070119700004	01/04/2019	951724	02/04/2019	GST/30	28/03/2019	979818	297538	682280	CORE- STEPS
X-I	HBL POWER SYSTEMS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0013039	10284056261	01070119000006	01/04/2019	01070119700005	01/04/2019	951731	04/04/2019	0116/0154	30/11/2018	737800	29916	707884	CORE- STEPS
X-I	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070119000007	01/04/2019	01070119700006	01/04/2019	951724	02/04/2019	02	22/03/2019	1075032	33127	1041905	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070119000008	01/04/2019	01070119700007	01/04/2019	951724	02/04/2019	gst/08	28/03/2019	2462253	93423	2368830	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000027	5870271000000501	01070119000009	01/04/2019	01070119700008	01/04/2019	951724	02/04/2019	gst/14	01/04/2019	1039140	32372	1006768	CORE- STEPS
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848530110000194	01070119000010	01/04/2019	01070119700009	01/04/2019	951724	02/04/2019	gst/04	27/03/2019	1101416	35683	1065733	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070119000011	01/04/2019	01070119700010	01/04/2019	951724	02/04/2019	gst/10	22/03/2019	1757414	48957	1708457	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119000012	01/04/2019	01070119700011	01/04/2019	951724	02/04/2019	06.	28/03/2019	322397	9814	312583	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119000013	01/04/2019	01070119700012	01/04/2019	951724	02/04/2019	TLT/03	28/03/2019	376668	10706	365962	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070119000014	01/04/2019	01070119700013	01/04/2019	951724	02/04/2019	gst/13	27/03/2019	2131121	294108	1837013	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119000015	02/04/2019	01070119700014	02/04/2019	951724	02/04/2019	GST/06	28/03/2019	1097664	271748	825916	CORE- STEPS
X-I	MAHADEV GOMU RATHOD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000009928	01070119000016	02/04/2019	01070119700015	02/04/2019	951731	04/04/2019	03	25/03/2019	138385	13222	125163	CORE- STEPS
X-I	D B GUPTA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000184	60126205523	01070119000017	02/04/2019	01070119700016	02/04/2019	951727	03/04/2019	GST	28/03/2019	1021608	53204	968404	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000018	02/04/2019	01070119700017	02/04/2019	951724	02/04/2019	1001	01/04/2019	595322	37356	557966	CORE- STEPS
X-I	AP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000005	000505026581	01070119000020	02/04/2019	01070119700019	02/04/2019	951724	02/04/2019	169	25/03/2019	2848079	153382	2694697	CORE- STEPS

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X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119000021	02/04/2019	01070119700020	02/04/2019	951727	03/04/2019	GST/18A	28/03/2019	1244752	265918	978834	CORE-STEP S
X-I	D B GUPTA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070119000022	02/04/2019	01070119700021	02/04/2019	951727	03/04/2019	GST/06	28/03/2019	3204238	444063	2760175	CORE-STEP S
X-I	STATCON ELECTRONICS INDIA LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01070119000023	02/04/2019	01070119700022	02/04/2019	951731	04/04/2019	SER/18-19/215	06/03/2019	771840	29156	742684	CORE-STEP S
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000024	02/04/2019	01070119700023	02/04/2019	951727	03/04/2019	207	25/03/2019	498495	14511	483984	CORE-STEP S
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000025	02/04/2019	01070119700023	02/04/2019	951727	03/04/2019	206	25/03/2019	499947	14343	485604	CORE-STEP S
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000026	02/04/2019	01070119700023	02/04/2019	951727	03/04/2019	204	25/03/2019	405369	11709	393660	CORE-STEP S
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000027	02/04/2019	01070119700023	02/04/2019	951727	03/04/2019	205	25/03/2019	423057	12410	410647	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000028	02/04/2019	01070119700024	02/04/2019	951727	03/04/2019	dm/19/86	23/03/2019	196466	9612	186854	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000029	02/04/2019	01070119700024	02/04/2019	951727	03/04/2019	m/19/87	23/03/2019	493984	23851	470133	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000030	02/04/2019	01070119700024	02/04/2019	951727	03/04/2019	dm/19/89	23/03/2019	493724	23837	469887	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000031	02/04/2019	01070119700024	02/04/2019	951727	03/04/2019	dm/19/88	23/03/2019	498234	24054	474180	CORE-STEP S
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0002849	28491000003189	01070119000032	03/04/2019	01070119700025	03/04/2019	951727	03/04/2019	GST-11	29/03/2019	673845	25975	647870	CORE-STEP S
X-I	IND INFOTECH SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000305	0305261006015	01070119000033	03/04/2019	01070119700026	03/04/2019	951727	03/04/2019	gst/02	29/03/2019	3891022	505832	3385190	CORE-STEP S
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848530110000194	01070119000034	03/04/2019	01070119700027	03/04/2019	951727	03/04/2019	09	28/03/2019	124300	8463	115837	CORE-STEP S
X-I	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021143	62241465993	01070119000035	03/04/2019	01070119700028	03/04/2019	951727	03/04/2019	09	06/03/2019	449503	18793	430710	CORE-STEP S
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000036	03/04/2019	01070119700029	03/04/2019	951727	03/04/2019	CMS/WD/08	18/03/2019	325944	11653	314291	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000037	03/04/2019	01070119700030	03/04/2019	951727	03/04/2019	dm/19/85	23/03/2019	9338062	465816	8872246	CORE-STEP S
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000038	03/04/2019	01070119700031	03/04/2019	951727	03/04/2019	dm/19/80	20/03/2019	8529363	471360	8058003	CORE-STEP S

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X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	15063011000022	01070119000040	03/04/2019	01070119700032	03/04/2019	951727	03/04/2019	56	18/03/2019	11317407	428654	10888753	CORE- STEPS
X-I	S L TRONIC	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0281915	3167432485	01070119000041	03/04/2019	01070119700033	03/04/2019	951727	03/04/2019	52	15/03/2019	2456401	134029	2322372	CORE- STEPS
X-I	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070119000042	03/04/2019	01070119700035	03/04/2019	951727	03/04/2019	0072	30/01/2019	1743405	77251	1666154	CORE- STEPS
X-I	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070119000043	03/04/2019	01070119700034	03/04/2019	951727	03/04/2019	01...	29/10/2018	631948	81172	550776	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070119000050	03/04/2019	01070119700036	03/04/2019	951731	04/04/2019	GST-13	01/04/2019	4850628	270702	4579926	CORE- STEPS
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070119000053	03/04/2019	01070119700038	03/04/2019	951731	04/04/2019	GST-05	03/01/2019	2468284	159988	2308296	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000054	03/04/2019	01070119700039	03/04/2019	951731	04/04/2019	GST-36A	25/03/2019	7925172	300491	7624681	CORE- STEPS
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070119000055	03/04/2019	01070119700040	03/04/2019	951731	04/04/2019	GST/08	28/03/2019	589283	22359	566924	CORE- STEPS
X-I	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070119000056	03/04/2019	01070119700041	03/04/2019	951731	04/04/2019	01	19/06/2018	9138563	348456	8790107	CORE- STEPS
X-I	V VENKATESHWARULU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280868	1781223678	01070119000057	03/04/2019	01070119700042	03/04/2019	951731	04/04/2019	GST/01	21/12/2018	1881508	261252	1620256	CORE- STEPS
X-I	MESSRS GULLU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011116	11116111000247	01070119000058	03/04/2019	01070119700043	03/04/2019	951731	04/04/2019	GST /2018- 19/02	22/01/2019	171921	13742	158179	CORE- STEPS
X-I	MESSRS GULLU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011116	11116111000247	01070119000059	03/04/2019	01070119700044	03/04/2019	951731	04/04/2019	GST /2018- 19/03	22/01/2019	156259	4354	151905	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070119000060	03/04/2019	01070119700045	03/04/2019	951731	04/04/2019	GST/09	23/03/2019	7791359	294960	7496399	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	60308185587	01070119000062	04/04/2019	01070119700047	04/04/2019	951731	04/04/2019	BCE/GST/3	29/03/2019	869999	24342	845657	CORE- STEPS
X-I	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070119000063	04/04/2019	01070119700048	04/04/2019	951731	04/04/2019	9A	19/06/2018	1431486	54609	1376877	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000064	04/04/2019	01070119700049	04/04/2019	951731	04/04/2019	BG/07	04/04/2018	907828	34843	872985	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000065	04/04/2019	01070119700050	04/04/2019	951731	04/04/2019	GST-2018- 19/08	06/11/2018	1414887	135807	1279080	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUBAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000962	09620500000467	01070119000066	04/04/2019	01070119700051	04/04/2019	951731	04/04/2019	04	03/12/2018	1113873	149593	964280	CORE- STEPS

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X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000067	04/04/2019	01070119700052	04/04/2019	951731	04/04/2019	GST/BG/13 A	16/04/2018	1719009	67777	1651232	CORE- STEPS
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CSUCBL	0340060030000061	01070119000068	04/04/2019	01070119700053	04/04/2019	951731	04/04/2019	03	29/03/2019	714907	27323	687584	CORE- STEPS
X-I	VIJAY JAYGONDA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000720	7207000100143501	01070119000069	04/04/2019	01070119700054	04/04/2019	951731	04/04/2019	03	20/07/2018	377032	17425	359607	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000070	04/04/2019	01070119700055	04/04/2019	951731	04/04/2019	55	14/03/2019	3284783	260522	3024261	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070119000071	04/04/2019	01070119700056	04/04/2019	951736	05/04/2019	03	28/03/2019	3964012	150275	3813737	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000072	04/04/2019	01070119700057	04/04/2019	951731	04/04/2019	06	10/10/2018	598916	18224	580692	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000074	04/04/2019	01070119700058	04/04/2019	951736	05/04/2019	BG/326	28/03/2019	1105269	164512	940757	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000551	055184600001214	01070119000075	04/04/2019	01070119700059	04/04/2019	951736	05/04/2019	18-19/258	06/03/2019	687691	87914	599777	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000551	055184600001214	01070119000076	04/04/2019	01070119700060	04/04/2019	951736	05/04/2019	18-19/241	06/03/2019	1285721	164045	1121676	CORE- STEPS
X-I	PANALE INFRASTRURES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	31736176241	01070119000077	04/04/2019	01070119700061	04/04/2019	951736	05/04/2019	PIPL/MH/2 5/2018-	18/03/2019	670768	29012	641756	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000078	04/04/2019	01070119700062	04/04/2019	951736	05/04/2019	BG/328	29/03/2019	2947507	439581	2507926	CORE- STEPS
X-I	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070119000079	04/04/2019	01070119700063	04/04/2019	951736	05/04/2019	GST-2019- 20/01	02/04/2019	927589	45489	882100	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000080	04/04/2019	01070119700064	04/04/2019	951736	05/04/2019	GST-2019- 20/01	02/04/2019	1734414	240675	1493739	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070119000081	04/04/2019	01070119700065	04/04/2019	951736	05/04/2019	GST-01	03/04/2019	2732161	407234	2324927	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070119000083	05/04/2019	01070119700067	05/04/2019	951736	05/04/2019	GST-11	04/04/2019	1857231	76372	1780859	CORE- STEPS
X-I	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070119000084	05/04/2019	01070119700068	05/04/2019	951743	10/04/2019	gst/01a	13/02/2019	1697020	314962	1382058	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000085	05/04/2019	01070119700069	05/04/2019	951736	05/04/2019	157	28/03/2019	498619	21448	477171	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000086	05/04/2019	01070119700069	05/04/2019	951736	05/04/2019	156	28/03/2019	458410	21283	437127	CORE- STEPS

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X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000087	05/04/2019	01070119700069	05/04/2019	951736	05/04/2019	159	28/03/2019	499551	21954	477597	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000088	05/04/2019	01070119700069	05/04/2019	951736	05/04/2019	158	28/03/2019	419742	19449	400293	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000089	05/04/2019	01070119700069	05/04/2019	951736	05/04/2019	160	28/03/2019	485959	21538	464421	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000090	05/04/2019	01070119700070	05/04/2019	951736	05/04/2019	dm/18/116	31/07/2018	1488814	205483	1283331	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000091	05/04/2019	01070119700071	05/04/2019	951741	09/04/2019	dm/19/81	20/03/2019	4114004	253830	3860174	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070119000092	05/04/2019	01070119700072	05/04/2019	951741	09/04/2019	18- 19/PE/GST 17	29/03/2019	292253	11382	280871	CORE- STEPS
X-I	S M HADPAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000720	7202500100838001	01070119000093	05/04/2019	01070119700073	05/04/2019	951741	09/04/2019	2019-20/01	04/04/2019	19208	535	18673	CORE- STEPS
X-I	VIJAY JAYGONDA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000720	7207000100143501	01070119000094	05/04/2019	01070119700074	05/04/2019	951741	09/04/2019	04	04/04/2019	32211	898	31313	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070119000095	05/04/2019	01070119700075	05/04/2019	951741	09/04/2019	09	01/04/2019	317254	45311	271943	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000096	05/04/2019	01070119700076	05/04/2019	951741	09/04/2019	2019-20/02	01/04/2019	1002459	38210	964249	CORE- STEPS
X-I	NAVKETAN PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070119000097	05/04/2019	01070119700077	05/04/2019	951741	09/04/2019	NPL/S/18- 19/021	26/03/2019	485641	68042	417599	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000098	05/04/2019	01070119700078	05/04/2019	951741	09/04/2019	2019-20/01	01/04/2019	3173731	297581	2876150	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000099	06/04/2019	01070119700079	08/04/2019	951741	09/04/2019	211	28/03/2019	469318	13283	456035	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000100	06/04/2019	01070119700079	08/04/2019	951741	09/04/2019	212	28/03/2019	410666	11649	399017	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000101	06/04/2019	01070119700079	08/04/2019	951741	09/04/2019	208	28/03/2019	473253	13392	459861	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000102	06/04/2019	01070119700079	08/04/2019	951741	09/04/2019	210	28/03/2019	298829	8534	290295	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000103	06/04/2019	01070119700079	08/04/2019	951741	09/04/2019	209	28/03/2019	254019	7286	246733	CORE- STEPS
X-I	RIGHT CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVER	04470500000052	01070119000104	06/04/2019	01070119700080	08/04/2019	951741	09/04/2019	03	04/04/2019	3800352	524116	3276236	CORE- STEPS

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X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000105	08/04/2019	01070119700081	08/04/2019	951741	09/04/2019	gst/2019- 20/02	03/04/2019	2698108	357492	2340616	CORE- STEPS
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002518	2518201001262	01070119000106	08/04/2019	01070119700082	08/04/2019	951750	11/04/2019	02..	26/03/2019	630600	24970	605630	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000108	09/04/2019	01070119700083	09/04/2019	951741	09/04/2019	01	05/04/2019	1917733	72810	1844923	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000110	09/04/2019	01070119700084	09/04/2019	951743	10/04/2019	2019-20/01	03/04/2019	1569004	166145	1402859	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000112	09/04/2019	01070119700085	09/04/2019	951741	09/04/2019	GST-2019- 20/01	03/04/2019	258040	7557	250483	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119000113	09/04/2019	01070119700086	09/04/2019	951741	09/04/2019	LC-55/03	28/03/2019	1547926	52864	1495062	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070119000114	09/04/2019	01070119700087	09/04/2019	951741	09/04/2019	18- 19/PE/GST /8	29/03/2019	1839367	69633	1769734	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070119000115	09/04/2019	01070119700088	09/04/2019	951743	10/04/2019	30	28/03/2019	3017700	84221	2933479	CORE- STEPS
X-I	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050014003	01070119000116	09/04/2019	01070119700089	09/04/2019	951743	10/04/2019	2019-20/01	01/04/2019	376798	52911	323887	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000117	10/04/2019	01070119700090	10/04/2019	951743	10/04/2019	01	09/04/2019	5786591	219273	5567318	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000118	10/04/2019	01070119700091	10/04/2019	951743	10/04/2019	pvr/104	29/03/2019	407894	60360	347534	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000120	10/04/2019	01070119700092	10/04/2019	951750	11/04/2019	GST/01A..	09/04/2019	1619063	61343	1557720	CORE- STEPS
X-I	SAIARYA CONSTRUCTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000714	071420110000399	01070119000122	11/04/2019	01070119700093	11/04/2019	951753	12/04/2019	GST-01	04/04/2019	601287	83567	517720	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000123	11/04/2019	01070119700094	11/04/2019	951753	12/04/2019	GST/01	11/04/2019	2247391	85496	2161895	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000124	12/04/2019	01070119700095	12/04/2019	951755	15/04/2019	GST-191	15/03/2019	495687	24067	471620	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000125	12/04/2019	01070119700095	12/04/2019	951755	15/04/2019	GST-197	15/03/2019	499962	14394	485568	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000126	12/04/2019	01070119700095	12/04/2019	951755	15/04/2019	GST-201	15/03/2019	198919	6216	192703	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000127	12/04/2019	01070119700095	12/04/2019	951755	15/04/2019	GST-202	15/03/2019	195023	6107	188916	CORE- STEPS

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X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000128	12/04/2019	01070119700096	12/04/2019	951755	15/04/2019	02	11/04/2019	3162823	119944	3042879	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000962	09620500000467	01070119000129	12/04/2019	01070119700097	12/04/2019	951755	15/04/2019	01	10/04/2019	136034	3840	132194	CORE- STEPS
X-I	PUSHKAR SANJAY KOTHAWADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0001137	113731100000256	01070119000130	12/04/2019	01070119700098	12/04/2019	951755	15/04/2019	gst/03	09/04/2019	462645	65309	397336	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070119000131	15/04/2019	01070119700099	15/04/2019	951761	16/04/2019	27	08/04/2019	1285418	113797	1171621	CORE- STEPS
X-I	SHRI S H MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	30996201632	01070119000132	15/04/2019	01070119700100	15/04/2019	951761	16/04/2019	01	12/04/2019	1919049	1060139	858910	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000133	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-192	15/03/2019	444900	12860	432040	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000134	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-193	15/03/2019	198394	6201	192193	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000135	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-194	15/03/2019	197021	8128	188893	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000136	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-195	15/03/2019	172158	7193	164965	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000137	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-196	15/03/2019	197009	8160	188849	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000138	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-198	15/03/2019	188964	8634	180330	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000139	15/04/2019	01070119700101	15/04/2019	951761	16/04/2019	GST-199	15/03/2019	196716	6154	190562	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000140	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-200	15/03/2019	198066	6192	191874	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000141	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-203	15/03/2019	486931	14031	472900	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000142	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-186	15/03/2019	199127	6013	193114	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000143	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-187	15/03/2019	196521	5941	190580	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000145	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-189	15/03/2019	198665	9641	189024	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000146	15/04/2019	01070119700102	15/04/2019	951761	16/04/2019	GST-190	15/03/2019	138560	4327	134233	CORE- STEPS

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X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000147	16/04/2019	01070119700103	16/04/2019	951761	16/04/2019	1	15/04/2019	668260	13366	654894	CORE- STEPS
X-I	MESSRS K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34800415775	01070119000148	16/04/2019	01070119700104	16/04/2019	951761	16/04/2019	111	08/04/2019	4457983	852994	3604989	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000149	16/04/2019	01070119700105	16/04/2019	951761	16/04/2019	02	11/04/2019	134341	5135	129206	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000150	16/04/2019	01070119700106	16/04/2019	951761	16/04/2019	01	11/04/2019	363615	13816	349799	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000151	16/04/2019	01070119700107	16/04/2019	951765	16/04/2019	GST-188	15/03/2019	199251	6018	193233	CORE- STEPS
X-I	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070119000152	16/04/2019	01070119700108	16/04/2019	951761	16/04/2019	gst-2019-20/01	16/04/2019	154515	8864	145651	CORE- STEPS
X-I	MESSRS GULLU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011116	11116111000247	01070119000153	16/04/2019	01070119700109	16/04/2019	951775	23/04/2019	gst/19-20/01	15/04/2019	1439776	40317	1399459	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000065	065102000023065	01070119000154	17/04/2019	01070119700110	17/04/2019	951771	22/04/2019	RR/WADI/14..	05/04/2019	1000218.1	44368.1	955850	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000155	17/04/2019	01070119700111	17/04/2019	951771	22/04/2019	CMS/DD/02	15/03/2019	1164503	86881	1077622	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000156	22/04/2019	01070119700112	22/04/2019	951775	23/04/2019	03	15/04/2019	11879186	449922	11429264	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119000157	22/04/2019	01070119700113	22/04/2019	951775	23/04/2019	gst/02	12/04/2019	1955659	269653	1686006	CORE- STEPS
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020224	62078346266	01070119000158	22/04/2019	01070119700114	22/04/2019	951789	29/04/2019	gst-2019-20/01	15/04/2019	753022	189625	563397	CORE- STEPS
X-I	MOON STAR HOSPITALITY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003747	32674599463	01070119000160	22/04/2019	01070119700116	22/04/2019	951775	23/04/2019	TTE/WD/01	16/04/2019	587459	28290	559169	CORE- STEPS
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101009558	01070119000161	22/04/2019	01070119700117	22/04/2019	951775	23/04/2019	gst/2019-20/01	13/04/2019	1417151	153333	1263818	CORE- STEPS
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000162	23/04/2019	01070119700118	23/04/2019	951775	23/04/2019	01	22/04/2019	2327617	111602	2216015	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000163	23/04/2019	01070119700119	23/04/2019	951775	23/04/2019	GST-2019-20/01	20/04/2019	8343663	611138	7732525	CORE- STEPS
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070030110000116	01070119000164	23/04/2019	01070119700120	23/04/2019	951775	23/04/2019	gst-2019-20/02	12/04/2019	320830	39008	281822	CORE- STEPS
X-I	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070119000166	23/04/2019	01070119700121	23/04/2019	951779	24/04/2019	GST-2019-20/21	05/04/2019	1075032	31127	1043905	CORE- STEPS

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X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070119000167	24/04/2019	01070119700122	24/04/2019	951779	24/04/2019	10/sur/pqrs	22/04/2019	2363066	89460	2273606	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119000168	24/04/2019	01070119700123	24/04/2019	916020	02/05/2019	01	22/04/2019	397797	8006	389791	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000169	24/04/2019	01070119700124	24/04/2019	951782	25/04/2019	pvr/03	15/04/2019	1558587	76110	1482477	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070119000170	24/04/2019	01070119700125	24/04/2019	951782	25/04/2019	gst/2019- 20/02	18/04/2019	1725897	71170	1654727	CORE- STEPS
X-I	MAHAVIR KALLAPPA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101402	14022191007043	01070119000172	25/04/2019	01070119700126	25/04/2019	951782	25/04/2019	01	16/04/2019	57027	1639	55388	CORE- STEPS
X-I	DHANANJAY VILAS NEHARKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000167	167500100002058	01070119000173	25/04/2019	01070119700127	25/04/2019	951786	26/04/2019	01	09/04/2019	3207321	418738	2788583	CORE- STEPS
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000001	2110711110001	01070119000179	25/04/2019	01070119700129	25/04/2019	951786	26/04/2019	1A	01/08/2017	195204	7213	187991	CORE- STEPS
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000001	2110711110001	01070119000180	25/04/2019	01070119700129	25/04/2019	951786	26/04/2019	2A	01/09/2017	374944	13854	361090	CORE- STEPS
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000001	2110711110001	01070119000181	25/04/2019	01070119700129	25/04/2019	951786	26/04/2019	3A	01/10/2017	315418	11655	303763	CORE- STEPS
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000001	2110711110001	01070119000182	25/04/2019	01070119700129	25/04/2019	951786	26/04/2019	4A	01/11/2017	441037	17697	423340	CORE- STEPS
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000001	2110711110001	01070119000183	25/04/2019	01070119700129	25/04/2019	951786	26/04/2019	5A	01/12/2017	362603	13398	349205	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000184	25/04/2019	01070119700130	25/04/2019	951786	26/04/2019	01	16/04/2019	1428107	197087	1231020	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070119000185	26/04/2019	01070119700131	26/04/2019	916020	02/05/2019	GST/2019- 20/04	24/04/2019	295579	11543	284036	CORE- STEPS
X-I	YASHWANT V MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	11218923170	01070119000186	26/04/2019	01070119700132	26/04/2019	951789	29/04/2019	GST-01	01/04/2019	3591579	431098	3160481	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000013217	01070119000187	29/04/2019	01070119700133	29/04/2019	916020	02/05/2019	GST/01	24/04/2019	2506572	121766	2384806	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000189	29/04/2019	01070119700137	30/04/2019	916020	02/05/2019	765429083	06/02/2019	28712	574	28138	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000191	29/04/2019	01070119700137	30/04/2019	916020	02/05/2019	765462986	06/02/2019	352	7	345	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000192	29/04/2019	01070119700137	30/04/2019	916020	02/05/2019	833953088	06/03/2019	8	0	8	CORE- STEPS

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X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119000196	30/04/2019	01070119700135	30/04/2019	916020	02/05/2019	HOV/19	09/04/2019	102240	3021	99219	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000139	60218132944	01070119000197	30/04/2019	01070119700136	30/04/2019	916020	02/05/2019	CMS/15	05/04/2019	106837	3342	103495	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070119000198	30/04/2019	01070119700137	30/04/2019	916020	02/05/2019	597421317	06/11/2018	8629	172	8457	CORE-STEP
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070119000199	30/04/2019	01070119700137	30/04/2019	916020	02/05/2019	833925259	06/03/2019	24831	496	24335	CORE-STEP
X-I	MESSRS AQUACHEM ENVIRO ENGINEERS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000459	045984600000153	01070119000200	30/04/2019	01070119700138	30/04/2019	916020	02/05/2019	gst-05/2019	24/04/2019	788590	29904	758686	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000201	30/04/2019	01070119700139	30/04/2019	916020	02/05/2019	dm/19/90	23/03/2019	484596	23401	461195	CORE-STEP
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070119000202	30/04/2019	01070119700140	30/04/2019	916020	02/05/2019	GST-2019-20/01	22/04/2019	29499	963	28536	CORE-STEP
X-I	MAHARASTRA STATE SECURITY CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000501	50100150433559	01070119000204	30/04/2019	01070119700142	30/04/2019	916020	02/05/2019	MAR19/073/SEC	11/03/2019	493157	153276	339881	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000001	01/04/2019	01070219700058	05/04/2019	951743	10/04/2019	SOL/18-19/32	27/05/2018	10896	0	10896	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000003	01/04/2019	01070219700058	05/04/2019	951743	10/04/2019	SOL/18-19/11	25/04/2018	11165	0	11165	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000004	01/04/2019	01070219700059	05/04/2019	951743	10/04/2019	18-19/3788	12/07/2018	6364	0	6364	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000005	01/04/2019	01070219700059	05/04/2019	951743	10/04/2019	18-19/1330	06/05/2018	16748	0	16748	CORE-STEP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000006	01/04/2019	01070219700002	01/04/2019	951720	01/04/2019	4593	15/03/2019	11980	0	11980	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000007	01/04/2019	01070219700002	01/04/2019	951720	01/04/2019	14201	23/01/2019	3000	0	3000	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000008	01/04/2019	01070219700065	06/04/2019	951743	10/04/2019	18-19/4829	08/08/2018	5724	0	5724	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000009	01/04/2019	01070219700001	01/04/2019	951721	01/04/2019	40970	23/03/2019	372410	0	372410	CORE-STEP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000010	01/04/2019	01070219700002	01/04/2019	951720	01/04/2019	1619	28/03/2019	5000	0	5000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000011	01/04/2019	01070219700002	01/04/2019	951720	01/04/2019	CA-347	09/01/2019	179	0	179	IMP
X-II	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	4138002100010578	01070219000012	01/04/2019	01070219700004	01/04/2019	951731	04/04/2019	253498	13/03/2019	2065412	22494	2042918	CORE-STEP

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X-II	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	4138002100010578	01070219000013	01/04/2019	01070219700004	01/04/2019	951731	04/04/2019	253499	13/03/2019	363002	0	363002	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000014	01/04/2019	01070219700003	01/04/2019	951720	01/04/2019	40102	04/12/2018	6800	0	6800	IMP
X-II	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011001	11001101009558	01070219000015	01/04/2019	01070219700005	01/04/2019	951724	02/04/2019	271706	21/03/2019	173400	0	173400	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219000016	01/04/2019	01070219700005	01/04/2019	951724	02/04/2019	271433	22/03/2019	155500	0	155500	CORE- STEPS
X-II	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60292687411	01070219000017	01/04/2019	01070219700006	01/04/2019	951721	01/04/2019	GST-07	28/03/2019	174879	23137	151742	CORE- STEPS
X-II	SHAHIDA MEMON	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005113	511300301000525	01070219000018	01/04/2019	01070219700009	01/04/2019	951724	02/04/2019	253439	23/03/2019	22200	0	22200	CORE- STEPS
X-II	MANDA S WAGHMARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020039	62302901467	01070219000019	01/04/2019	01070219700009	01/04/2019	951724	02/04/2019	253489	22/03/2019	9600	0	9600	CORE- STEPS
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000020	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	542	18/03/2019	1320	0	1320	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000021	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	2309	23/03/2019	24573	0	24573	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000022	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	12932	19/02/2019	12300	0	12300	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000023	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	28496	14/02/2019	6468	0	6468	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000024	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	2546	20/03/2019	9856	0	9856	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000025	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	149	07/03/2019	13322	0	13322	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000026	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	2458	18/01/2019	9620	0	9620	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000027	01/04/2019	01070219700011	01/04/2019	951723	02/04/2019	4587	14/01/2019	9698	0	9698	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000028	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	25	10/03/2019	7550	0	7550	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000029	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	4454	05/03/2019	7130	0	7130	IMP
X-II	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070219000030	01/04/2019	01070219700007	01/04/2019	951724	02/04/2019	243260	28/03/2019	112800	0	112800	CORE- STEPS
X-II	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070219000031	01/04/2019	01070219700007	01/04/2019	951724	02/04/2019	243258	28/03/2019	149750	0	149750	CORE- STEPS
X-II	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60292687411	01070219000032	01/04/2019	01070219700007	01/04/2019	951724	02/04/2019	243257	28/03/2019	212270	0	212270	CORE- STEPS
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000033	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	2544	11/02/2019	6660	0	6660	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000034	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	1544	20/01/2019	4103	0	4103	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000035	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	059	07/03/2019	2881	0	2881	IMP

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X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000036	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	5721	10/02/2019	9748	0	9748	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000037	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	691	09/03/2019	5200	0	5200	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000038	01/04/2019	01070219700010	01/04/2019	951723	02/04/2019	1827	11/03/2019	14245	0	14245	IMP
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070219000039	01/04/2019	01070219700008	01/04/2019	951724	02/04/2019	SUR/DMM/01	22/03/2019	247357	34763	212594	CORE-STEP
X-II	SRI SAI FABRICATION AND FURNITURE WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021116	37933939876	01070219000040	01/04/2019	01070219700009	01/04/2019	951724	02/04/2019	271337	22/03/2019	34860	0	34860	CORE-STEP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000041	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	208	11/03/2019	9700	0	9700	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000042	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	40755	06/03/2019	6644	0	6644	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000043	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	254	28/02/2019	9698	0	9698	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000044	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	2247	08/02/2019	9942	0	9942	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000045	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	3785	23/02/2019	9031	0	9031	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000046	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	1542	02/03/2019	5595	0	5595	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000047	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	45	15/03/2019	5595	0	5595	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000048	01/04/2019	01070219700012	01/04/2019	951723	02/04/2019	52	07/03/2019	9030	0	9030	IMP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000049	02/04/2019	01070219700013	02/04/2019	951724	02/04/2019	kww/01/2019	26/03/2019	5470	55	5415	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000050	02/04/2019	01070219700013	02/04/2019	951724	02/04/2019	KWV/02/2019	26/03/2019	5470	55	5415	CORE-STEP
X-II	SSE WORKS KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000051	02/04/2019	01070219700014	02/04/2019	951722	02/04/2019	2134	01/02/2019	1381	0	1381	CASH
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000052	02/04/2019	01070219700015	02/04/2019	951723	02/04/2019	1266	13/02/2019	12000	0	12000	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000053	02/04/2019	01070219700016	02/04/2019	951722	02/04/2019	2818	16/02/2019	29895	0	29895	CASH
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000054	02/04/2019	01070219700015	02/04/2019	951723	02/04/2019	74	09/03/2019	12949	0	12949	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000055	02/04/2019	01070219700015	02/04/2019	951723	02/04/2019	2280	20/12/2018	4972	0	4972	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000056	02/04/2019	01070219700016	02/04/2019	951722	02/04/2019	193	24/11/2018	9200	0	9200	CASH
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000058	02/04/2019	01070219700018	02/04/2019	951723	02/04/2019	1030	20/03/2019	4000	0	4000	IMP
X-II	IPF/RPF/DOG SQUAD/KVV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000059	02/04/2019	01070219700018	02/04/2019	951723	02/04/2019	T1340	03/02/2019	9900	0	9900	IMP

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X-II	IPF/RPF/DOG SQUAD/KWV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000060	02/04/2019	01070219700018	02/04/2019	951723	02/04/2019	601696	07/02/2019	2500	0	2500	IMP
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000061	02/04/2019	01070219700017	02/04/2019	951724	02/04/2019	274507	01/04/2019	75060	0	75060	CORE- STEPS
X-II	IPF RPF DOG SQUAD KWV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000062	02/04/2019	01070219700018	02/04/2019	951723	02/04/2019	0001063	25/01/2019	5778	0	5778	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000063	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	2398	25/02/2019	497	0	497	IMP
X-II	MAHADEVI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021116	37249279349	01070219000064	02/04/2019	01070219700077	09/04/2019	951741	09/04/2019	268589	08/03/2019	48100	0	48100	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000066	02/04/2019	01070219700059	05/04/2019	951743	10/04/2019	18-19/1731	18/05/2018	19729	0	19729	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000067	02/04/2019	01070219700059	05/04/2019	951743	10/04/2019	18-19/1732	18/05/2018	19729	0	19729	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000068	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	3016	28/02/2019	9485	0	9485	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000069	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	3905	18/03/2019	8550	0	8550	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000070	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	30	20/03/2019	2500	0	2500	IMP
X-II	SSE(SIG/M)/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000071	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	6723	16/03/2019	2819	0	2819	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000073	02/04/2019	01070219700019	02/04/2019	951726	03/04/2019	151	28/02/2019	4625	0	4625	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000074	02/04/2019	01070219700020	02/04/2019	951726	03/04/2019	98863	14/03/2019	35000	0	35000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000075	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	1704	22/11/2018	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000076	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	1148	15/11/2018	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000077	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	9448	02/03/2019	5700	0	5700	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000078	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	38328	05/03/2019	9600	0	9600	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000079	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	2003	22/02/2019	6478	0	6478	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000080	02/04/2019	01070219700021	02/04/2019	951726	03/04/2019	4807	01/03/2019	7200	0	7200	IMP
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000081	03/04/2019	01070219700023	03/04/2019	951725	03/04/2019	1977	20/02/2019	5981	0	5981	CASH
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070219000082	03/04/2019	01070219700022	03/04/2019	951727	03/04/2019	07	25/03/2019	8724	1275	7449	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070219000083	03/04/2019	01070219700022	03/04/2019	951727	03/04/2019	08	25/03/2019	8724	2356	6368	CORE- STEPS
X-II	RAMANLAL NAMDEV BANSODE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071810110003850	01070219000084	03/04/2019	01070219700022	03/04/2019	951727	03/04/2019	09	25/03/2019	8724	3979	4745	CORE- STEPS

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X-II	SSE/C&W/GR/COACHING DEPOT	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000085	03/04/2019	01070219700034	03/04/2019	951729	04/04/2019	705	10/03/2019	4979	0	4979	CASH
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000087	03/04/2019	01070219700024	03/04/2019	951726	03/04/2019	717	18/02/2019	19470	0	19470	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000088	03/04/2019	01070219700025	03/04/2019	951727	03/04/2019	330090024370	02/04/2019	164540	0	164540	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000089	03/04/2019	01070219700025	03/04/2019	951727	03/04/2019	277870197294	02/04/2019	231930	0	231930	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000090	03/04/2019	01070219700025	03/04/2019	951727	03/04/2019	593580258035	02/04/2019	80210	0	80210	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000091	03/04/2019	01070219700026	03/04/2019	951727	03/04/2019	162020093072	02/04/2019	17430	0	17430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000092	03/04/2019	01070219700025	03/04/2019	951727	03/04/2019	153100008859	02/04/2019	37160	0	37160	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219000093	03/04/2019	01070219700027	03/04/2019	951727	03/04/2019	GST-189.	19/03/2019	35400	14048	21352	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219000094	03/04/2019	01070219700027	03/04/2019	951727	03/04/2019	GST-190	02/04/2019	35400	1308	34092	CORE- STEPS
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070219000095	03/04/2019	01070219700028	03/04/2019	951727	03/04/2019	29	01/04/2019	40498	2623	37875	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000096	03/04/2019	01070219700029	03/04/2019	951725	03/04/2019	746280	02/04/2019	25000	0	25000	CASH
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010100022437	01070219000097	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	488	28/03/2019	3000	0	3000	CORE- STEPS
X-II	Dr Shashikant B Ganjale	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010100022437	01070219000098	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	490	01/04/2019	5000	0	5000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070410100002698	01070219000099	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	489	28/03/2019	3000	0	3000	CORE- STEPS
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219000100	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	491	01/04/2019	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000101	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	492	01/04/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000102	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	493	01/04/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000103	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	486	28/03/2019	3000	0	3000	CORE- STEPS

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X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219000104	03/04/2019	01070219700033	03/04/2019	951731	04/04/2019	487	28/03/2019	3000	0	3000	CORE- STEPS
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000105	03/04/2019	01070219700030	03/04/2019	951729	04/04/2019	721523	03/04/2019	1401	0	1401	CASH
X-II	TEJASWINI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0004762	37895351434	01070219000106	03/04/2019	01070219700031	03/04/2019	951727	03/04/2019	GST- 01/2019	29/03/2019	87444	11563	75881	CORE- STEPS
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000107	03/04/2019	01070219700036	03/04/2019	951730	04/04/2019	0051	05/03/2019	29980	0	29980	IMP
X-II	PANDHARPUR NAGAR PARISHAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000446	11414770117	01070219000108	03/04/2019	01070219700032	03/04/2019	951727	03/04/2019	H.O/2019	07/02/2019	120960	14515	106445	CORE- STEPS
X-II	IPF/RPF/DSCR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000109	03/04/2019	01070219700036	03/04/2019	951730	04/04/2019	10233	11/10/2018	500	0	500	IMP
X-II	MS/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000110	03/04/2019	01070219700035	03/04/2019	951729	04/04/2019	223020	24/07/2018	3699	0	3699	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000111	03/04/2019	01070219700036	03/04/2019	951730	04/04/2019	13176	23/03/2019	12000	0	12000	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000112	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	2863	16/02/2019	4996	0	4996	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000113	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	1548	02/03/2019	7845	0	7845	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000114	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	5879	10/01/2019	14430	0	14430	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000115	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	1266	17/03/2019	9758	0	9758	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000116	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	1825	20/03/2019	5222	0	5222	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000117	03/04/2019	01070219700040	04/04/2019	951730	04/04/2019	32614	20/03/2019	6445	0	6445	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000118	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	3589	22/01/2019	9630	0	9630	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000119	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	858	15/03/2019	10538	0	10538	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000120	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	2957	13/02/2019	11753	0	11753	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000121	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	1162	28/03/2019	13772	0	13772	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000122	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	14377	14/03/2019	9770	0	9770	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000123	03/04/2019	01070219700042	04/04/2019	951730	04/04/2019	3784	23/02/2019	9292	0	9292	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000124	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	5879	15/02/2019	9891	0	9891	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000125	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	2248	16/02/2019	4849	0	4849	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000126	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	2468	17/02/2019	7165	0	7165	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000127	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	275	29/03/2019	7908	0	7908	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000128	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	2244	17/03/2019	5968	0	5968	IMP

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X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000129	03/04/2019	01070219700043	04/04/2019	951730	04/04/2019	15769	27/02/2019	11298	0	11298	IMP
X-II	RAHAT MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60316455852	01070219000130	04/04/2019	01070219700037	04/04/2019	951731	04/04/2019	116	27/03/2019	19757	0	19757	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000131	04/04/2019	01070219700039	04/04/2019	951743	10/04/2019	1	03/04/2019	1976	0	1976	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000132	04/04/2019	01070219700039	04/04/2019	951743	10/04/2019	2	03/04/2019	1959	0	1959	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000133	04/04/2019	01070219700039	04/04/2019	951743	10/04/2019	3	03/04/2019	2004	0	2004	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219000134	04/04/2019	01070219700041	04/04/2019	951731	04/04/2019	141MH03919834955	22/03/2019	22218	444	21774	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000135	04/04/2019	01070219700045	04/04/2019	951729	04/04/2019	4040	23/02/2019	29997	0	29997	CASH
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219000136	04/04/2019	01070219700046	04/04/2019	951736	05/04/2019	274509	01/04/2019	7610	0	7610	CORE- STEPS
X-II	USHA VISHWA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000590	01070219000137	04/04/2019	01070219700046	04/04/2019	951736	05/04/2019	274508	01/04/2019	7610	0	7610	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000138	04/04/2019	01070219700045	04/04/2019	951729	04/04/2019	127	02/12/2018	9200	0	9200	CASH
X-II	JOHNSON LIFTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0008488	425011008336	01070219000139	04/04/2019	01070219700044	04/04/2019	951731	04/04/2019	MH05051800291	18/12/2018	32640	0	32640	CORE- STEPS
X-II	GURUKRUPA ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000737	50200020419042	01070219000140	04/04/2019	01070219700044	04/04/2019	951731	04/04/2019	L420314051900384	18/01/2019	20530	0	20530	CORE- STEPS
X-II	VINUTA COMPUTERS SALES AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478LOK	0020011120002528	01070219000141	04/04/2019	01070219700046	04/04/2019	951736	05/04/2019	274510	02/04/2019	7610	0	7610	CORE- STEPS
X-II	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070219000142	04/04/2019	01070219700046	04/04/2019	951736	05/04/2019	271519	27/03/2019	11328	0	11328	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000143	04/04/2019	01070219700048	04/04/2019	951729	04/04/2019	255241	03/04/2019	980	0	980	CASH
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000144	04/04/2019	01070219700048	04/04/2019	951729	04/04/2019	732785	04/04/2019	14950	0	14950	CASH
X-II	M/S PERFECT ENGINEERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070219000146	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	PE/2017-18/035	28/12/2018	25370	0	25370	CORE- STEPS
X-II	M/S PERFECT ENGINEERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070219000148	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	PE/2018-19/032	17/12/2018	14160	0	14160	CORE- STEPS

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X-II	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000004268	01070219000149	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	2018-19/036	17/12/2018	22420	0	22420	CORE-STEP
X-II	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000004268	01070219000150	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	2018-19/037	12/12/2018	28910	0	28910	CORE-STEP
X-II	M/S PERFECT ENGINEERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070219000151	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	PE/2018-19/034	17/12/2018	30208	0	30208	CORE-STEP
X-II	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000004268	01070219000152	04/04/2019	01070219700049	04/04/2019	951736	05/04/2019	2018-19/03	17/12/2018	40828	0	40828	CORE-STEP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000153	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	3648	10/11/2018	2500	0	2500	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000154	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	655	22/01/2019	19980	0	19980	IMP
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000155	04/04/2019	01070219700050	04/04/2019	951731	04/04/2019	CUA-06	03/04/2019	33909	4715	29194	CORE-STEP
X-II	IPF ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000156	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	11994	12/04/2018	2137	0	2137	IMP
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000157	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	CA/5027	21/02/2019	1245	0	1245	IMP
X-II	IPF RPF DOG SQUAD KVV MOULI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000158	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	501	10/02/2019	700	0	700	IMP
X-II	LEAF SOLUTIONS AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017530	38105341431	01070219000159	04/04/2019	01070219700053	04/04/2019	951736	05/04/2019	252740	22/03/2019	62500	0	62500	CORE-STEP
X-II	CHANDRAKALA BHARAT INGOLE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000038	68029382731	01070219000160	04/04/2019	01070219700051	04/04/2019	951736	05/04/2019	253482	22/03/2019	9600	0	9600	CORE-STEP
X-II	SUBHED SHAM WAGHMARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020039	62240962337	01070219000161	04/04/2019	01070219700051	04/04/2019	951736	05/04/2019	253468	22/03/2019	8100	0	8100	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000162	04/04/2019	01070219700052	04/04/2019	951736	05/04/2019	11922	26/03/2019	275092	0	275092	CORE-STEP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000163	04/04/2019	01070219700054	04/04/2019	951735	05/04/2019	1175	08/01/2019	10000	0	10000	IMP
X-II	M/S PERFECT ENGINEERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0020051010001468	01070219000164	04/04/2019	01070219700055	04/04/2019	951736	05/04/2019	PE/2017-18/033	17/12/2018	25370	0	25370	CORE-STEP
X-II	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000004268	01070219000165	04/04/2019	01070219700055	04/04/2019	951736	05/04/2019	2018-19/039	28/12/2018	24662	0	24662	CORE-STEP
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219000166	04/04/2019	01070219700056	04/04/2019	951732	05/04/2019	978310029	05/03/2019	398	0	398	BANK CHEQUE
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000167	05/04/2019	01070219700057	05/04/2019	951736	05/04/2019	330249002089	05/04/2019	6547630	0	6547630	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000168	05/04/2019	01070219700058	05/04/2019	951743	10/04/2019	SOL/18-19/17	29/04/2018	7835	0	7835	CORE-STEP

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X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000169	05/04/2019	01070219700060	05/04/2019	951734	05/04/2019	2833	06/03/2019	19543	0	19543	CASH
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000170	05/04/2019	01070219700061	05/04/2019	951735	05/04/2019	13871	15/03/2019	4000	0	4000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000171	05/04/2019	01070219700063	05/04/2019	951734	05/04/2019	756466	05/04/2019	14700	0	14700	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000172	05/04/2019	01070219700064	05/04/2019	951734	05/04/2019	255242	05/04/2019	10000	0	10000	CASH
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000173	05/04/2019	01070219700062	05/04/2019	951734	05/04/2019	745157	04/04/2019	9450	0	9450	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000174	05/04/2019	01070219700063	05/04/2019	951734	05/04/2019	756467	05/04/2019	14394	0	14394	CASH
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070219000175	08/04/2019	01070219700066	08/04/2019	951741	09/04/2019	17..	01/04/2019	177679	11303	166376	CORE-STEPPS
X-II	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070219000176	08/04/2019	01070219700067	08/04/2019	951741	09/04/2019	087	21/02/2019	20590	0	20590	CORE-STEPPS
X-II	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070219000177	08/04/2019	01070219700067	08/04/2019	951741	09/04/2019	089	21/02/2019	15620	0	15620	CORE-STEPPS
X-II	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070219000178	08/04/2019	01070219700067	08/04/2019	951741	09/04/2019	088	21/02/2019	24132	0	24132	CORE-STEPPS
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070219000179	08/04/2019	01070219700068	08/04/2019	951741	09/04/2019	01	05/03/2019	385	0	385	CORE-STEPPS
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000180	08/04/2019	01070219700069	08/04/2019	951740	09/04/2019	14347	02/04/2019	20000	0	20000	IMP
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070219000181	08/04/2019	01070219700070	08/04/2019	951741	09/04/2019	495	06/04/2019	57722	1677	56045	CORE-STEPPS
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000182	08/04/2019	01070219700074	08/04/2019	951740	09/04/2019	089	07/03/2019	14976	0	14976	IMP
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219000183	08/04/2019	01070219700071	08/04/2019	951741	09/04/2019	1819324	29/03/2019	70900	4067	66833	CORE-STEPPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219000184	08/04/2019	01070219700072	08/04/2019	951741	09/04/2019	SCRWDTH-1	08/04/2019	1507291	0	1507291	CORE-STEPPS
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355198	01070219000185	08/04/2019	01070219700072	08/04/2019	951741	09/04/2019	GHTP-26	08/04/2019	585016	0	585016	CORE-STEPPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219000186	08/04/2019	01070219700072	08/04/2019	951741	09/04/2019	SPRHT06	08/04/2019	82324	0	82324	CORE-STEPPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000187	08/04/2019	01070219700072	08/04/2019	951741	09/04/2019	330249002135	08/04/2019	1356180	0	1356180	CORE-STEPPS

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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	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000194	08/04/2019	01070219700073	08/04/2019	951741	09/04/2019	3772/17-18	13/12/2017	58209	5821	52388	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000195	08/04/2019	01070219700073	08/04/2019	951741	09/04/2019	3352/17-18	16/11/2017	39560	3956	35604	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000196	08/04/2019	01070219700073	08/04/2019	951741	09/04/2019	3772/a/17-18	13/12/2017	56878	5688	51190	CORE- STEPS
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000197	08/04/2019	01070219700075	08/04/2019	951739	09/04/2019	503	14/03/2019	19574	0	19574	CASH
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000198	08/04/2019	01070219700074	08/04/2019	951740	09/04/2019	890	05/02/2019	4989	0	4989	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000199	09/04/2019	01070219700076	09/04/2019	951739	09/04/2019	614845	08/04/2019	488	0	488	CASH
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070219000203	09/04/2019	01070219700078	09/04/2019	951741	09/04/2019	1st bill	05/04/2019	556799	13228	543571	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000204	09/04/2019	01070219700079	09/04/2019	951741	09/04/2019	11996	29/03/2019	261354	0	261354	CORE- STEPS
X-II	Savita Textiles	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000267	01070219000205	09/04/2019	01070219700080	09/04/2019	951741	09/04/2019	268638	01/04/2019	8000	0	8000	CORE- STEPS
X-II	Sandhya Textiles	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0CVSBMS	1001014003606	01070219000206	09/04/2019	01070219700080	09/04/2019	951741	09/04/2019	268637	01/04/2019	8000	0	8000	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KVV/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000207	09/04/2019	01070219700081	09/04/2019	951739	09/04/2019	614843	09/04/2019	2500	0	2500	CASH
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000208	09/04/2019	01070219700081	09/04/2019	951739	09/04/2019	614844	09/04/2019	1000	0	1000	CASH
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000209	09/04/2019	01070219700085	09/04/2019	951740	09/04/2019	11870	08/03/2019	2511	0	2511	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000210	09/04/2019	01070219700085	09/04/2019	951740	09/04/2019	597	10/11/2018	2000	0	2000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000211	09/04/2019	01070219700085	09/04/2019	951740	09/04/2019	1300	25/03/2019	4694	0	4694	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000212	09/04/2019	01070219700085	09/04/2019	951740	09/04/2019	143	05/03/2019	4994	0	4994	IMP
X-II	ANANT PRAKASHAN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYN00009015	90151010007476	01070219000213	09/04/2019	01070219700082	09/04/2019	951741	09/04/2019	458 TO 462	15/03/2019	38903	0	38903	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000214	09/04/2019	01070219700085	09/04/2019	951740	09/04/2019	13897	15/03/2019	14723	0	14723	IMP
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070219000215	09/04/2019	01070219700083	09/04/2019	951743	10/04/2019	GST-40..	21/02/2019	30949	1171	29778	CORE- STEPS
X-II	VIJAYLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	6485526436	01070219000216	09/04/2019	01070219700086	09/04/2019	951741	09/04/2019	496	06/04/2019	15650	0	15650	CORE- STEPS

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X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000217	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	2707	18/03/2019	11000	0	11000	CASH
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000218	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	T-1453	20/03/2019	8940	0	8940	CASH
X-II	EWAC ALLOYS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000567	10268615154	01070219000219	09/04/2019	01070219700088	09/04/2019	951743	10/04/2019	230781	27/03/2019	174100	0	174100	CORE- STEPS
X-II	TTE REST HOUSE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000220	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	3725	28/07/2018	7357	0	7357	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000221	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	2467	04/03/2019	1500	0	1500	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000222	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	14074	23/03/2019	3000	0	3000	CASH
X-II	SR DSTE(M)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000223	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	4569	25/01/2019	9818	0	9818	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000224	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	168	28/03/2019	4000	0	4000	CASH
X-II	SR SE(C&W)/SUR/ROAD ART	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000225	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	24211	28/03/2019	3987	0	3987	CASH
X-II	CCOR PB RR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000226	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	1210	24/02/2019	9970	0	9970	CASH
X-II	DD/C&W/ART IMP	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000227	09/04/2019	01070219700089	09/04/2019	951742	10/04/2019	1517	18/03/2019	18799	0	18799	CASH
X-II	SSE(C&W)SUR/COACHING	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000228	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	16411	08/03/2019	16560	0	16560	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	3152993161	01070219000229	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	15178	22/03/2019	4000	0	4000	CASH
X-II	SR.DEN/CO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000230	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	81973	23/02/2019	5000	0	5000	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000231	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	2880	28/03/2019	4816	0	4816	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000232	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	15416	10/03/2019	356	0	356	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219000233	10/04/2019	01070219700090	10/04/2019	951743	10/04/2019	41	07/03/2019	30496	992	29504	CORE- STEPS
X-II	SR DEE/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000234	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	4406	13/03/2019	4000	0	4000	CASH

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X-II	CCOR/DD/LOBBY	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000235	10/04/2019	01070219700091	10/04/2019	951742	10/04/2019	1526	25/02/2019	4987	0	4987	CASH
X-II	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000236	10/04/2019	01070219700092	10/04/2019	951742	10/04/2019	828	03/01/2019	4997	0	4997	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000237	10/04/2019	01070219700093	10/04/2019	951742	10/04/2019	2444	31/01/2019	2965	0	2965	CASH
X-II	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510017	001711023754	01070219000241	10/04/2019	01070219700094	10/04/2019	951750	11/04/2019	56	15/03/2019	195853	8115	187738	CORE- STEPS
X-II	SSE/(C&W)/LUR/COG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000242	10/04/2019	01070219700095	10/04/2019	951749	11/04/2019	5099	03/04/2019	3000	0	3000	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000246	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	ARH RLY/22	01/08/2018	4965	497	4468	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000247	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	ARH RLY/23	01/09/2018	4840	484	4356	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000248	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	RLY/24	01/10/2018	4997	500	4497	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000249	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	ARH RLY/25	01/11/2018	4910	491	4419	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000250	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	ARH RLY /26	01/12/2018	4936	494	4442	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000251	10/04/2019	01070219700096	10/04/2019	951750	11/04/2019	ARH RLY/27	01/01/2019	3953	395	3558	CORE- STEPS
X-II	SARPANCH GRAMPANCHYAT ,TANDULWADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001042	31999324519	01070219000252	11/04/2019	01070219700099	11/04/2019	951750	11/04/2019	93/2019	01/04/2019	540300	0	540300	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000253	11/04/2019	01070219700097	11/04/2019	951749	11/04/2019	351	29/03/2019	12000	0	12000	CASH
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219000254	11/04/2019	01070219700099	11/04/2019	951750	11/04/2019	WB4045	25/03/2019	29250	0	29250	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219000255	11/04/2019	01070219700099	11/04/2019	951750	11/04/2019	WB4044	25/03/2019	19500	0	19500	CORE- STEPS
X-II	SSE WORKS ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000256	11/04/2019	01070219700098	11/04/2019	951749	11/04/2019	328	01/03/2019	12000	0	12000	CASH
X-II	TAHASILDAR AHMEDNAGAR	TAHASILDAR AHMEDNAGAR	SELF CHEQUE- 000000000	000000000	01070219000257	11/04/2019	01070219700100	11/04/2019	951747	11/04/2019	230780	27/03/2019	551546	0	551546	BANK CHEQ UE
X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	NO BANK-	000000000	01070219000258	11/04/2019	01070219700100	11/04/2019	951748	11/04/2019	243721	27/03/2019	845681	0	845681	BANK CHEQ UE

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X-II	MS I LOGIC SOLUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0001602	50200010782449	01070219000259	11/04/2019	01070219700101	11/04/2019	951750	11/04/2019	252746	01/04/2019	31340	0	31340	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000260	11/04/2019	01070219700102	11/04/2019	951753	12/04/2019	7973	08/04/2019	329518	0	329518	CORE- STEPS
X-II	SSE TRIP SHED DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000261	11/04/2019	01070219700103	11/04/2019	951752	12/04/2019	1523	07/01/2019	4269	0	4269	CASH
X-II	IMRAN SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31161168482	01070219000262	11/04/2019	01070219700104	11/04/2019	951755	15/04/2019	213476	11/03/2019	1490	0	1490	CORE- STEPS
X-II	Asdin Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK - UTIB0001705	912020031492962	01070219000263	11/04/2019	01070219700104	11/04/2019	951755	15/04/2019	271520	28/03/2019	21756	0	21756	CORE- STEPS
X-II	Asdin Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK - UTIB0001705	912020031492962	01070219000264	11/04/2019	01070219700104	11/04/2019	951755	15/04/2019	271521	28/03/2019	15760	0	15760	CORE- STEPS
X-II	ULTRA RAIL CONSTRUCTION AND SERVICE PROVIDER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000379	037905004665	01070219000265	11/04/2019	01070219700125	15/04/2019	951761	16/04/2019	268599	27/03/2019	15600	0	15600	CORE- STEPS
X-II	SHRIKANT MANIKRAO DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085201154	01070219000266	11/04/2019	01070219700105	11/04/2019	951753	12/04/2019	268639	09/04/2019	2000	0	2000	CORE- STEPS
X-II	VISHAL VASANT JOG	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905012287	01070219000267	11/04/2019	01070219700105	11/04/2019	951753	12/04/2019	268640	09/04/2019	2000	0	2000	CORE- STEPS
X-II	ADEN/DETC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000268	11/04/2019	01070219700106	11/04/2019	951752	12/04/2019	1161	25/03/2019	3171	0	3171	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000269	11/04/2019	01070219700106	11/04/2019	951752	12/04/2019	3499	24/03/2019	2900	0	2900	CASH
X-II	ADEN/ANG	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000270	11/04/2019	01070219700106	11/04/2019	951752	12/04/2019	080319 TO 190319		4800	0	4800	CASH
X-II	DEN/S/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000271	11/04/2019	01070219700106	11/04/2019	951752	12/04/2019	979	10/02/2019	2800	0	2800	CASH
X-II	SUPER ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020539	37489370266	01070219000272	11/04/2019	01070219700105	11/04/2019	951753	12/04/2019	271317	22/03/2019	53770	0	53770	CORE- STEPS
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000273	12/04/2019	01070219700107	12/04/2019	951752	12/04/2019	614846	11/04/2019	7985	0	7985	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000274	12/04/2019	01070219700108	12/04/2019	951754	15/04/2019	143	06/01/2019	9200	0	9200	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000275	12/04/2019	01070219700108	12/04/2019	951754	15/04/2019	9707	28/02/2019	29995	0	29995	CASH
X-II	SCHILLER HEALTHCARE INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC-HDFC0000240	00600120000282	01070219000276	12/04/2019	01070219700116	12/04/2019	951755	15/04/2019	SI3473018 005143	08/03/2019	35448	0	35448	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	SE/WORKS/DAUND	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000277	12/04/2019	01070219700109	12/04/2019	951752	12/04/2019	948	02/02/2019	4997	0	4997	CASH
X-II	SSE WORKS SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000278	12/04/2019	01070219700109	12/04/2019	951752	12/04/2019	765	17/03/2019	19822	0	19822	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000279	12/04/2019	01070219700110	12/04/2019	951753	12/04/2019	12537	06/04/2019	199858	0	199858	CORE- STEPS
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001954	60289251731	01070219000280	12/04/2019	01070219700111	12/04/2019	951753	12/04/2019	55	11/04/2019	3020	30	2990	CORE- STEPS
X-II	Jay Shri Krishna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071820110000329	01070219000281	12/04/2019	01070219700111	12/04/2019	951753	12/04/2019	40	11/04/2019	6678	67	6611	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000282	12/04/2019	01070219700114	12/04/2019	951755	15/04/2019	330030221869	12/04/2019	524840	0	524840	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000283	12/04/2019	01070219700114	12/04/2019	951755	15/04/2019	277960102241	12/04/2019	159480	0	159480	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000284	12/04/2019	01070219700114	12/04/2019	951755	15/04/2019	590320178772	12/04/2019	30090	0	30090	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000285	12/04/2019	01070219700114	12/04/2019	951755	15/04/2019	162011347657	12/04/2019	142390	0	142390	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219000286	12/04/2019	01070219700114	12/04/2019	951755	15/04/2019	173664533059	12/04/2019	158760	0	158760	CORE- STEPS
X-II	ADEN/TRACK/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000287	12/04/2019	01070219700113	12/04/2019	951752	12/04/2019	5296	11/04/2019	4980	0	4980	CASH
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219000288	12/04/2019	01070219700112	12/04/2019	951753	12/04/2019	20025	05/03/2019	32000	0	32000	CORE- STEPS
X-II	SSETRDGR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000289	12/04/2019	01070219700113	12/04/2019	951752	12/04/2019	365	09/01/2019	1980	0	1980	CASH
X-II	APO.III .SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000290	12/04/2019	01070219700115	12/04/2019	951752	12/04/2019	626890	12/04/2019	13000	0	13000	CASH
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219000291	12/04/2019	01070219700118	12/04/2019	951755	15/04/2019	3293	09/04/2019	70000	0	70000	CORE- STEPS
X-II	SSE/P WAY/GR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000292	12/04/2019	01070219700117	12/04/2019	951754	15/04/2019	5450	25/02/2019	12822	0	12822	CASH
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070219000293	12/04/2019	01070219700119	12/04/2019	951755	15/04/2019	GST01..	11/04/2019	62269	2483	59786	CORE- STEPS
X-II	SSE WORKS KVV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000294	12/04/2019	01070219700120	12/04/2019	951754	15/04/2019	863	06/03/2019	3709	0	3709	CASH

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X-II	SR SE(C&W)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000295	15/04/2019	01070219700121	15/04/2019	951754	15/04/2019	09	06/03/2019	1960	0	1960	CASH
X-II	MAHESH ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070219000296	15/04/2019	01070219700128	15/04/2019	951761	16/04/2019	225887	01/04/2019	228200	0	228200	CORE- STEPS
X-II	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070219000297	15/04/2019	01070219700129	15/04/2019	951765	16/04/2019	243722	05/04/2019	1785200	0	1785200	CORE- STEPS
X-II	LIPI DATA SYSTEMS LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000097	097010200004220	01070219000298	15/04/2019	01070219700122	15/04/2019	951755	15/04/2019	AMC/2018/132815	31/12/2018	21240	425	20815	CORE- STEPS
X-II	CCOR/RCD/DD/DG SET	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000299	15/04/2019	01070219700123	15/04/2019	951754	15/04/2019	22821	05/04/2019	9644	0	9644	CASH
X-II	SSE(TELE-N)/SUR/VEH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000300	15/04/2019	01070219700123	15/04/2019	951754	15/04/2019	217	16/03/2019	3997	0	3997	CASH
X-II	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219000301	15/04/2019	01070219700125	15/04/2019	951761	16/04/2019	252743	28/03/2019	26900	0	26900	CORE- STEPS
X-II	EXECUTIVE ENGINEER SOLAPUR IRREGATION DEPARTMENT,SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	60190966330	01070219000302	15/04/2019	01070219700124	15/04/2019	951761	16/04/2019	134/2019	15/02/2019	5871	0	5871	CORE- STEPS
X-II	HOTEL LAJIJ FAMILY RESTOURNT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002581	2581201000942	01070219000303	15/04/2019	01070219700126	15/04/2019	951761	16/04/2019	gst 15	03/04/2019	25012	500	24512	CORE- STEPS
X-II	HOTEL LAJIJ FAMILY RESTOURNT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002581	2581201000942	01070219000304	15/04/2019	01070219700126	15/04/2019	951761	16/04/2019	gst16	03/04/2019	27880	557	27323	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000305	15/04/2019	01070219700127	15/04/2019	951759	16/04/2019	232	11/03/2019	43434	0	43434	CASH
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000306	15/04/2019	01070219700130	15/04/2019	951761	16/04/2019	14	10/03/2019	4115	41	4074	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000307	15/04/2019	01070219700130	15/04/2019	951761	16/04/2019	15	19/03/2019	3808	38	3770	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000308	15/04/2019	01070219700130	15/04/2019	951761	16/04/2019	16	19/03/2019	3566	36	3530	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000309	15/04/2019	01070219700130	15/04/2019	951761	16/04/2019	16	19/03/2019	4857	49	4808	CORE- STEPS
X-II	SHRI BIROBA CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3102614867	01070219000310	15/04/2019	01070219700131	15/04/2019	951761	16/04/2019	213923	22/03/2019	8955	0	8955	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	903552934	01070219000311	15/04/2019	01070219700132	15/04/2019	951765	16/04/2019	213478	29/03/2019	4700	0	4700	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219000312	15/04/2019	01070219700133	15/04/2019	951761	16/04/2019	CUB/2019/03..	15/04/2019	57463	7416	50047	CORE- STEPS

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X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000313	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	2248	09/04/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000314	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	645	17/01/2019	10000	0	10000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000315	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	14096	25/03/2019	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000316	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	244803	06/03/2019	2000	0	2000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000317	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	14647	13/04/2019	5000	0	5000	IMP
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000318	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	8181	21/02/2019	19482	0	19482	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000319	15/04/2019	01070219700135	16/04/2019	951760	16/04/2019	1639	02/04/2019	2492	0	2492	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000320	16/04/2019	01070219700134	16/04/2019	951759	16/04/2019	756468	15/04/2019	14400	0	14400	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000321	16/04/2019	01070219700134	16/04/2019	951759	16/04/2019	756469	15/04/2019	14880	0	14880	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000322	16/04/2019	01070219700134	16/04/2019	951759	16/04/2019	756470	15/04/2019	14394	0	14394	CASH
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219000324	16/04/2019	01070219700134	16/04/2019	951759	16/04/2019	756471	16/04/2019	5700	0	5700	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000325	16/04/2019	01070219700136	16/04/2019	951759	16/04/2019	268117	18/03/2019	3853	0	3853	CASH
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000326	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	R-1436	05/01/2019	8442	0	8442	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000327	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	1124499	30/03/2019	7577	0	7577	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000328	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	26616	19/03/2019	4990	0	4990	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000329	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	810	25/03/2019	400	0	400	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000330	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	RE201920/7	04/04/2019	17599	0	17599	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000331	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	16832	21/03/2019	1996	0	1996	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000332	16/04/2019	01070219700137	16/04/2019	951764	16/04/2019	1511	15/04/2019	1711	0	1711	IMP
X-II	SARPANCH ,GRAMPANCHYAT,KEM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000549	20260514146	01070219000333	16/04/2019	01070219700138	16/04/2019	951765	16/04/2019	430/BOOK NO.2	08/04/2019	58405	0	58405	CORE-STEP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000334	16/04/2019	01070219700139	16/04/2019	951764	16/04/2019	3642	22/03/2019	4800	0	4800	IMP
X-II	S M HADPAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000720	7202500100838001	01070219000335	16/04/2019	01070219700140	16/04/2019	951779	24/04/2019	230782	11/04/2019	309721	0	309721	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000336	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109567	22/10/2018	7132	713	6419	CORE-STEP

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000337	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109151	12/10/2018	5175	518	4657	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000338	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109571	22/10/2018	9755	976	8779	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000339	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0108368.	25/09/2018	21180	2118	19062	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000340	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109615	23/10/2018	11660	1166	10494	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000341	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0108608	01/10/2018	16851	1685	15166	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000342	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109309	16/10/2018	11742	1174	10568	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000343	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109343	17/10/2018	14204	1420	12784	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000344	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109460	19/10/2018	19089	1909	17180	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000345	17/04/2019	01070219700141	17/04/2019	951771	22/04/2019	IPB0109443	19/10/2018	15276	1528	13748	CORE-STEP S
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000346	17/04/2019	01070219700142	17/04/2019	951769	22/04/2019	746284	15/04/2019	4350	0	4350	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000347	17/04/2019	01070219700142	17/04/2019	951769	22/04/2019	746285	16/04/2019	4500	0	4500	CASH
X-II	IPF.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000348	17/04/2019	01070219700143	17/04/2019	951769	22/04/2019	614847	16/04/2019	1000	0	1000	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000349	17/04/2019	01070219700144	17/04/2019	951769	22/04/2019	746286	17/04/2019	115	0	115	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000350	17/04/2019	01070219700145	17/04/2019	951770	22/04/2019	1771	25/07/2018	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000351	17/04/2019	01070219700145	17/04/2019	951770	22/04/2019	667	25/02/2019	3553	0	3553	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000352	17/04/2019	01070219700145	17/04/2019	951770	22/04/2019	533	01/11/2018	49186	0	49186	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000353	17/04/2019	01070219700146	17/04/2019	951771	22/04/2019	4443/18-19	04/02/2019	191643	19164	172479	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000354	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4443/18-19 b	04/02/2019	7320	732	6588	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000355	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4438/18-19	04/02/2019	14541	1454	13087	CORE-STEP S

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X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000356	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4437/18-19	04/02/2019	12024	1202	10822	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000357	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4436/18-19	04/02/2019	13742	1374	12368	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000358	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4435/18-19	04/02/2019	17253	1725	15528	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000359	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4434/18-19	04/02/2019	11966	1197	10769	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000360	17/04/2019	01070219700147	17/04/2019	951771	22/04/2019	4433/18-19	04/02/2019	22040	2204	19836	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000361	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3706/18-19	14/12/2018	6176	618	5558	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000362	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3705/18-19	14/12/2018	23466	2347	21119	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000363	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3704/18-19	14/12/2018	17707	1771	15936	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000364	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3703//18-19	14/12/2018	24256	2426	21830	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000365	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3702/18-19	14/12/2018	13567	1357	12210	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000366	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3701/18-19	14/12/2018	17692	1769	15923	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219000367	17/04/2019	01070219700148	17/04/2019	951771	22/04/2019	3700/18-19	14/12/2018	12508	1251	11257	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000368	17/04/2019	01070219700150	22/04/2019	951771	22/04/2019	18-19/1331	06/05/2018	10446	0	10446	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000369	17/04/2019	01070219700150	22/04/2019	951771	22/04/2019	18-19/1268	06/05/2018	9554	0	9554	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219000370	17/04/2019	01070219700150	22/04/2019	951771	22/04/2019	18-19/3984	15/07/2018	9080	0	9080	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000371	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/76	03/08/2018	7901	0	7901	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000372	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/79	15/08/2018	11419	0	11419	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219000373	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/61	06/07/2018	15313	0	15313	CORE-STEP

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X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000374	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/92	11/10/2018	11736	0	11736	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000375	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/86	29/08/2018	8488	0	8488	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000376	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/91	29/09/2018	14143	0	14143	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000377	17/04/2019	01070219700152	22/04/2019	951775	23/04/2019	SOL/18-19/68	19/07/2018	10896	0	10896	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000378	17/04/2019	01070219700150	22/04/2019	951771	22/04/2019	18-19/9349	22/12/2018	11897	0	11897	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000379	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	sol/18-19/55	24/06/2018	10896	0	10896	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000380	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	SOL/18-19/63	06/07/2018	11465	0	11465	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000381	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	LOL/18-19/43	09/06/2018	7901	0	7901	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000382	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	SOL/18-19/59	05/07/2018	17834	0	17834	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219000383	17/04/2019	01070219700150	22/04/2019	951771	22/04/2019	18-19/4364	26/07/2018	11165	0	11165	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000385	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	SOL/18-19/50	22/06/2018	11075	0	11075	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219000386	17/04/2019	01070219700153	22/04/2019	951775	23/04/2019	SOL/17-18/126	04/02/2018	8051	0	8051	CORE- STEPS
X-II	M/S SHAN FARI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0017530	62459105636	01070219000387	17/04/2019	01070219700149	17/04/2019	951771	22/04/2019	03	12/04/2019	86754	4036	82718	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000388	22/04/2019	01070219700151	22/04/2019	951771	22/04/2019	ARH/RLY/2018/18	15/06/2018	4849	485	4364	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000389	22/04/2019	01070219700151	22/04/2019	951771	22/04/2019	ARH/RLY/2018/19	01/04/2019	4928	493	4435	CORE- STEPS
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000390	22/04/2019	01070219700158	22/04/2019	951770	22/04/2019	2426	01/04/2019	1485	0	1485	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000391	22/04/2019	01070219700155	22/04/2019	951770	22/04/2019	99	21/03/2019	19724	0	19724	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000392	22/04/2019	01070219700155	22/04/2019	951770	22/04/2019	292	01/03/2019	14935	0	14935	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000393	22/04/2019	01070219700158	22/04/2019	951770	22/04/2019	1215	15/03/2019	9930	0	9930	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000394	22/04/2019	01070219700155	22/04/2019	951770	22/04/2019	1040	27/02/2019	7525	0	7525	IMP

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X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000395	22/04/2019	01070219700155	22/04/2019	951770	22/04/2019	02	17/03/2019	14400	0	14400	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070219000396	22/04/2019	01070219700154	22/04/2019	951771	22/04/2019	GST2019-20/01	19/04/2019	55489	1718	53771	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219000397	22/04/2019	01070219700156	22/04/2019	951771	22/04/2019	61366	12/04/2019	266748	0	266748	CORE- STEPS
X-II	MS/KWV/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000398	22/04/2019	01070219700158	22/04/2019	951770	22/04/2019	5713	11/03/2019	9992	0	9992	IMP
X-II	ATHARV ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60223659860	01070219000399	22/04/2019	01070219700157	22/04/2019	951779	24/04/2019	279602	12/04/2019	19200	0	19200	CORE- STEPS
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000400	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	472	25/03/2019	6520	0	6520	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000401	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	875	24/03/2019	8705	0	8705	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000402	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	8439	22/03/2019	9845	0	9845	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000403	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	108	07/03/2019	22449	0	22449	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000404	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	763	02/02/2019	14850	0	14850	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000405	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	3309	20/03/2019	5990	0	5990	IMP
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219000406	22/04/2019	01070219700159	22/04/2019	951775	23/04/2019	456	04/02/2019	7532	828	6704	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219000407	22/04/2019	01070219700159	22/04/2019	951775	23/04/2019	457	04/02/2019	7115	783	6332	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000408	22/04/2019	01070219700161	22/04/2019	951772	23/04/2019	100966397 60104	05/04/2019	1719	0	1719	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000409	22/04/2019	01070219700161	22/04/2019	951772	23/04/2019	101087083 10103	05/04/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000410	22/04/2019	01070219700161	22/04/2019	951772	23/04/2019	101946922 00087	05/04/2019	7587	0	7587	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000411	22/04/2019	01070219700161	22/04/2019	951772	23/04/2019	101538383 70100	06/04/2019	10079	0	10079	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000412	22/04/2019	01070219700161	22/04/2019	951772	23/04/2019	101837128 50085	06/04/2019	1203	0	1203	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219000413	22/04/2019	01070219700162	22/04/2019	951772	23/04/2019	101212094 10102	05/04/2019	49546	0	49546	BANK CHEQ UE
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520100000125	01070219000414	22/04/2019	01070219700160	22/04/2019	951775	23/04/2019	RKH/0005	15/04/2019	92517	9252	83265	CORE- STEPS
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000415	22/04/2019	01070219700164	22/04/2019	951774	23/04/2019	14979	31/03/2019	5090	0	5090	IMP

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X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219000416	22/04/2019	01070219700163	22/04/2019	951779	24/04/2019	252745	09/04/2019	5200	0	5200	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070219000417	22/04/2019	01070219700163	22/04/2019	951779	24/04/2019	213477	08/03/2019	10000	0	10000	CORE-STEP S
X-II	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070219000418	22/04/2019	01070219700163	22/04/2019	951779	24/04/2019	271705	01/04/2019	216300	0	216300	CORE-STEP S
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000419	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	3088	18/03/2019	7470	0	7470	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000420	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	105	17/03/2019	14146	0	14146	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000421	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	10473	21/03/2019	7909	0	7909	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000422	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	2367	16/03/2019	14830	0	14830	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000423	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	262	26/03/2019	9698	0	9698	IMP
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219000424	22/04/2019	01070219700165	22/04/2019	951775	23/04/2019	STGNPP24500	22/04/2019	76874	0	76874	CORE-STEP S
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000425	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	2456	09/03/2019	12186	0	12186	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000426	22/04/2019	01070219700184	24/04/2019	951778	24/04/2019	3265	26/03/2019	8458	0	8458	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219000427	22/04/2019	01070219700165	22/04/2019	951775	23/04/2019	NDR20288	22/04/2019	45735	0	45735	CORE-STEP S
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219000428	22/04/2019	01070219700165	22/04/2019	951775	23/04/2019	MR118	22/04/2019	175583	0	175583	CORE-STEP S
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000429	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	2485	05/03/2019	5595	0	5595	IMP
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219000430	22/04/2019	01070219700165	22/04/2019	951775	23/04/2019	W2446	22/04/2019	2643	0	2643	CORE-STEP S
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000431	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	2563	22/02/2019	9620	0	9620	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000432	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	2544	02/03/2019	9898	0	9898	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000433	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	429	05/03/2019	9636	0	9636	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000434	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	355	03/03/2019	9978	0	9978	IMP
X-II	AEECS D IV GESCOM GULBARGA	AEECS D IV GESCOM GULBARGA	DUMMY-	11111111111	01070219000435	22/04/2019	01070219700165	22/04/2019	951773	23/04/2019	HPR 636	22/04/2019	62824	0	62824	BANK CHEQ UE
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000436	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	278	27/03/2019	9778	0	9778	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000437	22/04/2019	01070219700185	24/04/2019	951778	24/04/2019	200	06/03/2019	7355	0	7355	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000438	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	1478	20/03/2019	1500	0	1500	IMP

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X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000439	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	4869	28/02/2019	5000	0	5000	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000440	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	554	31/03/2019	1330	0	1330	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000441	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	2587	29/03/2019	4970	0	4970	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000442	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	5584	17/03/2019	14736	0	14736	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000443	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	0215	17/03/2019	9758	0	9758	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000444	22/04/2019	01070219700186	24/04/2019	951778	24/04/2019	10598	10/03/2019	10570	0	10570	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000445	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	5548	02/02/2019	9120	0	9120	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000446	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	2258	12/03/2019	14605	0	14605	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000447	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	5489	12/03/2019	7930	0	7930	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000448	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	5489	25/03/2019	6820	0	6820	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000449	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	0254	30/03/2019	9990	0	9990	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000450	22/04/2019	01070219700187	24/04/2019	951778	24/04/2019	4587	25/01/2019	8974	0	8974	IMP
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070219000451	23/04/2019	01070219700166	23/04/2019	951775	23/04/2019	497	14/03/2019	6202	62	6140	CORE- STEPS
X-II	SB DRIVE POWER LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB006700	0067002108005513	01070219000452	23/04/2019	01070219700168	23/04/2019	951775	23/04/2019	43	20/03/2019	24780	0	24780	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000455	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	2414	25/03/2019	495	0	495	IMP
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000456	23/04/2019	01070219700167	23/04/2019	951775	23/04/2019	17	19/03/2019	4545	45	4500	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000457	23/04/2019	01070219700167	23/04/2019	951775	23/04/2019	18	19/03/2019	4185	42	4143	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219000458	23/04/2019	01070219700167	23/04/2019	951775	23/04/2019	19	19/03/2019	3133	31	3102	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000459	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	1199	07/03/2019	4998	0	4998	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000460	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	101	14/03/2019	9301	0	9301	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000461	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	417	03/04/2019	8018	0	8018	IMP
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	62209663041	01070219000462	23/04/2019	01070219700169	23/04/2019	951775	23/04/2019	04/2019	05/03/2019	69569	9262	60307	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219000463	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	345	30/03/2019	8575	0	8575	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000464	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	1401	04/02/2019	2000	0	2000	IMP

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X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000465	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	3364	27/03/2019	24542	0	24542	IMP
X-II	SSE(TELE-N)SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000466	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	168	01/04/2019	3914	0	3914	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000467	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	334	04/04/2019	7000	0	7000	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000468	23/04/2019	01070219700170	23/04/2019	951774	23/04/2019	2297	17/03/2019	19955	0	19955	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000469	23/04/2019	01070219700170	23/04/2019	951774	23/04/2019	31	05/04/2019	10918	0	10918	IMP
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000470	23/04/2019	01070219700170	23/04/2019	951774	23/04/2019	339	19/03/2019	4999	0	4999	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000471	23/04/2019	01070219700170	23/04/2019	951774	23/04/2019	204	12/03/2019	14716	0	14716	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000	000000000	01070219000472	23/04/2019	01070219700171	23/04/2019	951774	23/04/2019	4504	10/01/2019	2000	0	2000	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000473	23/04/2019	01070219700172	23/04/2019	951775	23/04/2019	12607	11/04/2019	482148	0	482148	CORE-STEP S
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000474	23/04/2019	01070219700173	23/04/2019	951777	24/04/2019	147	28/03/2019	34847	0	34847	CASH
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219000475	23/04/2019	01070219700174	23/04/2019	951782	25/04/2019	243261	09/04/2019	32175	0	32175	CORE-STEP S
X-II	SHUBHAM ENTERPRISES, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000743	01070219000476	23/04/2019	01070219700174	23/04/2019	951782	25/04/2019	274511	02/04/2019	7610	0	7610	CORE-STEP S
X-II	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219000477	23/04/2019	01070219700174	23/04/2019	951782	25/04/2019	279601	11/04/2019	3800	0	3800	CORE-STEP S
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000478	23/04/2019	01070219700199	25/04/2019	951781	25/04/2019	2491	31/03/2019	1500	0	1500	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000479	23/04/2019	01070219700191	24/04/2019	951778	24/04/2019	4030	04/03/2019	460	0	460	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000480	23/04/2019	01070219700191	24/04/2019	951778	24/04/2019	101	29/03/2019	14257	0	14257	IMP
X-II	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070219000481	23/04/2019	01070219700175	23/04/2019	951782	25/04/2019	243723	15/04/2019	314400	0	314400	CORE-STEP S
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000482	23/04/2019	01070219700176	23/04/2019	951778	24/04/2019	2533	12/04/2019	5000	0	5000	IMP
X-II	SSE(ELECT/M)WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000483	23/04/2019	01070219700177	23/04/2019	951777	24/04/2019	1047	03/04/2019	5958	0	5958	CASH
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000484	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-1365	29/05/2018	7633	76	7557	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000485	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-1372	30/06/2018	7351	74	7277	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000486	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-1907	31/07/2018	7633	76	7557	CORE-STEP S

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X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000487	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-2433	31/08/2018	7633	76	7557	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000488	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-2959	01/09/2018	7068	71	6997	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000489	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-3484	31/10/2018	7633	76	7557	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000490	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-4010	30/11/2018	7351	74	7277	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000491	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-4539	31/12/2018	7351	74	7277	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000492	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-5065	31/01/2019	7633	76	7557	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000493	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-5590	28/02/2019	6785	68	6717	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000494	24/04/2019	01070219700178	24/04/2019	951779	24/04/2019	S-6112	30/03/2019	7633	76	7557	CORE-STEP S
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000251	01070219000495	24/04/2019	01070219700179	24/04/2019	951782	25/04/2019	271435	12/03/2019	23900	0	23900	CORE-STEP S
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000497	24/04/2019	01070219700188	24/04/2019	951777	24/04/2019	626891	22/04/2019	5760	0	5760	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000498	24/04/2019	01070219700181	24/04/2019	951778	24/04/2019	2471	21/02/2019	2800	0	2800	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000499	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	332060000819	23/04/2019	169860	0	169860	CORE-STEP S
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000500	24/04/2019	01070219700181	24/04/2019	951778	24/04/2019	02	25/03/2019	19962	0	19962	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000501	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	277960130547	23/04/2019	120320	0	120320	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000502	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	610280423141	23/04/2019	104760	0	104760	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000503	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	590320254550	23/04/2019	88460	0	88460	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000504	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	162860002884	23/04/2019	81700	0	81700	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000505	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	850710664149	23/04/2019	75660	0	75660	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219000506	24/04/2019	01070219700182	24/04/2019	951779	24/04/2019	173660191641	23/04/2019	133200	0	133200	CORE-STEP S

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X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000507	24/04/2019	01070219700183	24/04/2019	951777	24/04/2019	10584	06/03/2019	29970	0	29970	CASH
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000508	24/04/2019	01070219700188	24/04/2019	951777	24/04/2019	626892	22/04/2019	3170	0	3170	CASH
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000509	24/04/2019	01070219700189	24/04/2019	951778	24/04/2019	01512	07/01/2019	7420	0	7420	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219000510	24/04/2019	01070219700190	24/04/2019	951776	24/04/2019	408550119	09/04/2019	7945	0	7945	BANK CHEQ UE
X-II	ASC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000511	24/04/2019	01070219700191	24/04/2019	951778	24/04/2019	2146	23/03/2019	10000	0	10000	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000512	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	2489	22/02/2019	6341	0	6341	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000513	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	2548	02/03/2019	7506	0	7506	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000514	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	211	20/03/2019	6420	0	6420	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000515	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	1620	31/03/2019	8952	0	8952	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000516	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	2596	31/03/2019	5180	0	5180	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000517	24/04/2019	01070219700192	24/04/2019	951781	25/04/2019	3941	25/02/2019	9500	0	9500	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000518	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	654	27/03/2019	2750	0	2750	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000519	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	1432	27/03/2019	8001	0	8001	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000520	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	2215	07/02/2019	6660	0	6660	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000521	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	229	12/03/2019	9823	0	9823	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000522	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	2211	03/04/2019	10000	0	10000	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000523	24/04/2019	01070219700193	24/04/2019	951781	25/04/2019	5789	14/02/2019	5595	0	5595	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000524	24/04/2019	01070219700194	24/04/2019	951782	25/04/2019	IPB0109684	25/10/2018	77675	7768	69907	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000525	24/04/2019	01070219700194	24/04/2019	951782	25/04/2019	IPB0110186	05/11/2018	45087	4509	40578	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000526	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB01110312	09/11/2018	23255	2326	20929	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000527	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0110281	08/11/2018	5374	537	4837	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000528	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0109587	23/10/2018	2734	273	2461	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000529	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0116723	24/10/2018	19156	1916	17240	CORE- STEPS

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X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000530	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0110313	09/11/2018	5717	572	5145	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000531	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB010184	05/11/2018	11363	1136	10227	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000532	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0109086	11/10/2018	5825	583	5242	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219000533	24/04/2019	01070219700195	24/04/2019	951782	25/04/2019	IPB0109721	25/10/2018	18117	1812	16305	CORE-STEP S
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219000534	25/04/2019	01070219700196	25/04/2019	951782	25/04/2019	kwv03/2019	08/04/2019	5470	55	5415	CORE-STEP S
X-II	SSE(C&W)SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000535	25/04/2019	01070219700199	25/04/2019	951781	25/04/2019	2527	30/03/2019	9904	0	9904	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000536	25/04/2019	01070219700199	25/04/2019	951781	25/04/2019	180	09/04/2019	4812	0	4812	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000537	25/04/2019	01070219700199	25/04/2019	951781	25/04/2019	974	22/04/2019	4000	0	4000	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000538	25/04/2019	01070219700199	25/04/2019	951781	25/04/2019	183	19/03/2019	3000	0	3000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219000539	25/04/2019	01070219700197	25/04/2019	951782	25/04/2019	779	13/04/2019	30000	0	30000	CORE-STEP S
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000540	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	3965	16/03/2019	9900	0	9900	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000541	25/04/2019	01070219700198	25/04/2019	951781	25/04/2019	601	25/03/2019	11206	0	11206	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000542	25/04/2019	01070219700198	25/04/2019	951781	25/04/2019	365	05/04/2019	14961	0	14961	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000543	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	2461	13/02/2019	2900	0	2900	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000544	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	586	19/11/2018	2000	0	2000	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000545	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	045	27/03/2019	3000	0	3000	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000546	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	1349	30/03/2019	4768	0	4768	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000547	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	2176	19/03/2019	5300	0	5300	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000548	25/04/2019	01070219700200	25/04/2019	951785	26/04/2019	159	09/04/2019	3769	0	3769	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000549	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	440	07/03/2019	22008	0	22008	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000550	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	327	25/02/2019	4845	0	4845	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000551	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	245	05/04/2019	2950	0	2950	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000552	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	4129	28/03/2019	7941	0	7941	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000553	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	2403	30/11/2018	4980	0	4980	IMP

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X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000554	25/04/2019	01070219700201	25/04/2019	951785	26/04/2019	5650	26/03/2019	7390	0	7390	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000555	25/04/2019	01070219700268	06/05/2019	916034	07/05/2019	84131	22/03/2019	13974	0	13974	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000556	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	18CG01567	03/04/2019	7713	0	7713	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000557	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	2494	13/04/2019	29900	0	29900	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000558	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	4468	20/04/2019	1999	0	1999	IMP
X-II	PRANESH N AURANGABADKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370100002305	01070219000559	25/04/2019	01070219700202	25/04/2019	951786	26/04/2019	119	20/03/2019	3626	0	3626	CORE- STEPS
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000560	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	246301	20/03/2019	4000	0	4000	IMP
X-II	BALAJI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478651100001762	01070219000561	25/04/2019	01070219700203	25/04/2019	951786	26/04/2019	112	20/03/2019	24500	0	24500	CORE- STEPS
X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070219000562	25/04/2019	01070219700204	25/04/2019	951786	26/04/2019	260319	27/03/2019	7800	0	7800	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000563	25/04/2019	01070219700205	25/04/2019	951786	26/04/2019	01	15/04/2019	1937	0	1937	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000564	25/04/2019	01070219700205	25/04/2019	951786	26/04/2019	02	15/04/2019	1784	0	1784	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219000565	25/04/2019	01070219700205	25/04/2019	951786	26/04/2019	03	15/04/2019	1998	0	1998	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000566	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	C-84-17/18	08/04/2019	12000	0	12000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000567	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	188	26/03/2019	34264	0	34264	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000568	25/04/2019	01070219700212	26/04/2019	951785	26/04/2019	01527	29/01/2019	7440	0	7440	IMP
X-II	SANGOLA MUNICIPAL COUNCIL - GENERAL FUND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200018518272	01070219000569	25/04/2019	01070219700206	25/04/2019	951786	26/04/2019	WB5059	08/03/2019	24246	0	24246	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219000570	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9801	15/04/2019	67360	0	67360	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219000571	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9802	15/04/2019	65092	0	65092	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219000572	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9803	15/04/2019	13822	0	13822	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219000573	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9804	15/04/2019	11491	0	11491	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219000574	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9805	15/04/2019	37498	0	37498	CORE- STEPS

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X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000575	25/04/2019	01070219700207	25/04/2019	951789	29/04/2019	9806	15/04/2019	15775	0	15775	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000576	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9807	15/04/2019	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000577	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9808	15/04/2019	15196	0	15196	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000578	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9809	15/04/2019	21445	0	21445	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000579	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9810	15/04/2019	14150	0	14150	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000580	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9811	15/04/2019	14578	0	14578	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219000581	25/04/2019	01070219700208	25/04/2019	951789	29/04/2019	9813	15/04/2019	21584	0	21584	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219000582	26/04/2019	01070219700209	26/04/2019	951786	26/04/2019	271436	12/03/2019	23900	0	23900	CORE- STEPS
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000583	26/04/2019	01070219700212	26/04/2019	951785	26/04/2019	8623	06/03/2019	3769	0	3769	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000584	26/04/2019	01070219700212	26/04/2019	951785	26/04/2019	R-1454	12/01/2019	8403	0	8403	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000585	26/04/2019	01070219700210	26/04/2019	951785	26/04/2019	2587	01/04/2019	19849	0	19849	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219000586	26/04/2019	01070219700211	26/04/2019	951786	26/04/2019	70944	12/03/2019	35000	0	35000	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000587	26/04/2019	01070219700214	26/04/2019	951785	26/04/2019	2546	12/04/2019	5000	0	5000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000588	26/04/2019	01070219700214	26/04/2019	951785	26/04/2019	4595	18/01/2019	7946	0	7946	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000589	26/04/2019	01070219700214	26/04/2019	951785	26/04/2019	585	28/11/2018	2000	0	2000	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000590	26/04/2019	01070219700214	26/04/2019	951785	26/04/2019	38632	27/03/2019	10000	0	10000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000591	26/04/2019	01070219700214	26/04/2019	951785	26/04/2019	2474	01/03/2019	3000	0	3000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219000592	26/04/2019	01070219700213	26/04/2019	951784	26/04/2019	756472	26/04/2019	99450	0	99450	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000593	26/04/2019	01070219700215	26/04/2019	951787	29/04/2019	018	11/03/2019	29988	0	29988	CASH
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070219000594	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	243898	20/04/2019	235600	0	235600	CORE- STEPS
X-II	HARSHAL CHANDRAKANT KHADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071820110000251	01070219000595	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	243900	20/04/2019	63700	0	63700	CORE- STEPS

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X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000596	26/04/2019	01070219700216	26/04/2019	951787	29/04/2019	746287	26/04/2019	150	0	150	CASH
X-II	MARULARADHYA SIDRAM PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	64057306628	01070219000597	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	271710	20/04/2019	235600	0	235600	CORE-STEP
X-II	ASC.RPF.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000598	26/04/2019	01070219700216	26/04/2019	951787	29/04/2019	614848	26/04/2019	497	0	497	CASH
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000599	26/04/2019	01070219700216	26/04/2019	951787	29/04/2019	255243	26/04/2019	970	0	970	CASH
X-II	VISHAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001368	60230750588	01070219000600	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	271714	20/04/2019	214700	0	214700	CORE-STEP
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219000601	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	271712	20/04/2019	157500	0	157500	CORE-STEP
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219000602	26/04/2019	01070219700217	26/04/2019	951789	29/04/2019	271713	20/04/2019	157500	0	157500	CORE-STEP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000603	26/04/2019	01070219700219	29/04/2019	951788	29/04/2019	1182	03/11/2018	2500	0	2500	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000604	26/04/2019	01070219700219	29/04/2019	951788	29/04/2019	CA-12355	14/03/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000605	26/04/2019	01070219700219	29/04/2019	951788	29/04/2019	CA-12357	14/03/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000606	26/04/2019	01070219700219	29/04/2019	951788	29/04/2019	CA-12356	14/03/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000607	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	1789	30/03/2019	3850	0	3850	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000608	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	5078	22/01/2019	10000	0	10000	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000610	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	412	10/04/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000611	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	3983	04/04/2019	2500	0	2500	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000612	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	34888	07/03/2019	300	0	300	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000613	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	1100553746	15/04/2019	14996	0	14996	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000614	29/04/2019	01070219700218	29/04/2019	951788	29/04/2019	14748	17/04/2019	4000	0	4000	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000615	29/04/2019	01070219700219	29/04/2019	951788	29/04/2019	415	16/02/2019	2115	0	2115	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219000616	29/04/2019	01070219700218	29/04/2019	951789	29/04/2019	32212	18/04/2019	70000	0	70000	CORE-STEP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219000617	29/04/2019	01070219700218	29/04/2019	951789	29/04/2019	1400	14/04/2019	179234	0	179234	CORE-STEP
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219000618	29/04/2019	01070219700221	29/04/2019	951787	29/04/2019	14041	21/03/2019	11500	0	11500	CASH

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X-II	IPF/RPF/DOG SQUAD/DD/GAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000619	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	1134072	22/04/2019	716	0	716	IMP
X-II	IPF/RPF/GR/ACCUSED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000620	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	1495	06/03/2019	1000	0	1000	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000621	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	3730	04/08/2018	7032	0	7032	IMP
X-II	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219000622	29/04/2019	01070219700222	29/04/2019	916020	02/05/2019	274514	26/04/2019	90100	0	90100	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000623	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	4426	19/02/2019	9695	0	9695	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000624	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	3724	22/04/2019	4800	0	4800	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000625	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	7370	23/08/2018	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000626	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	564	30/11/2018	49637	0	49637	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000627	29/04/2019	01070219700223	30/04/2019	916019	02/05/2019	53	06/08/2018	7114	0	7114	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219000628	30/04/2019	01070219700224	30/04/2019	916019	02/05/2019	155470763301	08/04/2019	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000629	30/04/2019	01070219700224	30/04/2019	916019	02/05/2019	14701	15/04/2019	4000	0	4000	IMP
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000630	30/04/2019	01070219700225	30/04/2019	916019	02/05/2019	1801	24/03/2019	14934	0	14934	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000631	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	28331	20/03/2019	14052	0	14052	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000632	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	06837	19/03/2019	3175	0	3175	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000634	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	365	11/03/2019	9925	0	9925	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000635	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	5169	17/02/2019	4849	0	4849	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000637	30/04/2019	01070219700226	30/04/2019	916019	02/05/2019	211	15/04/2019	20720	0	20720	IMP
X-II	IPF/RPF/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000638	30/04/2019	01070219700226	30/04/2019	916019	02/05/2019	8215	16/09/2018	2000	0	2000	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000639	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	2548	02/01/2019	9833	0	9833	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000640	30/04/2019	01070219700230	30/04/2019	916019	02/05/2019	2548	15/04/2019	1140	0	1140	IMP
X-II	SR DAUO SUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE-000000000		01070219000641	30/04/2019	01070219700227	30/04/2019	916024	03/05/2019	196	20/03/2019	480	0	480	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219000643	30/04/2019	01070219700228	30/04/2019	916020	02/05/2019	GST-05..	23/04/2019	35400	1308	34092	CORE- STEPS
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000644	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	11294	04/03/2019	9899	0	9899	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000645	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	25768	13/03/2019	21710	0	21710	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000646	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	5587	28/02/2019	9990	0	9990	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000647	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	4182	16/03/2019	14509	0	14509	IMP

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X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000648	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	1516	20/03/2019	9442	0	9442	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000649	30/04/2019	01070219700231	30/04/2019	916019	02/05/2019	6609	18/03/2019	9459	0	9459	IMP
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219000650	30/04/2019	01070219700229	30/04/2019	916018	02/05/2019	745158	30/04/2019	40000	0	40000	CASH
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000651	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	1197	24/03/2019	9774	0	9774	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000652	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	202	01/04/2019	9880	0	9880	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000653	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	4127	29/03/2019	8232	0	8232	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000654	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	5587	24/02/2019	14800	0	14800	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000655	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	13012	19/03/2019	12710	0	12710	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000656	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	12319	12/03/2019	8446	0	8446	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000657	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	72475	24/03/2019	14380	0	14380	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000658	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	2889	12/03/2019	4907	0	4907	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000659	30/04/2019	01070219700232	30/04/2019	916019	02/05/2019	2245	30/03/2019	9528	0	9528	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000660	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	3247	21/03/2019	9852	0	9852	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000661	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	5586	20/03/2019	9702	0	9702	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000662	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	2362	12/04/2019	14547	0	14547	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000663	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	2485	14/03/2019	9325	0	9325	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000664	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	5879	25/03/2019	6144	0	6144	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000665	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	2563	20/03/2019	6622	0	6622	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000666	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	2544	25/03/2019	5968	0	5968	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219000667	30/04/2019	01070219700233	30/04/2019	916019	02/05/2019	600	10/02/2019	9840	0	9840	IMP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000001	01/04/2019	01070419700001	01/04/2019	951724	02/04/2019	JSI/10446	11/03/2019	27332	0	27332	CORE-STEP S
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000002	01/04/2019	01070419700001	01/04/2019	951724	02/04/2019	JSI/10373	06/03/2019	130447	200	130247	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000003	01/04/2019	01070419700001	01/04/2019	951724	02/04/2019	NSI-069/2018-201	16/03/2019	30092	39	30053	CORE-STEP S
SBN S	Kiran Furniture	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070419000004	02/04/2019	01070419700002	02/04/2019	951727	03/04/2019	238,	04/01/2019	49206	1968	47238	CORE-STEP S

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SBN S	Kiran Furniture	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070419000005	02/04/2019	01070419700002	02/04/2019	951727	03/04/2019	239,	04/01/2019	41064	1643	39421	CORE-STEP
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000443	560101000114230	01070419000006	03/04/2019	01070419700003	03/04/2019	951731	04/04/2019	315402418/19A	29/12/2018	231394	0	231394	CORE-STEP
SBN S	STATCON POWER CONTROLS LTD.,	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0004077	30258041949	01070419000007	03/04/2019	01070419700004	03/04/2019	951779	24/04/2019	SER/18-19/182	15/02/2019	40000	0	40000	CORE-STEP
SBN S	SHREE DEEPAK EXPORT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000199	019902000002027	01070419000008	04/04/2019	010704197000025	22/04/2019	951775	23/04/2019	SDE/80/118-19	05/12/2018	420000	7500	412500	CORE-STEP
SBN S	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070419000009	04/04/2019	01070419700005	04/04/2019	951731	04/04/2019	11012	09/01/2019	57642	0	57642	CORE-STEP
SBN S	SARASWATI COMPUTERS.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070419000010	04/04/2019	01070419700005	04/04/2019	951731	04/04/2019	11011	09/01/2019	76800	0	76800	CORE-STEP
SBN S	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	0017111023754	01070419000011	04/04/2019	01070419700006	04/04/2019	951736	05/04/2019	50	15/01/2019	63295	0	63295	CORE-STEP
SBN S	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070419000012	04/04/2019	01070419700006	04/04/2019	951736	05/04/2019	068	10/01/2019	35117	0	35117	CORE-STEP
SBN S	KINGS FURNISHING AND SAFE COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000140	20055272835	01070419000013	08/04/2019	01070419700007	08/04/2019	951741	09/04/2019	906	29/12/2018	8500	0	8500	CORE-STEP
SBN S	SUHAAS WATER FILTER RO SERVICE CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000709	070930110000067	01070419000014	08/04/2019	01070419700008	08/04/2019	951741	09/04/2019	000136	02/03/2019	20310	0	20310	CORE-STEP
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0CHARKO	26410200000910	01070419000015	09/04/2019	01070419700009	09/04/2019	951743	10/04/2019	167/18-19	15/02/2019	35604	0	35604	CORE-STEP
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000410	0410102000004107	01070419000016	09/04/2019	01070419700009	09/04/2019	951743	10/04/2019	CFPL/18-19/120	24/06/2018	14455	0	14455	CORE-STEP
SBN S	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	0017111023754	01070419000018	09/04/2019	01070419700009	09/04/2019	951743	10/04/2019	38	06/11/2018	31803	0	31803	CORE-STEP
SBN S	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	0017111023754	01070419000019	09/04/2019	01070419700009	09/04/2019	951743	10/04/2019	37	06/11/2018	27140	0	27140	CORE-STEP
SBN S	KRISHNA ADVERTISING PVT LTD-AHMEDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMCPBL	251136801000467	01070419000020	09/04/2019	01070419700010	09/04/2019	951743	10/04/2019	171	27/02/2019	35840	0	35840	CORE-STEP
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000021	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	G/3975	27/02/2019	4007	0	4007	CORE-STEP
SBN S	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000022	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	1161	14/03/2019	3090	66	3024	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000023	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	JSI/10321	28/02/2019	22680	907	21773	CORE-STEP

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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000024	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	JSI/10343	02/03/2019	5739	0	5739	CORE-STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000025	09/04/2019	01070419700012	09/04/2019	951743	10/04/2019	DH/1726	25/03/2019	39773	795	38978	CORE-STEPS
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000026	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	DH/1718	23/03/2019	2484	0	2484	CORE-STEPS
SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000027	09/04/2019	01070419700011	09/04/2019	951743	10/04/2019	215	14/03/2019	8400	0	8400	CORE-STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000028	10/04/2019	01070419700013	10/04/2019	951750	11/04/2019	D1819/0775	01/03/2019	107162	320	106842	CORE-STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000030	10/04/2019	01070419700014	10/04/2019	951750	11/04/2019	SAHIL-116	26/03/2019	21129	643	20486	CORE-STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000031	10/04/2019	01070419700013	10/04/2019	951750	11/04/2019	SAHIL-114	22/03/2019	29937	0	29937	CORE-STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000032	10/04/2019	01070419700013	10/04/2019	951750	11/04/2019	SAHIL-111	18/03/2019	39992	0	39992	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000033	10/04/2019	01070419700014	10/04/2019	951750	11/04/2019	SA/3534	11/03/2019	22878	0	22878	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000034	10/04/2019	01070419700013	10/04/2019	951750	11/04/2019	SA/3518	09/03/2019	69039	60	68979	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000035	10/04/2019	01070419700013	10/04/2019	951750	11/04/2019	JSI/10445	11/03/2019	42173	0	42173	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000036	10/04/2019	01070419700014	10/04/2019	951750	11/04/2019	SA/3542	11/03/2019	10920	0	10920	CORE-STEPS
SBN S	DWARKESH AGENCIES-Mumbai	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005044	50441010008829	01070419000037	10/04/2019	01070419700015	10/04/2019	951750	11/04/2019	1670	23/02/2019	57938	1159	56779	CORE-STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000646	0007411219854	01070419000038	12/04/2019	01070419700016	12/04/2019	951755	15/04/2019	18-19/0249	27/12/2018	609840	10890	598950	CORE-STEPS
SBN S	CHAVAN FURNITURE PRIVATE LIMITED-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000410	0410102000004107	01070419000040	12/04/2019	01070419700017	12/04/2019	951755	15/04/2019	cfpl/18-18/600	01/03/2019	309101	5239	303862	CORE-STEPS
SBN S	SDV EANGINEERING-VARANASI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0212726	50214649348	01070419000041	12/04/2019	01070419700017	12/04/2019	951755	15/04/2019	86/18-19	15/03/2019	1002240	15660	986580	CORE-STEPS
SBN S	SRS Sales Oraganisation	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0004231	4231201000222	01070419000042	12/04/2019	01070419700018	12/04/2019	951755	15/04/2019	000209	22/11/2018	6276	0	6276	CORE-STEPS
SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000043	15/04/2019	01070419700019	15/04/2019	951755	15/04/2019	02	03/04/2019	10640	0	10640	CORE-STEPS

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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000044	15/04/2019	01070419700019	15/04/2019	951755	15/04/2019	JSI/10569	18/03/2019	4340	87	4253	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000045	15/04/2019	01070419700019	15/04/2019	951755	15/04/2019	JSI/10474	11/03/2019	1906	0	1906	CORE-STEP
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	560361000047701	01070419000046	15/04/2019	01070419700019	15/04/2019	951755	15/04/2019	CPPL-01772	13/03/2019	10788	0	10788	CORE-STEP
SBN S	SUDARSHAN STEEL MFG CO-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0CHARKO	26410200000910	01070419000047	15/04/2019	01070419700020	16/04/2019	916020	02/05/2019	162/18-19..	13/02/2019	820963	13915	807048	CORE-STEP
SBN S	DHOOT BROTHERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510017	0017111023754	01070419000048	16/04/2019	01070419700021	16/04/2019	951771	22/04/2019	54	01/03/2019	95138	0	95138	CORE-STEP
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070419000049	17/04/2019	01070419700022	17/04/2019	951771	22/04/2019	197	29/03/2019	304440	17338	287102	CORE-STEP
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070419000050	17/04/2019	01070419700022	17/04/2019	951771	22/04/2019	196	29/03/2019	405613	23100	382513	CORE-STEP
SBN S	CHHINNMASTIKA TRACK INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE JAMMU AND KASHMIR BANK LTD-JAKA0GOVIND	0144020100000092	01070419000051	17/04/2019	01070419700022	17/04/2019	951771	22/04/2019	198	29/03/2019	404150	23016	381134	CORE-STEP
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000554	23111113387	01070419000052	22/04/2019	01070419700023	22/04/2019	951775	23/04/2019	1093	23/02/2019	1832529	31060	1801469	CORE-STEP
SBN S	EMCURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK - UTIB0001636	103010300003186	01070419000056	23/04/2019	01070419700026	23/04/2019	951775	23/04/2019	5451921037	26/12/2018	80080	0	80080	CORE-STEP
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070419000058	23/04/2019	01070419700027	23/04/2019	951782	25/04/2019	SAS/01/19-20	02/04/2019	1225784	20776	1205008	CORE-STEP
SBN S	Mahavir Computer	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000957	1311751025	01070419000059	23/04/2019	01070419700028	23/04/2019	951779	24/04/2019	0001135..	31/01/2019	40032	0	40032	CORE-STEP
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070419000060	24/04/2019	01070419700029	24/04/2019	951779	24/04/2019	46..	11/02/2019	24640	0	24640	CORE-STEP
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0002039	526011017599	01070419000061	24/04/2019	01070419700030	24/04/2019	951786	26/04/2019	51	12/02/2019	13440	269	13171	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000062	24/04/2019	01070419700032	24/04/2019	951782	25/04/2019	JSI/10799	30/03/2019	9710	0	9710	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000063	24/04/2019	01070419700032	24/04/2019	951782	25/04/2019	JSI/10798	30/03/2019	2533	0	2533	CORE-STEP
SBN S	MEHTA SURGICAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000495	510101002062411	01070419000064	24/04/2019	01070419700031	24/04/2019	951782	25/04/2019	001282A	07/02/2019	57348	1885	55463	CORE-STEP
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	560361000047701	01070419000065	24/04/2019	01070419700033	24/04/2019	951782	25/04/2019	CPPL-00021	08/04/2019	7178	287	6891	CORE-STEP

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SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000066	25/04/2019	01070419700034	25/04/2019	951786	26/04/2019	JSI/10543	15/03/2019	14560	0	14560	CORE- STEPS
SBN S	Sublime Instrutech Private Limited Kolkata	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210841	50196231011	01070419000067	26/04/2019	01070419700035	26/04/2019	916020	02/05/2019	SIPL/B-25	14/12/2018	406350	32121	374229	CORE- STEPS
SBN S	DHANLAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0002039	526011017599	01070419000068	26/04/2019	01070419700036	26/04/2019	951789	29/04/2019	56..	26/02/2019	15600	0	15600	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MFG.CO.PVT.LTD.- AHMEDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0INDODA	22190400008158	01070419000070	29/04/2019	01070419700037	29/04/2019	951789	29/04/2019	0532	02/08/2018	1469100	24900	1444200	CORE- STEPS
SBN S	INTRA ELECTRONICS-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE COSMOS CO- OPERATIVE BANK LTD- COSB0000009	009204301960040	01070419000071	30/04/2019	01070419700038	30/04/2019	916020	02/05/2019	5506	04/03/2019	188160	0	188160	CORE- STEPS
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO- OPERATIVE BANK LTD- SRCB0000197	197500100000184	01070419000072	30/04/2019	01070419700039	03/05/2019	916025	03/05/2019	D1819/077 9	01/03/2019	7104	0	7104	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000073	30/04/2019	01070419700039	03/05/2019	916025	03/05/2019	JSI/10625	23/03/2019	13104	0	13104	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000035	003520110000329	01070419000074	30/04/2019	01070419700039	03/05/2019	916025	03/05/2019	S/2475	22/03/2019	10433	0	10433	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000010	101019940000004	01070419000075	30/04/2019	01070419700039	03/05/2019	916025	03/05/2019	ke/17986	23/03/2019	2016	0	2016	CORE- STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070419000076	30/04/2019	01070419700040	03/05/2019	916025	03/05/2019	SI/9860	28/03/2019	27636	0	27636	CORE- STEPS
SBN S	ZIM LABORATORIES LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008700	874730110000080	01070419000077	30/04/2019	01070419700040	03/05/2019	916025	03/05/2019	18BG0010 7	12/03/2019	28896	0	28896	CORE- STEPS