

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070119000399	03/06/2019	01070119700252	03/06/2019	916132	03/06/2019	136	09/05/2019	3180690	278707	2901983	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000400	03/06/2019	01070119700253	03/06/2019	916137	04/06/2019	26	27/05/2019	445500	17116	428384	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000401	03/06/2019	01070119700253	03/06/2019	916137	04/06/2019	27	27/05/2019	349083	14306	334777	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000402	03/06/2019	01070119700253	03/06/2019	916137	04/06/2019	25	27/05/2019	421524	16324	405200	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000403	03/06/2019	01070119700253	03/06/2019	916137	04/06/2019	28	27/05/2019	358422	14596	343826	CORE-STEP
X-I	D B GUPTA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070119000404	03/06/2019	01070119700254	03/06/2019	916137	04/06/2019	GST/03/19-20	31/05/2019	2224679	306898	1917781	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070119000405	04/06/2019	01070119700255	04/06/2019	916137	04/06/2019	01	31/05/2019	439160	16627	422533	CORE-STEP
X-I	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	002008100001164	01070119000406	04/06/2019	01070119700256	04/06/2019	916137	04/06/2019	02	31/05/2019	1339212	50749	1288463	CORE-STEP
X-I	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01070119000407	04/06/2019	01070119700257	04/06/2019	916148	07/06/2019	01	01/06/2019	6745853	255380	6490473	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000408	04/06/2019	01070119700258	04/06/2019	916137	04/06/2019	RR PB-01	02/05/2019	2404220	312882	2091338	CORE-STEP
X-I	CHAITANYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000690	510101003843520	01070119000409	04/06/2019	01070119700259	04/06/2019	916140	06/06/2019	01	31/05/2019	3322151	497811	2824340	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000410	04/06/2019	01070119700260	04/06/2019	916140	06/06/2019	04	30/05/2019	3214932	309207	2905725	CORE-STEP
X-I	MESSRS SHRIRAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000497	497102000000329	01070119000411	04/06/2019	01070119700261	04/06/2019	916140	06/06/2019	GST/01/19-20	07/05/2019	1264760	48554	1216206	CORE-STEP
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119000412	04/06/2019	01070119700262	04/06/2019	916140	06/06/2019	gst/01/19-20	21/05/2019	5804495	498728	5305767	CORE-STEP
X-I	KRISHNA CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0101004	10041011000631	01070119000414	06/06/2019	01070119700264	06/06/2019	916140	06/06/2019	001-2019-20	24/05/2019	2135732	120666	2015066	CORE-STEP
X-I	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119000416	06/06/2019	01070119700267	06/06/2019	916148	07/06/2019	CCU02	01/06/2019	156373	4681	151692	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000417	06/06/2019	01070119700266	06/06/2019	916148	07/06/2019	MCC/DD/06	03/06/2019	608023	149139	458884	CORE-STEP
X-I	IND INFOTECH SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000305	0305261006015	01070119000418	06/06/2019	01070119700268	06/06/2019	916148	07/06/2019	GST/03A	21/05/2019	2765556	359523	2406033	CORE-STEP

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X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200030992411	01070119000420	07/06/2019	01070119700269	07/06/2019	916151	10/06/2019	03	15/05/2019	674598	93257	581341	CORE-STEP S
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000421	07/06/2019	01070119700271	07/06/2019	916148	07/06/2019	05	06/06/2019	364287	46885	317402	CORE-STEP S
X-I	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070119000422	07/06/2019	01070119700270	07/06/2019	916148	07/06/2019	105	22/05/2019	117816	3650	114166	CORE-STEP S
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000424	07/06/2019	01070119700272	07/06/2019	916148	07/06/2019	1003	03/06/2019	712864	43330	669534	CORE-STEP S
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000426	07/06/2019	01070119700273	07/06/2019	916151	10/06/2019	GST-03	06/06/2019	253200	19656	233544	CORE-STEP S
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070119000429	10/06/2019	01070119700274	10/06/2019	916151	10/06/2019	GST-05	06/06/2019	9375175	366959	9008216	CORE-STEP S
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000432	10/06/2019	01070119700275	10/06/2019	916154	11/06/2019	GST-2019-20/24	25/05/2019	3198717	121560	3077157	CORE-STEP S
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000434	10/06/2019	01070119700276	10/06/2019	916154	11/06/2019	GST/03A/19-20	27/05/2019	10976323	415741	10560582	CORE-STEP S
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070119000435	10/06/2019	01070119700277	10/06/2019	916154	11/06/2019	05	30/05/2019	10918054	413537	10504517	CORE-STEP S
X-I	SAIARYA CONSTRUCTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000714	071420110000399	01070119000437	10/06/2019	01070119700278	10/06/2019	916154	11/06/2019	GST-01A/19-20	04/04/2019	1606341	221703	1384638	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000438	10/06/2019	01070119700279	10/06/2019	916154	11/06/2019	04	22/05/2019	8158906	309082	7849824	CORE-STEP S
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000439	10/06/2019	01070119700280	10/06/2019	916154	11/06/2019	05	29/05/2019	1662086	62923	1599163	CORE-STEP S
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070119000440	10/06/2019	01070119700281	10/06/2019	916154	11/06/2019	05	31/05/2019	1871612	52138	1819474	CORE-STEP S
X-I	GANGADHARA AGENCIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000264	02640200006235	01070119000441	11/06/2019	01070119700282	11/06/2019	916154	11/06/2019	gst/01A	20/05/2019	1442182	84956	1357226	CORE-STEP S
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070119000442	11/06/2019	01070119700283	11/06/2019	916159	12/06/2019	007	07/06/2019	1820534	70016	1750518	CORE-STEP S
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001127	20113200662	01070119000443	11/06/2019	01070119700284	11/06/2019	916159	12/06/2019	GST/2019-20/04	10/05/2019	186161	11833	174328	CORE-STEP S
X-I	KANTA INCORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0006986	695920110000060	01070119000444	11/06/2019	01070119700285	11/06/2019	916173	18/06/2019	014/1	11/02/2019	202024	67689	134335	CORE-STEP S
X-I	M SARATH KUMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021167	62428955433	01070119000445	11/06/2019	01070119700286	11/06/2019	916159	12/06/2019	GST-02	10/06/2019	240844	33462	207382	CORE-STEP S

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X-I	S P STEEL MARITECH PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017130100001873	01070119000446	11/06/2019	01070119700287	11/06/2019	916159	12/06/2019	gst/02a	31/05/2019	4355858	686518	3669340	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000447	13/06/2019	01070119700288	13/06/2019	916165	14/06/2019	GST-2019- 20/07	03/06/2019	265670	8325	257345	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119000448	14/06/2019	01070119700289	14/06/2019	916165	14/06/2019	gst/02a/201 9-20	07/06/2019	691441	82972	608469	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119000449	14/06/2019	01070119700290	14/06/2019	916165	14/06/2019	GST/01A/2 019-20	07/06/2019	642983	77158	565825	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119000451	14/06/2019	01070119700291	14/06/2019	916168	17/06/2019	LC-55/04	12/06/2019	318243	9077	309166	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070119000452	14/06/2019	01070119700292	14/06/2019	916168	17/06/2019	2019-20/07	12/06/2019	324085	12320	311765	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070119000455	17/06/2019	01070119700293	17/06/2019	916173	18/06/2019	gst/01a	28/05/2019	2267535	660546	1606989	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000456	17/06/2019	01070119700294	17/06/2019	916173	18/06/2019	GST-07	14/06/2019	584883	80631	504252	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000457	17/06/2019	01070119700295	17/06/2019	916173	18/06/2019	GST-06	14/06/2019	1408991	28180	1380811	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000459	17/06/2019	01070119700296	17/06/2019	916173	18/06/2019	04	11/06/2019	472051	65077	406974	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070119000460	17/06/2019	01070119700297	17/06/2019	916173	18/06/2019	02	13/06/2019	316813	12206	304607	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070119000461	17/06/2019	01070119700298	17/06/2019	916173	18/06/2019	01	14/06/2019	865322	128410	736912	CORE- STEPS
X-I	M/S RICE LAKE WEIGHING SYSTEMS INDIA LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC00000006	000651000136	01070119000464	18/06/2019	01070119700302	18/06/2019	916179	19/06/2019	SS/181920 1831583	31/01/2019	217550	131450	86100	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070119000466	18/06/2019	01070119700299	18/06/2019	916179	19/06/2019	06/sur/dd- mmr	15/06/2019	4275083	162052	4113031	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070119000467	18/06/2019	01070119700300	18/06/2019	916179	19/06/2019	2019-20/06	01/06/2019	290223	8347	281876	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070119000468	18/06/2019	01070119700301	18/06/2019	916179	19/06/2019	2019-20/05	01/06/2019	424798	12602	412196	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070119000470	18/06/2019	01070119700303	18/06/2019	916179	19/06/2019	GST/09A/1 9-20	14/06/2019	32173	1041	31132	CORE- STEPS
X-I	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070119000471	18/06/2019	01070119700304	18/06/2019	916179	19/06/2019	01	11/06/2019	80224	27781	52443	CORE- STEPS

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X-I	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070119000472	18/06/2019	01070119700304	18/06/2019	916179	19/06/2019	02	11/06/2019	170040	5679	164361	CORE-STEP
X-I	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070119000473	18/06/2019	01070119700304	18/06/2019	916179	19/06/2019	03	11/06/2019	185775	5580	180195	CORE-STEP
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020064	62097985607	01070119000474	19/06/2019	01070119700305	19/06/2019	916185	20/06/2019	19-20/PE/GST/04	11/06/2019	567396	27541	539855	CORE-STEP
X-I	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070119000476	20/06/2019	01070119700306	20/06/2019	916185	20/06/2019	BCE/GST/19-20/3	17/06/2019	491156	13789	477367	CORE-STEP
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119000477	20/06/2019	01070119700307	20/06/2019	916185	20/06/2019	07	17/06/2019	239571	7091	232480	CORE-STEP
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070119000478	20/06/2019	01070119700308	20/06/2019	916185	20/06/2019	03	19/06/2019	897217	37422	859795	CORE-STEP
X-I	DEV BRICKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070119000479	20/06/2019	01070119700309	20/06/2019	916185	20/06/2019	gst/01/19-20	10/06/2019	1011012	125354	885658	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000480	20/06/2019	01070119700311	20/06/2019	916188	21/06/2019	BG/48	17/06/2019	2117373	161463	1955910	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000481	20/06/2019	01070119700310	20/06/2019	916188	21/06/2019	BG/49	17/06/2019	878027	131954	746073	CORE-STEP
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070119000483	21/06/2019	01070119700312	21/06/2019	916188	21/06/2019	gst/04/19-20	19/06/2019	1529501	42820	1486681	CORE-STEP
X-I	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070119000485	21/06/2019	01070119700313	21/06/2019	916193	24/06/2019	02	20/06/2019	492116	18842	473274	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000487	21/06/2019	01070119700314	21/06/2019	916193	24/06/2019	BG/50A	17/06/2019	2605115	388443	2216672	CORE-STEP
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0008485	848530110000194	01070119000489	24/06/2019	01070119700315	24/06/2019	916198	26/06/2019	02	30/05/2019	407483	56591	350892	CORE-STEP
X-I	JYOTI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSUCBL	0340060030000061	01070119000490	24/06/2019	01070119700316	24/06/2019	916193	24/06/2019	05	18/06/2019	630327	24120	606207	CORE-STEP
X-I	PARESH LAXMANRAO KHANDAGALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001928	10846265360	01070119000492	24/06/2019	01070119700319	24/06/2019	916193	24/06/2019	02	18/06/2019	306406	42499	263907	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000493	24/06/2019	01070119700318	24/06/2019	916193	24/06/2019	BG/46	17/06/2019	967429	144138	823291	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000494	24/06/2019	01070119700317	24/06/2019	916193	24/06/2019	BG/47	17/06/2019	1906397	91603	1814794	CORE-STEP
X-I	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001423	9212270911	01070119000495	24/06/2019	01070119700320	24/06/2019	916198	26/06/2019	129	06/05/2019	533039	20442	512597	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

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	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070119000496	24/06/2019	01070119700323	25/06/2019	916198	26/06/2019	11	20/06/2019	620931	17298	603633	CORE- STEPS
X-I	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000503	0503102000002127	01070119000497	24/06/2019	01070119700321	24/06/2019	916198	26/06/2019	08	20/06/2019	306596	11607	294989	CORE- STEPS
X-I	SUPARSHWASAGAR PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000035981	01070119000498	25/06/2019	01070119700322	25/06/2019	916198	26/06/2019	GST/02A	12/06/2019	148637	7788	140849	CORE- STEPS
X-I	SHRI D J PARMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0002849	28491000003189	01070119000500	25/06/2019	01070119700324	25/06/2019	916198	26/06/2019	gst/12	24/06/2019	704958	97185	607773	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000501	25/06/2019	01070119700325	25/06/2019	916198	26/06/2019	pvr/15	21/05/2019	124268	5998	118270	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000502	25/06/2019	01070119700326	25/06/2019	916198	26/06/2019	GST/26/19- 20	27/05/2019	343304	13255	330049	CORE- STEPS
X-I	PRAGATI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000181	50200035064446	01070119000503	25/06/2019	01070119700327	25/06/2019	916198	26/06/2019	PE/SUR/SI G/03	17/06/2019	292701	37636	255065	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119000504	25/06/2019	01070119700328	25/06/2019	916198	26/06/2019	LB/DD-02	24/05/2019	186894	9110	177784	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119000505	25/06/2019	01070119700329	25/06/2019	916198	26/06/2019	CMS/DD/0 4	24/05/2019	128281	12116	116165	CORE- STEPS
X-I	MESSRS GIRME ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021143	62241465993	01070119000506	25/06/2019	01070119700330	25/06/2019	916198	26/06/2019	10	07/06/2019	347931	19210	328721	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000507	26/06/2019	01070119700331	26/06/2019	916198	26/06/2019	07	18/06/2019	9304027	443948	8860079	CORE- STEPS
X-I	DINESH SUKHALAL MUNOT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002163	11416583400	01070119000508	26/06/2019	01070119700332	26/06/2019	916198	26/06/2019	gst-06	14/06/2019	3157208	119732	3037476	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000509	26/06/2019	01070119700333	26/06/2019	916198	26/06/2019	6	03/05/2019	7088378	1013820	6074558	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070119000510	26/06/2019	01070119700334	26/06/2019	916202	27/06/2019	19- 20/PE/GST /03	07/06/2019	1484932	205133	1279799	CORE- STEPS
X-I	SAMSUN ELECTRONIC SCALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000386	60193398126	01070119000511	26/06/2019	01070119700352	02/07/2019	916238	02/07/2019	226	22/05/2019	192412	5554	186858	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000512	26/06/2019	01070119700335	26/06/2019	916198	26/06/2019	08	24/06/2019	4681883	692619	3989264	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000513	26/06/2019	01070119700336	26/06/2019	916202	27/06/2019	GST-06	03/06/2019	4606965	174874	4432091	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000514	26/06/2019	01070119700337	26/06/2019	916202	27/06/2019	07	10/06/2019	4527190	171596	4355594	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-I	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000738	073810100011228	01070119000515	27/06/2019	01070119700338	27/06/2019	916202	27/06/2019	01	19/06/2019	425531	58874	366657	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000404	50200031636074	01070119000516	27/06/2019	01070119700339	27/06/2019	916234	28/06/2019	RTN/05/D D/2019-	18/06/2019	1138344	119022	1019322	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119000517	27/06/2019	01070119700340	27/06/2019	916234	28/06/2019	SUR/03/19- 20	26/06/2019	727874	55510	672364	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000518	28/06/2019	01070119700341	28/06/2019	916234	28/06/2019	02	03/06/2019	698503	64501	634002	CORE- STEPS
X-I	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	002008100001164	01070119000520	28/06/2019	01070119700342	28/06/2019	916234	28/06/2019	gst/03a/19- 20	21/06/2019	2629887	363596	2266291	CORE- STEPS
X-I	KRISHNA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0001805	180511100000593	01070119000521	28/06/2019	01070119700343	28/06/2019	916234	28/06/2019	01/19-20	28/06/2019	4709770	563919	4145851	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219001255	03/06/2019	01070219700500	06/06/2019	916148	07/06/2019	18-19/3374	01/07/2018	5538	0	5538	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001256	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/18- 19/44	10/06/2018	4843	0	4843	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001257	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/18- 19/42	09/06/2018	5418	0	5418	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001258	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/17- 18/127	04/02/2018	3806	0	3806	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001259	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/18- 19/37	07/06/2018	6073	0	6073	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219001260	03/06/2019	01070219700500	06/06/2019	916148	07/06/2019	18-19/2402	03/06/2018	5570	0	5570	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001262	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/18- 19/97	25/10/2018	11075	0	11075	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001263	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/18- 19/96	25/10/2018	13855	0	13855	CORE- STEPS
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219001272	03/06/2019	01070219700499	06/06/2019	916148	07/06/2019	SOL/17- 18/39	31/07/2017	4459	0	4459	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001274	03/06/2019	01070219700472	03/06/2019	916131	03/06/2019	ND- 00002/18- 19	06/05/2019	11984	0	11984	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001276	03/06/2019	01070219700474	03/06/2019	916129	03/06/2019	153	24/05/2019	14176	0	14176	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001277	03/06/2019	01070219700474	03/06/2019	916129	03/06/2019	839	15/04/2019	29996	0	29996	CASH

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001278	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	2298	01/04/2019	3000	0	3000	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001279	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	10093	06/03/2019	7966	0	7966	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219001280	03/06/2019	01070219700475	03/06/2019	916137	04/06/2019	52	31/05/2019	70000	0	70000	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219001281	03/06/2019	01070219700475	03/06/2019	916137	04/06/2019	26	18/05/2019	32000	0	32000	CORE- STEPS
X-II	SSE/TRD/ANG/DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001282	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	05	27/05/2019	3000	0	3000	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001283	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	31	17/05/2019	2000	0	2000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001284	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	6164	02/05/2019	14657	0	14657	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001285	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	01	01/04/2019	4992	0	4992	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001286	03/06/2019	01070219700478	04/06/2019	916136	04/06/2019	448	03/05/2019	4512	0	4512	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001287	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	27	18/04/2019	24737	0	24737	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001288	03/06/2019	01070219700476	03/06/2019	916136	04/06/2019	20	18/04/2019	4810	0	4810	IMP
X-II	SANTOSH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKIDOWAINGB	203720110000011	01070219001289	03/06/2019	01070219700477	03/06/2019	916137	04/06/2019	GST-2019-20/01	27/05/2019	97350	5230	92120	CORE- STEPS
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001290	04/06/2019	01070219700478	04/06/2019	916136	04/06/2019	411	04/04/2019	2460	0	2460	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001291	04/06/2019	01070219700478	04/06/2019	916136	04/06/2019	5073248	06/02/2019	8283	0	8283	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001292	04/06/2019	01070219700478	04/06/2019	916136	04/06/2019	0000205	27/05/2019	3778	0	3778	IMP
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001293	04/06/2019	01070219700479	04/06/2019	916135	04/06/2019	01	20/05/2019	5790	0	5790	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001294	04/06/2019	01070219700481	04/06/2019	916136	04/06/2019	Gen Imp SUR/R	22/04/2019	982	0	982	IMP
X-II	IPFSNSI	DIVISIONAL CASHIER(P) SHOLAPUR	DUMMY-	11111111111	01070219001296	04/06/2019	01070219700479	04/06/2019	916135	04/06/2019	General Imprest	20/04/2019	1000	0	1000	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219001297	04/06/2019	01070219700480	04/06/2019	916135	04/06/2019	4097	30/04/2019	494	0	494	CASH
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219001299	04/06/2019	01070219700482	04/06/2019	916135	04/06/2019	614851	16/05/2019	9980	0	9980	CASH
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001300	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	02	01/04/2019	9702	0	9702	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001301	04/06/2019	01070219700488	06/06/2019	916139	06/06/2019	COMPIPR ST	04/06/2019	7460	0	7460	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001302	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	570	10/04/2019	8860	0	8860	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001303	04/06/2019	01070219700483	04/06/2019	916139	06/06/2019	367796	03/05/2019	3875	0	3875	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001304	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	655	16/04/2019	7690	0	7690	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001305	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	01	07/04/2019	9990	0	9990	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001307	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	2377	17/04/2019	24797	0	24797	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001308	04/06/2019	01070219700483	04/06/2019	916139	06/06/2019	c-709-19/20	08/05/2019	12000	0	12000	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001309	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	159	21/04/2019	9669	0	9669	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001310	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	01	16/03/2019	7468	0	7468	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001311	04/06/2019	01070219700485	04/06/2019	916139	06/06/2019	255	28/03/2019	8980	0	8980	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001312	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	12	01/05/2019	1909	0	1909	IMP
X-II	TI/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001313	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	2817	20/04/2019	1870	0	1870	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001314	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	09	25/04/2019	9990	0	9990	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001315	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	05	07/04/2019	9757	0	9757	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001316	04/06/2019	01070219700484	04/06/2019	916139	06/06/2019	3016	14/05/2019	19757	0	19757	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001317	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	07	11/04/2019	9700	0	9700	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001318	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	01	13/04/2019	9948	0	9948	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001319	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	188	15/04/2019	12214	0	12214	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001320	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	73691	19/04/2019	14650	0	14650	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001321	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	241	02/05/2019	7495	0	7495	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001322	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	2912	21/04/2019	4218	0	4218	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001323	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	3008	18/04/2019	1420	0	1420	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001324	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	858	30/03/2019	14865	0	14865	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001325	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	2428	16/04/2019	17583	0	17583	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001326	04/06/2019	01070219700487	04/06/2019	916139	06/06/2019	1090	16/04/2019	14991	0	14991	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001327	04/06/2019	01070219700486	04/06/2019	916139	06/06/2019	550	05/03/2019	9570	0	9570	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001328	06/06/2019	01070219700489	06/06/2019	916154	11/06/2019	429283714	03/06/2019	69590	0	69590	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001329	06/06/2019	01070219700489	06/06/2019	916154	11/06/2019	425007401	03/06/2019	158440	0	158440	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001330	06/06/2019	01070219700489	06/06/2019	916154	11/06/2019	431477695	03/06/2019	20750	0	20750	CORE-STEP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001331	06/06/2019	01070219700489	06/06/2019	916154	11/06/2019	427086659	03/06/2019	68200	0	68200	CORE- STEPS
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001332	06/06/2019	01070219700490	06/06/2019	916139	06/06/2019	03/05	04/06/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001333	06/06/2019	01070219700490	06/06/2019	916139	06/06/2019	03/08	04/06/2019	10000	0	10000	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001334	06/06/2019	01070219700491	06/06/2019	916139	06/06/2019	4439	22/03/2019	9700	0	9700	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001335	06/06/2019	01070219700492	06/06/2019	916139	06/06/2019	285	03/06/2019	400	0	400	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001337	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	05	22/03/2019	7087	0	7087	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001338	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	09	01/05/2019	4810	0	4810	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001339	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	309	10/04/2019	9702	0	9702	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001340	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	1250	05/05/2019	6050	0	6050	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001341	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	587	05/04/2019	9550	0	9550	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001342	06/06/2019	01070219700493	06/06/2019	916139	06/06/2019	152	22/04/2019	7727	0	7727	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001343	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	5611	09/04/2019	13860	0	13860	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001344	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	5483	12/04/2019	9880	0	9880	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001345	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	09	08/03/2019	9620	0	9620	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001346	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	1098	02/04/2019	7770	0	7770	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001347	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	5916	25/04/2019	9450	0	9450	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001348	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	61	12/04/2019	9139	0	9139	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001349	06/06/2019	01070219700494	06/06/2019	916139	06/06/2019	05	01/03/2019	7460	0	7460	IMP
X-II	SKVM AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520110000325	01070219001351	06/06/2019	01070219700497	06/06/2019	916148	07/06/2019	SUR-0012- 18-19	10/05/2019	31206	1153	30053	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219001352	06/06/2019	01070219700496	06/06/2019	916148	07/06/2019	CAO 07..	03/06/2019	33909	4127	29782	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001353	06/06/2019	01070219700495	06/06/2019	916148	07/06/2019	253054148	06/06/2019	8735630	0	8735630	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070219001355	06/06/2019	01070219700498	06/06/2019	916148	07/06/2019	26	29/05/2019	28000	280	27720	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219001358	06/06/2019	01070219700501	06/06/2019	916148	07/06/2019	GST-36	06/06/2019	35400	1308	34092	CORE- STEPS
X-II	SATHE RAMCHANDRA D	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000176	01070219001359	07/06/2019	01070219700503	07/06/2019	916151	10/06/2019	278506	20/05/2019	15600	0	15600	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	TANYA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0005347	38238271946	01070219001360	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278508	28/05/2019	57900	0	57900	CORE- STEPS
X-II	GEETASHRI ELECTRICALS AND CONTRACTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC00DDNSB	0090070160000004	01070219001361	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278514	28/05/2019	57900	0	57900	CORE- STEPS
X-II	DECCAN ELECTRO WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHAHUP	04350200000391	01070219001362	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278513	28/05/2019	57900	0	57900	CORE- STEPS
X-II	TUSHAR ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000467	467102000000912	01070219001363	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278512	28/05/2019	57900	0	57900	CORE- STEPS
X-II	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070219001364	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278510	28/05/2019	57900	0	57900	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001423	9212270911	01070219001365	07/06/2019	01070219700502	07/06/2019	916151	10/06/2019	278511	28/05/2019	57900	0	57900	CORE- STEPS
X-II	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000004268	01070219001366	07/06/2019	01070219700503	07/06/2019	916151	10/06/2019	278509	28/05/2019	57900	0	57900	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01070219001368	07/06/2019	01070219700504	07/06/2019	916148	07/06/2019	14MHO593 0474179	22/05/2019	24329	487	23842	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219001369	07/06/2019	01070219700505	07/06/2019	916148	07/06/2019	1398	27/05/2019	343960	0	343960	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001370	07/06/2019	01070219700507	07/06/2019	916147	07/06/2019	010	31/05/2019	4796	0	4796	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001371	07/06/2019	01070219700507	07/06/2019	916147	07/06/2019	107	21/03/2019	4940	0	4940	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	DUMMY-	11111111111	01070219001373	07/06/2019	01070219700506	07/06/2019	916147	07/06/2019	629	11/05/2019	49090	0	49090	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001375	07/06/2019	01070219700510	07/06/2019	916147	07/06/2019	965	29/04/2019	25000	0	25000	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001376	07/06/2019	01070219700510	07/06/2019	916147	07/06/2019	000011CA	05/04/2019	7133	0	7133	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219001377	07/06/2019	01070219700510	07/06/2019	916147	07/06/2019	23421	16/05/2019	4553	0	4553	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001378	07/06/2019	01070219700510	07/06/2019	916147	07/06/2019	3448	08/04/2019	4000	0	4000	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001379	07/06/2019	01070219700510	07/06/2019	916147	07/06/2019	1467	05/04/2019	2000	0	2000	IMP
X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070219001380	07/06/2019	01070219700508	07/06/2019	916148	07/06/2019	250420	27/05/2019	15561	0	15561	CORE- STEPS
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070219001382	07/06/2019	01070219700509	07/06/2019	916151	10/06/2019	29	03/06/2019	49325	493	48832	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001385	07/06/2019	01070219700512	07/06/2019	916146	07/06/2019	053	06/06/2019	29289	0	29289	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001386	07/06/2019	01070219700512	07/06/2019	916146	07/06/2019	1412	06/06/2019	14990	0	14990	CASH

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	JAY SEWALAL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36086159135	01070219001387	07/06/2019	01070219700513	07/06/2019	916151	10/06/2019	271725	22/05/2019	64500	0	64500	CORE- STEPS
X-II	NATIONAL CUSHION MAKING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005430	54303070007664	01070219001389	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268644	28/05/2019	2700	0	2700	CORE- STEPS
X-II	VASANT TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000011	20123202125	01070219001390	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268645	28/05/2019	2700	0	2700	CORE- STEPS
X-II	RAJKUMAR MANAPPA SAPTALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370100013783	01070219001391	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268647	31/05/2019	9600	0	9600	CORE- STEPS
X-II	IMRAN SHARIF SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	20144387608	01070219001392	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268648	31/05/2019	9600	0	9600	CORE- STEPS
X-II	SUDHA VEVI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000532	0185102000007184	01070219001393	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268649	31/05/2019	900	0	900	CORE- STEPS
X-II	NILESH MAHESH SAINI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0BHUSAW	09370200000400	01070219001394	07/06/2019	01070219700517	10/06/2019	916154	11/06/2019	268650	31/05/2019	900	0	900	CORE- STEPS
X-II	GRAMPANCHAYAT AKOLNER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000358	20183905524	01070219001396	07/06/2019	01070219700516	07/06/2019	916151	10/06/2019	-	25/05/2019	53610	0	53610	CORE- STEPS
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070219001397	07/06/2019	01070219700521	10/06/2019	916151	10/06/2019	6024	25/04/2019	42350	0	42350	CORE- STEPS
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001398	07/06/2019	01070219700538	11/06/2019	916153	11/06/2019	2588	29/03/2019	1870	0	1870	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001399	10/06/2019	01070219700525	10/06/2019	916153	11/06/2019	38844	19/04/2019	9976	0	9976	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001401	10/06/2019	01070219700518	10/06/2019	916151	10/06/2019	201905557 064073	10/06/2019	500320	0	500320	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001402	10/06/2019	01070219700519	10/06/2019	916150	10/06/2019	435	18/05/2019	19887	0	19887	IMP
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070219001403	10/06/2019	01070219700522	10/06/2019	916151	10/06/2019	230784	29/05/2019	365260	0	365260	CORE- STEPS
X-II	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070219001404	10/06/2019	01070219700522	10/06/2019	916151	10/06/2019	230785	31/05/2019	794278	0	794278	CORE- STEPS
X-II	Sublime Instrutech Private Limited Kolkata	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210841	50196231011	01070219001405	10/06/2019	01070219700520	10/06/2019	916154	11/06/2019	271536	24/05/2019	40635	0	40635	CORE- STEPS
X-II	SUNIL TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001494	911020040384886	01070219001406	10/06/2019	01070219700523	10/06/2019	916154	11/06/2019	252760	29/05/2019	311600	0	311600	CORE- STEPS
X-II	The Executive Engineer, KUWS AND D Board Divn. Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008249	146011002932	01070219001408	10/06/2019	01070219700524	10/06/2019	916154	11/06/2019	272	20/05/2019	32968	0	32968	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001409	10/06/2019	01070219700525	10/06/2019	916153	11/06/2019	2844	09/04/2019	2900	0	2900	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001410	10/06/2019	01070219700525	10/06/2019	916153	11/06/2019	297	04/04/2019	4619	0	4619	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001411	10/06/2019	01070219700525	10/06/2019	916153	11/06/2019	4217	10/04/2019	7757	0	7757	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001419	10/06/2019	01070219700527	10/06/2019	916153	11/06/2019	SUR/T/IMP REST/19	10/06/2019	14991	0	14991	IMP
X-II	MAHMADJAVED SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017529	62449157542	01070219001420	10/06/2019	01070219700577	14/06/2019	916164	14/06/2019	IPF/RPF/S UR/080	24/05/2019	8100	0	8100	CORE- STEPS
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001423	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	355	02/05/2019	8542	0	8542	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001424	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	002	25/04/2019	9750	0	9750	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001425	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	9189	25/04/2019	9224	0	9224	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001426	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	1	20/04/2019	5850	0	5850	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001427	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	3165	11/04/2019	5850	0	5850	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001428	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	3165	05/04/2019	6650	0	6650	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001429	10/06/2019	01070219700528	10/06/2019	916153	11/06/2019	3164	10/04/2019	6650	0	6650	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001430	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	16	06/04/2019	10400	0	10400	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001431	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	001	10/05/2019	9702	0	9702	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001432	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	546	15/04/2019	8298	0	8298	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001433	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	003	05/05/2019	9620	0	9620	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001434	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	141	08/05/2019	6600	0	6600	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001435	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	004	10/04/2019	5850	0	5850	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001436	10/06/2019	01070219700529	10/06/2019	916153	11/06/2019	2196	04/05/2019	9987	0	9987	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001437	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	13319	24/04/2019	14212	0	14212	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001438	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	2457	01/05/2019	17280	0	17280	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001439	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	005	17/04/2019	7392	0	7392	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001440	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	302	08/05/2019	13884	0	13884	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001441	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	000113	01/04/2019	5000	0	5000	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001442	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	3110	17/04/2019	6500	0	6500	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001443	10/06/2019	01070219700530	10/06/2019	916153	11/06/2019	414	24/04/2019	9200	0	9200	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001444	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	006	12/05/2019	14200	0	14200	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001445	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	20397	30/04/2019	9883	0	9883	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001446	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	485	16/05/2019	6325	0	6325	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001447	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	264	21/04/2019	9750	0	9750	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001448	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	876	18/04/2019	14228	0	14228	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001449	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	6128	16/05/2019	1915	0	1915	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001450	10/06/2019	01070219700531	10/06/2019	916153	11/06/2019	121	01/05/2019	22659	0	22659	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001452	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110892	22/11/2018	17898	1790	16108	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001453	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110698	17/11/2018	15421	1542	13879	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001454	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110594	15/11/2018	9305	931	8374	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001455	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110594	15/11/2018	3374	337	3037	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001456	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110894	22/11/2018	15779	1578	14201	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001457	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110184	21/11/2018	13385	1339	12046	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001458	11/06/2019	01070219700551	12/06/2019	916159	12/06/2019	IPB0110654	16/11/2018	18704	1870	16834	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001459	11/06/2019	01070219700552	12/06/2019	916159	12/06/2019	IPB0110523	14/11/2018	58481	5848	52633	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001460	11/06/2019	01070219700532	11/06/2019	916152	11/06/2019	PO/746295	08/06/2019	25000	0	25000	CASH
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001461	11/06/2019	01070219700535	11/06/2019	916153	11/06/2019	Med/02	04/06/2019	49826	0	49826	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001462	11/06/2019	01070219700535	11/06/2019	916153	11/06/2019	R-1494	19/02/2019	8448	0	8448	IMP
X-II	A P ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	MAHANAGAR CO-OP BANK LTD-MCBL0960052	052011200004354	01070219001463	11/06/2019	01070219700533	11/06/2019	916154	11/06/2019	178	16/05/2019	266088	9774	256314	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001464	11/06/2019	01070219700535	11/06/2019	916153	11/06/2019	2450	20/05/2019	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001465	11/06/2019	01070219700535	11/06/2019	916153	11/06/2019	106	07/04/2019	9950	0	9950	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001466	11/06/2019	01070219700535	11/06/2019	916153	11/06/2019	3261	08/04/2019	4984	0	4984	IMP
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219001467	11/06/2019	01070219700534	11/06/2019	916154	11/06/2019	19-20/02	06/06/2019	30875	4092	26783	CORE- STEPS
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001468	11/06/2019	01070219700536	11/06/2019	916153	11/06/2019	Med/02	03/06/2018	1500	0	1500	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520110000034	01070219001469	11/06/2019	01070219700580	14/06/2019	916164	14/06/2019	RBR19A00 1031	12/01/2019	22810	0	22810	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219001470	11/06/2019	01070219700537	11/06/2019	916154	11/06/2019	08	13/05/2019	30712	998	29714	CORE- STEPS
X-II	SHREE PAVANPUTRA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101326	13264015004377	01070219001471	11/06/2019	01070219700539	11/06/2019	916154	11/06/2019	2019- 20/GST/03	20/05/2019	32720	12900	19820	CORE- STEPS
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001472	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	23	13/05/2019	7963	0	7963	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001473	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	21	31/03/2019	9570	0	9570	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001474	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	23	25/04/2019	14370	0	14370	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001475	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	24	10/03/2019	9800	0	9800	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001476	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	25	14/05/2019	6810	0	6810	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001477	11/06/2019	01070219700540	11/06/2019	916153	11/06/2019	50	25/03/2019	9698	0	9698	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001478	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	190	10/05/2019	8307	0	8307	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001479	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	15	25/05/2019	14593	0	14593	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001480	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	492	10/04/2019	5453	0	5453	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001481	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	1	02/03/2019	9620	0	9620	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001482	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	1207	01/04/2019	2495	0	2495	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001483	11/06/2019	01070219700541	11/06/2019	916153	11/06/2019	646	22/05/2019	7052	0	7052	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001484	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	500	06/05/2019	24819	0	24819	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001485	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	502	24/04/2019	3397	0	3397	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001486	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	1634	10/05/2019	10000	0	10000	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001488	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	672	02/05/2019	5011	0	5011	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001489	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	1311	20/04/2019	7230	0	7230	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001490	11/06/2019	01070219700543	11/06/2019	916153	11/06/2019	1135	30/04/2019	9570	0	9570	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001491	11/06/2019	01070219700542	11/06/2019	916153	11/06/2019	1936	10/05/2019	2975	0	2975	IMP
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070219001492	11/06/2019	01070219700544	11/06/2019	916159	12/06/2019	gst 03	07/06/2019	62431	2488	59943	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219001493	11/06/2019	01070219700548	11/06/2019	916159	12/06/2019	11	06/06/2019	30000	0	30000	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001494	11/06/2019	01070219700545	11/06/2019	916157	12/06/2019	732926	06/06/2019	12900	0	12900	CASH
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001495	11/06/2019	01070219700549	11/06/2019	916158	12/06/2019	32	07/06/2019	2000	0	2000	IMP
X-II	SR SE(TRD)/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001496	11/06/2019	01070219700549	11/06/2019	916158	12/06/2019	08	06/06/2019	2000	0	2000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001497	11/06/2019	01070219700549	11/06/2019	916158	12/06/2019	1764	28/03/2019	4967	0	4967	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001498	11/06/2019	01070219700549	11/06/2019	916158	12/06/2019	6727	29/04/2019	2714	0	2714	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001499	11/06/2019	01070219700549	11/06/2019	916158	12/06/2019	38976	05/05/2019	9657	0	9657	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001500	11/06/2019	01070219700546	11/06/2019	916158	12/06/2019	142	20/05/2019	2500	0	2500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001501	11/06/2019	01070219700546	11/06/2019	916158	12/06/2019	127215	01/05/2019	4000	0	4000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001502	11/06/2019	01070219700546	11/06/2019	916158	12/06/2019	04	10/06/2019	4000	0	4000	IMP
X-II	RATHI TEXTILES SHOWROOM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CVSBMS	1001023000536	01070219001503	11/06/2019	01070219700547	11/06/2019	916159	12/06/2019	12	28/05/2019	393120	27512	365608	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001504	11/06/2019	01070219700550	11/06/2019	916159	12/06/2019	433334433	11/06/2019	197400	0	197400	CORE- STEPS
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0005160	30630896801	01070219001505	11/06/2019	01070219700550	11/06/2019	916159	12/06/2019	528	16/05/2019	12211	0	12211	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001506	12/06/2019	01070219700555	12/06/2019	916158	12/06/2019	8276	13/03/2019	7971	0	7971	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219001507	12/06/2019	01070219700553	12/06/2019	916159	12/06/2019	78969	01/06/2019	285980	0	285980	CORE- STEPS
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001508	12/06/2019	01070219700554	12/06/2019	916158	12/06/2019	4164	04/05/2019	14097	0	14097	IMP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001509	12/06/2019	01070219700554	12/06/2019	916158	12/06/2019	927	11/04/2019	14911	0	14911	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001510	12/06/2019	01070219700563	13/06/2019	916163	14/06/2019	15235	11/05/2019	3500	0	3500	IMP
X-II	PIONEER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LIMITED- ICIC0003378	337805500118	01070219001512	12/06/2019	01070219700556	12/06/2019	916173	18/06/2019	P/19-20/46	10/05/2019	55970	0	55970	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	000000000	01070219001513	12/06/2019	01070219700563	13/06/2019	916163	14/06/2019	4582	14/03/2019	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219001515	12/06/2019	01070219700558	12/06/2019	916164	14/06/2019	53	11/06/2019	69978	0	69978	CORE- STEPS
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001516	12/06/2019	01070219700563	13/06/2019	916163	14/06/2019	03/09	10/06/2019	10000	0	10000	IMP
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01070219001517	12/06/2019	01070219700557	12/06/2019	916159	12/06/2019	19220043	04/06/2019	17071	1064	16007	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001518	12/06/2019	01070219700559	12/06/2019	916165	14/06/2019	3707	14/12/2018	100111	10011	90100	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001519	12/06/2019	01070219700559	12/06/2019	916165	14/06/2019	3708/18-19	14/12/2018	130822	13082	117740	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001520	12/06/2019	01070219700559	12/06/2019	916165	14/06/2019	4184/18-19	15/01/2019	25749	2575	23174	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001521	12/06/2019	01070219700559	12/06/2019	916165	14/06/2019	4185/18-19	15/01/2019	214552	21455	193097	CORE- STEPS
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001522	12/06/2019	01070219700563	13/06/2019	916163	14/06/2019	3728	07/02/2019	4501	0	4501	IMP
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNBO005433	54331010000226	01070219001524	12/06/2019	01070219700560	12/06/2019	916165	14/06/2019	DATA001	03/06/2019	221943	28176	193767	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219001526	12/06/2019	01070219700561	12/06/2019	916164	14/06/2019	6	10/06/2019	66136	1921	64215	CORE- STEPS
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001529	12/06/2019	01070219700563	13/06/2019	916163	14/06/2019	132044	08/05/2019	9757	0	9757	IMP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000009713	01070219001530	13/06/2019	01070219700562	13/06/2019	916164	14/06/2019	S0108	30/04/2019	7351	74	7277	CORE- STEPS
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	0478102000009713	01070219001531	13/06/2019	01070219700562	13/06/2019	916164	14/06/2019	S0305	31/05/2019	7633	76	7557	CORE- STEPS
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001534	13/06/2019	01070219700565	13/06/2019	916162	14/06/2019	MH-13 BQ- 0139	10/06/2019	9200	0	9200	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219001536	13/06/2019	01070219700566	13/06/2019	916165	14/06/2019	11147	07/06/2019	346922	0	346922	CORE- STEPS
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001537	13/06/2019	01070219700567	13/06/2019	916163	14/06/2019	04/2019	07/05/2019	2000	0	2000	IMP
X-II	ATIITYA TRAINING AND HR CONSULTANTS PVT LTD MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006238	623805028235	01070219001538	13/06/2019	01070219700568	13/06/2019	916164	14/06/2019	105 MUM20192 0	02/05/2019	25869	567	25302	CORE- STEPS
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001539	13/06/2019	01070219700569	13/06/2019	916162	14/06/2019	777	12/06/2019	14920	0	14920	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001540	13/06/2019	01070219700574	13/06/2019	916162	14/06/2019	756497	12/06/2019	14250	0	14250	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001541	13/06/2019	01070219700569	13/06/2019	916162	14/06/2019	652	12/06/2019	30000	0	30000	CASH
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219001542	13/06/2019	01070219700576	13/06/2019	916165	14/06/2019	6	01/06/2019	1562425	0	1562425	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219001543	13/06/2019	01070219700576	13/06/2019	916165	14/06/2019	8	01/06/2019	656588	0	656588	CORE- STEPS
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219001544	13/06/2019	01070219700576	13/06/2019	916165	14/06/2019	7	01/06/2019	90147	0	90147	CORE- STEPS



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001545	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	4441/18-19	04/02/2019	17086	1709	15377	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001546	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	4442/18-19	04/02/2019	19554	1955	17599	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001547	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5111/18-19	22/01/2019	23788	2379	21409	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001548	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5112/18-19	22/01/2019	13652	1365	12287	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001549	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5113/18-19	22/03/2019	12648	1265	11383	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001550	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5114/18-19	22/03/2019	25201	2520	22681	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001551	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5115/18-19	22/03/2019	13688	1369	12319	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001552	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5116/18-19	22/03/2019	15543	1554	13989	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001553	13/06/2019	01070219700570	13/06/2019	916168	17/06/2019	5117/18-19	22/03/2019	27570	2757	24813	CORE-STEP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001554	13/06/2019	01070219700571	13/06/2019	916162	14/06/2019	756495	10/06/2019	36000	0	36000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001555	13/06/2019	01070219700572	13/06/2019	916162	14/06/2019	770648	11/06/2019	8000	0	8000	CASH
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001556	13/06/2019	01070219700572	13/06/2019	916162	14/06/2019	770647	11/06/2019	8000	0	8000	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001557	13/06/2019	01070219700573	13/06/2019	916163	14/06/2019	C-647-19/20	16/05/2019	12000	0	12000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001558	13/06/2019	01070219700578	14/06/2019	916163	14/06/2019	4587	19/03/2019	4269	0	4269	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001559	13/06/2019	01070219700575	13/06/2019	916162	14/06/2019	756498	12/06/2019	11900	0	11900	CASH
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001560	14/06/2019	01070219700578	14/06/2019	916163	14/06/2019	14867	24/04/2019	7172	0	7172	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001561	14/06/2019	01070219700578	14/06/2019	916163	14/06/2019	10/150	11/06/2019	6398	0	6398	IMP
X-II	MUKUNDA WHEELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0006050	6050257000001	01070219001563	14/06/2019	01070219700580	14/06/2019	916164	14/06/2019	RJC533719 2000141	25/04/2019	3177	0	3177	CORE-STEP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001564	14/06/2019	01070219700579	14/06/2019	916162	14/06/2019	255245	13/06/2019	990	0	990	CASH
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001566	14/06/2019	01070219700582	14/06/2019	916163	14/06/2019	183	08/04/2019	1304	0	1304	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001567	14/06/2019	01070219700582	14/06/2019	916163	14/06/2019	1714	18/01/2019	14263	0	14263	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001568	14/06/2019	01070219700582	14/06/2019	916163	14/06/2019	5646	31/03/2019	13197	0	13197	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001569	14/06/2019	01070219700581	14/06/2019	916163	14/06/2019	2019/14	13/06/2019	43330	0	43330	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001570	14/06/2019	01070219700581	14/06/2019	916163	14/06/2019	470	21/05/2019	2950	0	2950	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001571	14/06/2019	01070219700582	14/06/2019	916163	14/06/2019	333	11/05/2019	19001	0	19001	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001572	14/06/2019	01070219700582	14/06/2019	916163	14/06/2019	7	23/05/2019	19577	0	19577	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219001574	14/06/2019	01070219700583	14/06/2019	916162	14/06/2019	756499	13/06/2019	14800	0	14800	CASH
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219001575	14/06/2019	01070219700584	14/06/2019	916162	14/06/2019	744603	29/05/2019	13590	0	13590	CASH
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070219001576	14/06/2019	01070219700585	14/06/2019	916165	14/06/2019	271730	29/05/2019	308650	0	308650	CORE-STEP
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219001577	14/06/2019	01070219700585	14/06/2019	916165	14/06/2019	271732	29/05/2019	281200	0	281200	CORE-STEP
X-II	DEEPAK BALASAHEB PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000095	01070219001578	14/06/2019	01070219700585	14/06/2019	916165	14/06/2019	271733	29/05/2019	281200	0	281200	CORE-STEP
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001579	14/06/2019	01070219700589	17/06/2019	916167	17/06/2019	422	09/05/2019	1977	0	1977	IMP
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001580	14/06/2019	01070219700589	17/06/2019	916167	17/06/2019	4651	27/04/2019	29910	0	29910	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001581	14/06/2019	01070219700589	17/06/2019	916167	17/06/2019	288	06/05/2019	17032	0	17032	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001582	14/06/2019	01070219700589	17/06/2019	916167	17/06/2019	4529	28/04/2019	9595	0	9595	IMP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219001584	14/06/2019	01070219700588	14/06/2019	916168	17/06/2019	522	07/06/2019	3000	0	3000	CORE-STEP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001585	14/06/2019	01070219700589	17/06/2019	916167	17/06/2019	10	12/06/2019	5423	0	5423	IMP
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001588	14/06/2019	01070219700586	14/06/2019	916167	17/06/2019	368	28/03/2019	13834	0	13834	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001589	14/06/2019	01070219700586	14/06/2019	916167	17/06/2019	5439	15/03/2019	4981	0	4981	IMP
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219001590	14/06/2019	01070219700587	14/06/2019	916168	17/06/2019	CUB/2019/05	14/06/2019	57463	3622	53841	CORE-STEP
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219001591	14/06/2019	01070219700588	14/06/2019	916168	17/06/2019	521	07/06/2019	3000	0	3000	CORE-STEP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001592	17/06/2019	01070219700589	17/06/2019	916167	17/06/2019	15551	27/05/2019	9501	0	9501	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001593	17/06/2019	01070219700589	17/06/2019	916167	17/06/2019	244	06/06/2019	2500	0	2500	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	NAGAR RAJBHASHA KARVANVYAN SAMITI SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	20063266899	01070219001594	17/06/2019	01070219700590	17/06/2019	916168	17/06/2019	732834	13/06/2019	5000	0	5000	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001595	17/06/2019	01070219700595	17/06/2019	916169	18/06/2019	101212094 10104	07/06/2019	49625	0	49625	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001596	17/06/2019	01070219700594	17/06/2019	916169	18/06/2019	101538383 70102	06/06/2019	10094	0	10094	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001597	17/06/2019	01070219700594	17/06/2019	916169	18/06/2019	101946922 00089	07/06/2019	7588	0	7588	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001598	17/06/2019	01070219700594	17/06/2019	916169	18/06/2019	101087083 10105	07/06/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001599	17/06/2019	01070219700594	17/06/2019	916169	18/06/2019	100966397 60106	07/06/2019	1716	0	1716	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001600	17/06/2019	01070219700594	17/06/2019	916169	18/06/2019	101837128 50088	06/06/2019	1037	0	1037	BANK CHEQ UE
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070219001601	17/06/2019	01070219700596	17/06/2019	916173	18/06/2019	529500015 560	01/06/2019	232966	4659	228307	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219001602	17/06/2019	01070219700591	17/06/2019	916166	17/06/2019	732833	13/06/2019	2200	0	2200	CASH
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219001603	17/06/2019	01070219700592	17/06/2019	916166	17/06/2019	8514	06/06/2019	499	0	499	CASH
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		01070219001604	17/06/2019	01070219700593	17/06/2019	916166	17/06/2019	672408	11/06/2019	3600	0	3600	CASH
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001605	17/06/2019	01070219700601	17/06/2019	916172	18/06/2019	4465	27/05/2019	11998	0	11998	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001606	17/06/2019	01070219700597	17/06/2019	916167	17/06/2019	R-1507	02/03/2019	8366	0	8366	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001607	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	376/19-20	03/05/2019	172980	17298	155682	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001608	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	377/19-20	03/05/2019	20320	2032	18288	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001609	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	378/19-20	03/05/2019	11353	1135	10218	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001610	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	379/19-20	03/05/2019	28875	2888	25987	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001611	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	380/19-20	03/05/2019	20614	2061	18553	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001612	17/06/2019	01070219700598	17/06/2019	916173	18/06/2019	381/19-20	03/05/2019	23650	2365	21285	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001613	17/06/2019	01070219700599	17/06/2019	916173	18/06/2019	IPB0110300	09/11/2018	6134	613	5521	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001614	17/06/2019	01070219700599	17/06/2019	916173	18/06/2019	IPB0110007	02/11/2018	14435	1444	12991	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001615	17/06/2019	01070219700599	17/06/2019	916173	18/06/2019	IPB0111031	22/11/2018	9329	933	8396	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001616	17/06/2019	01070219700599	17/06/2019	916173	18/06/2019	IPB0111141	29/11/2018	10695	1070	9625	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001617	17/06/2019	01070219700599	17/06/2019	916173	18/06/2019	IPB0112143	21/12/2018	22908	2291	20617	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001618	17/06/2019	01070219700600	17/06/2019	916173	18/06/2019	IPB0111081	27/11/2018	2938	294	2644	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001619	17/06/2019	01070219700600	17/06/2019	916173	18/06/2019	IPB0110283	08/11/2018	3060	306	2754	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001620	17/06/2019	01070219700600	17/06/2019	916173	18/06/2019	IPB0110301	09/11/2018	5219	522	4697	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001621	17/06/2019	01070219700600	17/06/2019	916173	18/06/2019	IPB0110249	07/11/2018	12409	1241	11168	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001622	17/06/2019	01070219700600	17/06/2019	916173	18/06/2019	IPB0110170	05/11/2018	19752	1975	17777	CORE-STEP S
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219001623	17/06/2019	01070219700607	18/06/2019	916173	18/06/2019	5	03/06/2019	50456	0	50456	CORE-STEP S
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219001624	17/06/2019	01070219700607	18/06/2019	916173	18/06/2019	4	01/06/2019	88421	0	88421	CORE-STEP S
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219001625	17/06/2019	01070219700607	18/06/2019	916173	18/06/2019	3	07/06/2019	195076	0	195076	CORE-STEP S
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219001626	17/06/2019	01070219700607	18/06/2019	916173	18/06/2019	2	07/06/2019	6472	0	6472	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001627	17/06/2019	01070219700602	17/06/2019	916172	18/06/2019	170	06/06/2019	4998	0	4998	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001628	17/06/2019	01070219700602	17/06/2019	916172	18/06/2019	2094	03/05/2019	3000	0	3000	IMP
X-II	ADEN/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001629	17/06/2019	01070219700616	18/06/2019	916178	19/06/2019	2155	08/05/2019	2300	0	2300	IMP
X-II	DEV BRICKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070219001633	17/06/2019	01070219700603	17/06/2019	916173	18/06/2019	271737	13/06/2019	39800	0	39800	CORE-STEP S
X-II	DEV BRICKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KALLAPPANNA AWADE ICH JANATA S BANK-KAIJ0000029	029002100000095	01070219001634	17/06/2019	01070219700603	17/06/2019	916173	18/06/2019	271744	14/06/2019	96500	0	96500	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001635	17/06/2019	01070219700616	18/06/2019	916178	19/06/2019	16217	17/05/2019	9700	0	9700	IMP
X-II	ABBU JABBAR SHAIKH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0015088	32615892177	01070219001636	18/06/2019	01070219700604	18/06/2019	916173	18/06/2019	101	10/04/2019	660	0	660	CORE- STEPS
X-II	RAKESH KOMALCHAND JAIN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000666	066610110000920	01070219001637	18/06/2019	01070219700604	18/06/2019	916173	18/06/2019	48235	15/03/2019	737	0	737	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001638	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	3923	02/05/2019	4945	0	4945	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001639	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	270	04/05/2019	474	0	474	IMP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001640	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	1334	03/06/2019	3900	0	3900	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001641	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	Feeding Imprest	14/06/2019	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001642	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	FEEDING IMPREST	14/06/2019	9906	0	9906	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001643	18/06/2019	01070219700605	18/06/2019	916172	18/06/2019	05	15/06/2019	4000	0	4000	IMP
X-II	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001128	60127890457	01070219001645	18/06/2019	01070219700610	18/06/2019	916179	19/06/2019	252762	11/06/2019	132300	0	132300	CORE- STEPS
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070219001646	18/06/2019	01070219700606	18/06/2019	916170	18/06/2019	867895548 121	01/06/2019	81796	0	81796	BANK CHEQ UE
X-II	Sreeram Minerals	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0006310	631005016465	01070219001650	18/06/2019	01070219700637	20/06/2019	916188	21/06/2019	271538	11/06/2019	51600	0	51600	CORE- STEPS
X-II	V VENKATESHWARULU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280868	1781223678	01070219001651	18/06/2019	01070219700637	20/06/2019	916188	21/06/2019	271355	25/05/2019	103250	0	103250	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001652	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB011243 6	26/12/2018	20347	2035	18312	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001653	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB011089 9	22/11/2018	24831	2483	22348	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001654	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB011107 2	27/11/2018	21815	2182	19633	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001655	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB010997 2	01/11/2018	20859	2086	18773	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001656	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB010977 3	26/10/2018	12455	1246	11209	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001657	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB010983 5	28/10/2018	31999	3200	28799	CORE- STEPS
X-II	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150630110000022	01070219001658	18/06/2019	01070219700636	20/06/2019	916188	21/06/2019	27111	22/04/2019	235600	0	235600	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001659	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB0109804	27/10/2018	5856	586	5270	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001660	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB0109805	27/10/2018	2864	286	2578	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001661	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB0112574	31/12/2018	4586	459	4127	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001662	18/06/2019	01070219700608	18/06/2019	916173	18/06/2019	IPB0112566	31/12/2018	2942	294	2648	CORE-STEP S
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001663	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	1882	03/05/2019	14607	0	14607	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001664	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	899	23/05/2019	9920	0	9920	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001665	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	119	24/05/2019	6520	0	6520	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001666	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	56	19/05/2019	8546	0	8546	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001667	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	119	05/04/2019	8460	0	8460	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001668	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	4952	15/04/2019	4999	0	4999	IMP
X-II	STATION MANAGER PANGRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001669	18/06/2019	01070219700611	18/06/2019	916172	18/06/2019	1325	05/04/2019	9375	0	9375	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001670	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	2472	16/05/2019	17870	0	17870	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001671	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	500	25/05/2019	14150	0	14150	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001672	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	1437	16/05/2019	9480	0	9480	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001673	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	1095	20/05/2019	14080	0	14080	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001674	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	211	28/04/2019	8435	0	8435	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001675	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	007	17/05/2019	12480	0	12480	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001676	18/06/2019	01070219700612	18/06/2019	916172	18/06/2019	2569	08/06/2019	24840	0	24840	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001677	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	841	26/05/2019	1520	0	1520	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001678	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	006	30/04/2019	9750	0	9750	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001679	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	826	18/05/2019	9875	0	9875	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001680	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	16216	27/05/2019	9900	0	9900	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001681	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	356	22/04/2019	8954	0	8954	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001682	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	1384	03/05/2019	9175	0	9175	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001683	18/06/2019	01070219700613	18/06/2019	916172	18/06/2019	1426	18/05/2019	8630	0	8630	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001684	18/06/2019	01070219700614	18/06/2019	916171	18/06/2019	C/05185	30/05/2019	5385	0	5385	CASH
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001685	18/06/2019	01070219700614	18/06/2019	916172	18/06/2019	4/1	25/04/2019	9970	0	9970	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001686	18/06/2019	01070219700614	18/06/2019	916172	18/06/2019	308	30/03/2019	7700	0	7700	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001687	18/06/2019	01070219700614	18/06/2019	916172	18/06/2019	497	09/05/2019	10000	0	10000	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001688	18/06/2019	01070219700614	18/06/2019	916172	18/06/2019	473	20/05/2019	8506	0	8506	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001689	18/06/2019	01070219700616	18/06/2019	916178	19/06/2019	290	04/05/2019	26322	0	26322	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001690	18/06/2019	01070219700619	19/06/2019	916177	19/06/2019	732927	14/06/2019	14400	0	14400	CASH
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001691	18/06/2019	01070219700616	18/06/2019	916178	19/06/2019	33	13/06/2019	2000	0	2000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001692	18/06/2019	01070219700616	18/06/2019	916178	19/06/2019	251	29/05/2019	19525	0	19525	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001693	18/06/2019	01070219700616	18/06/2019	916178	19/06/2019	165	14/06/2019	4979	0	4979	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001694	18/06/2019	01070219700616	18/06/2019	916178	19/06/2019	1877	15/05/2019	13229	0	13229	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001697	18/06/2019	01070219700622	19/06/2019	916178	19/06/2019	15756	01/06/2019	3000	0	3000	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001698	18/06/2019	01070219700622	19/06/2019	916178	19/06/2019	15538	25/05/2019	4000	0	4000	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001699	18/06/2019	01070219700622	19/06/2019	916178	19/06/2019	532	17/05/2019	1978	0	1978	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001700	18/06/2019	01070219700622	19/06/2019	916178	19/06/2019	18104	28/04/2019	1996	0	1996	IMP
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	62209663041	01070219001701	18/06/2019	01070219700615	18/06/2019	916179	19/06/2019	05/2019	03/06/2019	70697	9632	61065	CORE- STEPS
X-II	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000102	0102102000013217	01070219001709	18/06/2019	01070219700617	18/06/2019	916179	19/06/2019	225889	14/06/2019	750000	67290	682710	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001710	19/06/2019	01070219700618	19/06/2019	916179	19/06/2019	382/19-20	03/05/2019	22065	2207	19858	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001711	19/06/2019	01070219700618	19/06/2019	916179	19/06/2019	383/19-20	03/05/2019	26504	2650	23854	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001712	19/06/2019	01070219700618	19/06/2019	916179	19/06/2019	384/19-20	03/05/2019	14763	1476	13287	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001713	19/06/2019	01070219700618	19/06/2019	916179	19/06/2019	385/19-20	03/05/2019	19206	1921	17285	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001714	19/06/2019	01070219700618	19/06/2019	916179	19/06/2019	386/19-20	03/05/2019	177389	17739	159650	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001715	19/06/2019	01070219700620	19/06/2019	916179	19/06/2019	IPB0112290	24/12/2018	2954	295	2659	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001716	19/06/2019	01070219700620	19/06/2019	916179	19/06/2019	IPB0112132	21/12/2018	2692	269	2423	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001717	19/06/2019	01070219700620	19/06/2019	916179	19/06/2019	IPB0112008	20/12/2018	7132	713	6419	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001718	19/06/2019	01070219700620	19/06/2019	916179	19/06/2019	IPB0112018	20/12/2018	11012	1101	9911	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001719	19/06/2019	01070219700621	19/06/2019	916179	19/06/2019	IPB0112301	24/12/2018	148000	14800	133200	CORE-STEP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219001720	19/06/2019	01070219700623	19/06/2019	916174	19/06/2019	412593854	09/06/2019	8338	0	8338	BANK CHEQUE
X-II	DD/C&W/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001723	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	840	18/05/2019	7068	0	7068	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001724	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	838	03/05/2019	9644	0	9644	IMP
X-II	SARASWATI COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000003612	01070219001725	19/06/2019	01070219700624	19/06/2019	916179	19/06/2019	11153	10/06/2019	65490	2620	62870	CORE-STEP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001726	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	13291	16/04/2019	15488	0	15488	IMP
X-II	SSE(ART CRANE)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001727	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	4454	03/05/2019	4079	0	4079	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001728	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	2456	08/05/2019	494	0	494	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001729	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	2136	23/04/2019	4972	0	4972	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001730	19/06/2019	01070219700630	20/06/2019	916184	20/06/2019	72	17/06/2019	1991	0	1991	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219001731	19/06/2019	01070219700625	19/06/2019	916179	19/06/2019	16615	05/06/2019	292340	0	292340	CORE-STEP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001732	19/06/2019	01070219700628	20/06/2019	916184	20/06/2019	137	16/05/2019	1000	0	1000	IMP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001734	19/06/2019	01070219700628	20/06/2019	916184	20/06/2019	3648	30/04/2019	14999	0	14999	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001735	19/06/2019	01070219700628	20/06/2019	916184	20/06/2019	4177210	15/05/2019	3642	0	3642	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001736	19/06/2019	01070219700628	20/06/2019	916184	20/06/2019	2981	27/05/2019	4864	0	4864	IMP
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001132	60221248490	01070219001737	19/06/2019	01070219700626	19/06/2019	916185	20/06/2019	1920047	13/06/2019	140872	7059	133813	CORE-STEP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001738	20/06/2019	01070219700643	21/06/2019	916187	21/06/2019	567	20/05/2019	1500	0	1500	IMP
X-II	SSE((C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001739	20/06/2019	01070219700643	21/06/2019	916187	21/06/2019	2503	08/05/2019	2500	0	2500	IMP
X-II	SR.SE/P.WAY/STORE/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001740	20/06/2019	01070219700643	21/06/2019	916187	21/06/2019	174	23/04/2019	14956	0	14956	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001741	20/06/2019	01070219700631	20/06/2019	916183	20/06/2019	4415 21	18/06/2019	29996	0	29996	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001742	20/06/2019	01070219700631	20/06/2019	916183	20/06/2019	29	17/06/2019	14930	0	14930	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001743	20/06/2019	01070219700631	20/06/2019	916183	20/06/2019	736	17/06/2019	9200	0	9200	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001744	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	HTS/RAILT EL/2018	01/05/2019	3973	0	3973	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001745	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	C-55-19/20	22/05/2019	11500	0	11500	IMP
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070219001746	20/06/2019	01070219700629	20/06/2019	916185	20/06/2019	526	13/06/2019	6039	60	5979	CORE- STEPS
X-II	ANITA ARJUN DAULATABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S021	903552934	01070219001747	20/06/2019	01070219700629	20/06/2019	916185	20/06/2019	527	13/06/2019	4990	50	4940	CORE- STEPS
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001748	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	1553	17/04/2019	12981	0	12981	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001749	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	50532	21/04/2019	7250	0	7250	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001750	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	5306	19/04/2019	9890	0	9890	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001751	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	s/w	15/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001752	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	46702	17/05/2019	9798	0	9798	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001753	20/06/2019	01070219700639	20/06/2019	916187	21/06/2019	s/w	20/04/2019	9360	0	9360	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001754	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	03/10	19/06/2019	10000	0	10000	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001755	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	03/06	19/06/2019	5000	0	5000	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001756	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	205	19/06/2019	4000	0	4000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001757	20/06/2019	01070219700653	24/06/2019	916192	24/06/2019	26	27/04/2019	1845	0	1845	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070219001758	20/06/2019	01070219700662	25/06/2019	916198	26/06/2019	News paper imp	20/06/2019	395	0	395	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070219001759	20/06/2019	01070219700633	20/06/2019	916188	21/06/2019	243727	18/06/2019	462520	0	462520	CORE- STEPS
X-II	Shaikh & Sons Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0008041	37478574309	01070219001760	20/06/2019	01070219700634	20/06/2019	916188	21/06/2019	278519	18/06/2019	77800	0	77800	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219001761	20/06/2019	01070219700636	20/06/2019	916188	21/06/2019	271539	12/06/2019	4400	0	4400	CORE- STEPS
X-II	SATHE RAMCHANDRA D	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000176	01070219001762	20/06/2019	01070219700636	20/06/2019	916188	21/06/2019	271540	12/06/2019	4400	0	4400	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219001763	20/06/2019	01070219700632	20/06/2019	916188	21/06/2019	17	03/06/2019	27000	270	26730	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219001764	20/06/2019	01070219700632	20/06/2019	916188	21/06/2019	18	03/06/2019	27000	270	26730	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219001765	20/06/2019	01070219700632	20/06/2019	916188	21/06/2019	19	03/06/2019	27000	270	26730	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE- 000000000	000000000	01070219001768	20/06/2019	01070219700640	21/06/2019	916186	21/06/2019	700359677	08/06/2019	9565	0	9565	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE- 000000000	000000000	01070219001770	20/06/2019	01070219700640	21/06/2019	916186	21/06/2019	984875331	05/06/2019	592	0	592	BANK CHEQ UE
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001772	20/06/2019	01070219700652	24/06/2019	916192	24/06/2019	4136	10/05/2019	13684	0	13684	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001775	20/06/2019	01070219700656	24/06/2019	916191	24/06/2019	POSTAL STAMP	20/06/2019	477	0	477	CASH
X-II	ASHWIN MILK AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219001776	20/06/2019	01070219700635	20/06/2019	916188	21/06/2019	528	14/06/2019	14144	1555	12589	CORE- STEPS
X-II	ASHWIN MILK AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219001777	20/06/2019	01070219700635	20/06/2019	916188	21/06/2019	529	14/06/2019	15920	1751	14169	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070219001778	20/06/2019	01070219700647	24/06/2019	916234	28/06/2019	271738	13/06/2019	207600	0	207600	CORE- STEPS
X-II	ASHWIN MILK AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219001779	20/06/2019	01070219700635	20/06/2019	916188	21/06/2019	530	14/06/2019	15680	651	15029	CORE- STEPS
X-II	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070219001780	20/06/2019	01070219700647	24/06/2019	916234	28/06/2019	271740	14/06/2019	18600	0	18600	CORE- STEPS
X-II	ASHWIN MILK AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020314	62390386927	01070219001781	20/06/2019	01070219700635	20/06/2019	916188	21/06/2019	531	14/06/2019	13712	137	13575	CORE- STEPS
X-II	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070219001782	20/06/2019	01070219700647	24/06/2019	916234	28/06/2019	271741	14/06/2019	99000	0	99000	CORE- STEPS
X-II	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070219001783	20/06/2019	01070219700647	24/06/2019	916234	28/06/2019	271743	14/06/2019	90000	0	90000	CORE- STEPS
X-II	MUKUND ENTERPRISES- THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0AMBEAS	37540400000027	01070219001784	20/06/2019	01070219700647	24/06/2019	916234	28/06/2019	271753	20/06/2019	207600	0	207600	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001786	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	442551393	07/06/2019	368710	0	368710	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219001787	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	446694415	10/06/2019	250860	0	250860	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001788	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111824	14/12/2018	24593	2459	22134	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001789	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111994	19/12/2018	7666	767	6899	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001790	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111961	18/12/2018	15750	1575	14175	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001791	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	443482502	10/06/2019	112180	0	112180	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001792	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111947	18/12/2018	13010	1301	11709	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001793	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	442770045	07/06/2019	125140	0	125140	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001794	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111031	09/11/2018	8379	838	7541	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001795	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111386	04/12/2018	12962	1296	11666	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001796	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	432646852	27/05/2019	181530	0	181530	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001797	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111496	07/12/2018	3076	308	2768	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001798	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	445597963	10/06/2019	32810	0	32810	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001799	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111639	10/12/2018	5305	531	4774	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001800	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0111837	15/12/2018	5023	502	4521	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001801	20/06/2019	01070219700651	24/06/2019	916193	24/06/2019	443676995	11/06/2019	277060	0	277060	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001802	20/06/2019	01070219700638	20/06/2019	916188	21/06/2019	IPB0112139	21/12/2018	3064	306	2758	CORE-STEP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001803	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	008	18/04/2019	5850	0	5850	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001804	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	231	04/05/2019	6507	0	6507	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001805	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	53	13/04/2019	8730	0	8730	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001806	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	3	15/05/2019	9100	0	9100	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001807	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	110	11/05/2019	9969	0	9969	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001808	20/06/2019	01070219700648	24/06/2019	916192	24/06/2019	356	11/06/2019	8794	0	8794	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001810	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	009	20/04/2019	5850	0	5850	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001811	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	947	15/05/2019	9518	0	9518	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001812	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	304	09/05/2019	8338	0	8338	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001813	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	219	27/04/2019	6026	0	6026	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001814	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	217	26/04/2019	11092	0	11092	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001815	20/06/2019	01070219700649	24/06/2019	916192	24/06/2019	10	17/05/2019	9702	0	9702	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001816	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	11	14/05/2019	6240	0	6240	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001817	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	329	25/05/2019	4994	0	4994	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001818	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	12	20/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001819	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	186	18/05/2019	7140	0	7140	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001820	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	1257	27/05/2019	15010	0	15010	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001821	20/06/2019	01070219700654	24/06/2019	916192	24/06/2019	764	17/04/2019	6650	0	6650	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001822	21/06/2019	01070219700653	24/06/2019	916192	24/06/2019	CA-1462	13/05/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001823	21/06/2019	01070219700653	24/06/2019	916192	24/06/2019	CA-1460	13/05/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001824	21/06/2019	01070219700653	24/06/2019	916192	24/06/2019	1954	05/06/2019	4090	0	4090	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001825	21/06/2019	01070219700653	24/06/2019	916192	24/06/2019	CA-4586	16/06/2019	750	0	750	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001827	21/06/2019	01070219700642	21/06/2019	916192	24/06/2019	39200	28/05/2019	9550	0	9550	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001829	21/06/2019	01070219700642	21/06/2019	916192	24/06/2019	50963	05/05/2019	7920	0	7920	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001830	21/06/2019	01070219700642	21/06/2019	916192	24/06/2019	2852	22/04/2019	2900	0	2900	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070219001832	21/06/2019	01070219700641	21/06/2019	916188	21/06/2019	GST2019/03	20/06/2019	62645	1926	60719	CORE-STEP S
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001833	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	257	03/06/2019	6190	0	6190	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001834	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	1345	05/05/2019	7778	0	7778	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001835	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	3961	18/05/2019	7815	0	7815	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001836	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	1813	10/06/2019	1740	0	1740	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001837	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	3337	14/06/2019	9733	0	9733	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001838	21/06/2019	01070219700665	25/06/2019	916197	26/06/2019	32611	10/05/2019	6300	0	6300	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001839	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	20033	02/05/2019	9926	0	9926	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001840	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	124	01/06/2019	14535	0	14535	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001841	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	415	25/04/2019	9950	0	9950	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001842	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	1436	15/05/2019	12860	0	12860	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001843	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	2497	01/06/2019	17837	0	17837	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001844	21/06/2019	01070219700667	25/06/2019	916197	26/06/2019	1070	11/05/2019	8895	0	8895	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001845	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	S/W	20/05/2019	10530	0	10530	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001846	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	159	04/06/2019	10945	0	10945	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001847	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	S/W	15/06/2019	10000	0	10000	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001848	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	S/W	02/04/2019	6660	0	6660	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001849	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	345	15/04/2019	9935	0	9935	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001850	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	S/W	05/05/2019	6660	0	6660	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001851	21/06/2019	01070219700668	25/06/2019	916197	26/06/2019	61	10/06/2019	6250	0	6250	IMP
X-II	TEJASWINI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000040	5870401000000308	01070219001852	21/06/2019	01070219700644	21/06/2019	916193	24/06/2019	GST-03	17/06/2019	77156	2236	74920	CORE- STEPS
X-II	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKKBK0008249	146011002932	01070219001853	21/06/2019	01070219700645	21/06/2019	916193	24/06/2019	423	13/06/2019	182052	0	182052	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140100000153	01070219001855	24/06/2019	01070219700646	24/06/2019	916198	26/06/2019	BB/26/2019	30/04/2019	43600	0	43600	CORE- STEPS
X-II	SMT. GOPABAI DAMANI BLOOD BANKAND INDIAN RED CROSS SOCIETY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140100000153	01070219001856	24/06/2019	01070219700646	24/06/2019	916198	26/06/2019	BB/27/2019	30/04/2019	14800	0	14800	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001857	24/06/2019	01070219700655	24/06/2019	916192	24/06/2019	14/2019	20/06/2019	27683	0	27683	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001859	24/06/2019	01070219700672	26/06/2019	916197	26/06/2019	89160	07/06/2019	4000	0	4000	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219001860	24/06/2019	01070219700657	24/06/2019	916193	24/06/2019	4837	14/06/2019	329206	0	329206	CORE- STEPS
X-II	CCOR/LUR/RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001861	24/06/2019	01070219700672	26/06/2019	916197	26/06/2019	10124	19/02/2019	15751	0	15751	IMP
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219001862	24/06/2019	01070219700658	24/06/2019	916234	28/06/2019	243728	21/06/2019	381157	0	381157	CORE- STEPS
X-II	BASAWARAJ SOMASHEKORAPPA NAGANUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0545546	455401010032325	01070219001863	24/06/2019	01070219700659	24/06/2019	916234	28/06/2019	271726	22/05/2019	64500	0	64500	CORE- STEPS
X-II	DMM SUR GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001864	24/06/2019	01070219700672	26/06/2019	916197	26/06/2019	7320	25/03/2019	950	0	950	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001865	24/06/2019	01070219700663	25/06/2019	916197	26/06/2019	157	21/05/2019	19445	0	19445	IMP
X-II	SR SE(C&W)/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001866	24/06/2019	01070219700672	26/06/2019	916197	26/06/2019	2884	21/04/2019	4986	0	4986	IMP
X-II	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	60292687411	01070219001869	24/06/2019	01070219700660	24/06/2019	916198	26/06/2019	GST-2019-20-01	14/06/2019	186937	24992	161945	CORE- STEPS
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001870	24/06/2019	01070219700672	26/06/2019	916197	26/06/2019	059	25/03/2019	2000	0	2000	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001871	24/06/2019	01070219700673	26/06/2019	916197	26/06/2019	01234	20/06/2019	7320	0	7320	IMP
X-II	IPF.RPF.GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001872	24/06/2019	01070219700699	28/06/2019	916233	28/06/2019	RPF/Thana /KLG B	30/04/2019	9990	0	9990	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001874	24/06/2019	01070219700699	28/06/2019	916233	28/06/2019	IPF/KWV/G en/IMP	02/05/2019	1500	0	1500	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001877	25/06/2019	01070219700672	26/06/2019	916197	26/06/2019	CA-1461	13/05/2019	10000	0	10000	IMP
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000		01070219001878	25/06/2019	01070219700661	25/06/2019	916196	26/06/2019	756501	24/06/2019	13000	0	13000	CASH
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219001879	25/06/2019	01070219700664	25/06/2019	916198	26/06/2019	News Paper	01/06/2019	1989	0	1989	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001880	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	453278946	17/06/2019	173720	0	173720	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219001881	25/06/2019	01070219700664	25/06/2019	916198	26/06/2019	News Paper	01/05/2019	1937	0	1937	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001882	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	454334136	18/06/2019	197850	0	197850	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001883	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	454645056	18/06/2019	12310	0	12310	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001884	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	449701232	13/06/2019	13380	0	13380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001885	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	456081519	19/06/2019	79570	0	79570	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219001886	25/06/2019	01070219700666	25/06/2019	916198	26/06/2019	450331789	14/06/2019	34110	0	34110	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219001887	25/06/2019	01070219700696	28/06/2019	916234	28/06/2019	19-20/00028	03/04/2019	6919	0	6919	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219001888	25/06/2019	01070219700696	28/06/2019	916234	28/06/2019	18-19/12079	09/03/2019	5749	0	5749	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219001889	25/06/2019	01070219700696	28/06/2019	916234	28/06/2019	18-19/11593	24/02/2019	6051	0	6051	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219001890	25/06/2019	01070219700696	28/06/2019	916234	28/06/2019	18-19/12429	22/03/2019	5164	0	5164	CORE-STEP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219001891	25/06/2019	01070219700696	28/06/2019	916234	28/06/2019	19-20/00027	03/04/2019	6919	0	6919	CORE-STEP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001892	25/06/2019	01070219700685	27/06/2019	916201	27/06/2019	31996	29/05/2019	23717	0	23717	IMP
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050013378	01070219001893	25/06/2019	01070219700669	25/06/2019	916198	26/06/2019	525	12/06/2019	18620	895	17725	CORE-STEP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001894	25/06/2019	01070219700670	25/06/2019	916197	26/06/2019	03/DD	14/06/2019	2436	0	2436	IMP
X-II	GAYATRI TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0040210	64037034849	01070219001895	25/06/2019	01070219700671	25/06/2019	916202	27/06/2019	09092132	14/06/2019	172720	0	172720	CORE-STEP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001896	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	4489	30/04/2019	9903	0	9903	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001897	26/06/2019	01070219700687	27/06/2019	916201	27/06/2019	3048	29/04/2019	2900	0	2900	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001898	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	Fuel Imp IPF KWV	11/06/2019	9500	0	9500	IMP
X-II	IPF/RPF/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001899	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	GEN IMP IPF KWV	20/06/2019	1500	0	1500	IMP
X-II	IPF RPF PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001900	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	FUEL IMP TO PVR	03/05/2019	2500	0	2500	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001901	26/06/2019	01070219700699	28/06/2019	916232	28/06/2019	732	25/03/2019	9800	0	9800	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001902	26/06/2019	01070219700718	02/07/2019	916236	02/07/2019	215	14/06/2019	14750	0	14750	CASH
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001903	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	1547	07/05/2019	2462	0	2462	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001904	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	03/DD	20/06/2019	49731	0	49731	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219001905	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	276326	13/06/2019	4000	0	4000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001906	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	0107180265	25/06/2019	4810	0	4810	IMP
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000034	01070219001907	26/06/2019	01070219700674	26/06/2019	916234	28/06/2019	RBR20A000603/4	08/05/2019	35600	0	35600	CORE-STEP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001908	26/06/2019	01070219700685	27/06/2019	916201	27/06/2019	Med IMP/DS/DD	07/06/2019	3510	0	3510	IMP
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001909	26/06/2019	01070219700686	27/06/2019	916233	28/06/2019	23528	13/06/2019	9328	0	9328	IMP
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000034	01070219001910	26/06/2019	01070219700674	26/06/2019	916234	28/06/2019	RBE19A001337	31/01/2019	22832	0	22832	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219001911	26/06/2019	01070219700675	26/06/2019	916198	26/06/2019	SUR/19-20/01	17/06/2019	65806	8705	57101	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219001912	26/06/2019	01070219700676	26/06/2019	916196	26/06/2019	860	07/05/2019	29963	0	29963	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001913	26/06/2019	01070219700677	26/06/2019	916197	26/06/2019	16306	23/06/2019	4500	0	4500	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001914	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	305	20/05/2019	7230	0	7230	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001915	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	0045	21/05/2019	9712	0	9712	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001916	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	231	05/06/2019	3400	0	3400	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001917	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	449	15/05/2019	9960	0	9960	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001918	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	767	22/05/2019	9820	0	9820	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001919	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	002	01/05/2019	14040	0	14040	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001920	26/06/2019	01070219700680	27/06/2019	916201	27/06/2019	24415	19/05/2019	9233	0	9233	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001921	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	32616	20/05/2019	6000	0	6000	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001922	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	404	18/05/2019	9961	0	9961	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001923	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	7155	15/05/2019	9660	0	9660	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001924	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	201	05/05/2019	9840	0	9840	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001925	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	131	19/05/2019	24833	0	24833	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001926	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	064	05/06/2019	8261	0	8261	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001927	26/06/2019	01070219700682	27/06/2019	916201	27/06/2019	207285	08/05/2019	8575	0	8575	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001928	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	2012	05/06/2019	5850	0	5850	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001929	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	234	19/04/2019	9253	0	9253	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001930	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	1900	22/05/2019	10398	0	10398	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001931	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	033	04/06/2019	4810	0	4810	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001932	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	125	25/03/2019	9953	0	9953	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001933	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	005	10/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER KOPARGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001934	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	5411	16/05/2019	6615	0	6615	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001935	26/06/2019	01070219700683	27/06/2019	916201	27/06/2019	14	22/04/2019	9888	0	9888	IMP
X-II	DATTAKURPA SERVICE SOLAPUR/PROPRITOR SANDEEP SAHEBRAO SONTAKKE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000423	01070219001936	26/06/2019	01070219700678	27/06/2019	916235	01/07/2019	279607	28/05/2019	13200	0	13200	CORE-STEP
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001939	27/06/2019	01070219700679	27/06/2019	916201	27/06/2019	278268	14/06/2019	3900	0	3900	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001940	27/06/2019	01070219700679	27/06/2019	916201	27/06/2019	R-1520	14/03/2019	8342	0	8342	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001949	27/06/2019	01070219700687	27/06/2019	916201	27/06/2019	34	22/06/2019	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219001950	27/06/2019	01070219700688	27/06/2019	916202	27/06/2019	27	26/06/2019	32000	0	32000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001951	27/06/2019	01070219700681	27/06/2019	916202	27/06/2019	IPB0110589	15/11/2018	10240	1024	9216	CORE- STEPS
X-II	SSE(ELECT/M)WWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001953	27/06/2019	01070219700686	27/06/2019	916233	28/06/2019	11	25/06/2019	5858	0	5858	IMP
X-II	SSE(E/M)ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001954	27/06/2019	01070219700686	27/06/2019	916233	28/06/2019	10	20/06/2019	6972	0	6972	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001955	27/06/2019	01070219700686	27/06/2019	916233	28/06/2019	3012	19/06/2019	4976	0	4976	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001956	27/06/2019	01070219700681	27/06/2019	916202	27/06/2019	IPB0110845	22/11/2018	11960	1196	10764	CORE- STEPS
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE- ORBC0101054	10541010008750	01070219001957	27/06/2019	01070219700684	27/06/2019	916202	27/06/2019	14MH06935745506	22/06/2019	22163	443	21720	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001958	27/06/2019	01070219700686	27/06/2019	916233	28/06/2019	2442	04/05/2019	5000	0	5000	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001959	27/06/2019	01070219700697	28/06/2019	916233	28/06/2019	1299	21/06/2019	4275	0	4275	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001960	27/06/2019	01070219700699	28/06/2019	916233	28/06/2019	3211	01/05/2019	8180	0	8180	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001962	27/06/2019	01070219700689	27/06/2019	916234	28/06/2019	4995/18-19	13/03/2019	286162	28616	257546	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001963	27/06/2019	01070219700689	27/06/2019	916234	28/06/2019	4996/18-19	13/03/2019	40311	4031	36280	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001964	27/06/2019	01070219700689	27/06/2019	916234	28/06/2019	4994/18-19	13/03/2019	405078	40508	364570	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001965	27/06/2019	01070219700689	27/06/2019	916234	28/06/2019	4992/18-19	13/03/2019	53486	5349	48137	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001966	27/06/2019	01070219700689	27/06/2019	916234	28/06/2019	4993/18-19	13/03/2019	291217	29122	262095	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001968	27/06/2019	01070219700691	27/06/2019	916234	28/06/2019	IPB0113179	17/01/2019	11354	1135	10219	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001969	27/06/2019	01070219700690	27/06/2019	916234	28/06/2019	IPB0113060	14/01/2019	106404	10640	95764	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001970	27/06/2019	01070219700691	27/06/2019	916234	28/06/2019	IPB0113115	16/01/2019	7181	718	6463	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001971	27/06/2019	01070219700691	27/06/2019	916234	28/06/2019	IPB0113328	22/01/2019	5290	529	4761	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001972	27/06/2019	01070219700691	27/06/2019	916234	28/06/2019	IPB0112330	25/12/2018	17138	1714	15424	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001973	27/06/2019	01070219700690	27/06/2019	916234	28/06/2019	IPB0113291	21/01/2019	61751	6175	55576	CORE-STEP S
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		01070219001975	27/06/2019	01070219700699	28/06/2019	916232	28/06/2019	672409	27/06/2019	2254	0	2254	CASH
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001976	27/06/2019	01070219700699	28/06/2019	916233	28/06/2019	16501	25/06/2019	5000	0	5000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001977	27/06/2019	01070219700693	27/06/2019	916235	01/07/2019	229422	17/06/2019	147035	14704	132331	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001978	27/06/2019	01070219700693	27/06/2019	916235	01/07/2019	231017	17/06/2019	373020	37302	335718	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001979	27/06/2019	01070219700693	27/06/2019	916235	01/07/2019	231366	17/06/2019	33164	3316	29848	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001980	27/06/2019	01070219700693	27/06/2019	916235	01/07/2019	228553	17/06/2019	67273	6727	60546	CORE-STEP S
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001981	27/06/2019	01070219700699	28/06/2019	916233	28/06/2019	15	26/06/2019	42296	0	42296	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219001982	27/06/2019	01070219700693	27/06/2019	916235	01/07/2019	228168	17/06/2019	336757	33676	303081	CORE-STEP S
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001988	28/06/2019	01070219700695	28/06/2019	916233	28/06/2019	790	04/05/2019	4984	0	4984	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001989	28/06/2019	01070219700695	28/06/2019	916233	28/06/2019	1364	11/06/2019	19580	0	19580	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219001990	28/06/2019	01070219700699	28/06/2019	916233	28/06/2019	HTS/RAIL EL/2018	27/05/2019	3992	0	3992	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001991	28/06/2019	01070219700700	28/06/2019	916235	01/07/2019	IPB0119041	14/01/2019	44101	4410	39691	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001992	28/06/2019	01070219700700	28/06/2019	916235	01/07/2019	IPB0113709	30/01/2019	43450	4345	39105	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001993	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0112867	08/01/2019	19569	1957	17612	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001994	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0112687	04/01/2019	4978	498	4480	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001995	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0112783	05/01/2019	9595	960	8635	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001996	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0113353	23/01/2019	11262	1126	10136	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001997	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0112837	07/01/2019	21261	2126	19135	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219001998	28/06/2019	01070219700698	28/06/2019	916235	01/07/2019	IPB0113306	21/01/2019	15257	1526	13731	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219001999	28/06/2019	01070219700701	28/06/2019	916234	28/06/2019	11372	27/06/2019	356158	0	356158	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002000	28/06/2019	01070219700716	02/07/2019	916237	02/07/2019	1949	06/05/2019	4808	0	4808	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002001	28/06/2019	01070219700718	02/07/2019	916237	02/07/2019	30	12/06/2019	400	0	400	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002002	28/06/2019	01070219700718	02/07/2019	916237	02/07/2019	1195	27/02/2019	4824	0	4824	IMP
X-II	VAISHALI S YEMUL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE FEDERAL BANK LTD-FDRL0001758	17580100020868	01070219002003	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	533	21/06/2019	2700	0	2700	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219002004	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	534	21/06/2019	1000	0	1000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219002005	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	535	21/06/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219002006	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	536	21/06/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219002007	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	537	21/06/2019	3000	0	3000	CORE- STEPS
X-II	Dr Sonai Krishnamohan Rawal	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32985283014	01070219002008	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	538	21/06/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070219002009	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	539	21/06/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070219002010	28/06/2019	01070219700702	28/06/2019	916235	01/07/2019	540	21/06/2019	3000	0	3000	CORE- STEPS
X-II	PUBLIC SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	005008200000052	01070219002011	28/06/2019	01070219700703	28/06/2019	916235	01/07/2019	22	07/06/2019	17700	0	17700	CORE- STEPS
X-II	PUBLIC SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	005008200000052	01070219002012	28/06/2019	01070219700703	28/06/2019	916235	01/07/2019	25	07/06/2019	2240	0	2240	CORE- STEPS
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000114	560361000047701	01070419000140	03/06/2019	01070419700062	04/06/2019	916140	06/06/2019	CPPL-00108	17/04/2019	35582	0	35582	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01070419000141	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	MH/017	18/04/2019	11424	1021	10403	CORE- STEPS
SBN S	ASHISH SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000366	53023965302	01070419000142	03/06/2019	01070419700062	04/06/2019	916140	06/06/2019	008/2019-20	12/04/2019	31638	0	31638	CORE- STEPS
SBN S	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070419000143	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	SI/260	11/04/2019	8453	0	8453	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000144	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	SAHIL 011	25/04/2019	8161	326	7835	CORE- STEPS
SBN S	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000145	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	SAHIL-006	24/04/2019	4989	40	4949	CORE- STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070419000146	03/06/2019	01070419700062	04/06/2019	916140	06/06/2019	NSI- 0014/2019- 20	11/04/2019	26253	545	25708	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000148	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	jsi/43	08/04/2019	24640	1006	23634	CORE- STEPS
SBN S	ARIHANT MEDITECH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032305002638	01070419000149	03/06/2019	01070419700062	04/06/2019	916140	06/06/2019	R/8	27/04/2019	44016	20	43996	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000035	003520110000329	01070419000150	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	S/179	23/04/2019	16800	672	16128	CORE- STEPS
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000035	003520110000329	01070419000151	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	S/184	23/04/2019	7594	608	6986	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000152	03/06/2019	01070419700061	04/06/2019	916140	06/06/2019	H/82	10/04/2019	8512	170	8342	CORE- STEPS
SBN S	GENUS ELECTROTECH LIMITED-GANDHIDHAM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000142	142655100000578	01070419000153	04/06/2019	01070419700063	04/06/2019	916140	06/06/2019	5994	06/01/2018	208320	8333	199987	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA- CHENNAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0001017	31705684900	01070419000154	04/06/2019	01070419700063	04/06/2019	916140	06/06/2019	10732	28/01/2019	127411	0	127411	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070419000155	04/06/2019	01070419700063	04/06/2019	916140	06/06/2019	SP/629	28/03/2019	833080	130751	702329	CORE- STEPS
SBN S	Sreeram Minerals	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006310	631005016465	01070419000156	04/06/2019	01070419700063	04/06/2019	916140	06/06/2019	722/2019- 20	29/04/2019	480367	57187	423180	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070419000157	04/06/2019	01070419700063	04/06/2019	916140	06/06/2019	SP/630	28/03/2019	416540	65376	351164	CORE- STEPS
SBN S	ORIENT AUTOMATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0004204	840011000181	01070419000161	06/06/2019	01070419700064	06/06/2019	916140	06/06/2019	72	06/05/2019	215784	0	215784	CORE- STEPS
SBN S	General Auto Electric Corporation	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000038	003830100000580	01070419000164	06/06/2019	01070419700065	06/06/2019	916148	07/06/2019	A-19-024	23/04/2019	469346	7955	461391	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000165	07/06/2019	01070419700066	07/06/2019	916148	07/06/2019	SA/126	13/04/2019	370374	6614	363760	CORE- STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000166	07/06/2019	01070419700066	07/06/2019	916148	07/06/2019	SA/192	20/04/2019	199763	20	199743	CORE- STEPS
SBN S	VJ INTERIOR PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000330	033005006386	01070419000167	07/06/2019	01070419700067	07/06/2019	916151	10/06/2019	VJ/0013/19- 20	06/04/2019	9625	0	9625	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070419000170	07/06/2019	01070419700068	07/06/2019	916159	12/06/2019	083	10/05/2019	97560	0	97560	CORE- STEPS
SBS	SMART FIRE ENGINEERS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60289864555	01070419000174	11/06/2019	01070419700069	11/06/2019	916159	12/06/2019	06/19-20	22/04/2019	25960	0	25960	CORE- STEPS
SBS	ANIL RADIO HOUSE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000050	005084100000073	01070419000177	11/06/2019	01070419700070	11/06/2019	916159	12/06/2019	AGR370	24/05/2019	18100	91	18009	CORE- STEPS
SBS	GANAPATHY INDUSTRIES- CHENNAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000P001	865005482	01070419000178	12/06/2019	01070419700071	12/06/2019	916164	14/06/2019	172	03/05/2019	28350	0	28350	CORE- STEPS
SBS	GLT AQUA TECH	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0006940	33623887353	01070419000180	12/06/2019	01070419700072	12/06/2019	916164	14/06/2019	GST/TT/18- 19/25	08/02/2019	84000	840	83160	CORE- STEPS
SBS	VIJAYA TRADING CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0KARVEN	38610200000109	01070419000181	12/06/2019	01070419700073	12/06/2019	916164	14/06/2019	86	17/02/2019	33360	0	33360	CORE- STEPS
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000182	13/06/2019	01070419700074	13/06/2019	916164	14/06/2019	JSI/233	04/05/2019	6440	258	6182	CORE- STEPS
SBS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000323	032351000012	01070419000183	13/06/2019	01070419700074	13/06/2019	916164	14/06/2019	SI/1086	13/05/2019	3719	0	3719	CORE- STEPS
SBS	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070419000184	13/06/2019	01070419700074	13/06/2019	916164	14/06/2019	NSI- 0108/2019- 20	14/05/2019	3181	0	3181	CORE- STEPS
SBS	ARA ENGINEERING WORKS- MUMBAIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005082	50571010013034	01070419000185	13/06/2019	01070419700075	13/06/2019	916165	14/06/2019	47	27/12/2018	159984	3200	156784	CORE- STEPS
SBS	SHIV TRADING CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000973	20099311569	01070419000186	13/06/2019	01070419700075	13/06/2019	916165	14/06/2019	STC/2019- 20/004	12/04/2019	172765	8638	164127	CORE- STEPS
SBS	VIJAY ELECTRONICS NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0006029	602927100020178	01070419000188	13/06/2019	01070419700076	13/06/2019	916165	14/06/2019	10/19-20	27/05/2019	250349	4244	246105	CORE- STEPS
SBS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0002282	22820210000151	01070419000191	14/06/2019	01070419700077	14/06/2019	916168	17/06/2019	076	27/03/2019	57225	0	57225	CORE- STEPS
SBS	UNIVERSAL TYPEWRITERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000335	033502000000170	01070419000193	17/06/2019	01070419700078	17/06/2019	916173	18/06/2019	11711	16/01/2019	7500	0	7500	CORE- STEPS
SBS	DHANESH TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000779	07791300000469	01070419000194	17/06/2019	01070419700079	17/06/2019	916173	18/06/2019	076	28/03/2019	153048	0	153048	CORE- STEPS
SBS	B J CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001967	34587280407	01070419000195	17/06/2019	01070419700079	17/06/2019	916173	18/06/2019	65	30/03/2019	48000	1200	46800	CORE- STEPS
SBS	SUN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000039	0039102000034973	01070419000196	17/06/2019	01070419700079	17/06/2019	916173	18/06/2019	334	21/01/2019	38056	0	38056	CORE- STEPS
SBS	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070419000197	17/06/2019	01070419700081	18/06/2019	916179	19/06/2019	NSI- 0105/20192 0	13/05/2019	5240	105	5135	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBS	CAVITAK MARKETING PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003092	32192001993	01070419000198	18/06/2019	01070419700080	18/06/2019	916173	18/06/2019	S/G/May/19-20	06/05/2019	49513	0	49513	CORE-STEP
SBS	LYKA LABS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001885	10150822548	01070419000199	18/06/2019	01070419700081	18/06/2019	916179	19/06/2019	SI/9	08/04/2019	11592	0	11592	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000200	18/06/2019	01070419700081	18/06/2019	916179	19/06/2019	JSI/218	03/05/2019	2701	0	2701	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000201	18/06/2019	01070419700081	18/06/2019	916179	19/06/2019	JSI/178	25/04/2019	2188	0	2188	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000202	18/06/2019	01070419700081	18/06/2019	916179	19/06/2019	JSI/181	25/04/2019	2097	0	2097	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000203	18/06/2019	01070419700081	18/06/2019	916179	19/06/2019	JSI/172	23/04/2019	6344	0	6344	CORE-STEP
SBS	JAYSHREE ENGINEERING WORKS-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0530182	301805040020229	01070419000204	18/06/2019	01070419700082	18/06/2019	916179	19/06/2019	30	07/05/2019	91392	0	91392	CORE-STEP
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC-HDFC0000240	301812886600	01070419000206	19/06/2019	01070419700083	19/06/2019	916185	20/06/2019	14546G19001789	16/05/2019	659148	11172	647976	CORE-STEP
SBS	ASCENETH LIGHTING SOLUTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000885	0885651100000365	01070419000207	19/06/2019	01070419700084	19/06/2019	916185	20/06/2019	GST453	15/03/2019	160000	1600	158400	CORE-STEP
SBS	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000716	071605001647	01070419000208	20/06/2019	01070419700085	20/06/2019	916185	20/06/2019	SCS/19-20/0163	01/06/2019	28320	0	28320	CORE-STEP
SBS	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000209	20/06/2019	01070419700086	20/06/2019	916185	20/06/2019	DRM/0093	04/06/2019	2240	0	2240	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000210	20/06/2019	01070419700086	20/06/2019	916185	20/06/2019	JSI/374	22/05/2019	3584	358	3226	CORE-STEP
SBS	ROMAN NETWORKS PVT.LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000203	8511853726	01070419000211	20/06/2019	01070419700087	20/06/2019	916188	21/06/2019	RNPL/19-20/233	28/05/2019	38976	0	38976	CORE-STEP
SBS	VENKATESH AGENCIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000613	061320110000491	01070419000212	21/06/2019	01070419700088	21/06/2019	916193	24/06/2019	108	05/04/2019	46000	0	46000	CORE-STEP
SBS	BURBURE AND CHAVAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	60308185587	01070419000213	24/06/2019	01070419700089	24/06/2019	916193	24/06/2019	BCE/GST/19-20/2	17/05/2019	243729	0	243729	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000216	26/06/2019	01070419700090	26/06/2019	916198	26/06/2019	JSI/196	30/04/2019	24730	0	24730	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000217	26/06/2019	01070419700090	26/06/2019	916198	26/06/2019	JSI/351	20/05/2019	5880	353	5527	CORE-STEP
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000218	26/06/2019	01070419700090	26/06/2019	916198	26/06/2019	JSI/352	20/05/2019	4704	0	4704	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/06/2019 TO 30/06/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	GENERAL AUTO ELECTRIC CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000038	003830100000580	01070419000219	26/06/2019	01070419700091	26/06/2019	916198	26/06/2019	A-19-025	23/04/2019	82600	0	82600	CORE-STEP
SBN S	DEVBHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0006288	628805501624	01070419000220	26/06/2019	01070419700092	26/06/2019	916202	27/06/2019	48	30/03/2019	19645	0	19645	CORE-STEP
SBN S	AMARA RAJA POWER SYSTEMS LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0016292	10306769135	01070419000224	26/06/2019	01070419700093	26/06/2019	916198	26/06/2019	180RD00273827402	28/03/2019	3711835	62913	3648922	CORE-STEP
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070419000225	26/06/2019	01070419700094	26/06/2019	916202	27/06/2019	INS/1347	15/04/2019	3965	139	3826	CORE-STEP
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000226	26/06/2019	01070419700094	26/06/2019	916202	27/06/2019	NSI-0153/201920	10/06/2019	11142	233	10909	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000227	27/06/2019	01070419700095	27/06/2019	916202	27/06/2019	JSI/369	22/05/2019	2737	109	2628	CORE-STEP
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000228	28/06/2019	01070419700096	28/06/2019	916234	28/06/2019	JSI/469	05/06/2019	2310	231	2079	CORE-STEP
SBN S	ANDS LITE PRIVET LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000120	50200008125046	01070419000229	28/06/2019	01070419700097	28/06/2019	916234	28/06/2019	6175	28/03/2019	190496	0	190496	CORE-STEP