

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070119000522	01/07/2019	01070119700344	01/07/2019	916235	01/07/2019	21	10/06/2019	103795	3066	100729	CORE- STEPS
X-I	SINGH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0MOGHBS	28370200007034	01070119000523	01/07/2019	01070119700345	01/07/2019	916235	01/07/2019	BOXN/02	17/06/2019	2253988	72606	2181382	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000526	01/07/2019	01070119700347	01/07/2019	916238	02/07/2019	GST/31/19- 20	20/05/2019	256816	11990	244826	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000527	01/07/2019	01070119700348	01/07/2019	916238	02/07/2019	45/2019 - 2020	01/07/2019	1394738	53009	1341729	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070119000528	01/07/2019	01070119700349	01/07/2019	916238	02/07/2019	8-29	14/06/2019	1263037	123106	1139931	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070119000529	01/07/2019	01070119700350	01/07/2019	916238	02/07/2019	GST-2019- 20/09	28/06/2019	364809	13861	350948	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070119000532	02/07/2019	01070119700351	02/07/2019	916238	02/07/2019	gst/03/19- 20	20/06/2019	4201381	117407	4083974	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000535	02/07/2019	01070119700354	02/07/2019	916238	02/07/2019	gst/03/19- 20	26/06/2019	1389451	60771	1328680	CORE- STEPS
X-I	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070119000536	02/07/2019	01070119700353	02/07/2019	916238	02/07/2019	CCU03	01/07/2019	156373	4265	152108	CORE- STEPS
X-I	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070119000537	02/07/2019	01070119700355	02/07/2019	916238	02/07/2019	1920/ANG/ 003	01/07/2019	185775	5580	180195	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000539	02/07/2019	01070119700357	02/07/2019	916243	03/07/2019	GST-2019- 20/3A	26/06/2019	187139	8720	178419	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000540	02/07/2019	01070119700358	02/07/2019	916243	03/07/2019	GST/19- 20/29A	26/06/2019	482783	14124	468659	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070119000541	02/07/2019	01070119700359	02/07/2019	916243	03/07/2019	GST-02/19- 20	27/06/2019	14692	2455	12237	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070119000542	02/07/2019	01070119700360	02/07/2019	916243	03/07/2019	17	10/06/2019	56135	1870	54265	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000543	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	34	20/06/2019	473310	18126	455184	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000544	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	37	20/06/2019	489453	18739	470714	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000545	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	31	20/06/2019	483726	18520	465206	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000546	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	36	20/06/2019	188715	7352	181363	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000547	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	33	20/06/2019	144295	5671	138624	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000548	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	35	20/06/2019	434410	16654	417756	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000549	03/07/2019	01070119700361	03/07/2019	916247	04/07/2019	32	20/06/2019	488692	18709	469983	CORE- STEPS
X-I	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070119000551	03/07/2019	01070119700362	03/07/2019	916247	04/07/2019	bw86	01/07/2019	657118	25293	631825	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000552	04/07/2019	01070119700363	04/07/2019	916247	04/07/2019	BG/51	19/06/2019	1147694	55600	1092094	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000553	04/07/2019	01070119700364	04/07/2019	916247	04/07/2019	gst/pvr/27/1 9-20	01/07/2019	862213	41313	820900	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000555	04/07/2019	01070119700366	05/07/2019	916251	05/07/2019	1004	01/07/2019	688605	22370	666235	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000556	04/07/2019	01070119700367	05/07/2019	916251	05/07/2019	GST-2019- 20/10	01/07/2019	305693	8905	296788	CORE- STEPS
X-I	MESSRS PRANATHI ELECTRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020064	62097985607	01070119000557	05/07/2019	01070119700370	05/07/2019	916257	09/07/2019	2019- 20/PE/GST /6	04/07/2019	1775086	756878	1018208	CORE- STEPS
X-I	HRUSHIKESH EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0004427	50200030992411	01070119000560	05/07/2019	01070119700369	05/07/2019	916251	05/07/2019	gst04	24/06/2019	1554711	59069	1495642	CORE- STEPS
X-I	AP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000005	000505026581	01070119000561	05/07/2019	01070119700371	05/07/2019	916257	09/07/2019	180	15/06/2019	2886876	110859	2776017	CORE- STEPS
X-I	H S SERVICE PROVIDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000052	0052102000024356	01070119000562	05/07/2019	01070119700372	05/07/2019	916257	09/07/2019	SUR/003/1 9-20	29/06/2019	2819880	205179	2614701	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070119000564	05/07/2019	01070119700373	05/07/2019	916257	09/07/2019	01	01/07/2019	7358064	654959	6703105	CORE- STEPS
X-I	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002518	2518201001262	01070119000565	08/07/2019	01070119700374	08/07/2019	916257	09/07/2019	gst2019- 20/2	04/07/2019	700711	27560	673151	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001809	35661631377	01070119000567	08/07/2019	01070119700375	08/07/2019	916257	09/07/2019	03	03/07/2019	3117263	126373	2990890	CORE- STEPS
X-I	MESSRS SUNIL TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0011646	62177541695	01070119000568	08/07/2019	01070119700376	08/07/2019	916257	09/07/2019	STC/SUR/2 019/13	22/06/2019	568696	73790	494906	CORE- STEPS
X-I	CHETAN VADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0008485	848530110000194	01070119000569	08/07/2019	01070119700377	08/07/2019	916257	09/07/2019	03	26/06/2019	246773	10261	236512	CORE- STEPS
X-I	M/S GODAWARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370500000049	01070119000570	08/07/2019	01070119700378	09/07/2019	916257	09/07/2019	652317	01/07/2019	206945	0	206945	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	ADITI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	35637867426	01070119000573	09/07/2019	01070119700379	09/07/2019	916261	10/07/2019	gst/01a/19-20	03/07/2019	111279	4394	106885	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000576	09/07/2019	01070119700380	09/07/2019	916261	10/07/2019	GST-2019-20/04	08/07/2019	1324102	474602	849500	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070119000578	10/07/2019	01070119700382	10/07/2019	916261	10/07/2019	GST-6/19-20	03/07/2019	395457	19184	376273	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000580	10/07/2019	01070119700393	11/07/2019	916267	12/07/2019	2017103010893	06/06/2019	36588	732	35856	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000581	10/07/2019	01070119700383	10/07/2019	916263	11/07/2019	51	20/06/2019	274941	10616	264325	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000583	10/07/2019	01070119700383	10/07/2019	916263	11/07/2019	49	21/06/2019	303651	11705	291946	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000584	10/07/2019	01070119700383	10/07/2019	916263	11/07/2019	48	21/06/2019	463430	17752	445678	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000585	10/07/2019	01070119700383	10/07/2019	916263	11/07/2019	50	21/06/2019	330370	12716	317654	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000586	10/07/2019	01070119700383	10/07/2019	916263	11/07/2019	52	21/06/2019	160515	6285	154230	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000589	10/07/2019	01070119700384	10/07/2019	916263	11/07/2019	46	21/06/2019	339408	13057	326351	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000590	10/07/2019	01070119700384	10/07/2019	916263	11/07/2019	47	21/06/2019	413467	15862	397605	CORE- STEPS
X-I	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070119000591	10/07/2019	01070119700385	10/07/2019	916263	11/07/2019	gst/30a/19-20	03/07/2019	1263788	324301	939487	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070119000592	11/07/2019	01070119700386	11/07/2019	916267	12/07/2019	22	04/07/2019	99360	2937	96423	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000593	11/07/2019	01070119700387	11/07/2019	916267	12/07/2019	BG/60	03/07/2019	916741	135805	780936	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000594	11/07/2019	01070119700388	11/07/2019	916267	12/07/2019	09	10/07/2019	4895495	97960	4797535	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000595	11/07/2019	01070119700389	11/07/2019	916267	12/07/2019	08/19-20	10/07/2019	1005199	138783	866416	CORE- STEPS
X-I	SUPARSHWASAGAR PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000522	0522102000035981	01070119000596	11/07/2019	01070119700390	11/07/2019	916267	12/07/2019	03	10/07/2019	588054	28299	559755	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070119000597	11/07/2019	01070119700396	12/07/2019	916267	12/07/2019	18	04/07/2019	54324	3121	51203	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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-I	MATOSHRI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070119000598	11/07/2019	01070119700391	11/07/2019	916267	12/07/2019	01	05/07/2019	1018439	143494	874945	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000599	11/07/2019	01070119700392	11/07/2019	916272	15/07/2019	GST-2019-20/11	10/07/2019	134341	5135	129206	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000601	11/07/2019	01070119700394	11/07/2019	916267	12/07/2019	dm/19/151	10/07/2019	952720	110303	842417	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070119000602	12/07/2019	01070119700395	12/07/2019	916267	12/07/2019	GST-2019-20/05	11/07/2019	1067210	148697	918513	CORE- STEPS
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070030110000116	01070119000603	15/07/2019	01070119700397	15/07/2019	916275	16/07/2019	01	02/04/2019	52475	1879	50596	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000604	16/07/2019	01070119700398	16/07/2019	916275	16/07/2019	BG/52	20/06/2019	4032241	470795	3561446	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705024068	01070119000606	16/07/2019	01070119700400	16/07/2019	916280	17/07/2019	20271003012309	06/06/2019	6	1	5	CORE- STEPS
X-I	IND INFOTECH SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000305	0305261006015	01070119000607	16/07/2019	01070119700401	16/07/2019	916283	18/07/2019	04	11/07/2019	2210302	287389	1922913	CORE- STEPS
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000608	17/07/2019	01070119700404	17/07/2019	916283	18/07/2019	GST-12/2019-20	15/07/2019	295579	11543	284036	CORE- STEPS
X-I	MESSRS SUNIL CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547093	470901010000212	01070119000609	17/07/2019	01070119700403	17/07/2019	916283	18/07/2019	GST-07/2019-20	28/03/2019	555466	16149	539317	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000610	17/07/2019	01070119700402	17/07/2019	916283	18/07/2019	11	11/07/2019	170598	23572	147026	CORE- STEPS
X-I	LEAF SOLUTIONS AND SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017530	38105341431	01070119000611	17/07/2019	01070119700405	17/07/2019	916283	18/07/2019	LSS/INV/1920/02	10/07/2019	1341711	115289	1226422	CORE- STEPS
X-I	DHANANJAY VILAS NEHARKAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000167	167500100002058	01070119000612	17/07/2019	01070119700408	17/07/2019	916283	18/07/2019	03/2019-20	27/06/2019	1950814	74110	1876704	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000613	17/07/2019	01070119700407	17/07/2019	916283	18/07/2019	GST-32	03/07/2019	12443965	716424	11727541	CORE- STEPS
X-I	MESSRS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070119000614	17/07/2019	01070119700406	17/07/2019	916283	18/07/2019	04/19-20	10/07/2019	8836552	1702830	7133722	CORE- STEPS
X-I	SHANKARRAO UTTAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0534153	341501010040482	01070119000615	17/07/2019	01070119700409	17/07/2019	916283	18/07/2019	gst/02/19-20	01/07/2019	3209787	442702	2767085	CORE- STEPS
X-I	SAGAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA-UTBI0SOL634	0952050014003	01070119000616	18/07/2019	01070119700410	18/07/2019	916283	18/07/2019	2019-20/02	12/06/2019	364444	19739	344705	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000618	18/07/2019	01070119700411	18/07/2019	916288	19/07/2019	04	11/07/2019	4385541	579448	3806093	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	AP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000005	000505026581	01070119000619	18/07/2019	01070119700412	18/07/2019	916288	19/07/2019	182	11/07/2019	633816	17343	616473	CORE- STEPS
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035276	01070119000620	19/07/2019	01070119700413	19/07/2019	916288	19/07/2019	GST-04	15/07/2019	2015691	165564	1850127	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000013217	01070119000621	19/07/2019	01070119700414	19/07/2019	916288	19/07/2019	GST- 08/2019-20	11/07/2019	1728535	67753	1660782	CORE- STEPS
X-I	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070119000622	19/07/2019	01070119700415	19/07/2019	916288	19/07/2019	05	11/07/2019	9718862	380172	9338690	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0000051	005111011006558	01070119000623	19/07/2019	01070119700417	19/07/2019	916288	19/07/2019	SI-067	08/07/2019	955561	137881	817680	CORE- STEPS
X-I	NAVKETAN PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000908	090802000000064	01070119000624	19/07/2019	01070119700416	19/07/2019	916288	19/07/2019	NPL/S/19- 20/004	17/07/2019	11201088	1675463	9525625	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070119000625	19/07/2019	01070119700418	19/07/2019	916288	19/07/2019	GST- 11/SUR/PQ RS	09/07/2019	1683764	63744	1620020	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070119000626	19/07/2019	01070119700419	19/07/2019	916288	19/07/2019	12	15/07/2019	29088	952	28136	CORE- STEPS
X-I	SHRI SAMARTH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60295113226	01070119000627	19/07/2019	01070119700420	19/07/2019	916288	19/07/2019	GST/01/19- 20	13/06/2019	996913	422489	574424	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119000628	22/07/2019	01070119700421	22/07/2019	916291	22/07/2019	9th On A/c Bill	18/07/2019	1452905	380778	1072127	CORE- STEPS
X-I	M/s.Peyush Traders	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60046089570	01070119000629	22/07/2019	01070119700422	22/07/2019	916291	22/07/2019	10th ON A/c bill	18/07/2019	1273465	234643	1038822	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070119000630	22/07/2019	01070119700423	22/07/2019	916291	22/07/2019	11	04/07/2019	509612	29687	479925	CORE- STEPS
X-I	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070030110000116	01070119000631	22/07/2019	01070119700424	22/07/2019	916296	23/07/2019	04	12/07/2019	330309	16479	313830	CORE- STEPS
X-I	BALASAHEB SONYABAPU BHUJBAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK- UCBA0000962	09620500000467	01070119000632	22/07/2019	01070119700425	22/07/2019	916296	23/07/2019	02/19-20	17/07/2019	501476	55065	446411	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070119000633	22/07/2019	01070119700426	22/07/2019	916296	23/07/2019	02/19-20	19/07/2019	3038063	963886	2074177	CORE- STEPS
X-I	FIEM INDUSTRIES LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0391600	3916002100001643	01070119000634	22/07/2019	01070119700427	22/07/2019	916296	23/07/2019	R-0014396 & 5432	19/07/2018	1911977	73761	1838216	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070119000636	22/07/2019	01070119700429	22/07/2019	916296	23/07/2019	gst/05A/19- 20	24/06/2019	8366137	1033842	7332295	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000404	50200031636074	01070119000637	23/07/2019	01070119700430	23/07/2019	916300	24/07/2019	RTN/06/DD /19-20	08/07/2019	1138344	131234	1007110	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000638	23/07/2019	01070119700431	23/07/2019	916300	24/07/2019	GST/06/19- 20	20/06/2019	256816	17990	238826	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000639	23/07/2019	01070119700432	23/07/2019	916300	24/07/2019	GST/07/19- 20	13/06/2019	979818	573281	406537	CORE- STEPS
X-I	RATAN EMPORIUM SECURITY SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000404	50200031636074	01070119000640	23/07/2019	01070119700433	23/07/2019	916300	24/07/2019	RTN/01/LU R/19-20	08/07/2019	2368223	120390	2247833	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119000641	23/07/2019	01070119700434	23/07/2019	916300	24/07/2019	RR PB-02	05/07/2019	641324	22623	618701	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000642	23/07/2019	01070119700435	23/07/2019	916300	24/07/2019	10/19-20	23/07/2019	4120779	493636	3627143	CORE- STEPS
X-I	SHRI PRABHUDEV STONE CRUSHING UNIT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020224	62078346266	01070119000643	24/07/2019	01070119700436	24/07/2019	970603	25/07/2019	03	24/07/2019	9687782	1510666	8177116	CORE- STEPS
X-I	MESSRS SAMARTH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000503	0503102000002127	01070119000644	24/07/2019	01070119700437	24/07/2019	970603	25/07/2019	GST/09/19- 20	17/07/2019	315034	53166	261868	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0CHINCH	072305000000004	01070119000645	25/07/2019	01070119700438	25/07/2019	970610	29/07/2019	LC-202/18- 19	22/08/2018	499544	69130	430414	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0CHINCH	072305000000004	01070119000646	25/07/2019	01070119700438	25/07/2019	970610	29/07/2019	LC-316/18- 19	26/11/2018	499544	68730	430814	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0CHINCH	072305000000004	01070119000647	25/07/2019	01070119700438	25/07/2019	970610	29/07/2019	LC-485/18- 19	26/02/2019	499544	68730	430814	CORE- STEPS
X-I	RAVI B JANTE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000013217	01070119000648	25/07/2019	01070119700439	25/07/2019	970603	25/07/2019	09/19-20	23/07/2019	2869382	142876	2726506	CORE- STEPS
X-I	S P STEEL MARITECH PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017130100001873	01070119000650	25/07/2019	01070119700441	25/07/2019	970607	26/07/2019	gst/03A/19- 20	16/07/2019	3565551	483601	3081950	CORE- STEPS
X-I	MESSRS K K VIDYUT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34800415775	01070119000651	25/07/2019	01070119700442	25/07/2019	970607	26/07/2019	65	22/07/2019	3617262	356140	3261122	CORE- STEPS
X-I	M SARATH KUMAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021167	62428955433	01070119000653	25/07/2019	01070119700443	26/07/2019	970610	29/07/2019	gst/69/19- 20	23/07/2019	379155	39396	339759	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000655	26/07/2019	01070119700445	26/07/2019	970610	29/07/2019	05/19-20	25/07/2019	533201	338586	194615	CORE- STEPS
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000846	36735125598	01070119000660	26/07/2019	01070119700446	26/07/2019	970610	29/07/2019	GST/03/19- 20	04/07/2019	3980281.31	469082.31	3511199	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070119000661	29/07/2019	01070119700447	29/07/2019	970613	30/07/2019	02/19-20	17/07/2019	842891	118208	724683	CORE- STEPS
X-I	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000458	01070119000662	29/07/2019	01070119700448	29/07/2019	970613	30/07/2019	312	23/07/2019	3748277	157635	3590642	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000663	29/07/2019	01070119700449	29/07/2019	970613	30/07/2019	GST/07/19- 20	24/06/2019	6726863	644143	6082720	CORE- STEPS
X-I	JHA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0001345	699011003914	01070119000664	29/07/2019	01070119700450	29/07/2019	970613	30/07/2019	gst/09/19- 20	21/06/2019	6080487	852794	5227693	CORE- STEPS
X-I	SHREYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001298	60037982599	01070119000665	29/07/2019	01070119700451	29/07/2019	970613	30/07/2019	9/solapur	12/07/2019	1246917	136836	1110081	CORE- STEPS
X-I	BABASAHEB BAPUSAHEB GUNJATE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000338	510101004032178	01070119000666	29/07/2019	01070119700453	30/07/2019	970613	30/07/2019	01/19-20	08/07/2019	3349224	519243	2829981	CORE- STEPS
X-I	PHOOLTAS TECHNOLOGIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006540	35984563770	01070119000667	29/07/2019	01070119700452	29/07/2019	970613	30/07/2019	ptpl/h/004/1 9-20	24/07/2019	4000911	147881	3853030	CORE- STEPS
X-I	DIGITRONICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	19905500477	01070119000668	30/07/2019	01070119700454	30/07/2019	970613	30/07/2019	DG/18- 19/114	16/07/2019	174441	22516	151925	CORE- STEPS
X-I	MESSRS SADHANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005322	53221400000160	01070119000672	31/07/2019	01070119700459	31/07/2019	970648	31/07/2019	16	04/06/2019	1419993	55716	1364277	CORE- STEPS
X-I	B V REDDY CONSTRUCTIONS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000690	510101003843474	01070119000673	31/07/2019	01070119700456	31/07/2019	970645	31/07/2019	02	04/07/2019	1346304	166772	1179532	CORE- STEPS
X-I	BURBURE ELECTRIC STORES.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000464	20033604915	01070119000675	31/07/2019	01070119700457	31/07/2019	970645	31/07/2019	4	20/06/2019	2431732	191955	2239777	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000676	31/07/2019	01070119700458	31/07/2019	970645	31/07/2019	GST/37- 2019-2020	21/06/2019	1648333	227446	1420887	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000678	31/07/2019	01070119700460	31/07/2019	970648	31/07/2019	202710403 5421	06/07/2019	29658	593	29065	CORE- STEPS
X-II	DEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002013	01/07/2019	01070219700716	02/07/2019	916237	02/07/2019	1870	02/05/2019	2975	0	2975	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002014	01/07/2019	01070219700718	02/07/2019	916236	02/07/2019	780	11/06/2019	9800	0	9800	CASH
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002015	01/07/2019	01070219700747	05/07/2019	916253	08/07/2019	959	18/06/2019	15000	0	15000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002016	01/07/2019	01070219700713	02/07/2019	916236	02/07/2019	143	14/05/2019	30000	0	30000	CASH
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002017	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	11	27/06/2019	10000	0	10000	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002018	01/07/2019	01070219700866	19/07/2019	916287	19/07/2019	59	01/06/2019	4980	0	4980	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002019	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	39276	07/06/2019	9634	0	9634	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002020	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	7294	31/05/2019	12000	0	12000	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002021	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	1057	03/06/2019	5000	0	5000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002022	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	01234	21/06/2019	7460	0	7460	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002023	01/07/2019	01070219700718	02/07/2019	916237	02/07/2019	06	28/06/2019	4000	0	4000	IMP
X-II	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070219002024	01/07/2019	01070219700706	02/07/2019	916243	03/07/2019	271438	18/06/2019	296930	0	296930	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGG.WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000273	0273257000419	01070219002025	01/07/2019	01070219700706	02/07/2019	916243	03/07/2019	271440	18/06/2019	125500	0	125500	CORE- STEPS
X-II	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	47812010000854	01070219002027	01/07/2019	01070219700763	10/07/2019	916261	10/07/2019	271442	18/06/2019	206800	0	206800	CORE- STEPS
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219002028	01/07/2019	01070219700704	01/07/2019	916235	01/07/2019	CUA 008	01/07/2019	33909	1324	32585	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002029	01/07/2019	01070219700716	02/07/2019	916237	02/07/2019	400	09/04/2019	7982	0	7982	IMP
X-II	SSE/P WAY/MRJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002030	01/07/2019	01070219700709	02/07/2019	916237	02/07/2019	KTS/751/1 9-20	25/05/2019	14863	0	14863	IMP
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070219002031	01/07/2019	01070219700707	02/07/2019	916243	03/07/2019	278521	25/06/2019	338500	0	338500	CORE- STEPS
X-II	MESSRS BURBURE ELECTRIC STORES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000464	20033604915	01070219002032	01/07/2019	01070219700708	02/07/2019	916243	03/07/2019	278520	25/06/2019	226600	0	226600	CORE- STEPS
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002034	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	1152	05/06/2019	9702	0	9702	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002035	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	SW	20/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002036	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	0001	07/06/2019	9560	0	9560	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002037	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	52	28/04/2019	9640	0	9640	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002038	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	1154	05/05/2019	5850	0	5850	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002039	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	2579	19/06/2019	24830	0	24830	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002040	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	300	06/05/2019	6216	0	6216	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002041	02/07/2019	01070219700723	03/07/2019	916242	03/07/2019	04	18/05/2019	6240	0	6240	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002042	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	289	09/06/2019	18526	0	18526	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002043	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	152	20/05/2019	7392	0	7392	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002044	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	638	05/05/2019	14870	0	14870	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002045	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	436	06/05/2019	9870	0	9870	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002046	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	248	10/06/2019	9967	0	9967	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002047	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	149	09/06/2019	13320	0	13320	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002048	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	35130	12/06/2019	6000	0	6000	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002049	02/07/2019	01070219700724	03/07/2019	916242	03/07/2019	273	20/05/2019	9730	0	9730	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002050	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	3132	27/05/2019	9800	0	9800	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002051	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	138	01/05/2019	5000	0	5000	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002052	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	112	18/04/2019	9750	0	9750	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002053	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	570	24/04/2019	9978	0	9978	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002054	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	325	28/05/2019	9880	0	9880	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002055	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	005	05/06/2019	13690	0	13690	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002056	02/07/2019	01070219700725	03/07/2019	916242	03/07/2019	325	02/05/2019	13838	0	13838	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002057	02/07/2019	01070219700756	09/07/2019	916256	09/07/2019	157	07/06/2019	11061	0	11061	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002058	02/07/2019	01070219700716	02/07/2019	916237	02/07/2019	648	24/04/2019	4718	0	4718	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002059	02/07/2019	01070219700773	10/07/2019	916262	11/07/2019	205	01/07/2019	4000	0	4000	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002060	02/07/2019	01070219700709	02/07/2019	916237	02/07/2019	825	12/03/2019	4999	0	4999	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002061	02/07/2019	01070219700756	09/07/2019	916256	09/07/2019	4683	14/06/2019	12000	0	12000	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002062	02/07/2019	01070219700795	12/07/2019	916271	15/07/2019	SUR/T/IMP REST19	01/07/2019	14996	0	14996	IMP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002063	02/07/2019	01070219700747	05/07/2019	916253	08/07/2019	ASC/RPF/SUR	01/07/2019	9000	0	9000	CASH
X-II	SSE(C&W)ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002064	02/07/2019	01070219700756	09/07/2019	916256	09/07/2019	5430	13/05/2019	20458	0	20458	IMP
X-II	MAHAVIR KALLAPPA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0101402	14022191007043	01070219002065	02/07/2019	01070219700727	03/07/2019	916251	05/07/2019	230694	30/05/2019	68600	0	68600	CORE-STEPS
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219002066	02/07/2019	01070219700726	03/07/2019	916251	05/07/2019	268646	29/05/2019	14300	0	14300	CORE-STEPS
X-II	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000846	60089647107	01070219002067	02/07/2019	01070219700770	10/07/2019	916263	11/07/2019	271537	30/05/2019	11200	0	11200	CORE-STEPS
X-II	M/S. KHANDESHWAR DRILING AND COMPNY, AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0284322	3221420842	01070219002068	02/07/2019	01070219700770	10/07/2019	916263	11/07/2019	278507	30/05/2019	15600	0	15600	CORE-STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002069	02/07/2019	01070219700709	02/07/2019	916237	02/07/2019	3145	15/06/2019	19856	0	19856	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002070	02/07/2019	01070219700716	02/07/2019	916237	02/07/2019	2072	23/05/2019	14747	0	14747	IMP
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219002072	02/07/2019	01070219700715	02/07/2019	916238	02/07/2019	19/02	03/06/2019	81236	2678	78558	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000738	073810100011228	01070219002073	02/07/2019	01070219700714	02/07/2019	916238	02/07/2019	KWV(T)/19- 20/4	29/05/2019	64816	8577	56239	CORE- STEPS
X-II	PRAGATI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000181	50200035064446	01070219002074	02/07/2019	01070219700711	02/07/2019	916238	02/07/2019	PE/SUR/SI G/02	17/06/2019	139429	17211	122218	CORE- STEPS
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002075	02/07/2019	01070219700732	04/07/2019	916246	04/07/2019	626893	01/07/2019	10000	0	10000	CASH
X-II	SHARAD ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002158	32471237469	01070219002076	02/07/2019	01070219700717	02/07/2019	916238	02/07/2019	0018	01/07/2019	177679	3604	174075	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002077	02/07/2019	01070219700747	05/07/2019	916253	08/07/2019	756502	25/06/2019	2000	0	2000	CASH
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	0700020110000271	01070219002078	02/07/2019	01070219700719	02/07/2019	916238	02/07/2019	10	20/06/2019	30712	998	29714	CORE- STEPS
X-II	ANIL SHAMRAO PATIL- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	47812010000854	01070219002079	02/07/2019	01070219700720	02/07/2019	916255	08/07/2019	4411	19/06/2019	171800	0	171800	CORE- STEPS
X-II	KARTIK ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000668	60091601554	01070219002080	02/07/2019	01070219700721	02/07/2019	916243	03/07/2019	03	11/03/2018	28921	17946	10975	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219002081	02/07/2019	01070219700722	02/07/2019	916255	08/07/2019	5332	26/06/2019	182800	0	182800	CORE- STEPS
X-II	SR DAUO SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219002082	03/07/2019	01070219700747	05/07/2019	916253	08/07/2019	01	14/06/2019	495	0	495	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002083	03/07/2019	01070219700731	04/07/2019	916246	04/07/2019	732695	02/07/2019	11945	0	11945	CASH
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002084	03/07/2019	01070219700756	09/07/2019	916256	09/07/2019	S0000813	28/06/2019	2000	0	2000	IMP
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0510414	041411001600	01070219002085	03/07/2019	01070219700762	09/07/2019	916261	10/07/2019	DG/18- 19/107	13/06/2019	19650	0	19650	CORE- STEPS
X-II	ADITI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0006756	35637867426	01070219002086	03/07/2019	01070219700728	03/07/2019	916251	05/07/2019	271756	02/07/2019	96100	0	96100	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219002087	03/07/2019	01070219700756	09/07/2019	916256	09/07/2019	16260	21/06/2019	4000	0	4000	IMP
X-II	PACE CONTRACTORS PRIVATELIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001478	147805000548	01070219002088	03/07/2019	01070219700729	03/07/2019	916257	09/07/2019	225893	02/07/2019	155400	0	155400	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219002089	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010601	17/06/2019	66074	0	66074	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219002090	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010602	17/06/2019	67322	0	67322	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219002091	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010603	17/06/2019	15107	0	15107	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002092	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010604	17/06/2019	11491	0	11491	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002093	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010605	17/06/2019	34852	0	34852	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002094	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010606	17/06/2019	15674	0	15674	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002095	03/07/2019	01070219700735	04/07/2019	916251	05/07/2019	010607	17/06/2019	15637	0	15637	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002096	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010608	17/06/2019	15196	0	15196	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002097	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010609	17/06/2019	22063	0	22063	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002098	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010610	17/06/2019	14465	0	14465	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002099	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010611	17/06/2019	14528	0	14528	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002100	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010613	17/06/2019	20198	0	20198	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002101	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010614	17/06/2019	61009	0	61009	CORE-STEP
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICICI0000199	019905850013	01070219002102	03/07/2019	01070219700736	04/07/2019	916251	05/07/2019	010636	17/06/2019	7585	0	7585	CORE-STEP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002103	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	SW	13/05/2019	7800	0	7800	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002104	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	675	05/06/2019	6790	0	6790	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002105	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	1035	15/05/2019	7067	0	7067	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002106	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	SW	05/05/2019	5850	0	5850	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002107	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	SW	10/06/2019	9750	0	9750	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002108	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	SW	20/05/2019	6240	0	6240	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002109	04/07/2019	01070219700740	05/07/2019	916250	05/07/2019	SW	01/04/2019	9750	0	9750	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002110	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	485	10/05/2019	10685	0	10685	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002111	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	SW	05/05/2019	4290	0	4290	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002112	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	2934	17/05/2019	4999	0	4999	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002113	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	300	25/05/2019	14511	0	14511	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002114	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	32615	17/06/2019	6300	0	6300	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002115	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	SW	20/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002116	04/07/2019	01070219700741	05/07/2019	916250	05/07/2019	126	18/06/2019	22065	0	22065	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002117	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	946	09/06/2019	8322	0	8322	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002118	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0113325	22/01/2019	4777	478	4299	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002119	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0113051	14/01/2019	9614	961	8653	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002120	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0112434	26/12/2018	6578	658	5920	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002121	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0112924	10/01/2019	5377	538	4839	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002122	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0111083	27/11/2018	5141	514	4627	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002123	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0111402	05/12/2018	7752	775	6977	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002124	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB112941	10/01/2019	5260	526	4734	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002125	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0111746	12/12/2018	7895	790	7105	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002126	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0112828	07/01/2019	3918	392	3526	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002127	04/07/2019	01070219700730	04/07/2019	916247	04/07/2019	IPB0112833	07/01/2019	4193	419	3774	CORE- STEPS
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002128	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	3143	12/06/2019	9770	0	9770	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002129	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	421	28/06/2019	9924	0	9924	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002130	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	1762	20/06/2019	19773	0	19773	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002131	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	805	12/05/2019	12259	0	12259	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002132	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	667	21/04/2019	9960	0	9960	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002133	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	393	03/05/2019	15270	0	15270	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002134	04/07/2019	01070219700744	05/07/2019	916250	05/07/2019	1443	06/06/2019	11639	0	11639	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002135	04/07/2019	01070219700733	04/07/2019	916247	04/07/2019	458096168	21/06/2019	90700	0	90700	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01070219002136	04/07/2019	01070219700733	04/07/2019	916247	04/07/2019	457584357	21/06/2019	68290	0	68290	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002137	04/07/2019	01070219700733	04/07/2019	916247	04/07/2019	462762959	27/06/2019	182850	0	182850	CORE- STEPS
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002138	04/07/2019	01070219700746	05/07/2019	916249	05/07/2019	2105	21/05/2019	2550	0	2550	CASH
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002139	04/07/2019	01070219700742	05/07/2019	916250	05/07/2019	1795	28/05/2019	14114	0	14114	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002140	04/07/2019	01070219700734	04/07/2019	916247	04/07/2019	7824	29/06/2019	212702	0	212702	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002142	04/07/2019	01070219700738	04/07/2019	916251	05/07/2019	IPB0114743	21/02/2019	22371	2237	20134	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002143	04/07/2019	01070219700738	04/07/2019	916251	05/07/2019	IPB0114561	18/02/2019	20037	2004	18033	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002145	04/07/2019	01070219700738	04/07/2019	916251	05/07/2019	IPB0114442	14/02/2019	7142	714	6428	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002146	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0113903	04/02/2019	4366	437	3929	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002147	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0113986	05/02/2019	3221	322	2899	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002148	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0114970	25/02/2019	3583	358	3225	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002149	04/07/2019	01070219700738	04/07/2019	916251	05/07/2019	IPB0114959	25/02/2019	11757	1176	10581	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002150	04/07/2019	01070219700737	04/07/2019	916251	05/07/2019	IPB0114052	06/02/2019	28268	2827	25441	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002151	04/07/2019	01070219700738	04/07/2019	916251	05/07/2019	IPB0115026	27/02/2019	21236	2124	19112	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002152	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0114972	25/02/2019	2679	268	2411	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002153	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0114690	20/02/2019	6265	627	5638	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002154	04/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB0113795	01/02/2019	5345	535	4810	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002155	04/07/2019	01070219700743	05/07/2019	916255	08/07/2019	IPB0114188	09/02/2019	3014	301	2713	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01070219002156	04/07/2019	01070219700737	04/07/2019	916251	05/07/2019	IPB0114363	14/02/2019	35727	3573	32154	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002157	04/07/2019	01070219700743	05/07/2019	916255	08/07/2019	IPB0115031	27/02/2019	3557	356	3201	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002158	04/07/2019	01070219700743	05/07/2019	916255	08/07/2019	IPB0114305	13/02/2019	5022	502	4520	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002159	04/07/2019	01070219700743	05/07/2019	916255	08/07/2019	IPB0114186	09/02/2019	5194	519	4675	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002160	04/07/2019	01070219700743	05/07/2019	916255	08/07/2019	IPB0114248	12/02/2019	6977	698	6279	CORE-STEP S
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002161	04/07/2019	01070219700746	05/07/2019	916250	05/07/2019	195	28/06/2019	4517	0	4517	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002162	04/07/2019	01070219700756	09/07/2019	916256	09/07/2019	20686	27/06/2019	4300	0	4300	IMP
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002163	04/07/2019	01070219700747	05/07/2019	916253	08/07/2019	732929	02/07/2019	7500	0	7500	CASH
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002164	04/07/2019	01070219700756	09/07/2019	916256	09/07/2019	R-1531	19/03/2019	8413	0	8413	IMP
X-II	STATION MANAGER YEOLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002165	04/07/2019	01070219700747	05/07/2019	916253	08/07/2019	732930	10/04/2019	10000	0	10000	CASH
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002167	05/07/2019	01070219700742	05/07/2019	916250	05/07/2019	17	04/04/2019	5000	0	5000	IMP
X-II	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070219002168	05/07/2019	01070219700739	05/07/2019	916251	05/07/2019	243730	01/07/2019	118510	0	118510	CORE-STEP S
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002169	05/07/2019	01070219700756	09/07/2019	916256	09/07/2019	4496	24/06/2019	4982	0	4982	IMP
X-II	VIJAYRAJ BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CSIDDH	1009014000256	01070219002170	05/07/2019	01070219700760	09/07/2019	916261	10/07/2019	243264	14/06/2019	38970	0	38970	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002171	05/07/2019	01070219700745	05/07/2019	916251	05/07/2019	201906153054339	02/07/2019	4448710	0	4448710	CORE-STEP S
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60269501414	01070219002172	05/07/2019	01070219700748	05/07/2019	916251	05/07/2019	33	03/07/2019	27449	1436	26013	CORE-STEP S
X-II	CCOR/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002173	05/07/2019	01070219700774	10/07/2019	916262	11/07/2019	302	18/06/2019	29270	0	29270	IMP
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002174	05/07/2019	01070219700773	10/07/2019	916262	11/07/2019	15917	20/05/2019	9227	0	9227	IMP
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070219002175	05/07/2019	01070219700749	05/07/2019	916251	05/07/2019	srdmmsur02	19/06/2019	247357	14058	233299	CORE-STEP S
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002176	05/07/2019	01070219700750	05/07/2019	916254	08/07/2019	865	19/04/2019	14553	0	14553	IMP
X-II	RATHI TEXTILES SHOWROOM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CVSBMS	1001023000536	01070219002177	05/07/2019	01070219700761	09/07/2019	916261	10/07/2019	268655	25/06/2019	39400	0	39400	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	JARA DIGITAL INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO- OPERATIVE BANK (MUMBA-BCBM0000002	000112100124455	01070219002178	05/07/2019	01070219700752	08/07/2019	916257	09/07/2019	JD084	25/05/2019	97600	488	97112	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002181	08/07/2019	01070219700751	08/07/2019	916255	08/07/2019	IPB011456 4	18/02/2019	10080	1008	9072	CORE- STEPS
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002182	08/07/2019	01070219700765	10/07/2019	916260	10/07/2019	223	12/06/2019	4990	0	4990	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002183	08/07/2019	01070219700765	10/07/2019	916260	10/07/2019	34	13/05/2019	7218	0	7218	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002184	08/07/2019	01070219700755	08/07/2019	916256	09/07/2019	2846	20/02/2019	4998	0	4998	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002185	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	2602	30/06/2019	2930	0	2930	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002186	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	01/DD	21/06/2019	4551	0	4551	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002187	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	19367	27/06/2019	1995	0	1995	IMP
X-II	AGRAWWAAL TELECOMM SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000551	055184600001214	01070219002188	08/07/2019	01070219700753	08/07/2019	916257	09/07/2019	19-20/007	12/06/2019	172319	5324	166995	CORE- STEPS
X-II	EA TO DRM SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002189	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	86897	09/05/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002191	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	Feeding imprest	18/06/2019	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002192	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	0000058 TO 63	25/05/2019	9906	0	9906	IMP
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002193	08/07/2019	01070219700766	10/07/2019	916259	10/07/2019	721527	05/07/2019	4500	0	4500	CASH
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002194	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	467	05/06/2019	6950	0	6950	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002195	08/07/2019	01070219700773	10/07/2019	916262	11/07/2019	50	06/05/2019	2000	0	2000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002196	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	1239	10/05/2019	9295	0	9295	IMP
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002198	08/07/2019	01070219700766	10/07/2019	916259	10/07/2019	746297	05/07/2019	25000	0	25000	CASH
X-II	SR.DEE.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002199	08/07/2019	01070219700766	10/07/2019	916259	10/07/2019	721528	05/07/2019	5000	0	5000	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002200	08/07/2019	01070219700766	10/07/2019	916259	10/07/2019	614857	05/07/2019	493	0	493	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002201	08/07/2019	01070219700766	10/07/2019	916259	10/07/2019	614856	04/07/2019	8400	0	8400	CASH
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002202	08/07/2019	01070219700755	08/07/2019	916256	09/07/2019	51008	30/05/2019	7029	0	7029	IMP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002203	08/07/2019	01070219700779	11/07/2019	916262	11/07/2019	55515	22/02/2019	7850	0	7850	IMP
X-II	IPF/RPF/SUR/FUEL	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002204	08/07/2019	01070219700803	15/07/2019	916270	15/07/2019	IPF/SUR/F uel	27/05/2019	2476	0	2476	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002205	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	205	14/05/2019	990	0	990	IMP
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002206	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	407	02/07/2019	8000	0	8000	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002207	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	23635	17/06/2019	3308	0	3308	IMP
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219002208	08/07/2019	01070219700779	11/07/2019	916262	11/07/2019	19053004627	30/05/2019	8000	0	8000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002209	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	168	20/06/2019	2500	0	2500	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002210	08/07/2019	01070219700754	08/07/2019	916257	09/07/2019	27212	04/07/2019	259312	0	259312	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002211	08/07/2019	01070219700757	09/07/2019	916257	09/07/2019	201906453054805	05/07/2019	3646950	0	3646950	CORE- STEPS
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002212	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	415	29/06/2019	500	0	500	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002213	08/07/2019	01070219700776	11/07/2019	916262	11/07/2019	163	14/05/2019	4930	0	4930	IMP
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002214	09/07/2019	01070219700766	10/07/2019	916259	10/07/2019	351566	04/07/2019	7500	0	7500	CASH
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219002215	09/07/2019	01070219700778	11/07/2019	916263	11/07/2019	54	05/07/2019	68460	0	68460	CORE- STEPS
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219002216	09/07/2019	01070219700758	09/07/2019	916257	09/07/2019	CCV02	08/07/2019	72000	2203	69797	CORE- STEPS
X-II	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070219002217	09/07/2019	01070219700768	10/07/2019	916263	11/07/2019	268651	11/06/2019	7400	0	7400	CORE- STEPS
X-II	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070219002218	09/07/2019	01070219700768	10/07/2019	916263	11/07/2019	268652	11/06/2019	7400	0	7400	CORE- STEPS
X-II	M/S GAURAV SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0RAISHO	10140200000521	01070219002219	09/07/2019	01070219700768	10/07/2019	916263	11/07/2019	268653	11/06/2019	7400	0	7400	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002220	09/07/2019	01070219700765	10/07/2019	916260	10/07/2019	2860	21/06/2019	19533	0	19533	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002221	09/07/2019	01070219700765	10/07/2019	916260	10/07/2019	54902	08/04/2019	2900	0	2900	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002222	09/07/2019	01070219700765	10/07/2019	916260	10/07/2019	4640	17/05/2019	4917	0	4917	IMP
X-II	ARCON ENGINEERING-PUNE.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070219002224	09/07/2019	01070219700899	23/07/2019	916300	24/07/2019	4980	24/06/2019	17300	0	17300	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070219002226	09/07/2019	01070219700759	09/07/2019	916261	10/07/2019	08	19/06/2019	125946	16477	109469	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002227	09/07/2019	01070219700765	10/07/2019	916260	10/07/2019	3075	13/05/2019	2900	0	2900	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002228	10/07/2019	01070219700804	15/07/2019	916271	15/07/2019	C-61-19/20	06/06/2019	12000	0	12000	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002229	10/07/2019	01070219700804	15/07/2019	916271	15/07/2019	19/M.1849	02/06/2019	3922	0	3922	IMP
X-II	M/S PATIL SURAJ ANIL-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478104000058919	01070219002230	10/07/2019	01070219700763	10/07/2019	916261	10/07/2019	271750	09/07/2019	96100	0	96100	CORE- STEPS
X-II	DATTA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000595	60229344060	01070219002231	10/07/2019	01070219700764	10/07/2019	916261	10/07/2019	230787	26/06/2019	155400	0	155400	CORE- STEPS
X-II	MESSRS SHREEJI CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070427100000914	01070219002232	10/07/2019	01070219700790	12/07/2019	916280	17/07/2019	230786	21/06/2019	476600	0	476600	CORE- STEPS
X-II	IPF/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002233	10/07/2019	01070219700803	15/07/2019	916270	15/07/2019	Barrack Imp	16/04/2019	9620	0	9620	CASH
X-II	IPF/RPF/DOG SQUAD/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002234	10/07/2019	01070219700808	15/07/2019	916271	15/07/2019	GAS/IMP/D S/SUR	03/07/2019	643	0	643	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002235	10/07/2019	01070219700777	11/07/2019	916262	11/07/2019	240	08/05/2019	3571	0	3571	IMP
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002236	10/07/2019	01070219700777	11/07/2019	916262	11/07/2019	788	05/11/2018	4920	0	4920	IMP
X-II	MUNCIPAL COUNCIL KURDUWADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201100024007	01070219002237	10/07/2019	01070219700772	10/07/2019	916263	11/07/2019	6063	14/06/2019	2155351	0	2155351	CORE- STEPS
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002238	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	945	16/06/2019	11815	0	11815	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002239	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	SW	20/05/2019	6240	0	6240	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002240	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	2351	16/06/2019	15904	0	15904	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002241	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	1086	03/06/2019	11829	0	11829	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002242	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	1854	10/04/2019	6771	0	6771	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002243	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	1442	02/06/2019	2550	0	2550	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002244	10/07/2019	01070219700811	15/07/2019	916273	16/07/2019	002	01/06/2019	15440	0	15440	CASH
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002245	10/07/2019	01070219700811	15/07/2019	916274	16/07/2019	702	05/06/2019	7718	0	7718	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002246	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	08634	20/06/2019	8061	0	8061	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002247	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	383	18/06/2019	16364	0	16364	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002248	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	045	22/04/2019	8263	0	8263	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002249	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	112	27/04/2019	9750	0	9750	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002250	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	04	10/06/2019	7480	0	7480	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002251	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	24	13/06/2019	10000	0	10000	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002252	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	1999	28/04/2019	9360	0	9360	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002253	10/07/2019	01070219700812	15/07/2019	916274	16/07/2019	06	21/05/2019	9888	0	9888	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002254	10/07/2019	01070219700777	11/07/2019	916262	11/07/2019	105	04/06/2019	16010	0	16010	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002255	10/07/2019	01070219700777	11/07/2019	916262	11/07/2019	773	28/05/2019	13460	0	13460	IMP
X-II	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKKBK0000646	7411219854	01070219002256	10/07/2019	01070219700917	24/07/2019	970603	25/07/2019	271541	14/06/2019	60984	0	60984	CORE- STEPS
X-II	VIKI MEDIA LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000162	01620200006126	01070219002257	10/07/2019	01070219700770	10/07/2019	916263	11/07/2019	271544	26/06/2019	11290	0	11290	CORE- STEPS
X-II	RAJ TRADE LINK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000846	60089647107	01070219002258	10/07/2019	01070219700770	10/07/2019	916263	11/07/2019	271546	26/06/2019	12190	0	12190	CORE- STEPS
X-II	COMPUTER POINT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000024	002405500133	01070219002259	10/07/2019	01070219700770	10/07/2019	916263	11/07/2019	271545	26/06/2019	11290	0	11290	CORE- STEPS
X-II	MESSRS A.M.JAIN AND CO.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000792	07922320000083	01070219002260	10/07/2019	01070219700770	10/07/2019	916263	11/07/2019	271542	26/06/2019	12290	0	12290	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002262	10/07/2019	01070219700804	15/07/2019	916271	15/07/2019	361-19/20	02/07/2019	3500	0	3500	IMP
X-II	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219002263	10/07/2019	01070219700769	10/07/2019	916261	10/07/2019	19- 20/ANG/01	10/05/2019	55237	7341	47896	CORE- STEPS
X-II	M/S DATTAJI SURESH GAIKWAD-SOLPAUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	470801010035444	01070219002264	10/07/2019	01070219700771	10/07/2019	916263	11/07/2019	271751	10/07/2019	96100	0	96100	CORE- STEPS
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002265	10/07/2019	01070219700781	11/07/2019	916266	12/07/2019	255246	10/07/2019	990	0	990	CASH
X-II	VISION CONSTRUCTION AND EARTH MOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035193	01070219002267	10/07/2019	01070219700786	12/07/2019	916267	12/07/2019	271749	02/07/2019	96100	0	96100	CORE- STEPS
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002268	10/07/2019	01070219700777	11/07/2019	916262	11/07/2019	13886	17/06/2019	9100	0	9100	IMP
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002270	11/07/2019	01070219700781	11/07/2019	916266	12/07/2019	676526	10/07/2019	3600	0	3600	CASH
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002271	11/07/2019	01070219700804	15/07/2019	916271	15/07/2019	2164	03/07/2019	432	0	432	IMP
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001830	60295691810	01070219002272	11/07/2019	01070219700775	11/07/2019	916263	11/07/2019	19/03	01/07/2019	60765	5390	55375	CORE- STEPS
X-II	M/S MISHRA AND SONS- MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005009	500900300003436	01070219002273	11/07/2019	01070219700814	15/07/2019	916275	16/07/2019	271360	11/07/2019	98200	0	98200	CORE- STEPS
X-II	PARMESHWAR NAGNATH NARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000759	075930110000007	01070219002275	11/07/2019	01070219700786	12/07/2019	916267	12/07/2019	271716	11/07/2019	21000	0	21000	CORE- STEPS
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002277	11/07/2019	01070219700816	15/07/2019	916274	16/07/2019	512	01/06/2019	48229	0	48229	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	KISHAN HARISHCHANDRA CHAVAN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0008041	10764374520	01070219002278	11/07/2019	01070219700780	11/07/2019	916267	12/07/2019	323201	27/06/2019	825000	0	825000	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002279	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4707/18-19	21/02/2019	54008	5401	48607	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002280	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4708	21/02/2019	162012	16201	145811	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002281	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4709	21/02/2019	40003	4000	36003	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002282	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4710	21/02/2019	64388	6439	57949	CORE-STEP
X-II	SR DME SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002283	11/07/2019	01070219700781	11/07/2019	916266	12/07/2019	770651	10/07/2019	12000	0	12000	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002284	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4711	21/02/2019	25333	2533	22800	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002285	11/07/2019	01070219700782	11/07/2019	916267	12/07/2019	4712	21/02/2019	365235	36524	328711	CORE-STEP
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210478	21192124554	01070219002286	11/07/2019	01070219700783	11/07/2019	916267	12/07/2019	2/2019-20	09/07/2019	1026658	83492	943166	CORE-STEP
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000363	01070219002287	11/07/2019	01070219700784	11/07/2019	916267	12/07/2019	652318	10/07/2019	83315	0	83315	CORE-STEP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002288	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	1044	23/06/2019	13290	0	13290	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002289	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	5271	15/05/2019	9500	0	9500	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002290	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	498	29/05/2019	6416	0	6416	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002291	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	SW	30/05/2019	6240	0	6240	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002292	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	330	10/06/2019	4894	0	4894	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002293	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	91	25/06/2019	13620	0	13620	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002294	12/07/2019	01070219700832	17/07/2019	916279	17/07/2019	681	20/06/2019	9586	0	9586	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002295	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	2628	05/07/2019	24590	0	24590	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002296	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	471	20/06/2019	9975	0	9975	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002297	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	850	29/05/2019	9945	0	9945	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002298	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	16713	20/06/2019	9660	0	9660	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002299	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	538	17/06/2019	11223	0	11223	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002300	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	34	12/06/2019	16000	0	16000	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002301	12/07/2019	01070219700833	17/07/2019	916279	17/07/2019	83	16/06/2019	1600	0	1600	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002302	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	368	15/05/2019	14970	0	14970	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002303	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	58022	16/05/2019	14600	0	14600	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002304	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	12323	08/06/2019	9798	0	9798	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002305	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	2055	28/06/2019	6065	0	6065	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002306	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	608	30/06/2019	21367	0	21367	IMP
X-II	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002307	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	SW	15/06/2019	3900	0	3900	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002308	12/07/2019	01070219700835	17/07/2019	916279	17/07/2019	429	12/06/2019	13406	0	13406	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002309	12/07/2019	01070219700837	17/07/2019	916279	17/07/2019	86	18/06/2019	8530	0	8530	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002310	12/07/2019	01070219700837	17/07/2019	916279	17/07/2019	SW	29/06/2019	3120	0	3120	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002311	12/07/2019	01070219700837	17/07/2019	916279	17/07/2019	189	23/06/2019	6030	0	6030	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002312	12/07/2019	01070219700837	17/07/2019	916279	17/07/2019	1145	04/06/2019	9975	0	9975	IMP
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002313	12/07/2019	01070219700846	17/07/2019	916281	18/07/2019	900023995	17/06/2019	6818	0	6818	CASH
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002314	12/07/2019	01070219700837	17/07/2019	916279	17/07/2019	SW	10/06/2019	9750	0	9750	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002315	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	2601	15/06/2019	9958	0	9958	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002316	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	114	20/05/2019	10202	0	10202	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002317	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	SW	20/06/2019	9702	0	9702	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002318	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	298	02/06/2019	9740	0	9740	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002319	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	SW	30/05/2019	6240	0	6240	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002320	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	219	02/06/2019	6530	0	6530	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002321	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	1343	16/06/2019	6356	0	6356	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002322	12/07/2019	01070219700846	17/07/2019	916282	18/07/2019	315	10/06/2019	8041	0	8041	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002323	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	1037	20/05/2019	9960	0	9960	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002324	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	SW	14/06/2019	7392	0	7392	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002325	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	251	21/05/2019	13220	0	13220	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002326	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	496	22/06/2019	9285	0	9285	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002327	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	2087	27/05/2019	8550	0	8550	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002328	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	692	23/04/2019	9333	0	9333	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002329	12/07/2019	01070219700847	17/07/2019	916282	18/07/2019	SW	20/04/2019	7020	0	7020	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002330	12/07/2019	01070219700807	15/07/2019	916272	15/07/2019	11607	03/07/2019	432382	0	432382	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002331	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	189	06/07/2019	4782	0	4782	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002332	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	1243	22/05/2019	4790	0	4790	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002333	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	964	25/06/2019	9950	0	9950	IMP
X-II	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070219002334	12/07/2019	01070219700878	22/07/2019	916296	23/07/2019	271762	11/07/2019	241200	0	241200	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000095	01070219002335	12/07/2019	01070219700878	22/07/2019	916296	23/07/2019	271763	11/07/2019	241200	0	241200	CORE- STEPS
X-II	NEW MAHAVIR CONSTRUCTIONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000343	510101003426581	01070219002336	12/07/2019	01070219700901	23/07/2019	970603	25/07/2019	271764	11/07/2019	241200	0	241200	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070219002337	12/07/2019	01070219700810	15/07/2019	916275	16/07/2019	271766	11/07/2019	200400	0	200400	CORE- STEPS
X-II	MESSRS SAKSHI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071830110000036	01070219002338	12/07/2019	01070219700810	15/07/2019	916275	16/07/2019	271765	11/07/2019	210500	0	210500	CORE- STEPS
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219002339	12/07/2019	01070219700785	12/07/2019	916267	12/07/2019	19-20/03	10/07/2019	30037	3677	26360	CORE- STEPS
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002340	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	1639	30/06/2019	392	0	392	IMP
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002341	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	956	25/06/2019	4444	0	4444	IMP
X-II	CCOR/RR/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002342	12/07/2019	01070219700870	19/07/2019	916287	19/07/2019	60	10/05/2019	23889	0	23889	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002343	12/07/2019	01070219700813	15/07/2019	916274	16/07/2019	ABCD	09/07/2019	7500	0	7500	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002344	12/07/2019	01070219700834	17/07/2019	916277	17/07/2019	732835	09/07/2019	7000	0	7000	CASH
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002345	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	5229	22/06/2019	9057	0	9057	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002346	12/07/2019	01070219700853	18/07/2019	916282	18/07/2019	12	08/07/2019	9999	0	9999	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002347	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	3077	18/05/2019	2950	0	2950	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002348	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	R-1544	02/04/2019	8417	0	8417	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002349	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	Med/03	09/07/2019	2500	0	2500	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002350	12/07/2019	01070219700824	16/07/2019	916274	16/07/2019	03/DD	09/07/2019	49918	0	49918	IMP
X-II	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002351	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	223	04/02/2019	5752	0	5752	IMP
X-II	LAXMI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005432	54323070003342	01070219002352	12/07/2019	01070219700787	12/07/2019	916280	17/07/2019	230695	09/07/2019	50814	0	50814	CORE- STEPS
X-II	K.SATHI REDDY RANGA REDDI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020244	52095083242	01070219002353	12/07/2019	01070219700800	15/07/2019	916272	15/07/2019	271731	11/07/2019	281200	0	281200	CORE- STEPS
X-II	CMS/SUR/GEN	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002354	12/07/2019	01070219700788	12/07/2019	916266	12/07/2019	746298	11/07/2019	5000	0	5000	CASH
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002355	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	C-54-19/20	08/06/2019	14948	0	14948	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002356	12/07/2019	01070219700817	15/07/2019	916274	16/07/2019	596	10/04/2019	7960	0	7960	IMP
X-II	SE/WORKS/DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002357	12/07/2019	01070219700802	15/07/2019	916271	15/07/2019	829	02/05/2019	5000	0	5000	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002358	12/07/2019	01070219700802	15/07/2019	916271	15/07/2019	87	10/05/2019	13548	0	13548	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002359	12/07/2019	01070219700802	15/07/2019	916271	15/07/2019	443	27/06/2019	19854	0	19854	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002360	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116154	28/03/2019	15653	1565	14088	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002361	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116021	25/03/2019	6228	623	5605	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002362	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB016161	29/03/2019	6823	682	6141	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002363	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116163	29/03/2019	11889	1189	10700	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002364	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116174	29/03/2019	7899	790	7109	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002365	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116070	26/03/2019	22394	2239	20155	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002366	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0115703	17/03/2019	4067	407	3660	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002367	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0115562	13/03/2019	26725	2673	24052	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002368	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0115843	21/03/2019	10307	1031	9276	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002369	12/07/2019	01070219700789	12/07/2019	916275	16/07/2019	IPB0116068	26/03/2019	5084	508	4576	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	IPF/RPF/DD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002370	12/07/2019	01070219700903	23/07/2019	916298	24/07/2019	IPF/DD/Bar rack	28/06/2019	9250	0	9250	CASH
X-II	IPF/RPF/KWV	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002371	12/07/2019	01070219700865	19/07/2019	916286	19/07/2019	IPF/KWV/Bar rack	28/06/2019	9250	0	9250	CASH
X-II	IPF/RPF/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002372	12/07/2019	01070219700865	19/07/2019	916286	19/07/2019	IPF/RPF/WD	04/07/2019	9920	0	9920	CASH
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002373	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0116089	27/03/2019	6632	663	5969	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002374	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115508	11/03/2019	26792	2679	24113	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002375	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115642	15/03/2019	22358	2236	20122	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002376	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115414	08/03/2019	11786	1179	10607	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002377	12/07/2019	01070219700792	12/07/2019	916275	16/07/2019	IPB0115582	13/03/2019	35946	3595	32351	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002378	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115493	11/03/2019	6190	619	5571	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002379	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115958	23/03/2019	3039	304	2735	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002380	12/07/2019	01070219700791	12/07/2019	916275	16/07/2019	IPB0115409	08/03/2019	5405	541	4864	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002381	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115737	18/03/2019	3260	326	2934	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002382	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115308	05/03/2019	14543	1454	13089	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002383	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115146	02/03/2019	7250	725	6525	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002384	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115232	04/03/2019	5003	500	4503	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002385	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115184	04/03/2019	14167	1417	12750	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002386	12/07/2019	01070219700793	12/07/2019	916275	16/07/2019	IPB0115148	02/03/2019	3437	344	3093	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002387	12/07/2019	01070219700792	12/07/2019	916275	16/07/2019	IPB0116067	26/03/2019	37602	3760	33842	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036084	RJIO900630022469	01070219002389	12/07/2019	01070219700797	12/07/2019	916272	15/07/2019	551000017 071	01/07/2019	239292	4786	234506	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219002390	12/07/2019	01070219700798	12/07/2019	916272	15/07/2019	202710020 4055	04/05/2019	33631	673	32958	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219002391	12/07/2019	01070219700798	12/07/2019	916272	15/07/2019	202710003 8400	06/04/2019	31112	622	30490	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219002392	12/07/2019	01070219700799	12/07/2019	916272	15/07/2019	202710020 4126	06/05/2019	43	1	42	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219002393	12/07/2019	01070219700799	12/07/2019	916272	15/07/2019	202700020 39320	06/05/2019	1870	37	1833	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219002394	12/07/2019	01070219700799	12/07/2019	916272	15/07/2019	2027100301 1510	06/06/2019	2063	41	2022	CORE- STEPS
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	20085261691	01070219002395	12/07/2019	01070219700794	12/07/2019	916272	15/07/2019	News Paper	01/07/2019	1933	0	1933	CORE- STEPS
X-II	CHC/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002397	12/07/2019	01070219700827	16/07/2019	916274	16/07/2019	1821	22/06/2019	4712	0	4712	IMP
X-II	SANTOSH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0WAINGB	203720110000011	01070219002398	12/07/2019	01070219700801	15/07/2019	916272	15/07/2019	268656/201 9	03/07/2019	7400	0	7400	CORE- STEPS
X-II	SAMPATKUMAR SOMANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280647	3125342294	01070219002399	12/07/2019	01070219700801	15/07/2019	916272	15/07/2019	243265	21/06/2019	22773	0	22773	CORE- STEPS
X-II	VISHWAS CLEANERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001042	31265497055	01070219002400	12/07/2019	01070219700800	15/07/2019	916272	15/07/2019	252766	28/06/2019	6700	0	6700	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219002404	15/07/2019	01070219700806	15/07/2019	916272	15/07/2019	10	01/07/2019	1495175	0	1495175	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219002405	15/07/2019	01070219700806	15/07/2019	916272	15/07/2019	11	01/07/2019	611601	0	611601	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219002406	15/07/2019	01070219700809	15/07/2019	916271	15/07/2019	16685	05/07/2019	3999	0	3999	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355201	01070219002407	15/07/2019	01070219700806	15/07/2019	916272	15/07/2019	201907656 462801	01/07/2019	72433	0	72433	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219002409	15/07/2019	01070219700805	15/07/2019	916275	16/07/2019	213485	03/07/2019	67980	0	67980	CORE- STEPS
X-II	M/S A GRACE CONSTRUCTIONS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0017530	38212949413	01070219002410	15/07/2019	01070219700815	15/07/2019	916275	16/07/2019	271757	15/07/2019	96100	0	96100	CORE- STEPS
X-II	AMARKUMAR VISHWAMBAR MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470202010112106	01070219002411	15/07/2019	01070219700810	15/07/2019	916275	16/07/2019	281505	08/07/2019	61700	0	61700	CORE- STEPS
X-II	PRAJAKTA CHETAN GODSE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000718	071810110012295	01070219002412	15/07/2019	01070219700916	24/07/2019	970603	25/07/2019	281507	08/03/2019	61700	0	61700	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SHREE CATERERS PROPRIETOR SHAILU R AGARWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	20360426212	01070219002413	15/07/2019	01070219700810	15/07/2019	916275	16/07/2019	281506	08/07/2019	61700	0	61700	CORE- STEPS
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219002414	15/07/2019	01070219700818	16/07/2019	916275	16/07/2019	230696	15/07/2019	588100	0	588100	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219002415	15/07/2019	01070219700828	16/07/2019	916275	16/07/2019	GST-48	11/07/2019	35400	1308	34092	CORE- STEPS
X-II	SSE/P WAY/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002416	15/07/2019	01070219700823	16/07/2019	916274	16/07/2019	98	17/05/2019	12070	0	12070	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002417	15/07/2019	01070219700848	17/07/2019	916282	18/07/2019	2604	08/07/2019	3871	0	3871	IMP
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002418	15/07/2019	01070219700817	15/07/2019	916274	16/07/2019	876	14/06/2019	4912	0	4912	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002419	15/07/2019	01070219700838	17/07/2019	916279	17/07/2019	33	29/06/2019	19726	0	19726	IMP
X-II	M/S VIJAYKUMAR S PATIL-KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000458	045801504774	01070219002420	15/07/2019	01070219700815	15/07/2019	916275	16/07/2019	271752	15/07/2019	96100	0	96100	CORE- STEPS
X-II	M/S VIJAYKUMAR S PATIL-KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000458	045801504774	01070219002421	15/07/2019	01070219700815	15/07/2019	916275	16/07/2019	271724	15/07/2019	64500	0	64500	CORE- STEPS
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002422	16/07/2019	01070219700847	17/07/2019	916282	18/07/2019	SW	20/06/2019	15990	0	15990	IMP
X-II	MATOSHRI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070219002423	16/07/2019	01070219700821	16/07/2019	916280	17/07/2019	271759	02/07/2019	96100	0	96100	CORE- STEPS
X-II	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070219002424	16/07/2019	01070219700820	16/07/2019	916275	16/07/2019	225894	05/07/2019	918125	0	918125	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070219002425	16/07/2019	01070219700819	16/07/2019	916280	17/07/2019	225890	20/06/2019	253040	0	253040	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070219002426	16/07/2019	01070219700819	16/07/2019	916280	17/07/2019	225891	20/06/2019	262650	0	262650	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006288	628805002088	01070219002427	16/07/2019	01070219700819	16/07/2019	916280	17/07/2019	225892	20/06/2019	390980	0	390980	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219002428	16/07/2019	01070219700826	16/07/2019	916275	16/07/2019	WB3350	25/06/2019	28800	0	28800	CORE- STEPS
X-II	COMMISSIONER.AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005001	500101010005510	01070219002429	16/07/2019	01070219700826	16/07/2019	916275	16/07/2019	WB3349	25/06/2019	18870	0	18870	CORE- STEPS
X-II	GRAMPANCHAYAT CHITALI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000624	20183605043	01070219002430	16/07/2019	01070219700826	16/07/2019	916275	16/07/2019	0	30/05/2019	45000	0	45000	CORE- STEPS
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002431	16/07/2019	01070219700824	16/07/2019	916274	16/07/2019	15/2019	15/07/2019	26499	0	26499	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002432	16/07/2019	01070219700822	16/07/2019	916275	16/07/2019	4906	27/06/2019	314684	0	314684	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005018	501806211000021	01070219002433	16/07/2019	01070219700917	24/07/2019	970603	25/07/2019	274528	15/07/2019	9865	0	9865	CORE- STEPS
X-II	BALAJI ENTERPRISES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK- HDFC0004476	50200018967506	01070219002434	16/07/2019	01070219700859	18/07/2019	916288	19/07/2019	5334	26/06/2019	242100	0	242100	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002435	16/07/2019	01070219700848	17/07/2019	916282	18/07/2019	14636	23/04/2019	3000	0	3000	IMP
X-II	SSE/P WAY/BTW	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002436	16/07/2019	01070219700838	17/07/2019	916279	17/07/2019	527	02/01/2019	14995	0	14995	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002438	16/07/2019	01070219700848	17/07/2019	916282	18/07/2019	35	07/07/2019	2000	0	2000	IMP
X-II	M/S SHREE SIDDHIVINAYAK ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000930	20069600136	01070219002439	16/07/2019	01070219700829	16/07/2019	916280	17/07/2019	271745	16/07/2019	96500	0	96500	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002440	16/07/2019	01070219700836	17/07/2019	916280	17/07/2019	462378265	26/06/2019	14840	0	14840	CORE- STEPS
X-II	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470201010035023	01070219002441	16/07/2019	01070219700830	16/07/2019	916280	17/07/2019	278529	04/07/2019	114200	0	114200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002442	16/07/2019	01070219700836	17/07/2019	916280	17/07/2019	459206789	24/06/2019	173590	0	173590	CORE- STEPS
X-II	MSEDCL AHMEDNAGAR U	STATE BANK OF INDIA,SOLAPUR	BANK OF BARODA- BARB0AHMEDN	04550200000161	01070219002443	16/07/2019	01070219700839	17/07/2019	916278	17/07/2019	399104029	26/04/2019	3070	0	3070	DEMA ND DRAFT
X-II	SHRI SAIBABA SANSTHAN TRUST SHIRDI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0005160	30630896801	01070219002444	16/07/2019	01070219700841	17/07/2019	916280	17/07/2019	963	17/06/2019	2122	0	2122	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	01070219002445	16/07/2019	01070219700844	17/07/2019	916280	17/07/2019	14	01/07/2019	52741	0	52741	CORE- STEPS
X-II	AEECD IV GESCOM GULBARGA	AEECD IV GESCOM GULBARGA	DUMMY-	11111111111	01070219002446	16/07/2019	01070219700843	17/07/2019	916276	17/07/2019	867899328 194	01/07/2019	68254	0	68254	BANK CHEQ UE
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020231	52161536086	01070219002447	16/07/2019	01070219700844	17/07/2019	916280	17/07/2019	13	01/07/2019	74902	0	74902	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219002448	16/07/2019	01070219700844	17/07/2019	916280	17/07/2019	12	01/07/2019	193728	0	193728	CORE- STEPS
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	52173200234	01070219002449	16/07/2019	01070219700844	17/07/2019	916280	17/07/2019	835808249 464	01/07/2019	5949	0	5949	CORE- STEPS
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002450	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	07	10/07/2019	4000	0	4000	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002451	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	258	06/07/2019	2500	0	2500	IMP
X-II	TTE REST HOUSE SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002452	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	3746	05/03/2019	4809	0	4809	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002453	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	2648	16/06/2019	24752	0	24752	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002454	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	10	11/07/2019	7000	0	7000	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002455	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	07	12/07/2019	4000	0	4000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002456	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	CA-4587	16/06/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002457	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	CA-4588	16/06/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002458	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	CA-4589	16/06/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/EMERGENCY MED	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002459	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	1984	04/07/2019	4472	0	4472	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002460	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	16388	26/06/2019	1960	0	1960	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002461	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	2593	11/06/2019	9466	0	9466	IMP
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002462	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	1810/19-20	01/07/2019	9647	0	9647	IMP
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002463	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	SUR/T/IMP REST/19	15/07/2019	14997	0	14997	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002464	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	25818	12/06/2019	7662	0	7662	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002465	16/07/2019	01070219700853	18/07/2019	916282	18/07/2019	ABCD	10/07/2019	7470	0	7470	IMP
X-II	M/S A GRACE CONSTRUCTIONS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017530	38212949413	01070219002466	16/07/2019	01070219700831	16/07/2019	916280	17/07/2019	271746	16/07/2019	96500	0	96500	CORE- STEPS
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002467	16/07/2019	01070219700842	17/07/2019	916279	17/07/2019	398413	12/06/2019	12000	0	12000	IMP
X-II	PAWAR BHAGWAN MARUTI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0005616	31045940340	01070219002468	16/07/2019	01070219700840	17/07/2019	916280	17/07/2019	01/19	30/06/2019	43680	0	43680	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002469	16/07/2019	01070219700838	17/07/2019	916279	17/07/2019	929	16/05/2019	14940	0	14940	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002470	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	1301	26/06/2019	18820	0	18820	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002471	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	417	12/06/2019	9576	0	9576	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002472	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	440	05/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002473	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	581	22/06/2019	13940	0	13940	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002474	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	000195	01/06/2019	4999	0	4999	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002475	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	SW	20/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002476	17/07/2019	01070219700860	18/07/2019	916287	19/07/2019	60907	01/06/2019	14040	0	14040	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002477	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	395	19/05/2019	10974	0	10974	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002478	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	386	25/05/2019	9660	0	9660	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002479	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	515	05/07/2019	4351	0	4351	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	STATION MANAGER SAINAGAR SHIRDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002480	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	122	20/06/2019	3240	0	3240	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002481	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	SW	02/05/2019	7020	0	7020	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002482	17/07/2019	01070219700861	18/07/2019	916287	19/07/2019	SW	19/06/2019	15990	0	15990	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002483	17/07/2019	01070219700834	17/07/2019	916277	17/07/2019	756507	12/07/2019	27750	0	27750	CASH
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002486	17/07/2019	01070219700870	19/07/2019	916287	19/07/2019	4177259	19/06/2019	3887	0	3887	IMP
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002487	17/07/2019	01070219700870	19/07/2019	916287	19/07/2019	4688	17/06/2019	9983	0	9983	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002488	17/07/2019	01070219700848	17/07/2019	916282	18/07/2019	417	16/04/2019	5800	0	5800	IMP
X-II	SSE TRD DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002489	17/07/2019	01070219700848	17/07/2019	916282	18/07/2019	02	24/06/2019	2994	0	2994	IMP
X-II	VISHVAJIT ENTERPRIS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005129	512900301000169	01070219002490	17/07/2019	01070219700845	17/07/2019	916283	18/07/2019	25	03/07/2019	23600	0	23600	CORE- STEPS
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002491	18/07/2019	01070219700862	18/07/2019	916286	19/07/2019	6633	28/05/2019	2850	0	2850	CASH
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002492	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	74	11/06/2019	5386	0	5386	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002493	18/07/2019	01070219700851	18/07/2019	916282	18/07/2019	566	14/04/2019	3715	0	3715	IMP
X-II	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070219002496	18/07/2019	01070219700850	18/07/2019	916283	18/07/2019	225943	05/07/2019	113400	0	113400	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002497	18/07/2019	01070219700849	18/07/2019	916281	18/07/2019	756508	17/07/2019	98800	0	98800	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002498	18/07/2019	01070219700908	24/07/2019	916299	24/07/2019	1142	18/06/2019	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002499	18/07/2019	01070219700865	19/07/2019	916286	19/07/2019	789	23/06/2019	14970	0	14970	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002500	18/07/2019	01070219700865	19/07/2019	916286	19/07/2019	255	25/05/2019	9800	0	9800	CASH
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002502	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	4301	26/06/2019	4902	0	4902	IMP
X-II	Shaikh & Sons Enterprises	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0008041	37478574309	01070219002503	18/07/2019	01070219700852	18/07/2019	916288	19/07/2019	268657	05/07/2019	123100	0	123100	CORE- STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002504	18/07/2019	01070219700851	18/07/2019	916282	18/07/2019	1822	02/07/2019	10279	0	10279	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002505	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	139975	09/07/2019	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219002506	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	282530	13/07/2019	4000	0	4000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002507	18/07/2019	01070219700862	18/07/2019	916287	19/07/2019	19108	21/06/2019	7713	0	7713	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070219002508	18/07/2019	01070219700864	19/07/2019	916288	19/07/2019	WB3276	27/05/2019	28650	0	28650	CORE- STEPS
X-II	COMMISSIONER,AHAMEDNAG AR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070219002509	18/07/2019	01070219700864	19/07/2019	916288	19/07/2019	WB3275	27/05/2019	18660	0	18660	CORE- STEPS
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002510	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	13	17/07/2019	4950	0	4950	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002511	18/07/2019	01070219700866	19/07/2019	916287	19/07/2019	2464	17/07/2019	498	0	498	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002512	18/07/2019	01070219700870	19/07/2019	916287	19/07/2019	084	05/07/2019	2000	0	2000	IMP
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002513	18/07/2019	01070219700866	19/07/2019	916287	19/07/2019	2633 TO 26922	23/03/2019	6596	0	6596	IMP
X-II	TELECARE SERVICES-NAGPUR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000663	066365110000578	01070219002514	18/07/2019	01070219700854	18/07/2019	916283	18/07/2019	7913	16/07/2019	58800	0	58800	CORE- STEPS
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219002515	18/07/2019	01070219700863	19/07/2019	916288	19/07/2019	04	16/07/2019	32000	0	32000	CORE- STEPS
X-II	Diddi Travel Fraind	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	915020050354653	01070219002516	18/07/2019	01070219700855	18/07/2019	916283	18/07/2019	120719	12/07/2019	15599	0	15599	CORE- STEPS
X-II	D B GUPTA-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070219002517	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4973	24/06/2019	17300	0	17300	CORE- STEPS
X-II	PATIL TOURS AND TRAVELS-GULBARGA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021963	37311501183	01070219002518	18/07/2019	01070219700858	18/07/2019	916288	19/07/2019	7925	16/07/2019	8000	0	8000	CORE- STEPS
X-II	RATNA MACHINES PRIVATE LIMITED-NORTH WEST DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000007	000705037557	01070219002519	18/07/2019	01070219700858	18/07/2019	916288	19/07/2019	4410	19/06/2019	29700	0	29700	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01070219002520	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4974	24/06/2019	17300	0	17300	CORE- STEPS
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0212519	50046980969	01070219002521	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4975	24/06/2019	17300	0	17300	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000167	01672320000192	01070219002522	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4976	24/06/2019	17300	0	17300	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000F001	6594206240	01070219002523	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4978	24/06/2019	17300	0	17300	CORE- STEPS
X-II	KUSHAL ENGINEERING COMPANY-MUMBAI.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000957	9211243077	01070219002524	18/07/2019	01070219700857	18/07/2019	916288	19/07/2019	4979	24/06/2019	17300	0	17300	CORE- STEPS
X-II	RUBY ENTERPRISES-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001034	913020006252110	01070219002525	18/07/2019	01070219700856	18/07/2019	916288	19/07/2019	7919	16/07/2019	58800	0	58800	CORE- STEPS
X-II	STERLING EQUIPMENT SERVICES-THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000121	012120110000222	01070219002526	18/07/2019	01070219700856	18/07/2019	916288	19/07/2019	7918	16/07/2019	58800	0	58800	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DIGITRONS-..NAGPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0003358	50200006980126	01070219002527	18/07/2019	01070219700856	18/07/2019	916288	19/07/2019	7917	16/07/2019	58800	0	58800	CORE- STEPS
X-II	VARAD COMPUTERS- HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000446	0446102000008785	01070219002528	18/07/2019	01070219700856	18/07/2019	916288	19/07/2019	7916	16/07/2019	58800	0	58800	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002529	18/07/2019	01070219700908	24/07/2019	916298	24/07/2019	8194	27/05/2019	29915	0	29915	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002535	19/07/2019	01070219700868	19/07/2019	916286	19/07/2019	388	20/05/2019	29997	0	29997	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002536	19/07/2019	01070219700883	23/07/2019	916295	23/07/2019	5736	12/05/2019	2750	0	2750	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002537	19/07/2019	01070219700870	19/07/2019	916287	19/07/2019	144	11/05/2019	3611	0	3611	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002538	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	472296253	08/07/2019	379820	0	379820	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002539	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	475036461	09/07/2019	178430	0	178430	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002540	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	473130027	08/07/2019	114570	0	114570	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002541	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	472541888	08/07/2019	120390	0	120390	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002542	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	471500669	06/07/2019	167180	0	167180	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002543	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	474981763	09/07/2019	63840	0	63840	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219002544	19/07/2019	01070219700871	22/07/2019	916291	22/07/2019	472089199	07/07/2019	86420	0	86420	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002545	22/07/2019	01070219700872	22/07/2019	916291	22/07/2019	11669	13/07/2019	328748	0	328748	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219002550	22/07/2019	01070219700874	22/07/2019	916289	22/07/2019	414243016	09/07/2019	12163	0	12163	BANK CHEQ UE
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219002551	22/07/2019	01070219700873	22/07/2019	916291	22/07/2019	13	15/07/2019	32171	1041	31130	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002552	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	80	09/04/2019	35877	3588	32289	CORE- STEPS
X-II	M/S SAHYADRI CONSTRUCTION-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547085	4708020100035308	01070219002553	22/07/2019	01070219700878	22/07/2019	916296	23/07/2019	271721	15/07/2019	35900	0	35900	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002554	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	81	09/04/2019	95583	9558	86025	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	M/S PUSHPAI ELECTRICALS-LATUR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280682	3587594334	01070219002555	22/07/2019	01070219700878	22/07/2019	916296	23/07/2019	271720	15/07/2019	35900	0	35900	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002556	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	82	09/04/2019	57847	5785	52062	CORE-STEP S
X-II	JAI SETU NIRMAN SANGLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0001506	150620110000660	01070219002557	22/07/2019	01070219700878	22/07/2019	916296	23/07/2019	271729	10/07/2019	308650	0	308650	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002558	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	84	09/04/2019	140645	14065	126580	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002559	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	85	09/04/2019	121753	12175	109578	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002560	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	86	09/04/2019	64771	6477	58294	CORE-STEP S
X-II	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219002561	22/07/2019	01070219700879	22/07/2019	916296	23/07/2019	243732	18/07/2019	317055	0	317055	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002562	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	87	09/04/2019	86763	8676	78087	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002563	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	4706	21/02/2019	47123	4712	42411	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002564	22/07/2019	01070219700875	22/07/2019	916296	23/07/2019	4713	21/02/2019	117439	11744	105695	CORE-STEP S
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002565	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	SW	30/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002566	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	SW	30/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002567	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	1097	04/07/2019	14468	0	14468	IMP
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002568	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	SW	11/07/2019	15600	0	15600	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002569	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	746	03/07/2019	6660	0	6660	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002570	22/07/2019	01070219700894	23/07/2019	916295	23/07/2019	517	28/06/2019	3290	0	3290	IMP
X-II	CYM/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002571	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	1505	15/06/2019	4999	0	4999	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002572	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	2530	01/07/2019	15438	0	15438	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002573	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	27	08/07/2019	14040	0	14040	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002574	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	8633	10/06/2019	11630	0	11630	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002575	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	3305	12/06/2019	8948	0	8948	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002576	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	34	03/07/2019	18100	0	18100	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002577	22/07/2019	01070219700895	23/07/2019	916295	23/07/2019	4999	10/07/2019	8048	0	8048	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002578	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	376	28/05/2019	14835	0	14835	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002579	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	20602	04/07/2019	9950	0	9950	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002580	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	195	25/06/2019	14720	0	14720	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002581	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	882	15/07/2019	9968	0	9968	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002582	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	3154	02/07/2019	8930	0	8930	IMP
X-II	STATION MANAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002583	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	32684	03/07/2019	21864	0	21864	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002584	22/07/2019	01070219700896	23/07/2019	916295	23/07/2019	491	12/06/2019	12980	0	12980	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002585	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	96	05/07/2019	9207	0	9207	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002586	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	857	29/06/2019	5940	0	5940	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002587	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	318	15/05/2019	14235	0	14235	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002588	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	137	10/07/2019	6250	0	6250	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002589	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	1881	05/07/2019	10000	0	10000	IMP
X-II	TI/KURDUWADI	STATE BANK OF INDIA (IMPREST)	DUMMY-	11111111111	01070219002590	22/07/2019	01070219700897	23/07/2019	916295	23/07/2019	2420	05/04/2019	2200	0	2200	IMP
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002591	22/07/2019	01070219700876	22/07/2019	916294	23/07/2019	DSC/SUR/ Vehicle	19/07/2019	12000	0	12000	CASH
X-II	MALGANGA CONSTRUCTION AND DEVELOPERS-AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219002592	22/07/2019	01070219700877	22/07/2019	916296	23/07/2019	7355	12/07/2019	202300	0	202300	CORE- STEPS
X-II	BALAJI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004476	50200018967506	01070219002593	22/07/2019	01070219700877	22/07/2019	916296	23/07/2019	7357	12/07/2019	315800	0	315800	CORE- STEPS
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002594	22/07/2019	01070219700908	24/07/2019	916299	24/07/2019	1244	25/05/2019	9705	0	9705	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002595	22/07/2019	01070219700908	24/07/2019	916299	24/07/2019	2184	27/05/2019	4733	0	4733	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002596	22/07/2019	01070219700911	24/07/2019	916299	24/07/2019	R-1554	13/04/2019	8370	0	8370	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002597	22/07/2019	01070219700921	25/07/2019	970601	25/07/2019	22	27/06/2019	14991	0	14991	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002598	22/07/2019	01070219700904	23/07/2019	916298	24/07/2019	756509	18/07/2019	14800	0	14800	CASH
X-II	ADEN/BG/KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002599	22/07/2019	01070219700883	23/07/2019	916295	23/07/2019	16306	03/07/2019	8209	0	8209	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002600	22/07/2019	01070219700908	24/07/2019	916299	24/07/2019	bcde	18/07/2019	7440	0	7440	IMP
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002601	22/07/2019	01070219700908	24/07/2019	916299	24/07/2019	23639	27/06/2019	22439	0	22439	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01070219002602	22/07/2019	01070219700882	23/07/2019	916295	23/07/2019	1348	01/07/2019	19376	0	19376	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002603	22/07/2019	01070219700883	23/07/2019	916295	23/07/2019	432	23/04/2019	5100	0	5100	IMP
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002604	22/07/2019	01070219700883	23/07/2019	916295	23/07/2019	1425	10/06/2019	4562	0	4562	IMP
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000034	01070219002606	22/07/2019	01070219700912	24/07/2019	916300	24/07/2019	RBR20A001738	15/07/2019	24779	0	24779	CORE- STEPS
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219002607	22/07/2019	01070219700885	23/07/2019	970604	26/07/2019	704593728	08/07/2019	9889	0	9889	BANK CHEQ UE
X-II	AO/ CASH/ BSNL GULBARGA	AO/ CASH/ BSNL GULBARGA	SELF CHEQUE-000000000	000000000	01070219002608	22/07/2019	01070219700886	23/07/2019	916293	23/07/2019	987453230	05/07/2019	556	0	556	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002609	22/07/2019	01070219700886	23/07/2019	916292	23/07/2019	10153838370103	06/07/2019	10077	0	10077	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002610	22/07/2019	01070219700886	23/07/2019	916292	23/07/2019	10194692200090	07/07/2019	7586	0	7586	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002611	22/07/2019	01070219700886	23/07/2019	916292	23/07/2019	10183712850089	06/07/2019	990	0	990	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002612	22/07/2019	01070219700886	23/07/2019	916292	23/07/2019	10096639760107	06/07/2019	1716	0	1716	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002613	22/07/2019	01070219700886	23/07/2019	916292	23/07/2019	10108708310106	06/07/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219002614	22/07/2019	01070219700887	23/07/2019	916292	23/07/2019	10121209410105	07/07/2019	50499	0	50499	BANK CHEQ UE
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002615	22/07/2019	01070219700891	23/07/2019	916294	23/07/2019	614862	06/07/2019	84000	0	84000	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002616	22/07/2019	01070219700904	23/07/2019	916298	24/07/2019	756510	22/07/2019	14700	0	14700	CASH
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002617	22/07/2019	01070219700883	23/07/2019	916295	23/07/2019	3628	27/05/2019	3000	0	3000	IMP
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070219002618	22/07/2019	01070219700881	22/07/2019	916296	23/07/2019	GST2019-20/04	18/07/2019	54441	1687	52754	CORE- STEPS
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002619	23/07/2019	01070219700908	24/07/2019	916299	24/07/2019	1735	30/05/2019	500	0	500	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002620	23/07/2019	01070219700882	23/07/2019	916295	23/07/2019	1390	02/05/2019	12000	0	12000	IMP
X-II	SSE/P WAY/YL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002621	23/07/2019	01070219700882	23/07/2019	916295	23/07/2019	137	16/04/2019	15000	0	15000	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-0000000000		01070219002622	23/07/2019	01070219700884	23/07/2019	916298	24/07/2019	672410	22/07/2019	14740	0	14740	CASH

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SAMARTH SERVICES SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000004268	01070219002624	23/07/2019	01070219700901	23/07/2019	970603	25/07/2019	271748	15/07/2019	96100	0	96100	CORE-STEP S
X-II	NAZEER CONTRACTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD-UTIB0002156	917020048105380	01070219002625	23/07/2019	01070219700901	23/07/2019	970603	25/07/2019	271755	15/07/2019	96100	0	96100	CORE-STEP S
X-II	M/S SHASHIKANT S WANGI-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000709	070920110000654	01070219002626	23/07/2019	01070219700901	23/07/2019	970603	25/07/2019	271758	15/07/2019	96100	0	96100	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219002627	23/07/2019	01070219700889	23/07/2019	916296	23/07/2019	14	15/07/2019	30712	998	29714	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219002628	23/07/2019	01070219700890	23/07/2019	916296	23/07/2019	15	16/07/2019	96514	3122	93392	CORE-STEP S
X-II	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070219002630	23/07/2019	01070219700888	23/07/2019	916296	23/07/2019	SUR/19-20/03	10/07/2019	63144	8360	54784	CORE-STEP S
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219002631	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	9066	22/07/2019	15300	0	15300	CORE-STEP S
X-II	ARVIND LIMITED-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0015246	30808548649	01070219002632	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	7914	16/07/2019	58800	0	58800	CORE-STEP S
X-II	MAHESHWARI COMPUTERS PVT. LTD.-INDORE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000387	10612575391	01070219002633	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	7911	16/07/2019	58800	0	58800	CORE-STEP S
X-II	DATA COM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0100883	08834011000399	01070219002634	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	7912	16/07/2019	58800	0	58800	CORE-STEP S
X-II	WELSON KEMPE CONTRACTOR-BIDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000869	0869201010700	01070219002635	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	6707	08/07/2019	21000	0	21000	CORE-STEP S
X-II	UAV INNOVATIONS AND COMMERCIAL SOLUTIONS PRIVATE LIMITED-DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000886	50200028825889	01070219002636	23/07/2019	01070219700893	23/07/2019	970613	30/07/2019	7310	11/07/2019	3600	0	3600	CORE-STEP S
X-II	DETECT TECHNOLOGIES PVT. LTD.-CHENNAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0002722	2722201000266	01070219002637	23/07/2019	01070219700893	23/07/2019	970613	30/07/2019	7311	11/07/2019	3600	0	3600	CORE-STEP S
X-II	NAZEER CONTRACTORS-KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD-UTIB0002156	917020048105380	01070219002638	23/07/2019	01070219700892	23/07/2019	916300	24/07/2019	6705	08/07/2019	21000	0	21000	CORE-STEP S
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002639	23/07/2019	01070219700908	24/07/2019	916299	24/07/2019	278458	07/05/2019	5000	0	5000	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002640	23/07/2019	01070219700906	24/07/2019	916299	24/07/2019	90471	22/06/2019	14571	0	14571	IMP
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219002641	23/07/2019	01070219700898	23/07/2019	970603	25/07/2019	01/19	16/07/2019	3645	36	3609	CORE-STEP S
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219002642	23/07/2019	01070219700898	23/07/2019	970603	25/07/2019	02/19	16/07/2019	3001	30	2971	CORE-STEP S
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219002643	23/07/2019	01070219700898	23/07/2019	970603	25/07/2019	03/19	16/07/2019	3724	37	3687	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219002644	23/07/2019	01070219700898	23/07/2019	970603	25/07/2019	04/19	16/07/2019	3888	39	3849	CORE- STEPS
X-II	palange akash sanjay	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001787	1787102000001687	01070219002645	23/07/2019	01070219700898	23/07/2019	970603	25/07/2019	05/19	16/07/2019	4129	41	4088	CORE- STEPS
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002646	23/07/2019	01070219700908	24/07/2019	916299	24/07/2019	23739	11/07/2019	3930	0	3930	IMP
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002647	23/07/2019	01070219700946	26/07/2019	970606	26/07/2019	4490	20/06/2019	6831	0	6831	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002648	23/07/2019	01070219700945	26/07/2019	970606	26/07/2019	336	20/05/2019	9060	0	9060	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002649	23/07/2019	01070219700945	26/07/2019	970606	26/07/2019	2459	01/06/2019	4990	0	4990	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002650	23/07/2019	01070219700911	24/07/2019	916299	24/07/2019	Med/04	19/07/2019	2500	0	2500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002651	23/07/2019	01070219700911	24/07/2019	916299	24/07/2019	A/04	17/07/2019	4215	0	4215	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002652	23/07/2019	01070219700911	24/07/2019	916299	24/07/2019	04/DD	20/07/2019	49507	0	49507	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002653	23/07/2019	01070219700945	26/07/2019	970606	26/07/2019	39	08/07/2019	24935	0	24935	IMP
X-II	SR SE(C&W)SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002654	23/07/2019	01070219700950	29/07/2019	970609	29/07/2019	CA0001594	14/06/2019	3990	0	3990	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002655	23/07/2019	01070219700900	23/07/2019	916300	24/07/2019	162	18/07/2018	246466	0	246466	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002656	23/07/2019	01070219700906	24/07/2019	916299	24/07/2019	361	26/04/2019	7956	0	7956	IMP
X-II	KARTIK ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000668	60091601554	01070219002657	23/07/2019	01070219700916	24/07/2019	970603	25/07/2019	278528	04/07/2019	65600	0	65600	CORE- STEPS
X-II	MESSRS SADHANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005322	53221400000160	01070219002658	23/07/2019	01070219700905	24/07/2019	916300	24/07/2019	278532	09/07/2019	214900	0	214900	CORE- STEPS
X-II	MESSRS MARCH ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	31126957592	01070219002659	23/07/2019	01070219700901	23/07/2019	970603	25/07/2019	278530	04/07/2019	83900	0	83900	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000259	0259256005200	01070219002660	23/07/2019	01070219700901	23/07/2019	970603	25/07/2019	271767	11/07/2019	216300	0	216300	CORE- STEPS
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-00000000000		01070219002661	23/07/2019	01070219700909	24/07/2019	970601	25/07/2019	672411	22/07/2019	4004	0	4004	CASH
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002662	23/07/2019	01070219700911	24/07/2019	916299	24/07/2019	15/2019	23/07/2019	43594	0	43594	IMP
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002663	23/07/2019	01070219700907	24/07/2019	916298	24/07/2019	745160	15/07/2019	92400	0	92400	CASH
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002664	23/07/2019	01070219700906	24/07/2019	916299	24/07/2019	667	02/06/2019	29173	0	29173	IMP
X-II	RAHAT MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	60316455852	01070219002665	23/07/2019	01070219700902	23/07/2019	916300	24/07/2019	132 133 136 135	11/07/2019	29457	0	29457	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070219002666	23/07/2019	01070219700913	24/07/2019	970603	25/07/2019	243731	18/07/2019	697800	0	697800	CORE-STEP S
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070219002667	23/07/2019	01070219700917	24/07/2019	970603	25/07/2019	281512	16/07/2019	7000	0	7000	CORE-STEP S
X-II	GANDHI MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000034	01070219002669	24/07/2019	01070219700912	24/07/2019	916300	24/07/2019	RBR20A000856	22/05/2019	11527	0	11527	CORE-STEP S
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002670	24/07/2019	01070219700922	25/07/2019	970602	25/07/2019	90785	26/06/2019	4000	0	4000	IMP
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070219002671	24/07/2019	01070219700910	24/07/2019	916300	24/07/2019	DATA002	06/07/2019	239841	20270	219571	CORE-STEP S
X-II	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002672	24/07/2019	01070219700950	29/07/2019	970609	29/07/2019	8003	11/06/2019	7593	0	7593	IMP
X-II	SSE(ELECT/M)WWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002673	24/07/2019	01070219700969	30/07/2019	970612	30/07/2019	12	20/07/2019	5094	0	5094	IMP
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002674	24/07/2019	01070219700950	29/07/2019	970609	29/07/2019	08	23/07/2019	4000	0	4000	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002675	24/07/2019	01070219700914	24/07/2019	916300	24/07/2019	871/18-19	05/06/2018	15966	1597	14369	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002676	24/07/2019	01070219700915	24/07/2019	970603	25/07/2019	872/18-19	05/06/2018	163620	16362	147258	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002677	24/07/2019	01070219700914	24/07/2019	916300	24/07/2019	1039/18-19	19/06/2018	13001	1300	11701	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002678	24/07/2019	01070219700914	24/07/2019	916300	24/07/2019	1040/18-19	19/06/2018	16655	1666	14989	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002679	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116275	01/04/2019	5854	585	5269	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002680	24/07/2019	01070219700935	25/07/2019	970607	26/07/2019	IPB0116253	01/04/2019	7266	727	6539	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002681	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116270	01/04/2019	6059	606	5453	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002682	24/07/2019	01070219700935	25/07/2019	970607	26/07/2019	IPB116440	03/04/2019	10350	1035	9315	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002683	24/07/2019	01070219700923	25/07/2019	970603	25/07/2019	IPB0116672	09/04/2019	92330	9233	83097	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002684	24/07/2019	01070219700933	25/07/2019	970607	26/07/2019	IPB0117613	30/04/2019	34577	3458	31119	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002685	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0117220	24/04/2019	8299	830	7469	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	01070219002686	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116271	01/04/2019	5236	524	4712	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002687	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0116278	01/04/2019	4789	479	4310	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002688	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0116688	10/04/2019	2515	252	2263	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002689	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116512	04/04/2019	10167	1017	9150	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002690	24/07/2019	01070219700923	25/07/2019	970603	25/07/2019	IPB0117542	29/04/2019	32370	3237	29133	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002691	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0117496	27/04/2019	6578	658	5920	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002692	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116686	10/04/2019	10441	1044	9397	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002693	24/07/2019	01070219700923	25/07/2019	970603	25/07/2019	IPB0117523	29/04/2019	114334	11433	102901	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002694	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0116850	15/04/2019	15442	1544	13898	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002695	24/07/2019	01070219700932	25/07/2019	970607	26/07/2019	IPB0117119	20/04/2019	6284	628	5656	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002696	24/07/2019	01070219700963	29/07/2019	970613	30/07/2019	IPB0116870	16/04/2019	28620	2862	25758	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002697	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0115457	09/03/2019	3656	366	3290	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002698	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0115113	01/03/2019	3276	328	2948	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002699	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0116189	29/03/2019	3453	345	3108	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002700	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0115705	17/03/2019	5866	587	5279	CORE-STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002701	24/07/2019	01070219700919	25/07/2019	970603	25/07/2019	IPB0115633	15/03/2019	4770	477	4293	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	01070219002702	24/07/2019	01070219700918	24/07/2019	970603	25/07/2019	629	12/07/2019	107224	0	107224	CORE-STEPS
X-II	DELTA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0548PPC	101520602000042	01070219002703	24/07/2019	01070219700916	24/07/2019	970603	25/07/2019	271543	26/06/2019	12290	0	12290	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	PANKAJ FABRICATORS AND ENGG.WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000273	0273257000419	01070219002705	24/07/2019	01070219700916	24/07/2019	970603	25/07/2019	271769	24/07/2019	78900	0	78900	CORE-STEP
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002706	24/07/2019	01070219700924	25/07/2019	970601	25/07/2019	ASC/RPF/SUR	23/07/2019	11400	0	11400	CASH
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002709	24/07/2019	01070219700950	29/07/2019	970609	29/07/2019	08	24/07/2019	4000	0	4000	IMP
X-II	SSE/(ELECT/MAINT)/VEH/(TRUCK)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002710	24/07/2019	01070219700950	29/07/2019	970609	29/07/2019	03	24/07/2019	20000	0	20000	IMP
X-II	STATION MANAGER MUNDHEWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002711	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	300	10/07/2019	9720	0	9720	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002712	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	SW	10/07/2019	21450	0	21450	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002713	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	SW	10/06/2019	10140	0	10140	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002714	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	SW	10/06/2019	5850	0	5850	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002715	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	622	13/06/2019	6824	0	6824	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002716	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	SW	20/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002717	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	434	08/07/2019	9496	0	9496	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002718	25/07/2019	01070219700925	25/07/2019	970602	25/07/2019	2633	18/07/2019	24550	0	24550	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002719	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	1505	24/06/2019	11535	0	11535	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002720	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	17159	09/07/2019	7710	0	7710	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002721	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	9404	06/07/2019	16000	0	16000	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002722	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	13255	05/06/2019	10930	0	10930	IMP
X-II	STATION MANAGER SAVALGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002723	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	640	10/06/2019	9840	0	9840	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002724	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	2227	10/07/2019	8978	0	8978	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002725	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	1374	11/06/2019	15355	0	15355	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002726	25/07/2019	01070219700926	25/07/2019	970602	25/07/2019	SW	08/06/2019	14040	0	14040	IMP
X-II	STATION MANAGER USMANABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002727	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	13047	17/06/2019	13500	0	13500	IMP
X-II	STATION MANAGER VAMBORI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002728	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	1608	05/07/2019	9985	0	9985	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002729	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	1056	25/06/2019	11379	0	11379	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002730	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	773	02/07/2019	14812	0	14812	IMP
X-II	STATION MANAGER SAROLA	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002731	25/07/2019	01070219700927	25/07/2019	970601	25/07/2019	11431	11/07/2019	7713	0	7713	CASH
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002732	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	1251	28/05/2019	9950	0	9950	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002733	25/07/2019	01070219700927	25/07/2019	970602	25/07/2019	53	15/06/2019	9767	0	9767	IMP
X-II	SHRI VAISHNAVI ROADLINES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085201074	01070219002734	25/07/2019	01070219700920	25/07/2019	970603	25/07/2019	271735	10/06/2019	78900	0	78900	CORE-STEP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002735	25/07/2019	01070219700950	29/07/2019	970609	29/07/2019	4304	02/07/2019	4999	0	4999	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002736	25/07/2019	01070219700950	29/07/2019	970609	29/07/2019	2559	23/07/2019	475	0	475	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219002737	25/07/2019	01070219700943	26/07/2019	970607	26/07/2019	03	19/07/2019	35000	0	35000	CORE-STEP
X-II	SSETRDGR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002738	25/07/2019	01070219700941	26/07/2019	970606	26/07/2019	05	15/07/2019	1950	0	1950	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002739	25/07/2019	01070219700951	29/07/2019	970609	29/07/2019	0286	18/06/2019	1960	0	1960	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002740	25/07/2019	01070219700950	29/07/2019	970609	29/07/2019	IPF/WD/OF F/IMP	15/05/2019	1500	0	1500	IMP
X-II	IPF/RPF/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002741	25/07/2019	01070219700950	29/07/2019	970609	29/07/2019	IPF/WD Fuel Imp	04/07/2019	2500	0	2500	IMP
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070219002743	25/07/2019	01070219700928	25/07/2019	970607	26/07/2019	2019-20/03	12/06/2019	14898	149	14749	CORE-STEP
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070219002744	25/07/2019	01070219700928	25/07/2019	970607	26/07/2019	2019-20/04	30/06/2019	16761	168	16593	CORE-STEP
X-II	Jay Shri Krushna Caterers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071820110000329	01070219002745	25/07/2019	01070219700928	25/07/2019	970607	26/07/2019	2019-20/05	30/06/2019	17990	180	17810	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219002746	25/07/2019	01070219700929	25/07/2019	970607	26/07/2019	2019-20/02	12/06/2019	4502	45	4457	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219002747	25/07/2019	01070219700929	25/07/2019	970607	26/07/2019	2019-20/03	12/06/2019	3957	40	3917	CORE-STEP
X-II	SHRI SHIV SAMARTH UDYOG SAMUH SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001954	60289251731	01070219002748	25/07/2019	01070219700929	25/07/2019	970607	26/07/2019	2019-20/04	30/06/2019	2591	26	2565	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219002749	25/07/2019	01070219700930	25/07/2019	970607	26/07/2019	KW-0029	30/04/2019	5470	55	5415	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219002750	25/07/2019	01070219700930	25/07/2019	970607	26/07/2019	KW-0076	31/05/2019	5470	55	5415	CORE-STEP
X-II	BIOCLEAN SYSTEMS INDIA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000478	0478102000009713	01070219002751	25/07/2019	01070219700930	25/07/2019	970607	26/07/2019	KW-0121	29/06/2019	5470	55	5415	CORE-STEP
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005433	54331010000226	01070219002753	25/07/2019	01070219700931	25/07/2019	970607	26/07/2019	05	10/07/2019	41393	3551	37842	CORE-STEP
X-II	SONIYA C. SOGALOLU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	6218809160	01070219002754	25/07/2019	01070219700975	30/07/2019	970645	31/07/2019	274530	24/07/2019	4330	0	4330	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	LAXMAN R MASHALE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000708	070818210009770	01070219002755	25/07/2019	01070219700975	30/07/2019	970645	31/07/2019	274529	24/07/2019	4075	0	4075	CORE- STEPS
X-II	MESSRS GODAVARI INDUSTRIAL TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000363	01070219002756	25/07/2019	01070219700938	25/07/2019	970607	26/07/2019	230789	19/07/2019	537426	0	537426	CORE- STEPS
X-II	M/S JAI HANUMAN CONSTRUCTIONS-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	917020057443141	01070219002757	25/07/2019	01070219700936	25/07/2019	970610	29/07/2019	271723	25/07/2019	64500	0	64500	CORE- STEPS
X-II	M/S JAI HANUMAN CONSTRUCTIONS-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	917020057443141	01070219002758	25/07/2019	01070219700948	29/07/2019	970610	29/07/2019	253379	22/07/2019	62130	0	62130	CORE- STEPS
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002759	25/07/2019	01070219700945	26/07/2019	970606	26/07/2019	134881	26/06/2019	3785	0	3785	IMP
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219002760	25/07/2019	01070219700934	25/07/2019	970605	26/07/2019	721530	25/07/2019	3900	0	3900	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219002761	25/07/2019	01070219700934	25/07/2019	970605	26/07/2019	721531	25/07/2019	1142	0	1142	CASH
X-II	MESSERS SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070219002762	25/07/2019	01070219700936	25/07/2019	970610	29/07/2019	271457	12/07/2019	252200	0	252200	CORE- STEPS
X-II	MAYURESHWAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000017	60280311610	01070219002763	25/07/2019	01070219700936	25/07/2019	970610	29/07/2019	281508	08/07/2019	272500	0	272500	CORE- STEPS
X-II	SHREE CONSTRUCTIONS- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000627	20091901872	01070219002764	25/07/2019	01070219700937	25/07/2019	970610	29/07/2019	6434	04/07/2019	193700	0	193700	CORE- STEPS
X-II	SUNIL CONSTRUCTION- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547093	470901010000212	01070219002765	25/07/2019	01070219700937	25/07/2019	970610	29/07/2019	7356	12/07/2019	315800	0	315800	CORE- STEPS
X-II	L S PAVAR TEMPO SERVICE- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070219002766	25/07/2019	01070219700937	25/07/2019	970610	29/07/2019	9065	22/07/2019	15300	0	15300	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002769	26/07/2019	01070219700942	26/07/2019	970607	26/07/2019	C-366	24/07/2019	288150	0	288150	CORE- STEPS
X-II	ANANTA S PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0547026	470202010113735	01070219002770	26/07/2019	01070219700939	26/07/2019	970607	26/07/2019	279	03/07/2019	464	0	464	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002771	26/07/2019	01070219700940	26/07/2019	970606	26/07/2019	16	06/07/2019	19743	0	19743	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002773	26/07/2019	01070219700974	30/07/2019	970612	30/07/2019	Med/16	25/07/2019	48489	0	48489	IMP
X-II	YOGESHWARI HOSPITAL & ICU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219002774	26/07/2019	01070219700944	26/07/2019	970610	29/07/2019	Y/01	16/07/2019	9052	905	8147	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219002775	26/07/2019	01070219700944	26/07/2019	970610	29/07/2019	Y/02	16/07/2019	20862	2086	18776	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	3682815653	01070219002776	26/07/2019	01070219700944	26/07/2019	970610	29/07/2019	Y/03	16/07/2019	17253	1725	15528	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MS/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002777	26/07/2019	01070219700991	01/08/2019	970649	01/08/2019	QNDK5223	15/05/2019	5400	0	5400	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002778	26/07/2019	01070219700969	30/07/2019	970612	30/07/2019	085	11/07/2019	2000	0	2000	IMP
X-II	ARCON ENGINEERING	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219002779	26/07/2019	01070219700947	26/07/2019	970610	29/07/2019	19/04	16/07/2019	56701	1860	54841	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520100000125	01070219002780	26/07/2019	01070219700957	29/07/2019	970613	30/07/2019	0007/2019	25/07/2019	52325	5233	47092	CORE- STEPS
X-II	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520100000125	01070219002781	26/07/2019	01070219700957	29/07/2019	970613	30/07/2019	0005/2019	14/06/2019	86985	8699	78286	CORE- STEPS
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002783	26/07/2019	01070219700954	29/07/2019	970609	29/07/2019	856	31/05/2019	29999	0	29999	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002784	26/07/2019	01070219700969	30/07/2019	970612	30/07/2019	458	10/07/2019	4992	0	4992	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002785	26/07/2019	01070219700956	29/07/2019	970608	29/07/2019	1033	01/07/2019	14700	0	14700	CASH
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002787	26/07/2019	01070219700955	29/07/2019	970609	29/07/2019	GHI	26/07/2019	7420	0	7420	IMP
X-II	SSE(SIG/M)/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002789	29/07/2019	01070219700951	29/07/2019	970609	29/07/2019	349	01/06/2019	2358	0	2358	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002790	29/07/2019	01070219700969	30/07/2019	970612	30/07/2019	C-162-19/20	21/06/2019	12000	0	12000	IMP
X-II	M/S JAI HANUMAN CONSTRUCTIONS-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	917020057443141	01070219002792	29/07/2019	01070219700959	29/07/2019	970613	30/07/2019	271321	25/07/2019	74030	0	74030	CORE- STEPS
X-II	M/S JAI HANUMAN CONSTRUCTIONS-HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000427	917020057443141	01070219002793	29/07/2019	01070219700948	29/07/2019	970610	29/07/2019	271336	25/07/2019	34860	0	34860	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002795	29/07/2019	01070219700969	30/07/2019	970612	30/07/2019	Feeding imprest	12/07/2019	8940	0	8940	IMP
X-II	SR.DME.C.RLY,SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002796	29/07/2019	01070219700949	29/07/2019	970608	29/07/2019	770657	25/07/2019	10800	0	10800	CASH
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219002797	29/07/2019	01070219700959	29/07/2019	970613	30/07/2019	281514	24/07/2019	82800	0	82800	CORE- STEPS
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002798	29/07/2019	01070219700953	29/07/2019	970609	29/07/2019	183	20/07/2019	4991	0	4991	IMP
X-II	M/S METALASTIK MANUFACTURING CO PRIVATE LIMITED-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0PATIPU	00300200000740	01070219002799	29/07/2019	01070219700959	29/07/2019	970613	30/07/2019	271773	24/07/2019	210880	0	210880	CORE- STEPS
X-II	YOJNA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK-ALLA0210478	21192124554	01070219002800	29/07/2019	01070219700952	29/07/2019	970613	30/07/2019	3	19/07/2019	149289	8717	140572	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002801	29/07/2019	01070219700953	29/07/2019	970609	29/07/2019	3642	01/06/2019	3000	0	3000	IMP
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802447	01070219002802	29/07/2019	01070219700958	29/07/2019	970613	30/07/2019	9985	29/07/2019	233400	0	233400	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	RAGHOJI KIDNEY HOSPITAL AND RESEARCH CENTRE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520100000125	01070219002803	29/07/2019	01070219700957	29/07/2019	970613	30/07/2019	0006/2019	20/05/2019	46300	4630	41670	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002804	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011101	15/07/2019	66188	0	66188	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002805	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011102	15/07/2019	67738	0	67738	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002806	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011103	15/07/2019	15158	0	15158	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002807	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011104	15/07/2019	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002808	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011105	15/07/2019	45776	0	45776	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002809	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011106	15/07/2019	13898	0	13898	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002810	29/07/2019	01070219700971	30/07/2019	970613	30/07/2019	011107	15/07/2019	15712	0	15712	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002811	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	011108	15/07/2019	15611	0	15611	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002812	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	011109	15/07/2019	21949	0	21949	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002813	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	011110	15/07/2019	14503	0	14503	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002814	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	011111	15/07/2019	15007	0	15007	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002815	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	011113	15/07/2019	20324	0	20324	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002816	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	010189	15/07/2019	63580	0	63580	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219002817	29/07/2019	01070219700972	30/07/2019	970613	30/07/2019	010190	15/07/2019	6577	0	6577	CORE-STEP S
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002818	29/07/2019	01070219700964	30/07/2019	970611	30/07/2019	732836	26/07/2019	3000	0	3000	CASH
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002819	29/07/2019	01070219700973	30/07/2019	970612	30/07/2019	649 To 661	06/02/2019	19948	0	19948	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002820	29/07/2019	01070219700973	30/07/2019	970612	30/07/2019	10	24/07/2019	7000	0	7000	IMP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002821	29/07/2019	01070219700978	30/07/2019	970644	31/07/2019	1572	15/06/2019	4706	0	4706	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002822	29/07/2019	01070219700961	29/07/2019	970612	30/07/2019	2455	14/06/2019	4997	0	4997	IMP
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002824	29/07/2019	01070219700964	30/07/2019	970611	30/07/2019	732837	26/07/2019	6900	0	6900	CASH
X-II	SALGEM INFOIGY TECH PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210001714	01070219002826	29/07/2019	01070219700960	29/07/2019	970613	30/07/2019	info/123	10/07/2019	399200	29711	369489	CORE- STEPS
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002827	29/07/2019	01070219700967	30/07/2019	970611	30/07/2019	3675	22/07/2019	3209	0	3209	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002828	29/07/2019	01070219700967	30/07/2019	970611	30/07/2019	0017679	01/05/2019	387	0	387	CASH
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219002829	29/07/2019	01070219700962	29/07/2019	970613	30/07/2019	45	14/07/2019	19638	196	19442	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002830	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3352	03/07/2019	269162	26916	242246	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002831	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	2986	03/07/2019	132671	13267	119404	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002832	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	2986	03/07/2019	141445	14145	127300	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002833	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3352	03/07/2019	32692	3269	29423	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002834	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	2986	09/07/2019	35487	3549	31938	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002835	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3772	09/07/2019	86126	8613	77513	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002836	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3352	09/07/2019	90296	9030	81266	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002837	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3772	09/07/2019	61670	6167	55503	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002838	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	3352	09/07/2019	180416	18042	162374	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002839	30/07/2019	01070219700965	30/07/2019	970645	31/07/2019	2986	09/07/2019	59637	5964	53673	CORE- STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000031	003130100801204	01070219002840	30/07/2019	01070219700968	30/07/2019	970613	30/07/2019	19-20/000573	24/04/2019	25488	0	25488	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219002841	30/07/2019	01070219700970	30/07/2019	970613	30/07/2019	64772	25/07/2019	260760	0	260760	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002842	30/07/2019	01070219700978	30/07/2019	970644	31/07/2019	435	22/06/2019	4928	0	4928	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002843	30/07/2019	01070219700991	01/08/2019	970649	01/08/2019	8542	16/07/2019	14978	0	14978	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002845	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	488177974	23/07/2019	310700	0	310700	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002846	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	483688557	18/07/2019	117380	0	117380	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002847	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	478558603	13/07/2019	137200	0	137200	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002848	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	483991271	18/07/2019	13300	0	13300	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002849	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	480544326	16/07/2019	70930	0	70930	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002850	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	479909026	15/07/2019	24010	0	24010	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002851	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	476055262	10/07/2019	53610	0	53610	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002852	30/07/2019	01070219700980	31/07/2019	970645	31/07/2019	477367586	12/07/2019	167150	0	167150	CORE- STEPS
X-II	ASHWIN MILK AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020314	62390386927	01070219002853	30/07/2019	01070219700976	30/07/2019	970645	31/07/2019	05	18/07/2019	12776	128	12648	CORE- STEPS
X-II	P AND B CONSTRUCTIONS-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000184	20088102478	01070219002856	31/07/2019	01070219700981	31/07/2019	970645	31/07/2019	9988	29/07/2019	233400	0	233400	CORE- STEPS
X-II	SAIARYA CONSTRUCTION CO-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	TAMILNAD MERCANTILE BANK LTD-TMBL0000168	168150050800718	01070219002857	31/07/2019	01070219700981	31/07/2019	970645	31/07/2019	9987	29/07/2019	233400	0	233400	CORE- STEPS
X-II	SHREE CONSTRUCTIONS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000627	20091901872	01070219002858	31/07/2019	01070219700981	31/07/2019	970645	31/07/2019	9986	29/07/2019	233400	0	233400	CORE- STEPS
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002859	31/07/2019	01070219700984	31/07/2019	970647	31/07/2019	2603	28/06/2019	1749	0	1749	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002860	31/07/2019	01070219700984	31/07/2019	970647	31/07/2019	180	21/07/2019	2500	0	2500	IMP
X-II	SR SE(C&W)/SUR/ROAD ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002861	31/07/2019	01070219700984	31/07/2019	970647	31/07/2019	92168	15/07/2019	3479	0	3479	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002862	31/07/2019	01070219700984	31/07/2019	970647	31/07/2019	A/15	11/06/2019	2986	0	2986	IMP
X-II	DIVL.SECRETARY NRMU	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002865	31/07/2019	01070219700982	31/07/2019	970646	31/07/2019	745159	28/05/2019	12600	0	12600	CASH
X-II	DIVL.SECRETARY CRMS	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002866	31/07/2019	01070219700982	31/07/2019	970646	31/07/2019	745161	23/07/2019	18900	0	18900	CASH
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002867	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	SW	10/07/2019	9702	0	9702	IMP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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 PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002868	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	SW	20/07/2019	8580	0	8580	IMP
X-II	STATION MANAGER BHALWANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002869	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	SW	30/05/2019	6240	0	6240	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002870	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	17	04/07/2019	13653	0	13653	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002871	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	SW	20/04/2019	9360	0	9360	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002872	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	581	20/06/2019	9806	0	9806	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002873	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	398	24/06/2019	19760	0	19760	IMP
X-II	STATION MANAGER SALGARE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002874	31/07/2019	01070219700986	31/07/2019	970647	31/07/2019	232	09/05/2019	9630	0	9630	IMP
X-II	STATION MANAGER KAVATHEMAHANKAL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002875	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	SW	10/06/2019	9750	0	9750	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002876	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	SW	20/06/2019	5968	0	5968	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002877	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	406	12/05/2019	9750	0	9750	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002878	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	1689	20/05/2019	15913	0	15913	IMP
X-II	STATION MANAGER NIMBALAK	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002879	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	1446	17/07/2019	8515	0	8515	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002880	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	1922	01/07/2019	12132	0	12132	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002881	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	980	10/05/2019	1989	0	1989	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002882	31/07/2019	01070219700987	31/07/2019	970647	31/07/2019	98	16/05/2019	7750	0	7750	IMP
X-II	TRIDENT SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000007	00070430002169	01070219002883	31/07/2019	01070219700983	31/07/2019	970648	31/07/2019	ATSSW19000002	01/04/2019	21222	13607	7615	CORE-STEP
X-II	TRIDENT SERVICES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000007	00070430002169	01070219002884	31/07/2019	01070219700983	31/07/2019	970648	31/07/2019	ATSSW1819002604	12/02/2019	21222	3012	18210	CORE-STEP
X-II	CCOR PB FUEL DG IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002885	31/07/2019	01070219700991	01/08/2019	970649	01/08/2019	55591	10/06/2019	7960	0	7960	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002886	31/07/2019	01070219700991	01/08/2019	970649	01/08/2019	3648	15/06/2019	990	0	990	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002887	31/07/2019	01070219700991	01/08/2019	970649	01/08/2019	1249	11/06/2019	9743	0	9743	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002888	31/07/2019	01070219700992	01/08/2019	970649	01/08/2019	1270	09/05/2019	8000	0	8000	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002889	31/07/2019	01070219700991	01/08/2019	970649	01/08/2019	75	20/05/2019	1979	0	1979	IMP
X-II	Kashinath Bhimashankar Golle	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000738	073810100011228	01070219002890	31/07/2019	01070219700985	31/07/2019	970648	31/07/2019	KWV(T)/19-20/5.	22/07/2019	68669	2254	66415	CORE-STEP
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000231	01/07/2019	01070419700099	01/07/2019	916238	02/07/2019	SA/580	28/05/2019	121128	0	121128	CORE-STEP
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000232	01/07/2019	01070419700098	01/07/2019	916238	02/07/2019	mh/035	04/06/2019	2475	50	2425	CORE-STEP

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000233	01/07/2019	01070419700099	01/07/2019	916238	02/07/2019	DRM/0002	02/04/2019	91190	3648	87542	CORE-STEP S
SBN S	DOSHI HOSPICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000234	01/07/2019	01070419700098	01/07/2019	916238	02/07/2019	DH/201	22/05/2019	19688	0	19688	CORE-STEP S
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070419000235	01/07/2019	01070419700099	01/07/2019	916238	02/07/2019	g/72	29/05/2019	51408	1028	50380	CORE-STEP S
SBN S	DELPHA DRUGS AND PHARMACEUTICALS INDIA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000035	003520110000329	01070419000236	01/07/2019	01070419700098	01/07/2019	916238	02/07/2019	S/322	13/05/2019	7152	459	6693	CORE-STEP S
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC00CMALAD	007000200000991	01070419000237	01/07/2019	01070419700098	01/07/2019	916238	02/07/2019	g/51	14/05/2019	12768	1377	11391	CORE-STEP S
SBN S	ASHISH SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000366	53023965302	01070419000239	01/07/2019	01070419700098	01/07/2019	916238	02/07/2019	019/2019-20	08/05/2019	20384	0	20384	CORE-STEP S
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070419000240	01/07/2019	01070419700099	01/07/2019	916238	02/07/2019	sp000519	02/05/2019	31338	0	31338	CORE-STEP S
SBN S	RISHABH TRADING COMPANY.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000132	013230110000041	01070419000241	01/07/2019	01070419700100	01/07/2019	916238	02/07/2019	RTC/19-20/88	17/05/2019	4998	0	4998	CORE-STEP S
SBN S	EASTERN TOOLS SYNDICATE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0001504	30959035906	01070419000242	02/07/2019	01070419700101	02/07/2019	916243	03/07/2019	ETS/10/19-20	23/05/2019	49875	0	49875	CORE-STEP S
SBN S	KOMMUNICATION ACCESSORIES-GHAZIABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0000850	08500500008988	01070419000243	02/07/2019	01070419700102	02/07/2019	916243	03/07/2019	13	21/06/2019	12036	0	12036	CORE-STEP S
SBN S	HORIZON NETWORKS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000483	50200002568916	01070419000244	02/07/2019	01070419700103	02/07/2019	916243	03/07/2019	Tax/002/2019-20	07/06/2019	33040	0	33040	CORE-STEP S
SBN S	HORIZON NETWORKS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000483	50200002568916	01070419000245	02/07/2019	01070419700103	02/07/2019	916243	03/07/2019	TAX001/19-20	07/06/2019	17110	0	17110	CORE-STEP S
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000443	560101000114230	01070419000246	03/07/2019	01070419700104	03/07/2019	916247	04/07/2019	315402534-35	27/04/2019	3598875	68550	3530325	CORE-STEP S
SBN S	SUNIL TRADING COMPANY-PUNE.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0017292	37709467069	01070419000247	03/07/2019	01070419700104	03/07/2019	916247	04/07/2019	11	18/06/2019	111300	0	111300	CORE-STEP S
SBN S	I.B.PHARMA PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000164	016483900000250	01070419000248	04/07/2019	01070419700106	04/07/2019	916251	05/07/2019	IBC000843	03/06/2019	130099	0	130099	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000249	04/07/2019	01070419700106	04/07/2019	916251	05/07/2019	KE/2112	14/05/2019	54880	0	54880	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000250	04/07/2019	01070419700105	04/07/2019	916251	05/07/2019	ke/1824	07/05/2019	9647	20	9627	CORE-STEP S
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000251	04/07/2019	01070419700105	04/07/2019	916251	05/07/2019	KE/1060	22/04/2019	3659	20	3639	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000252	04/07/2019	01070419700105	04/07/2019	916251	05/07/2019	KE/1318	26/04/2019	2054	0	2054	CORE- STEPS
SBN S	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000253	04/07/2019	01070419700106	04/07/2019	916251	05/07/2019	ke/18195	27/03/2019	42412	160	42252	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000254	04/07/2019	01070419700106	04/07/2019	916251	05/07/2019	JSI/449	04/06/2019	34020	0	34020	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000255	04/07/2019	01070419700106	04/07/2019	916251	05/07/2019	jsi/465	05/06/2019	44585	40	44545	CORE- STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK- YESB0000458	045884600000077	01070419000256	04/07/2019	01070419700105	04/07/2019	916251	05/07/2019	jsi/246	04/05/2019	9135	365	8770	CORE- STEPS
SBN S	GEETAI DISTRIBUTOR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000532	0532651100001380	01070419000257	04/07/2019	01070419700105	04/07/2019	916251	05/07/2019	A 9	30/05/2019	4366	175	4191	CORE- STEPS
SBN S	AKASH SALES CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280597	3598289317	01070419000258	08/07/2019	01070419700107	08/07/2019	916261	10/07/2019	S0004732	15/04/2019	57454	0	57454	CORE- STEPS
SBN S	SAMPAT KUMAR SOMANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280647	3125342294	01070419000259	08/07/2019	01070419700107	08/07/2019	916261	10/07/2019	47	24/04/2019	44557	0	44557	CORE- STEPS
SBN S	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000173	4111727719	01070419000260	08/07/2019	01070419700107	08/07/2019	916261	10/07/2019	102	23/01/2019	630000	62400	567600	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01070419000261	08/07/2019	01070419700108	08/07/2019	916257	09/07/2019	MH/046	27/06/2019	7672	0	7672	CORE- STEPS
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000552	0552102000014252	01070419000262	08/07/2019	01070419700108	08/07/2019	916257	09/07/2019	MH/045	27/06/2019	10226	0	10226	CORE- STEPS
SBN S	RITESH STEEL INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000640	064030110000046	01070419000263	09/07/2019	01070419700109	09/07/2019	916261	10/07/2019	670	12/06/2019	39596	0	39596	CORE- STEPS
SBN S	OM DISTRIBUTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000188	560371000441681	01070419000264	10/07/2019	01070419700110	10/07/2019	916261	10/07/2019	CR/2453/1 9-20	29/06/2019	64680	2667	62013	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070419000265	10/07/2019	01070419700111	10/07/2019	916261	10/07/2019	SP/161	04/07/2019	944000	16000	928000	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000031	20098668226	01070419000266	10/07/2019	01070419700111	10/07/2019	916261	10/07/2019	SP/162	04/07/2019	1003000	17000	986000	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0005080	508000301000322	01070419000269	10/07/2019	01070419700112	11/07/2019	916263	11/07/2019	01/June/20 19	03/06/2019	700000	26500	673500	CORE- STEPS
SBN S	A M Sales & Services	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0018245	30062053729	01070419000270	10/07/2019	01070419700112	11/07/2019	916263	11/07/2019	AM/0013//1 9-20	15/05/2019	119700	0	119700	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONSINDIA PRIVATE LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000925	0925802000012	01070419000271	11/07/2019	01070419700113	11/07/2019	916267	12/07/2019	RWD/19- 20/062	22/06/2019	94400	0	94400	CORE- STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	S K ENTERPRISE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0531570	315704010029479	01070419000272	12/07/2019	01070419700114	12/07/2019	916267	12/07/2019	1022	02/07/2019	41328	2480	38848	CORE-STEPS
SBS	S K ENTERPRISE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0531570	315704010029479	01070419000273	12/07/2019	01070419700114	12/07/2019	916267	12/07/2019	1021	02/07/2019	51966	3118	48848	CORE-STEPS
SBS	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070419000274	12/07/2019	01070419700115	12/07/2019	916267	12/07/2019	087	05/07/2019	4592	0	4592	CORE-STEPS
SBS	M R DISTRIBUTOR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000483	048361900000433	01070419000275	12/07/2019	01070419700116	12/07/2019	916272	15/07/2019	01827	22/03/2018	193500	0	193500	CORE-STEPS
SBS	BANARAS MACHINERY AND ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0001002	100202000010023	01070419000276	16/07/2019	01070419700117	16/07/2019	916280	17/07/2019	BME/063/19-20	11/05/2019	685216	52727	632489	CORE-STEPS
SBS	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000277	22/07/2019	01070419700119	22/07/2019	916291	22/07/2019	NSI-0202/2019-20	09/07/2019	1107	22	1085	CORE-STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000278	22/07/2019	01070419700119	22/07/2019	916291	22/07/2019	H/696	17/06/2019	3490	349	3141	CORE-STEPS
SBS	INTERSALES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000125	31589098890	01070419000282	23/07/2019	01070419700121	23/07/2019	916296	23/07/2019	01/2019-20	08/05/2019	994896	17766	977130	CORE-STEPS
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000283	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	jsi/224	04/05/2019	16224	324	15900	CORE-STEPS
SBS	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000284	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	JSI/239	04/05/2019	15120	1067	14053	CORE-STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000285	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	H/640	12/06/2019	6160	20	6140	CORE-STEPS
SBS	JAINAM PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000323	032351000012	01070419000287	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	SI/2341	29/06/2019	1416	0	1416	CORE-STEPS
SBS	MESSERS K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000288	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	KE/4057	22/06/2019	5320	0	5320	CORE-STEPS
SBS	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000291	24/07/2019	01070419700125	24/07/2019	916300	24/07/2019	H/614	10/06/2019	693	69	624	CORE-STEPS
SBS	SAHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	NKGSB CO-OP BANK LTD-NKGS0000011	CA 2678	01070419000293	24/07/2019	01070419700124	24/07/2019	916300	24/07/2019	SAHIL-027	21/06/2019	28896	1814	27082	CORE-STEPS
SBS	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000295	24/07/2019	01070419700124	24/07/2019	916300	24/07/2019	MH/049	09/07/2019	91728	1835	89893	CORE-STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0004014	401420110002209	01070419000297	25/07/2019	01070419700126	25/07/2019	970603	25/07/2019	621051	04/12/2018	76700	0	76700	CORE-STEPS
SBS	KING LADDERS MANUFACTURING COMPANY-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000239	02392820000081	01070419000298	25/07/2019	01070419700126	25/07/2019	970603	25/07/2019	632243	25/04/2019	112100	0	112100	CORE-STEPS

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	DECCAN SALES CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000708	070820110000384	01070419000299	25/07/2019	01070419700126	25/07/2019	970603	25/07/2019	DSC2019-20/12	03/07/2019	144250	0	144250	CORE-STEP S
SBN S	RISING SUN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0050616	55087744225	01070419000300	25/07/2019	01070419700127	25/07/2019	970607	26/07/2019	455	28/10/2018	12800	128	12672	CORE-STEP S
SBN S	PODDAR & SONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0001239	50200013094991	01070419000301	25/07/2019	01070419700128	25/07/2019	970607	26/07/2019	PS/GST/0076	23/04/2019	14000	0	14000	CORE-STEP S
SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000302	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	122	04/07/2019	22680	0	22680	CORE-STEP S
SBN S	DEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000303	26/07/2019	01070419700129	26/07/2019	970610	29/07/2019	DRM/0155	19/06/2019	34169	180	33989	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000304	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	1188	24/06/2019	5699	114	5585	CORE-STEP S
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000305	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	H/606	10/06/2019	2319	0	2319	CORE-STEP S
SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000306	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	123	04/07/2019	22443	0	22443	CORE-STEP S
SBN S	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000307	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	1191	24/06/2019	21907	438	21469	CORE-STEP S
SBN S	S S PHARMA AGENCY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0LALBAU	33380500000023	01070419000308	26/07/2019	01070419700129	26/07/2019	970610	29/07/2019	U/102	21/06/2019	99307	0	99307	CORE-STEP S
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000309	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	NSI-0174/2019-20	27/06/2019	23324	487	22837	CORE-STEP S
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0CMALAD	007000200000991	01070419000310	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	g/91	12/06/2019	1728	35	1693	CORE-STEP S
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000311	26/07/2019	01070419700130	26/07/2019	970610	29/07/2019	SA/964	01/07/2019	1725	0	1725	CORE-STEP S
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000312	26/07/2019	01070419700129	26/07/2019	970610	29/07/2019	mh/042	19/06/2019	33506	1340	32166	CORE-STEP S
SBN S	CANDAUR PHARMACEUTICALS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000114	560361000047701	01070419000313	26/07/2019	01070419700129	26/07/2019	970610	29/07/2019	CPPL-00568	09/07/2019	46533	0	46533	CORE-STEP S
SBN S	LYKA LABS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001885	10150822548	01070419000314	26/07/2019	01070419700129	26/07/2019	970610	29/07/2019	SI/76	21/06/2019	40608	3249	37359	CORE-STEP S
SBN S	POWER TECHNOLOGIES CORPORATION.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0006037	603720110000142	01070419000315	29/07/2019	01070419700131	29/07/2019	970613	30/07/2019	54	13/06/2019	420375	7125	413250	CORE-STEP S
SBN S	JAYSHREE ENGINEERING WORKS-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0530182	301805040020229	01070419000316	29/07/2019	01070419700132	29/07/2019	970613	30/07/2019	20/05/19-20/97	12/07/2019	133760	0	133760	CORE-STEP S

BILL STATUS OF SUR Div FOR THE PERIOD OF 01/07/2019 TO 31/07/2019

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	SWASTIK ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK- BKDN0911729	172911031052	01070419000317	29/07/2019	01070419700132	29/07/2019	970613	30/07/2019	GST/SE//0 01	27/03/2019	68040	0	68040	CORE- STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000318	30/07/2019	01070419700133	30/07/2019	970645	31/07/2019	H/745	20/06/2019	19922	2032	17890	CORE- STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014914	62329157391	01070419000319	30/07/2019	01070419700133	30/07/2019	970645	31/07/2019	NSI- 0223/20192 02	22/07/2019	2155	86	2069	CORE- STEPS
SBN S	GAGAN PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0CMALAD	007000200000991	01070419000320	30/07/2019	01070419700133	30/07/2019	970645	31/07/2019	G/135	12/07/2019	1858	74	1784	CORE- STEPS
SBN S	I.B.PHARMA PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD- YESB0000164	016483900000250	01070419000321	30/07/2019	01070419700133	30/07/2019	970645	31/07/2019	IBC001378	08/07/2019	14884	1295	13589	CORE- STEPS
SBN S	AJINKYA ENTERPRISES-NASIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01070419000322	31/07/2019	01070419700134	31/07/2019	970645	31/07/2019	245	06/06/2019	32890	0	32890	CORE- STEPS
SBN S	A B ENTERPRISES- PARBATSAR,DISTT. NAGOUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0006839	683905111294	01070419000323	31/07/2019	01070419700135	31/07/2019	970645	31/07/2019	AB/19- 20/019	28/06/2019	19080	0	19080	CORE- STEPS