

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000679	01/08/2019	01070119700461	01/08/2019	970650	01/08/2019	10/19-20	31/07/2019	1023056	117112	905944	CORE-STEP
X-I	L S PAWAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282815	3551013545	01070119000680	01/08/2019	01070119700462	01/08/2019	970650	01/08/2019	03	25/07/2019	226814	19088	207726	CORE-STEP
X-I	RAWATSONS ENGINEERS PVT.LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0015197	10687248301	01070119000682	01/08/2019	01070119700463	01/08/2019	970650	01/08/2019	INV/MH/005/19-20	30/07/2019	14648870	1362993	13285877	CORE-STEP
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	34632987733	01070119000683	01/08/2019	01070119700464	01/08/2019	970650	01/08/2019	03/19-20	13/05/2019	60811	2194	58617	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000685	01/08/2019	01070119700465	01/08/2019	970653	02/08/2019	CMS/DD/05	08/07/2019	260837	11196	249641	CORE-STEP
X-I	SASHA HOUSEKEEPING FACILITY MANAGEMENT PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0532002	320001010036402	01070119000687	02/08/2019	01070119700466	02/08/2019	970656	05/08/2019	GST/02/19-20	26/07/2019	505648	53604	452044	CORE-STEP
X-I	PRABHAKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PNB-PUNB0413800	4138002100010578	01070119000688	02/08/2019	01070119700467	02/08/2019	970656	05/08/2019	PE/02/19-20	30/06/2019	1077260	688278	388982	CORE-STEP
X-I	MESSRS GHAI AND SONS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	30929654231	01070119000689	02/08/2019	01070119700468	02/08/2019	970656	05/08/2019	01/19-20	02/08/2019	3283112	376976	2906136	CORE-STEP
X-I	SHRI SAI TRANSPORT.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547026	470201010035023	01070119000691	05/08/2019	01070119700470	05/08/2019	970656	05/08/2019	2019-20/10	03/07/2019	424798	12602	412196	CORE-STEP
X-I	M/S VARAD COMPUTERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000446	0446102000008785	01070119000692	05/08/2019	01070119700482	08/08/2019	970667	08/08/2019	2019-20/07	26/07/2019	361446	31341	330105	CORE-STEP
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK-PKGB0011001	11001101022063	01070119000693	06/08/2019	01070119700471	06/08/2019	970663	07/08/2019	02	01/08/2019	2352473	89891	2262582	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000696	06/08/2019	01070119700472	06/08/2019	970663	07/08/2019	BG/56	22/06/2019	1325548	112594	1212954	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000697	06/08/2019	01070119700472	06/08/2019	970663	07/08/2019	BG/67	11/07/2019	186088	9164	176924	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000698	06/08/2019	01070119700474	06/08/2019	970663	07/08/2019	GST/35/2019-20	30/07/2019	478460	18674	459786	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000699	06/08/2019	01070119700473	06/08/2019	970663	07/08/2019	GST/34/2019-20	30/07/2019	496797	19142	477655	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000700	06/08/2019	01070119700473	06/08/2019	970663	07/08/2019	GST/33/2019-20	30/07/2019	490839	17737	473102	CORE-STEP
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	20010802458	01070119000701	06/08/2019	01070119700473	06/08/2019	970663	07/08/2019	GST/32/2019-20	30/07/2019	499468	18744	480724	CORE-STEP
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000702	06/08/2019	01070119700475	06/08/2019	970663	07/08/2019	BG/73	30/07/2019	409082	60749	348333	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	MESSRS CHAUGULE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000019	5870195020000007	01070119000703	06/08/2019	01070119700476	06/08/2019	970663	07/08/2019	02	05/08/2019	1782475	382258	1400217	CORE-STEP
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000708	07/08/2019	01070119700477	07/08/2019	970667	08/08/2019	gst/14b/19-20	01/08/2019	224860	31004	193856	CORE-STEP
X-I	PACE CONTRACTORS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000522	0522102000024815	01070119000709	07/08/2019	01070119700478	07/08/2019	970663	07/08/2019	05/19-20	05/08/2019	212063	11613	200450	CORE-STEP
X-I	MOON STAR HOSPITALITY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0003747	32674599463	01070119000710	07/08/2019	01070119700479	07/08/2019	970667	08/08/2019	tte/wd/06	02/08/2019	469967	29502	440465	CORE-STEP
X-I	SAHYADRI CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0004427	50200039309568	01070119000711	07/08/2019	01070119700480	07/08/2019	970667	08/08/2019	01	05/08/2019	402242	37923	364319	CORE-STEP
X-I	VIJAY JAYGONDA PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000720	7207000100143501	01070119000713	08/08/2019	01070119700483	08/08/2019	970667	08/08/2019	01	25/07/2019	116137	90911	25226	CORE-STEP
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0HADAPS	24830200000638	01070119000714	08/08/2019	01070119700484	08/08/2019	970667	08/08/2019	1005	01/08/2019	712864	21024	691840	CORE-STEP
X-I	JAGDEV INFRA PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0000846	36735125598	01070119000716	08/08/2019	01070119700486	08/08/2019	970672	09/08/2019	MCC/GR/Final	18/07/2019	748350	92530	655820	CORE-STEP
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	60170053255	01070119000717	09/08/2019	01070119700487	09/08/2019	970672	09/08/2019	03	06/08/2019	416408	49969	366439	CORE-STEP
X-I	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070119000718	09/08/2019	01070119700488	09/08/2019	970672	09/08/2019	08	01/08/2019	1906914	78380	1828534	CORE-STEP
X-I	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070119000720	09/08/2019	01070119700489	09/08/2019	970672	09/08/2019	ccu04/2019	01/08/2019	156373	4473	151900	CORE-STEP
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32072225184	01070119000721	09/08/2019	01070119700490	09/08/2019	970672	09/08/2019	11/19-20	05/08/2019	1394585	27942	1366643	CORE-STEP
X-I	SHREE KRISHNA SIGNS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0010718	31190074381	01070119000722	09/08/2019	01070119700491	09/08/2019	970672	09/08/2019	GST-2019-20/04	17/07/2019	278712	7985	270727	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000723	09/08/2019	01070119700493	09/08/2019	970672	09/08/2019	RR/DD/05	30/01/2019	304312	10169	294143	CORE-STEP
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0021446	62342433332	01070119000724	09/08/2019	01070119700492	09/08/2019	970672	09/08/2019	CMS/WD/10	20/07/2019	329566	16456	313110	CORE-STEP
X-I	D B GUPTA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000184	60126205523	01070119000725	09/08/2019	01070119700494	09/08/2019	970675	13/08/2019	04/19-20	08/08/2019	3225930	182772	3043158	CORE-STEP
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000726	09/08/2019	01070119700495	09/08/2019	970675	13/08/2019	05/2019	06/08/2019	1076399	33481	1042918	CORE-STEP
X-I	YES BANK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK LTD-YESB0000001	2110711110001	01070119000727	09/08/2019	01070119700496	09/08/2019	970675	13/08/2019	FEB MAR APR MAY	01/06/2019	1602619	212216	1390403	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	KHAGAUL LABOUR COOPERATIVE SOCIETY LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0002518	2518201001262	01070119000728	13/08/2019	01070119700497	13/08/2019	970678	14/08/2019	GST2019- 20/03	09/08/2019	415679	17329	398350	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000729	13/08/2019	01070119700498	13/08/2019	970678	14/08/2019	04/19-20	03/07/2019	2741453	135621	2605832	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070119000731	13/08/2019	01070119700501	13/08/2019	970678	14/08/2019	GST- 07/2019-20	03/07/2019	3914604	256852	3657752	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070119000732	13/08/2019	01070119700500	13/08/2019	970678	14/08/2019	GST-10/19- 20	30/07/2019	1945572	151807	1793765	CORE- STEPS
X-I	P K ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070119000733	13/08/2019	01070119700499	13/08/2019	970678	14/08/2019	02	02/08/2019	12197473	1685253	10512220	CORE- STEPS
X-I	PUSHKAR SANJAY KOTHAWADE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0001137	113731100000256	01070119000735	14/08/2019	01070119700503	14/08/2019	970678	14/08/2019	gst/04a/19- 20	05/07/2019	1276368	55440	1220928	CORE- STEPS
X-I	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070119000736	14/08/2019	01070119700504	14/08/2019	970678	14/08/2019	GST-11/19- 20	31/07/2019	6740812	347855	6392957	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000737	14/08/2019	01070119700505	14/08/2019	970678	14/08/2019	06/19-20	13/07/2019	3667019	139032	3527987	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000739	14/08/2019	01070119700507	14/08/2019	970684	16/08/2019	NG/34/19- 20	01/08/2019	337016	58902	278114	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000740	14/08/2019	01070119700512	14/08/2019	970688	19/08/2019	GST/55/20 19-20	07/08/2019	495651	22531	473120	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000741	14/08/2019	01070119700512	14/08/2019	970688	19/08/2019	GST/56/20 19-20	07/08/2019	354603	15295	339308	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000742	14/08/2019	01070119700512	14/08/2019	970688	19/08/2019	GST /57/2019- 20	07/08/2019	448308	20339	427969	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000743	14/08/2019	01070119700512	14/08/2019	970688	19/08/2019	GST/53/20 19-20	07/08/2019	70147	3473	66674	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000744	14/08/2019	01070119700512	14/08/2019	970688	19/08/2019	GST/54/20 19-20	07/08/2019	494422	20149	474273	CORE- STEPS
X-I	SANTOSH GULABRAO AHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL COOPERATIVE BANK- SVCB0035006	200619020000122	01070119000745	14/08/2019	01070119700508	14/08/2019	970684	16/08/2019	01-A/19-20	28/06/2019	1471913	55932	1415981	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000746	14/08/2019	01070119700509	14/08/2019	970684	16/08/2019	dm/19/169	08/08/2019	4122503	609751	3512752	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGG.WORKS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000273	0273257000419	01070119000747	14/08/2019	01070119700510	14/08/2019	970684	16/08/2019	20	05/08/2019	1143521	43341	1100180	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000748	14/08/2019	01070119700514	16/08/2019	970688	19/08/2019	12/19-20	07/08/2019	292519	40584	251935	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	KRISHNA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ANDHRA BANK- ANDB0001805	180511100000593	01070119000749	14/08/2019	01070119700511	14/08/2019	970684	16/08/2019	02/19-20	06/08/2019	2908976	110335	2798641	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000750	14/08/2019	01070119700516	16/08/2019	970688	19/08/2019	BG/79	13/08/2019	2711838	404452	2307386	CORE- STEPS
X-I	REVANNAS FABRICARE SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0040057	64095569923	01070119000751	16/08/2019	01070119700513	16/08/2019	970688	19/08/2019	CR/SUR/02 6/A	06/08/2019	8073990	1333692	6740298	CORE- STEPS
X-I	VIJAY CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	60127890457	01070119000752	16/08/2019	01070119700515	16/08/2019	970688	19/08/2019	19- 20/Daund/0 5	09/08/2019	720895	21123	699772	CORE- STEPS
X-I	SHREE CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	914020003130692	01070119000753	16/08/2019	01070119700519	16/08/2019	970688	19/08/2019	GST-2019- 20/15	02/08/2019	267722	7681	260041	CORE- STEPS
X-I	AMBIKA CATERERS AND DECORATORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000065	065102000023065	01070119000754	16/08/2019	01070119700518	16/08/2019	970688	19/08/2019	RR/WD-16	22/07/2019	1989778	82709	1907069	CORE- STEPS
X-I	SHRI MAHALAXMI CATERING & SUPPLIERS, NANDED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280683	3021555414	01070119000755	16/08/2019	01070119700517	16/08/2019	970688	19/08/2019	06/2019	07/08/2019	751875	97121	654754	CORE- STEPS
X-I	MESSRS GHAI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000324	03241300032709	01070119000756	16/08/2019	01070119700520	16/08/2019	970688	19/08/2019	01/19-20	15/07/2019	182474	5324	177150	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000757	16/08/2019	01070119700521	16/08/2019	970688	19/08/2019	pvt/41	12/08/2019	577937	85503	492434	CORE- STEPS
X-I	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070119000758	16/08/2019	01070119700522	16/08/2019	970688	19/08/2019	202710050 03968	06/08/2019	26958	540	26418	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000759	19/08/2019	01070119700523	19/08/2019	970688	19/08/2019	GST/36/20 19-20	07/08/2019	491741	14323	477418	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000760	19/08/2019	01070119700523	19/08/2019	970688	19/08/2019	GST/38/20 19-20	07/08/2019	498295	14090	484205	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000761	19/08/2019	01070119700523	19/08/2019	970688	19/08/2019	GST/39/20 19-20	07/08/2019	143341	4201	139140	CORE- STEPS
X-I	Sandeep Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802458	01070119000762	19/08/2019	01070119700523	19/08/2019	970688	19/08/2019	GST/37/20 19-20	07/08/2019	284611	8137	276474	CORE- STEPS
X-I	SAGAR SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0HADAPS	24830200000638	01070119000766	19/08/2019	01070119700524	19/08/2019	970692	20/08/2019	1006	29/07/2019	1209946	286187	923759	CORE- STEPS
X-I	SANGEETA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	Maharashtra Gramin Bank- MAHG0005201	80039337820	01070119000767	19/08/2019	01070119700525	19/08/2019	970692	20/08/2019	01/19-20	16/08/2019	906181	49497	856684	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070119000768	19/08/2019	01070119700526	19/08/2019	970692	20/08/2019	18	16/08/2019	29775	972	28803	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000769	20/08/2019	01070119700527	20/08/2019	970694	22/08/2019	10	04/07/2019	2008055	262458	1745597	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	01070119000770	21/08/2019	01070119700528	21/08/2019	970694	22/08/2019	gst/09/19- 20	04/07/2019	2918233	293735	2624498	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070119000771	21/08/2019	01070119700529	21/08/2019	970694	22/08/2019	CAW01	13/08/2019	194389	5705	188684	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000773	22/08/2019	01070119700531	23/08/2019	970702	23/08/2019	BG/83	17/08/2019	58257	2256	56001	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000774	22/08/2019	01070119700532	23/08/2019	970702	23/08/2019	BG/82	17/08/2019	216114.01	8232.01	207882	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000775	22/08/2019	01070119700530	22/08/2019	970702	23/08/2019	BG/84	17/08/2019	1697518	252080	1445438	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000776	22/08/2019	01070119700533	23/08/2019	970702	23/08/2019	BG/80	17/08/2019	4934154.99	236808.99	4697346	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070119000778	23/08/2019	01070119700534	23/08/2019	970702	23/08/2019	12/SUR/PQ RS	20/08/2019	2979450	113004	2866446	CORE- STEPS
X-I	D N KELA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000221	02218730000176	01070119000779	23/08/2019	01070119700536	23/08/2019	970702	23/08/2019	06/A/sur/dd mmr	20/08/2019	5407294	204914	5202380	CORE- STEPS
X-I	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070119000781	23/08/2019	01070119700535	23/08/2019	970702	23/08/2019	17	14/08/2019	207037	19116	187921	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000782	23/08/2019	01070119700537	23/08/2019	970705	26/08/2019	BG/81	17/08/2019	8944049	1028718	7915331	CORE- STEPS
X-I	ANIL SHAMRAO PATIL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478VSB	002008100001164	01070119000783	23/08/2019	01070119700538	23/08/2019	970705	26/08/2019	03	16/08/2019	2265775	313401	1952374	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000785	23/08/2019	01070119700539	23/08/2019	970705	26/08/2019	dm/19/170	20/08/2019	2625359	388388	2236971	CORE- STEPS
X-I	ARVIND ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60170053255	01070119000786	23/08/2019	01070119700540	23/08/2019	970705	26/08/2019	04	06/08/2019	418410	50209	368201	CORE- STEPS
X-I	MESSRS KRISHNA CONSTRUCTION CO	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002719	271902000000008	01070119000787	23/08/2019	01070119700541	23/08/2019	970705	26/08/2019	04/19-20	14/08/2019	669945	25620	644325	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000789	26/08/2019	01070119700542	26/08/2019	970705	26/08/2019	20	19/08/2019	694639	19351	675288	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000790	26/08/2019	01070119700543	26/08/2019	970705	26/08/2019	14	19/08/2019	673526	18763	654763	CORE- STEPS
X-I	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070119000791	26/08/2019	01070119700544	26/08/2019	970705	26/08/2019	07/19-20	21/08/2019	304100	9681	294419	CORE- STEPS
X-I	P K ROOPCHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB NATIONAL BANK-PUNB0647600	6476008700000240	01070119000792	26/08/2019	01070119700545	26/08/2019	970709	27/08/2019	03	22/08/2019	8652776	1196098	7456678	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	01070119000793	26/08/2019	01070119700546	26/08/2019	970709	27/08/2019	GST/62	22/06/2019	490718	18785	471933	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000794	26/08/2019	01070119700546	26/08/2019	970709	27/08/2019	GST/63	22/06/2019	490718	18785	471933	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000795	26/08/2019	01070119700546	26/08/2019	970709	27/08/2019	GST/64	21/06/2019	490069	18762	471307	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000796	26/08/2019	01070119700546	26/08/2019	970709	27/08/2019	GST/65	22/06/2019	470058	18004	452054	CORE- STEPS
X-I	Mahesh Roopchandani	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	20010802447	01070119000797	26/08/2019	01070119700546	26/08/2019	970709	27/08/2019	GST/66	22/06/2019	472255	18088	454167	CORE- STEPS
X-I	PARTRONICS EBOARDS PVT LTD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0ASHOKN	17420200000456	01070119000798	26/08/2019	01070119700547	26/08/2019	970709	27/08/2019	pebpl/19-20 sur-	16/08/2019	2915284	110895	2804389	CORE- STEPS
X-I	DATTATRAY SADASHIV YADAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000717	071730110000031	01070119000799	27/08/2019	01070119700549	27/08/2019	970711	28/08/2019	05	24/04/2019	133919	5070	128849	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000800	27/08/2019	01070119700548	27/08/2019	970709	27/08/2019	15/19-20	26/08/2019	8997661	1242939	7754722	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000804	27/08/2019	01070119700550	27/08/2019	970711	28/08/2019	gst/15a	27/08/2019	269380	263416	5964	CORE- STEPS
X-I	YASHWANT V MANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000321	11218923170	01070119000805	27/08/2019	01070119700551	27/08/2019	970711	28/08/2019	GST/05A/1 9-20	23/08/2019	1971176	109188	1861988	CORE- STEPS
X-I	N.RAMAKRISHNA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0001506	150630110000022	01070119000806	27/08/2019	01070119700552	27/08/2019	970711	28/08/2019	17/19-20	27/08/2019	1028865	142927	885938	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000807	27/08/2019	01070119700557	28/08/2019	970711	28/08/2019	13/19-20	13/08/2019	2438524	336377	2102147	CORE- STEPS
X-I	PRERNA CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012239	38274276293	01070119000809	28/08/2019	01070119700554	28/08/2019	970711	28/08/2019	GST- 12/2019-20	25/03/2019	960299	37029	923270	CORE- STEPS
X-I	RELIANT BUILDERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000S001	6037743316	01070119000811	28/08/2019	01070119700556	28/08/2019	970711	28/08/2019	GST-03	27/08/2019	6350837	305439	6045398	CORE- STEPS
X-I	M N ABHICHANDANI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001723	172305500017	01070119000814	28/08/2019	01070119700559	28/08/2019	970714	29/08/2019	01	29/05/2019	282212	7862	274350	CORE- STEPS
X-I	ARYAN CONSTRUCTION & supplier	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	32072225184	01070119000817	28/08/2019	01070119700560	28/08/2019	970714	29/08/2019	gst/14a/19- 20	27/08/2019	2038296	40766	1997530	CORE- STEPS
X-I	MESSRS OM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001127	20113200662	01070119000818	28/08/2019	01070119700561	28/08/2019	970714	29/08/2019	gst/10a	24/08/2019	2199487	303216	1896271	CORE- STEPS
X-I	MESSRS N K CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	31727890780	01070119000819	28/08/2019	01070119700562	28/08/2019	970714	29/08/2019	GST/01A/1 9-20	04/04/2019	1170427	44310	1126117	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	MESSRS CHHAYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	31459236401	01070119000820	29/08/2019	01070119700563	29/08/2019	970714	29/08/2019	03	28/08/2019	799646	36082	763564	CORE- STEPS
X-I	PITAMBER VENSI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	30207108076	01070119000821	29/08/2019	01070119700564	29/08/2019	970714	29/08/2019	dm/19/182	22/08/2019	1396545	92424	1304121	CORE- STEPS
X-I	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070119000822	29/08/2019	01070119700565	29/08/2019	970714	29/08/2019	16/19-20	27/08/2019	1102643	163296	939347	CORE- STEPS
X-I	MS ABHIJIT TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001128	20152301448	01070119000823	29/08/2019	01070119700566	29/08/2019	970747	30/08/2019	01	24/08/2019	1073087	159942	913145	CORE- STEPS
X-I	RADHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905500426	01070119000824	29/08/2019	01070119700567	29/08/2019	970747	30/08/2019	01	22/08/2019	1155396	149652	1005744	CORE- STEPS
X-I	MAHESH S PODDAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PRAGATHI KRISHNA GRAMIN BANK- PKGB0011001	11001101022063	01070119000826	29/08/2019	01070119700568	29/08/2019	970747	30/08/2019	gst/02a/19-20	01/08/2019	921142	126985	794157	CORE- STEPS
X-I	MESSRS SAI STONE CRUSHER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070119000829	30/08/2019	01070119700572	30/08/2019	970749	30/08/2019	BG/90	26/08/2019	4280889	497654	3783235	CORE- STEPS
X-I	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070119000830	30/08/2019	01070119700571	30/08/2019	970749	30/08/2019	02	29/08/2019	97194	2878	94316	CORE- STEPS
X-I	H R K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021446	62342433332	01070119000831	30/08/2019	01070119700573	30/08/2019	970752	04/09/2019	LB/DD-03	17/08/2019	573142	32566	540576	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219002892	01/08/2019	01070219700988	01/08/2019	970650	01/08/2019	64884	29/07/2019	465746	0	465746	CORE- STEPS
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002893	01/08/2019	01070219700992	01/08/2019	970649	01/08/2019	2505	30/05/2019	3232	0	3232	IMP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002894	01/08/2019	01070219700992	01/08/2019	970649	01/08/2019	89553	16/05/2019	2400	0	2400	IMP
X-II	SSE/WORKS/UMD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002895	01/08/2019	01070219700990	01/08/2019	970649	01/08/2019	038	10/09/2018	4920	0	4920	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002896	01/08/2019	01070219701014	05/08/2019	970655	05/08/2019	14	29/07/2019	10000	0	10000	IMP
X-II	DCP SUR FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002897	01/08/2019	01070219700991	01/08/2019	970649	01/08/2019	278711	17/07/2019	5000	0	5000	IMP
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219002898	01/08/2019	01070219700989	01/08/2019	970650	01/08/2019	16	19/07/2019	134731	17562	117169	CORE- STEPS
X-II	BHIMASHANKAR ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001132	60221248490	01070219002899	01/08/2019	01070219700993	01/08/2019	970650	01/08/2019	1920078	15/07/2019	60161	2778	57383	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002900	01/08/2019	01070219700999	02/08/2019	970652	02/08/2019	5699	16/07/2019	7474	0	7474	IMP
X-II	JOHNSON LIFTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008488	425011008336	01070219002901	01/08/2019	01070219700994	01/08/2019	970650	01/08/2019	MH050419 00760	23/07/2019	374355	33556	340799	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002902	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	868/19-20	12/06/2019	27238	2724	24514	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002903	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	869/19-20	12/06/2019	18817	1882	16935	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002904	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	870/19-20	12/06/2019	21429	2143	19286	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002905	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	871/19-20	12/06/2019	14008	1401	12607	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002906	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	872/19-20	12/06/2019	13760	1376	12384	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002907	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	873/19-20	12/06/2019	20381	2038	18343	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002908	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	874/19-20	12/06/2019	13398	1340	12058	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219002909	01/08/2019	01070219700995	01/08/2019	970650	01/08/2019	875/19-20	12/06/2019	13339	1334	12005	CORE-STEP
X-II	TAHASILDAR INDAPUR	TAHASILDAR INDAPUR	SELF CHEQUE-000000000	000000000	01070219002910	01/08/2019	01070219700998	02/08/2019	970657	07/08/2019	243733	25/07/2019	510808	0	510808	BANK CHEQUE
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219002911	01/08/2019	01070219700997	01/08/2019	970653	02/08/2019	271770	19/07/2019	271300	0	271300	CORE-STEP
X-II	MS HARISH MADAN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000432	432010100121101	01070219002912	01/08/2019	01070219700997	01/08/2019	970653	02/08/2019	271443	25/06/2019	29700	0	29700	CORE-STEP
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219002913	01/08/2019	01070219700997	01/08/2019	970653	02/08/2019	271771	19/07/2019	14000	0	14000	CORE-STEP
X-II	SPHERE COM SERVICES PRIVATE LIMITED-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000021	002105016569	01070219002914	01/08/2019	01070219700996	01/08/2019	970653	02/08/2019	4873	21/06/2019	5460	0	5460	CORE-STEP
X-II	NEENU TECH PRIVATE LIMITED-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0006058	605820110000905	01070219002915	01/08/2019	01070219700996	01/08/2019	970653	02/08/2019	4871	21/06/2019	10000	0	10000	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01070219002916	01/08/2019	01070219700996	01/08/2019	970653	02/08/2019	4870	21/06/2019	77500	0	77500	CORE-STEP
X-II	KIRAN FURNITURE-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070219002917	01/08/2019	01070219700996	01/08/2019	970653	02/08/2019	4762	21/06/2019	8000	0	8000	CORE-STEP
X-II	S.P. STEEL MARITECH PRIVATE LIMITED-THANE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND MAHARASHTRA CO-OP BANK L-PMCB0000017	017110100001629	01070219002918	01/08/2019	01070219700996	01/08/2019	970653	02/08/2019	6720	08/07/2019	196200	0	196200	CORE-STEP
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD-KARB0000715	7157000600341601	01070219002919	01/08/2019	01070219700997	01/08/2019	970653	02/08/2019	271456	12/07/2019	252200	0	252200	CORE-STEP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002920	01/08/2019	01070219700999	02/08/2019	970652	02/08/2019	15510	11/07/2019	9850	0	9850	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002921	01/08/2019	01070219701000	02/08/2019	970652	02/08/2019	149	07/07/2019	18271	0	18271	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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 SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002922	01/08/2019	01070219701000	02/08/2019	970652	02/08/2019	20	13/07/2019	19830	0	19830	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219002923	01/08/2019	01070219701001	02/08/2019	970651	02/08/2019	732696	01/08/2019	11630	0	11630	CASH
X-II	DSC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002924	01/08/2019	01070219701014	05/08/2019	970654	05/08/2019	DSC/Off/IMP	13/07/2019	1965	0	1965	CASH
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002925	01/08/2019	01070219701014	05/08/2019	970655	05/08/2019	ACD	30/07/2019	7360	0	7360	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002926	01/08/2019	01070219701006	02/08/2019	970652	02/08/2019	47	18/07/2019	5000	0	5000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002927	01/08/2019	01070219701007	02/08/2019	970652	02/08/2019	63	07/06/2019	30000	0	30000	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002928	01/08/2019	01070219701006	02/08/2019	970651	02/08/2019	74	11/07/2019	14980	0	14980	CASH
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002929	01/08/2019	01070219701014	05/08/2019	970655	05/08/2019	14129	04/07/2019	12000	0	12000	IMP
X-II	SR.DFM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002930	01/08/2019	01070219701001	02/08/2019	970651	02/08/2019	255247	01/08/2019	940	0	940	CASH
X-II	YASHSHREE ENTERPRISE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000458	01070219002931	02/08/2019	01070219701002	02/08/2019	970653	02/08/2019	3rd on account	01/08/2019	417600	16999	400601	CORE-STEP
X-II	SAMEEKSHA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005018	501806211000021	01070219002932	02/08/2019	01070219701005	02/08/2019	970653	02/08/2019	46	17/07/2019	53607	536	53071	CORE-STEP
X-II	LAXMIKANT TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005430	54303070003633	01070219002933	02/08/2019	01070219701004	02/08/2019	970653	02/08/2019	GS/19-20/884	29/07/2019	96769	0	96769	CORE-STEP
X-II	GAYATRI TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0040210	64037034849	01070219002935	02/08/2019	01070219701008	02/08/2019	970656	05/08/2019	112	17/07/2019	183000	0	183000	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002936	05/08/2019	01070219701011	05/08/2019	970656	05/08/2019	IPB0118066	13/05/2019	30531	3053	27478	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002937	05/08/2019	01070219701011	05/08/2019	970656	05/08/2019	IPB0117653	01/05/2019	38205	3821	34384	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002938	05/08/2019	01070219701011	05/08/2019	970656	05/08/2019	IPB0117748	03/05/2019	34678	3468	31210	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002939	05/08/2019	01070219701011	05/08/2019	970656	05/08/2019	IPB0118744	30/05/2019	29511	2951	26560	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002940	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118307	20/05/2019	9481	948	8533	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002941	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118540	24/05/2019	6681	668	6013	CORE-STEP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002942	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118468	24/05/2019	10994	1099	9895	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	01070219002943	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118229	17/05/2019	2436	244	2192	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002944	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118547	25/05/2019	9749	975	8774	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002945	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118097	14/05/2019	9558	956	8602	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002946	05/08/2019	01070219701010	05/08/2019	970656	05/08/2019	IPB0118012	11/05/2019	12477	1248	11229	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002947	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118107	14/05/2019	16862	1686	15176	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002948	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118522	25/05/2019	17492	1749	15743	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002949	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118069	13/05/2019	2609	261	2348	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002950	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0117995	11/05/2019	3172	317	2855	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002951	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118014	11/05/2019	7096	710	6386	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002952	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118421	23/05/2019	8855	886	7969	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002953	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118324	20/05/2019	6056	606	5450	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219002954	05/08/2019	01070219701009	05/08/2019	970656	05/08/2019	IPB0118247	18/05/2019	11344	1134	10210	CORE- STEPS
X-II	TULSI GENERAL SUPPLIERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000344	01070219002958	05/08/2019	01070219701070	09/08/2019	970672	09/08/2019	19-20/1079	18/07/2019	7493	0	7493	CORE- STEPS
X-II	PRAVIN TRADING COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UCO BANK-UCBA0002282	22820210000151	01070219002959	05/08/2019	01070219701077	09/08/2019	970675	13/08/2019	92	15/07/2019	40040	0	40040	CORE- STEPS
X-II	DD/C&W/HYDRA MOB CRANE(FUEL)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	21529931961	01070219002961	05/08/2019	01070219701051	08/08/2019	970666	08/08/2019	G0233	06/07/2019	9462	0	9462	IMP
X-II	DD/C&W/FUEL/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002962	05/08/2019	01070219701051	08/08/2019	970666	08/08/2019	22446	24/07/2019	3495	0	3495	IMP
X-II	TRINITY MAHALASA DURGA SALES and SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000635	06352560000901	01070219002964	05/08/2019	01070219701012	05/08/2019	970656	05/08/2019	CRG192003085028	27/07/2019	991368	66886	924482	CORE- STEPS
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002965	05/08/2019	01070219701031	06/08/2019	970659	07/08/2019	1233	17/07/2019	19827	0	19827	IMP
X-II	MS/PVR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002966	05/08/2019	01070219701014	05/08/2019	970655	05/08/2019	4177268	27/06/2019	3966	0	3966	IMP
X-II	STATION MANAGER MADHA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002967	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	709	04/05/2019	9540	0	9540	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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 POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002968	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	719	22/06/2019	10706	0	10706	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002969	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	31	26/06/2019	10765	0	10765	IMP
X-II	STATION MANAGER JEUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002970	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	SW	30/06/2019	10140	0	10140	IMP
X-II	STATION MANAGER BHIGVAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002971	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	26	20/07/2019	21475	0	21475	IMP
X-II	STATION MANAGER DAUND	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002972	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	1409	20/06/2019	19785	0	19785	IMP
X-II	CYM/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002973	05/08/2019	01070219701024	05/08/2019	970659	07/08/2019	1161	20/07/2019	2735	0	2735	IMP
X-II	STATION MANAGER TIKEKARWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002974	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	434	29/07/2019	8700	0	8700	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002975	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	1316	06/07/2019	15716	0	15716	IMP
X-II	STATION MAMAGER DUDHANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002976	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	917	13/07/2019	20300	0	20300	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002977	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	440	26/07/2019	6970	0	6970	IMP
X-II	STATION MANAGER HIRENANDURU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002978	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	1101	24/07/2019	13825	0	13825	IMP
X-II	STATION MANAGER HUNSIHADGIL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002979	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	20498	29/07/2019	6878	0	6878	IMP
X-II	STATION MANAGER MODLIMB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002980	05/08/2019	01070219701025	05/08/2019	970659	07/08/2019	SW	30/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER AUSAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002981	05/08/2019	01070219701026	05/08/2019	970659	07/08/2019	31099	21/06/2019	7874	0	7874	IMP
X-II	STATION MANAGER DHOKI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002982	05/08/2019	01070219701026	05/08/2019	970659	07/08/2019	900	22/07/2019	9810	0	9810	IMP
X-II	STATION MANAGER SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002983	05/08/2019	01070219701026	05/08/2019	970659	07/08/2019	1077	16/06/2019	13915	0	13915	IMP
X-II	STATION MANAGER AKOLNER	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002984	05/08/2019	01070219701026	05/08/2019	970659	07/08/2019	443	25/07/2019	10000	0	10000	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002985	05/08/2019	01070219701026	05/08/2019	970659	07/08/2019	1469	12/07/2019	12183	0	12183	IMP
X-II	STATION MANAGER KOPARGAON	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219002986	05/08/2019	01070219701026	05/08/2019	970658	07/08/2019	2707	21/06/2019	16482	0	16482	CASH
X-II	SR SE(C&W)/WD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002987	05/08/2019	01070219701051	08/08/2019	970666	08/08/2019	20127	17/07/2019	1995	0	1995	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002988	05/08/2019	01070219701015	05/08/2019	970655	05/08/2019	R-1567	24/04/2019	8395	0	8395	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219002990	05/08/2019	01070219701016	05/08/2019	970656	05/08/2019	201907353055189	03/08/2019	1258760	0	1258760	CORE-STEP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002991	05/08/2019	01070219701034	06/08/2019	970659	07/08/2019	401	25/07/2019	4997	0	4997	IMP
X-II	SANDEEP SHAHAJI KETE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0478LOK	0020011120002550	01070219002992	05/08/2019	01070219701017	05/08/2019	970656	05/08/2019	GST-2019-20/01	29/07/2019	758647	44251	714396	CORE-STEP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002993	05/08/2019	01070219701034	06/08/2019	970659	07/08/2019	2654	04/07/2019	13648	0	13648	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	PLANTATION OFFICER SOCIAL FORESTRY, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	33448060068	01070219002994	05/08/2019	01070219701018	05/08/2019	970656	05/08/2019	323212	29/07/2019	80000	0	80000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002995	05/08/2019	01070219701034	06/08/2019	970659	07/08/2019	3414	14/06/2019	2900	0	2900	IMP
X-II	JAYDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0SHOLAP	04370200000715	01070219002996	05/08/2019	01070219701019	05/08/2019	970660	07/08/2019	CAU 09	02/08/2019	33909	1324	32585	CORE- STEPS
X-II	SR SE(SIG/M)/GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002997	05/08/2019	01070219701044	07/08/2019	970671	09/08/2019	3162	28/05/2019	1998	0	1998	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219002998	05/08/2019	01070219701044	07/08/2019	970671	09/08/2019	ARME/01	23/02/2019	3961	0	3961	IMP
X-II	RAVI B JANTE INFRA PROJECTS PRIVATE LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000102	0102102000025902	01070219002999	05/08/2019	01070219701020	05/08/2019	970663	07/08/2019	271437	02/08/2019	234000	0	234000	CORE- STEPS
X-II	DIFFUSION ENGINEERS LIMITED-NAGPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001632	10583969883	01070219003000	05/08/2019	01070219701171	26/08/2019	970711	28/08/2019	271458	25/07/2019	185420	0	185420	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219003002	05/08/2019	01070219701021	05/08/2019	970663	07/08/2019	252773	05/08/2019	38620	0	38620	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219003003	05/08/2019	01070219701022	05/08/2019	970663	07/08/2019	252772	05/08/2019	38620	0	38620	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003005	05/08/2019	01070219701023	05/08/2019	970672	09/08/2019	IPB011782 7	06/05/2019	5381	538	4843	CORE- STEPS
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003006	05/08/2019	01070219701030	06/08/2019	970658	07/08/2019	283	15/07/2019	14370	0	14370	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003007	05/08/2019	01070219701027	06/08/2019	970658	07/08/2019	746299	01/08/2019	145	0	145	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003008	05/08/2019	01070219701028	06/08/2019	970658	07/08/2019	746300	05/08/2019	7500	0	7500	CASH
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003009	05/08/2019	01070219701029	06/08/2019	970658	07/08/2019	745162	02/08/2019	14400	0	14400	CASH
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003011	06/08/2019	01070219701044	07/08/2019	970671	09/08/2019	41	05/07/2019	4960	0	4960	IMP
X-II	RANGE FOREST OFFICER, SOCIAL FORESTARY, BARSHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000325	11488909825	01070219003012	06/08/2019	01070219701033	06/08/2019	970663	07/08/2019	323219	05/08/2019	196000	0	196000	CORE- STEPS
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020236	62209663041	01070219003013	06/08/2019	01070219701032	06/08/2019	970663	07/08/2019	06/2019	04/06/2019	69847	9023	60824	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	STATE BANK OF INDIA (IMPREST)	SELF CHEQUE- 000000000	000000000	01070219003015	06/08/2019	01070219701035	06/08/2019	970662	07/08/2019	178	05/08/2019	2000	0	2000	IMP
X-II	SSE WORKS GR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003016	06/08/2019	01070219701040	07/08/2019	970662	07/08/2019	5544	08/07/2019	4988	0	4988	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003017	06/08/2019	01070219701040	07/08/2019	970662	07/08/2019	363	28/06/2019	14462	0	14462	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003018	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	3rd bill	07/05/2019	7935	873	7062	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003019	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	4th bill	07/05/2018	6017	561	5456	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003020	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	5th Bill	20/05/2019	6335	63	6272	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003021	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	6th Bill	20/05/2019	6647	66	6581	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003022	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	7th Bill	20/05/2019	7021	70	6951	CORE- STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003023	06/08/2019	01070219701036	06/08/2019	970672	09/08/2019	8th bill	20/05/2019	7858	79	7779	CORE- STEPS
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003024	06/08/2019	01070219701040	07/08/2019	970662	07/08/2019	935	08/07/2019	14997	0	14997	IMP
X-II	SSE/P WAY/S/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003025	06/08/2019	01070219701040	07/08/2019	970662	07/08/2019	1803	20/06/2019	14876	0	14876	IMP
X-II	RAMESHWAR AUSEKAR AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE RATNAKAR BANK LTD-RATN0000060	409000074880	01070219003026	06/08/2019	01070219701041	07/08/2019	970663	07/08/2019	GST-65	05/08/2019	35400	1308	34092	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003027	06/08/2019	01070219701037	06/08/2019	970663	07/08/2019	5079	05/07/2019	492320	0	492320	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003028	06/08/2019	01070219701044	07/08/2019	970671	09/08/2019	4336	01/07/2019	11918	0	11918	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003029	06/08/2019	01070219701044	07/08/2019	970671	09/08/2019	0000264	08/06/2019	4799	0	4799	IMP
X-II	CCOR WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003030	06/08/2019	01070219701044	07/08/2019	970671	09/08/2019	247	04/07/2019	1000	0	1000	IMP
X-II	SSE/(ELECT/MAINTY)/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003031	06/08/2019	01070219701038	07/08/2019	970661	07/08/2019	721532	01/08/2019	10000	0	10000	CASH
X-II	SSE(ELECT/M)/WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003032	06/08/2019	01070219701038	07/08/2019	970661	07/08/2019	721533	01/08/2019	4000	0	4000	CASH
X-II	SECRETARY AIOBC/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003033	06/08/2019	01070219701039	07/08/2019	970661	07/08/2019	745163	06/08/2019	18900	0	18900	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003038	06/08/2019	01070219701044	07/08/2019	970671	09/08/2019	17086	20/07/2019	4000	0	4000	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003039	07/08/2019	01070219701043	07/08/2019	970662	07/08/2019	4471	12/06/2019	29871	0	29871	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003040	07/08/2019	01070219701043	07/08/2019	970662	07/08/2019	170	23/07/2019	4620	0	4620	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003041	07/08/2019	01070219701043	07/08/2019	970661	07/08/2019	173	23/07/2019	14960	0	14960	CASH
X-II	M/S TELECARE SERVICES, NAGPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000663	0663651100000578	01070219003042	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278522	19/07/2019	8200	0	8200	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	M/S ROYAL ENTERPRISES, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	38028935045	01070219003043	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278523	19/07/2019	8200	0	8200	CORE-STEP
X-II	MANISH ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0006712	6713201000067	01070219003044	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278524	19/07/2019	8200	0	8200	CORE-STEP
X-II	JAYANT ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070219003045	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278525	19/07/2019	8200	0	8200	CORE-STEP
X-II	M/S SHREE AUTOMATIN & SYSTEM ELECTRIC ENGG.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000363	01070219003046	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278526	19/07/2019	8200	0	8200	CORE-STEP
X-II	M/S UNIVERSAL COMMUNICATION, NASHIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0016412	35738246629	01070219003047	07/08/2019	01070219701066	09/08/2019	970672	09/08/2019	278527	19/07/2019	8200	0	8200	CORE-STEP
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219003048	07/08/2019	01070219701042	07/08/2019	970663	07/08/2019	11158	02/08/2019	16600	0	16600	CORE-STEP
X-II	SHIVPARVATI TOURS AND TRAVELS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000163	60325365977	01070219003049	07/08/2019	01070219701042	07/08/2019	970663	07/08/2019	11161	02/08/2019	16600	0	16600	CORE-STEP
X-II	SANKET TOURS AND TRAVELS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000S021	6731390563	01070219003050	07/08/2019	01070219701042	07/08/2019	970663	07/08/2019	11162	02/08/2019	16600	0	16600	CORE-STEP
X-II	RAMCHANDRA DASHRATH SATHE-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140200000176	01070219003051	07/08/2019	01070219701042	07/08/2019	970663	07/08/2019	11159	02/08/2019	16600	0	16600	CORE-STEP
X-II	ARCON ENGINEERING-PUNE.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0001830	60295691810	01070219003052	07/08/2019	01070219701042	07/08/2019	970663	07/08/2019	11160	02/08/2019	16600	0	16600	CORE-STEP
X-II	BURBURE ELECTRIC STORES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	00000020286600069	01070219003053	07/08/2019	01070219701092	13/08/2019	970678	14/08/2019	11132	02/08/2019	38700	0	38700	CORE-STEP
X-II	TANVI ENGINEERING CORPORATION-MUMBAI.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000769	565101000072638	01070219003054	07/08/2019	01070219701092	13/08/2019	970678	14/08/2019	11134	02/08/2019	38700	0	38700	CORE-STEP
X-II	RAMANELECTRICALS WORKS - BEED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK-IBKL0001451	1451102000001451	01070219003055	07/08/2019	01070219701092	13/08/2019	970678	14/08/2019	11140	02/08/2019	38700	0	38700	CORE-STEP
X-II	S MAHESHWARI AND COPALGHAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000173	50200031159112	01070219003056	07/08/2019	01070219701092	13/08/2019	970678	14/08/2019	11144	02/08/2019	38700	0	38700	CORE-STEP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003057	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	05	01/07/2019	11910	0	11910	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003058	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	438	14/07/2019	16000	0	16000	IMP
X-II	STATION MANAGER GAUDGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003059	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	3755	31/07/2019	9111	0	9111	IMP
X-II	STATION MANAGER WADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003060	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	2565	16/07/2019	17038	0	17038	IMP
X-II	STATION MANAGER YEDSHI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003061	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	8953	30/07/2019	7697	0	7697	IMP
X-II	STATION MANAGER SHENDRI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003062	07/08/2019	01070219701045	07/08/2019	970666	08/08/2019	133	07/06/2019	9501	0	9501	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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 SANGOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003063	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	sw	13/07/2019	13260	0	13260	IMP
X-II	STATION MANAGER PUNTAMBA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003064	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	1178	03/07/2019	9710	0	9710	IMP
X-II	STATION MANAGER AHMEDNAGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003065	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	1478	18/07/2019	4664	0	4664	IMP
X-II	STATION MANAGER RAHURI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003066	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	12286	18/07/2019	11180	0	11180	IMP
X-II	STATION MANAGER PADHEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003067	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	195	17/07/2019	17871	0	17871	IMP
X-II	TI/BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003068	07/08/2019	01070219701046	07/08/2019	970666	08/08/2019	1924	01/07/2019	1690	0	1690	IMP
X-II	STATION MANAGER CHITALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003069	07/08/2019	01070219701047	07/08/2019	970666	08/08/2019	666	25/07/2019	6936	0	6936	IMP
X-II	STATION MANAGER SAROLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003070	07/08/2019	01070219701047	07/08/2019	970666	08/08/2019	2140	25/07/2019	8880	0	8880	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003071	07/08/2019	01070219701047	07/08/2019	970666	08/08/2019	SW	27/05/2019	7020	0	7020	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003072	07/08/2019	01070219701047	07/08/2019	970666	08/08/2019	sw	11/07/2019	15990	0	15990	IMP
X-II	STATION MANAGER VILAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003073	07/08/2019	01070219701047	07/08/2019	970666	08/08/2019	1980	30/07/2019	10000	0	10000	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003074	07/08/2019	01070219701052	08/08/2019	970666	08/08/2019	19-20/02	30/06/2019	14860	0	14860	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003075	07/08/2019	01070219701052	08/08/2019	970666	08/08/2019	24	25/07/2019	19929	0	19929	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003076	07/08/2019	01070219701089	13/08/2019	970677	14/08/2019	5571	26/06/2019	3989	0	3989	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003077	07/08/2019	01070219701048	08/08/2019	970666	08/08/2019	8415	29/06/2019	5119	0	5119	IMP
X-II	M/S RAJMUDRA CONSTRUCTION AND DEVELOPERS COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0282399	3219442328	01070219003078	07/08/2019	01070219701082	13/08/2019	970678	14/08/2019	230790	06/08/2019	119330	10759	108571	CORE- STEPS
X-II	CCOR/SUR/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003079	07/08/2019	01070219701122	19/08/2019	970687	19/08/2019	14/19-20	13/07/2019	4921	0	4921	IMP
X-II	CCOR/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003080	07/08/2019	01070219701089	13/08/2019	970677	14/08/2019	3238	29/07/2019	380	0	380	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/RAMBO	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003081	07/08/2019	01070219701089	13/08/2019	970677	14/08/2019	CA/2067	19/06/2019	9906	0	9906	IMP
X-II	IPF/RPF/DOG SQUAD/SUR/SANDY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003082	07/08/2019	01070219701089	13/08/2019	970677	14/08/2019	CA/2067	19/06/2019	9906	0	9906	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003083	07/08/2019	01070219701050	08/08/2019	970672	09/08/2019	201907551119142	05/08/2019	1323220	0	1323220	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003084	07/08/2019	01070219701050	08/08/2019	970672	09/08/2019	201907453055260	04/08/2019	4330950	0	4330950	CORE- STEPS
X-II	MESSRS UNIQUE TELECOM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000103	01032820000501	01070219003085	07/08/2019	01070219701058	09/08/2019	970672	09/08/2019	252771	05/08/2019	109370	0	109370	CORE- STEPS
X-II	M/S MULTITECH SERVICES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0002079	207901601000550	01070219003086	07/08/2019	01070219701076	09/08/2019	970675	13/08/2019	252770	05/08/2019	126500	0	126500	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219003087	07/08/2019	01070219701049	08/08/2019	970667	08/08/2019	28	31/07/2019	32000	0	32000	CORE- STEPS
X-II	SSE(TL/AC)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003088	07/08/2019	01070219701089	13/08/2019	970677	14/08/2019	09	07/08/2019	4000	0	4000	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003089	07/08/2019	01070219701091	13/08/2019	970677	14/08/2019	10	06/08/2019	7000	0	7000	IMP
X-II	SSE TRD BWD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003090	08/08/2019	01070219701048	08/08/2019	970666	08/08/2019	14	12/03/2019	3000	0	3000	IMP
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003091	08/08/2019	01070219701091	13/08/2019	970677	14/08/2019	2420	03/08/2019	427	0	427	IMP
X-II	SSE WORKS KVV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003092	08/08/2019	01070219701052	08/08/2019	970666	08/08/2019	536	10/06/2019	3257	0	3257	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003093	08/08/2019	01070219701091	13/08/2019	970677	14/08/2019	086	15/07/2019	2000	0	2000	IMP
X-II	RUBY WORLD TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000701	070130110000034	01070219003094	08/08/2019	01070219701065	09/08/2019	970672	09/08/2019	2019-20/CAR/019	29/07/2019	11700	0	11700	CORE- STEPS
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020228	52157361100	01070219003095	08/08/2019	01070219701053	08/08/2019	970672	09/08/2019	21	01/08/2019	1353140	0	1353140	CORE- STEPS
X-II	AEECS D II GESCOM GULBARGA U	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0020223	52076355198	01070219003096	08/08/2019	01070219701053	08/08/2019	970672	09/08/2019	22	01/08/2019	532720	0	532720	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	01070219003097	08/08/2019	01070219701053	08/08/2019	970672	09/08/2019	201908656462801	01/08/2019	78896	0	78896	CORE- STEPS
X-II	SANA ELECTRICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0210545	50090674415	01070219003098	08/08/2019	01070219701054	08/08/2019	970667	08/08/2019	078	18/06/2019	297286	17338	279948	CORE- STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003099	08/08/2019	01070219701091	13/08/2019	970677	14/08/2019	ACD	06/08/2019	7390	0	7390	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003101	08/08/2019	01070219701099	14/08/2019	970677	14/08/2019	353	06/07/2019	7500	0	7500	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003102	08/08/2019	01070219701099	14/08/2019	970677	14/08/2019	4492	03/06/2019	9698	0	9698	IMP
X-II	CCOR PB LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003103	08/08/2019	01070219701099	14/08/2019	970677	14/08/2019	561	01/08/2019	960	0	960	IMP
X-II	RANGE FOREST OFFICER, SOCIAL FORESTARY, BARSHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000325	11488909825	01070219003104	08/08/2019	01070219701059	09/08/2019	970672	09/08/2019	323221	07/08/2019	160000	0	160000	CORE- STEPS
X-II	RAJBHASHA ADHIKARI. SOLAPUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003105	08/08/2019	01070219701057	09/08/2019	970670	09/08/2019	732838	06/08/2019	2300	0	2300	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003106	08/08/2019	01070219701060	09/08/2019	970670	09/08/2019	721535	07/08/2019	3797	0	3797	CASH
X-II	DD/C&W/ART IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003107	08/08/2019	01070219701099	14/08/2019	970677	14/08/2019	22557	09/07/2019	16777	0	16777	IMP
X-II	SSE C&W SUR DEMU	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003109	08/08/2019	01070219701099	14/08/2019	970677	14/08/2019	424	14/05/2019	13984	0	13984	IMP
X-II	SSE(C&W)SUR/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003110	08/08/2019	01070219701112	16/08/2019	970683	16/08/2019	2185	19/07/2019	21567	0	21567	IMP



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	The Executive Engineer,KUWS AND D Board Divn.Kalaburgi	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0008249	146011002932	01070219003111	08/08/2019	01070219701055	08/08/2019	970672	09/08/2019	775	02/08/2019	60242	0	60242	CORE- STEPS
X-II	IPF/RPF/DOG SQUAD/KWV/LUCKY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003112	08/08/2019	01070219701112	16/08/2019	970683	16/08/2019	Feeding Imprest	22/07/2019	8940	0	8940	IMP
X-II	SSE/(ELECT/MAINT)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003113	08/08/2019	01070219701160	23/08/2019	970701	23/08/2019	15	07/08/2019	10000	0	10000	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003114	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	SW	15/06/2019	6630	0	6630	IMP
X-II	STATION MANAGER MALIKPETH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003115	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	82	20/07/2019	13430	0	13430	IMP
X-II	STATION MANAGER MALTHAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003116	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	848	08/07/2019	13981	0	13981	IMP
X-II	STATION MANAGER WADSINGE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003117	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	113	10/07/2019	13610	0	13610	IMP
X-II	STATION MANAGER WAKAV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003118	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	495	03/07/2019	9844	0	9844	IMP
X-II	STATION MANAGER DHAVALAS	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003119	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	256	17/07/2019	6240	0	6240	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003120	08/08/2019	01070219701068	09/08/2019	970671	09/08/2019	SW	15/07/2019	11700	0	11700	IMP
X-II	STATION MANAGER BALE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003121	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	SW	31/07/2019	9702	0	9702	IMP
X-II	STATION MANAGER AKKALKOTROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003122	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	05219	21/07/2019	7880	0	7880	IMP
X-II	TI/GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003123	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	479	10/07/2019	2445	0	2445	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003124	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	1035	15/06/2019	12480	0	12480	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003125	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	16994	06/07/2019	11630	0	11630	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003126	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	SW	30/05/2019	9360	0	9360	IMP
X-II	STATION MANAGER JATROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003127	08/08/2019	01070219701069	09/08/2019	970671	09/08/2019	159	19/07/2019	7240	0	7240	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003128	08/08/2019	01070219701112	16/08/2019	970683	16/08/2019	Med/17	06/08/2019	22697	0	22697	IMP
X-II	PLANTATION OFFICER SOCIAL FORESTRY, SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003072	33448060068	01070219003129	08/08/2019	01070219701059	09/08/2019	970672	09/08/2019	323220	07/08/2019	80000	0	80000	CORE- STEPS
X-II	MAGIC PROJECT	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	60269501414	01070219003130	09/08/2019	01070219701056	09/08/2019	970672	09/08/2019	35	07/08/2019	13949	245	13704	CORE- STEPS
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003131	09/08/2019	01070219701060	09/08/2019	970670	09/08/2019	626894	08/08/2019	37500	0	37500	CASH
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003132	09/08/2019	01070219701062	09/08/2019	970672	09/08/2019	8937	02/08/2019	436600	0	436600	CORE- STEPS
X-II	Malganga Costruction Developers	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0008421	38225732904	01070219003133	09/08/2019	01070219701061	09/08/2019	970672	09/08/2019	19- 20/ANG/05	01/08/2019	82581	7193	75388	CORE- STEPS
X-II	MARULARADHYA SIDRAM PATIL-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	64057306628	01070219003134	09/08/2019	01070219701080	13/08/2019	970675	13/08/2019	12117	08/08/2019	240900	0	240900	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219003135	09/08/2019	01070219701063	09/08/2019	970672	09/08/2019	11135	02/08/2019	38700	0	38700	CORE-STEP
X-II	IPF/RPF/DQM/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003136	09/08/2019	01070219701064	09/08/2019	970670	09/08/2019	614868	08/08/2019	15000	0	15000	CASH
X-II	MESSRS SHRIRAM CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000497	497102000000329	01070219003137	09/08/2019	01070219701067	09/08/2019	970672	09/08/2019	225944	08/08/2019	1171500	0	1171500	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003138	09/08/2019	01070219701071	09/08/2019	970675	13/08/2019	492366813	27/07/2019	86170	0	86170	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003139	09/08/2019	01070219701071	09/08/2019	970675	13/08/2019	492316752	27/07/2019	96560	0	96560	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003140	09/08/2019	01070219701071	09/08/2019	970675	13/08/2019	492041408	26/07/2019	13260	0	13260	CORE-STEP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003141	09/08/2019	01070219701071	09/08/2019	970675	13/08/2019	490100694	24/07/2019	20880	0	20880	CORE-STEP
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003142	09/08/2019	01070219701072	09/08/2019	970670	09/08/2019	721301	09/08/2019	25000	0	25000	CASH
X-II	VISHAL R BHATTAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	070430110000004	01070219003143	09/08/2019	01070219701097	14/08/2019	970688	19/08/2019	225895	01/08/2019	218175	0	218175	CORE-STEP
X-II	CCOR WD RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003144	09/08/2019	01070219701122	19/08/2019	970687	19/08/2019	33	02/06/2019	13226	0	13226	IMP
X-II	SSE(SIG/M)/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003145	09/08/2019	01070219701112	16/08/2019	970683	16/08/2019	2523	23/05/2019	1496	0	1496	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003146	09/08/2019	01070219701073	09/08/2019	970674	13/08/2019	3423	18/06/2019	2900	0	2900	IMP
X-II	SR.DEN/CO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003147	09/08/2019	01070219701112	16/08/2019	970683	16/08/2019	17136	16/07/2019	5000	0	5000	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003148	09/08/2019	01070219701112	16/08/2019	970683	16/08/2019	359	02/06/2019	9845	0	9845	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003149	09/08/2019	01070219701125	19/08/2019	970691	20/08/2019	2465	20/06/2019	4971	0	4971	IMP
X-II	CCOR/DD/LOBBY	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003150	09/08/2019	01070219701113	16/08/2019	970683	16/08/2019	105	20/07/2019	500	0	500	IMP
X-II	SSE/C&W/SNSI/COACHING	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003151	09/08/2019	01070219701113	16/08/2019	970683	16/08/2019	304	05/08/2019	2500	0	2500	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003152	09/08/2019	01070219701079	13/08/2019	970674	13/08/2019	1400	20/07/2019	19778	0	19778	IMP
X-II	SR.DEN/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003153	09/08/2019	01070219701113	16/08/2019	970683	16/08/2019	278776	19/07/2019	4000	0	4000	IMP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219003154	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/15	27/04/2018	4944	0	4944	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036078	42705480662	01070219003155	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/71	01/08/2018	9016	0	9016	CORE-STEP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003156	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/17-18/134	03/03/2018	5885	0	5885	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003157	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/40	05/06/2018	5349	0	5349	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003158	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/2018-19/18	10/05/2018	3734	0	3734	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003159	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/48	21/06/2018	5538	0	5538	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003160	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/31	26/05/2018	4237	0	4237	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003161	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	SOL/18-19/30	26/05/2018	4342	0	4342	CORE-STEP
X-II	ALAKNANDA ADVERTISING PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK- SCBL0036078	42705480662	01070219003162	09/08/2019	01070219701075	09/08/2019	970675	13/08/2019	Sol/17-18/150	18/03/2018	3822	0	3822	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003163	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4777/18-19	25/02/2019	16205	1621	14584	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003164	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4778/18-19	25/02/2019	12687	1269	11418	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003165	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4779/18-19	25/02/2019	15827	1583	14244	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003166	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4780/18-19	25/02/2019	19803	1980	17823	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003167	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4781/18-19	25/02/2019	16862	1686	15176	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003168	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4782/18-19	25/02/2019	19382	1938	17444	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003169	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4784/18-19	25/02/2019	20329	2033	18296	CORE-STEP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003170	09/08/2019	01070219701074	09/08/2019	970675	13/08/2019	4783/18-19	25/02/2019	12966	1297	11669	CORE-STEP
X-II	Vodafone Idea Limited	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ORIENTAL BANK OF COMMERCE-ORBC0101054	10541010008750	01070219003171	09/08/2019	01070219701078	13/08/2019	970675	13/08/2019	14IMH07941091487	22/07/2019	22096	442	21654	CORE-STEP
X-II	SSE(ELECT/M)/WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003172	13/08/2019	01070219701113	16/08/2019	970683	16/08/2019	13	08/08/2019	5969	0	5969	IMP
X-II	SATHE RAMCHANDRA D	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0RAISHO	10140200000176	01070219003173	13/08/2019	01070219701130	19/08/2019	970692	20/08/2019	252769	02/08/2019	8000	0	8000	CORE-STEP
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003174	13/08/2019	01070219701083	13/08/2019	970674	13/08/2019	3683	15/07/2019	4865	0	4865	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003175	13/08/2019	01070219701083	13/08/2019	970674	13/08/2019	2210	22/07/2019	7885	0	7885	IMP
X-II	DRM/W/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SILF CK-0000000000		01070219003176	13/08/2019	01070219701081	13/08/2019	970673	13/08/2019	672208	10/08/2019	42304	0	42304	CASH
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003177	13/08/2019	01070219701083	13/08/2019	970674	13/08/2019	10200	13/06/2019	2544	0	2544	IMP
X-II	M/S NIKHIL ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0001952	915020014586788	01070219003178	13/08/2019	01070219701130	19/08/2019	970692	20/08/2019	281513	24/07/2019	82800	0	82800	CORE- STEPS
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003180	13/08/2019	01070219701084	13/08/2019	970673	13/08/2019	756513	09/08/2019	14394	0	14394	CASH
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003181	13/08/2019	01070219701084	13/08/2019	970673	13/08/2019	756514	09/08/2019	14268	0	14268	CASH
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003182	13/08/2019	01070219701085	13/08/2019	970674	13/08/2019	2876	18/06/2019	27644	0	27644	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003183	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0118880	03/06/2019	8016	802	7214	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003184	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119643	15/06/2019	8565	857	7708	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003185	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0120328	29/06/2019	4847	485	4362	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003186	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119715	12/06/2019	11311	1131	10180	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003187	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119712	17/06/2019	20729	2073	18656	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003188	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB120210	27/06/2019	16335	1634	14701	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003189	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119819	19/06/2019	6597	660	5937	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003190	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119612	14/06/2019	5932	593	5339	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003191	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0120220	27/06/2019	6914	691	6223	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003192	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0119437	12/06/2019	3318	332	2986	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003193	13/08/2019	01070219701086	13/08/2019	970678	14/08/2019	IPB0120122	24/06/2019	8834	883	7951	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003194	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0120197	26/06/2019	8677	868	7809	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003195	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119888	21/06/2019	7233	723	6510	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003196	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119751	18/06/2019	9813	981	8832	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003197	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119549	13/06/2019	11645	1165	10480	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003198	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0120236	27/06/2019	19535	1954	17581	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003199	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119546	13/06/2019	9930	993	8937	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003200	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0120098	24/06/2019	9643	964	8679	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003201	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119623	14/06/2019	3236	324	2912	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003202	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0118823	01/06/2019	9692	969	8723	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003203	13/08/2019	01070219701087	13/08/2019	970678	14/08/2019	IPB0119381	10/06/2019	13418	1342	12076	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003204	13/08/2019	01070219701088	13/08/2019	970678	14/08/2019	IPB0120153	26/06/2019	144067	14407	129660	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003205	13/08/2019	01070219701088	13/08/2019	970678	14/08/2019	IPB0119902	21/06/2019	136809	13681	123128	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003206	13/08/2019	01070219701088	13/08/2019	970678	14/08/2019	IPB0119076	07/06/2019	27550	2755	24795	CORE-STEP S
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003207	13/08/2019	01070219701090	13/08/2019	970676	14/08/2019	937	30/04/2019	4935	0	4935	CASH
X-II	ADEN/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003208	13/08/2019	01070219701090	13/08/2019	970676	14/08/2019	9860	10/06/2019	2850	0	2850	CASH
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003209	13/08/2019	01070219701096	14/08/2019	970677	14/08/2019	3598	05/07/2019	4916	0	4916	IMP
X-II	IPF/RPF/DOG SQUAD/DD/RANA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003210	13/08/2019	01070219701113	16/08/2019	970683	16/08/2019	CA-1257	11/07/2019	10000	0	10000	IMP
X-II	DIGITRONICS-SOLAPUR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905500477	01070219003211	13/08/2019	01070219701092	13/08/2019	970678	14/08/2019	12146	08/08/2019	206500	0	206500	CORE-STEP S
X-II	IPF/RPF/DOG SQUAD/DD/SAMRAT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003213	13/08/2019	01070219701113	16/08/2019	970683	16/08/2019	CA-1258	11/07/2019	10000	0	10000	IMP
X-II	IPF/RPF/DOG SQUAD/DD/NANDAN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003214	13/08/2019	01070219701113	16/08/2019	970683	16/08/2019	CA-1254	11/07/2019	10000	0	10000	IMP
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003215	13/08/2019	01070219701135	20/08/2019	970691	20/08/2019	R-1579	02/05/2019	8350	0	8350	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	EA TO DRM GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003216	13/08/2019	01070219701113	16/08/2019	970683	16/08/2019	136471	23/07/2019	9474	0	9474	IMP
X-II	TTE REST HOUSE WD	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003217	13/08/2019	01070219701093	13/08/2019	970676	14/08/2019	076	01/07/2019	14980	0	14980	CASH
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003218	13/08/2019	01070219701091	13/08/2019	970677	14/08/2019	51	30/07/2019	4995	0	4995	IMP
X-II	SR SE(C&W)/WD/ART	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003219	13/08/2019	01070219701112	16/08/2019	970683	16/08/2019	VIPL/19-20/432	16/07/2019	12988	0	12988	IMP
X-II	SR.DCM.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003220	13/08/2019	01070219701094	13/08/2019	970676	14/08/2019	756515	09/08/2019	5000	0	5000	CASH
X-II	STATION MANAGER KEM	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003225	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	SW	01/08/2019	15600	0	15600	IMP
X-II	DTC/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003226	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	331	15/07/2019	4956	0	4956	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003227	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	64	21/07/2019	15100	0	15100	IMP
X-II	STATION MANAGER KURDUWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003228	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	2640	04/08/2019	24300	0	24300	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003229	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	1113	12/07/2019	15414	0	15414	IMP
X-II	STATION MANAGER SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003230	14/08/2019	01070219701105	14/08/2019	970683	16/08/2019	418	31/07/2019	17663	0	17663	IMP
X-II	STATION MANAGER PAKANI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003231	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	SW	05/08/2019	9750	0	9750	IMP
X-II	STATION MANAGER TILATI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003232	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	550	14/06/2019	9460	0	9460	IMP
X-II	STATION MANAGER SULTANPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003233	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	407	10/07/2019	7840	0	7840	IMP
X-II	STATION MANAGER GULBARGA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003234	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	8639	16/07/2019	22622	0	22622	IMP
X-II	SSTATION MANAGER SHAHABAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003235	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	400	15/06/2019	14700	0	14700	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003236	14/08/2019	01070219701106	14/08/2019	970683	16/08/2019	469	17/07/2019	9979	0	9979	IMP
X-II	STATION MANAGER GANGAPURROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003237	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	7596	21/06/2019	12590	0	12590	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003238	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	SW	24/06/2019	9750	0	9750	IMP
X-II	STATION MANAGER LATUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003239	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	4892	09/07/2019	24720	0	24720	IMP
X-II	STATION MANAGER BELAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003240	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	1473	22/07/2019	13858	0	13858	IMP
X-II	STATION MANAGER VISAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003241	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	2073	22/06/2019	9938	0	9938	IMP
X-II	STATION MANAGER RANJANGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003242	14/08/2019	01070219701109	14/08/2019	970683	16/08/2019	347	21/07/2019	9866	0	9866	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003263	14/08/2019	01070219701098	14/08/2019	970678	14/08/2019	9029	09/08/2019	408158	0	408158	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003265	14/08/2019	01070219701095	14/08/2019	970678	14/08/2019	201907851119322	10/08/2019	740980	0	740980	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003279	14/08/2019	01070219701104	14/08/2019	970683	16/08/2019	3689	27/06/2019	2900	0	2900	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003285	14/08/2019	01070219701112	16/08/2019	970683	16/08/2019	5139	20/06/2019	2685	0	2685	IMP
X-II	SSE (E/M)/DD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003286	14/08/2019	01070219701113	16/08/2019	970683	16/08/2019	73	13/08/2019	1998	0	1998	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003287	14/08/2019	01070219701113	16/08/2019	970683	16/08/2019	206	09/08/2019	4000	0	4000	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003288	14/08/2019	01070219701113	16/08/2019	970683	16/08/2019	1267	28/06/2019	9710	0	9710	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003289	14/08/2019	01070219701112	16/08/2019	970683	16/08/2019	Med/05	05/08/2019	1500	0	1500	IMP
X-II	MS/DD/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003290	14/08/2019	01070219701135	20/08/2019	970691	20/08/2019	05/DD	05/08/2019	49397	0	49397	IMP
X-II	DIGITRONICS SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0510414	041411001600	01070219003291	14/08/2019	01070219701100	14/08/2019	970684	16/08/2019	DG/18-19/116	28/07/2019	23748	475	23273	CORE-STEP S
X-II	CCOR/RCD/DD/DG SET	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003292	14/08/2019	01070219701112	16/08/2019	970683	16/08/2019	22476	25/07/2019	9583	0	9583	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003304	14/08/2019	01070219701111	16/08/2019	970683	16/08/2019	4062	30/07/2019	14998	0	14998	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003305	14/08/2019	01070219701101	14/08/2019	970684	16/08/2019	503870126	06/08/2019	81140	0	81140	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003306	14/08/2019	01070219701101	14/08/2019	970684	16/08/2019	506016922	08/08/2019	26100	0	26100	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003307	14/08/2019	01070219701101	14/08/2019	970684	16/08/2019	505521436	08/08/2019	93620	0	93620	CORE-STEP S
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003308	14/08/2019	01070219701111	16/08/2019	970683	16/08/2019	2	20/07/2019	14712	0	14712	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003309	14/08/2019	01070219701104	14/08/2019	970683	16/08/2019	1048	24/07/2019	9480	0	9480	IMP
X-II	GESCOM LTD.CO. GULBARGA CSD II GULBARGA. R	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020223	52076355201	01070219003310	14/08/2019	01070219701108	14/08/2019	970684	16/08/2019	24	01/08/2019	49453	0	49453	CORE-STEP S
X-II	AEEE GESCOM AFZALPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020231	52161536086	01070219003311	14/08/2019	01070219701108	14/08/2019	970684	16/08/2019	25	01/08/2019	73752	0	73752	CORE-STEP S
X-II	GESCOM SHAHABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020228	52157361100	01070219003312	14/08/2019	01070219701108	14/08/2019	970684	16/08/2019	23	01/08/2019	192489	0	192489	CORE-STEP S
X-II	GESCOM WADI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	52173200234	01070219003313	14/08/2019	01070219701108	14/08/2019	970684	16/08/2019	835800307720	01/08/2019	1622	0	1622	CORE-STEP S
X-II	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	ASST.ENGG ELECT CSDIV GESCOM KALABURAGI U	STATE BANK OF INDIA-SBIN0020223	62435944524	01070219003316	14/08/2019	01070219701107	14/08/2019	970682	16/08/2019	867897676313	01/08/2019	76154	0	76154	BANK CHEQ UE
X-II	JAIDEEP ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0SHOLAP	04370200000715	01070219003317	14/08/2019	01070219701102	14/08/2019	970684	16/08/2019	CUB/2019/06	14/08/2019	57463	1670	55793	CORE-STEP S
X-II	SHSHIKANT ZADPIDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070010110010944	01070219003318	14/08/2019	01070219701103	14/08/2019	970684	16/08/2019	fair ashadi 01	14/08/2019	166819	856	165963	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003319	16/08/2019	01070219701110	16/08/2019	970684	16/08/2019	IPB0116112	27/03/2019	2683	268	2415	CORE-STEP S
X-II	SSE(C&W)/SUR/MOB CRANE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003320	16/08/2019	01070219701125	19/08/2019	970691	20/08/2019	16711	07/06/2019	9100	0	9100	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003321	16/08/2019	01070219701125	19/08/2019	970691	20/08/2019	17297	30/07/2019	1980	0	1980	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003324	16/08/2019	01070219701114	16/08/2019	970683	16/08/2019	3156	19/07/2019	14583	0	14583	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003325	16/08/2019	01070219701114	16/08/2019	970683	16/08/2019	198	07/08/2019	4989	0	4989	IMP
X-II	RAKESH KOMALCHAND JAIN	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000666	066610110000920	01070219003326	16/08/2019	01070219701136	20/08/2019	970692	20/08/2019	48241	05/08/2019	761	0	761	CORE-STEP S
X-II	SSE/P WAY/JH	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003328	16/08/2019	01070219701140	20/08/2019	970690	20/08/2019	672196	24/05/2019	11210	0	11210	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003329	16/08/2019	01070219701125	19/08/2019	970691	20/08/2019	17030	18/07/2019	4000	0	4000	IMP
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003330	16/08/2019	01070219701116	16/08/2019	970686	19/08/2019	732697	16/08/2019	10595	0	10595	CASH
X-II	ADME/DD/BCN ROH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003331	16/08/2019	01070219701126	19/08/2019	970691	20/08/2019	647	09/07/2019	6920	0	6920	IMP
X-II	SSE E/M SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003333	16/08/2019	01070219701125	19/08/2019	970691	20/08/2019	9	13/08/2019	5000	0	5000	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003334	16/08/2019	01070219701125	19/08/2019	970691	20/08/2019	7927	16/07/2019	12000	0	12000	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003335	16/08/2019	01070219701123	19/08/2019	970687	19/08/2019	2609	01/08/2019	19934	0	19934	IMP
X-II	DD/ C&W/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003336	16/08/2019	01070219701126	19/08/2019	970691	20/08/2019	594	01/07/2019	5194	0	5194	IMP
X-II	RAMESH S CHINCHKAR.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020236	62209663041	01070219003337	16/08/2019	01070219701115	16/08/2019	970688	19/08/2019	08/2019	05/08/2019	71733	5441	66292	CORE-STEP S
X-II	DD/C&W/ARME/IMP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003338	16/08/2019	01070219701141	20/08/2019	970691	20/08/2019	496	20/07/2019	9916	0	9916	IMP
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003339	16/08/2019	01070219701131	19/08/2019	970690	20/08/2019	1678	08/08/2019	3900	0	3900	CASH
X-II	SR SE(C&W)/PVR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003340	16/08/2019	01070219701131	19/08/2019	970690	20/08/2019	114	01/06/2019	430	0	430	CASH
X-II	DSC/RPF/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003341	16/08/2019	01070219701126	19/08/2019	970691	20/08/2019	DSC/SUR/OFF/IMP	16/08/2019	1977	0	1977	IMP
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003342	16/08/2019	01070219701119	19/08/2019	970685	19/08/2019	10183712850090	06/08/2019	990	0	990	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003343	16/08/2019	01070219701119	19/08/2019	970685	19/08/2019	10108708310107	06/08/2019	884	0	884	BANK CHEQ UE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003344	16/08/2019	01070219701119	19/08/2019	970685	19/08/2019	10096639760108	06/08/2019	1715	0	1715	BANK CHEQ UE



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003345	16/08/2019	01070219701119	19/08/2019	970685	19/08/2019	10194692200091	06/08/2019	7586	0	7586	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003346	16/08/2019	01070219701119	19/08/2019	970685	19/08/2019	10153838370104	06/08/2019	10077	0	10077	BANK CHEQUE
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE-000000000	000000000	01070219003347	16/08/2019	01070219701120	19/08/2019	970685	19/08/2019	10121209410106	06/08/2019	49597	0	49597	BANK CHEQUE
X-II	RELIANCE JIO INFOCOMM LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036084	RJIO900630022469	01070219003348	16/08/2019	01070219701185	27/08/2019	970709	27/08/2019	518500023980	01/08/2019	239763	4795	234968	CORE-STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA-UBIN0547085	470801010035276	01070219003349	16/08/2019	01070219701117	16/08/2019	970688	19/08/2019	GST 05	07/08/2019	62398	2487	59911	CORE-STEPS
X-II	SSE/P WAY/JH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003350	16/08/2019	01070219701123	19/08/2019	970687	19/08/2019	270	24/07/2019	14484	0	14484	IMP
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003351	16/08/2019	01070219701118	16/08/2019	970688	19/08/2019	508401039	10/08/2019	95340	0	95340	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003352	16/08/2019	01070219701118	16/08/2019	970688	19/08/2019	510506793	12/08/2019	119850	0	119850	CORE-STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003353	16/08/2019	01070219701118	16/08/2019	970688	19/08/2019	508895989	10/08/2019	30080	0	30080	CORE-STEPS
X-II	SR DOM SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003354	16/08/2019	01070219701160	23/08/2019	970701	23/08/2019	8772	26/07/2019	14976	0	14976	IMP
X-II	SR.DME.C.RLY.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE-000000000	000000000	01070219003355	16/08/2019	01070219701124	19/08/2019	970686	19/08/2019	770658	06/08/2019	4293	0	4293	CASH
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003356	16/08/2019	01070219701126	19/08/2019	970691	20/08/2019	17442	01/08/2019	4000	0	4000	IMP
X-II	ADEN/TM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003357	16/08/2019	01070219701127	19/08/2019	970691	20/08/2019	2342	18/06/2019	28114	0	28114	IMP
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003358	19/08/2019	01070219701122	19/08/2019	970687	19/08/2019	CDE	13/08/2019	7490	0	7490	IMP
X-II	DATTATRAY SADASHIV YADAV SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070219003359	19/08/2019	01070219701121	19/08/2019	970688	19/08/2019	12875	14/08/2019	238900	0	238900	CORE-STEPS
X-II	DATTATRAY SADASHIV YADAV SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000717	071730110000031	01070219003360	19/08/2019	01070219701121	19/08/2019	970688	19/08/2019	12876	14/08/2019	238900	0	238900	CORE-STEPS
X-II	IRCON INTERNATIONAL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0000408	040802000002279	01070219003361	19/08/2019	01070219701176	27/08/2019	970709	27/08/2019	721536	13/08/2019	176395000	0	176395000	CORE-STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070530110000026	01070219003362	19/08/2019	01070219701128	19/08/2019	970692	20/08/2019	9th bill	07/08/2019	7836	78	7758	CORE-STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070530110000026	01070219003363	19/08/2019	01070219701128	19/08/2019	970692	20/08/2019	10th bill	07/08/2019	6712	67	6645	CORE-STEPS
X-II	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070530110000026	01070219003364	19/08/2019	01070219701128	19/08/2019	970692	20/08/2019	11th bill	07/08/2019	6288	63	6225	CORE-STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	NEW BOMBAY BAKARY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070530110000026	01070219003365	19/08/2019	01070219701128	19/08/2019	970692	20/08/2019	12TH BILL	07/08/2019	5919	59	5860	CORE- STEPS
X-II	SKVM AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000705	070520110000325	01070219003366	19/08/2019	01070219701129	19/08/2019	970692	20/08/2019	SUR-0033- 19-20	01/08/2019	15442	571	14871	CORE- STEPS
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003367	19/08/2019	01070219701132	19/08/2019	970690	20/08/2019	721302	19/08/2019	10000	0	10000	CASH
X-II	NAZEER CONTRACTORS- KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK LTD- UTIB0002156	917020048105380	01070219003368	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	12119	08/08/2019	25800	0	25800	CORE- STEPS
X-II	DEV BRICKS-LATUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000341	034101502600	01070219003369	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	12123	08/08/2019	25800	0	25800	CORE- STEPS
X-II	SRI GOVIND ENTERPRISES- KALABURAGI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001196	1196201001744	01070219003370	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	12122	08/08/2019	25800	0	25800	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000167	01672320000192	01070219003371	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	12125	08/08/2019	17300	0	17300	CORE- STEPS
X-II	TIRUPATI METAL FABRICATORS-FARIDABAD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ALLAHABAD BANK- ALLA0212519	50046980969	01070219003372	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	12124	08/08/2019	17300	0	17300	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0281016	1286200619	01070219003373	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	12121	08/08/2019	17300	0	17300	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES- FARIDABAD.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK- IDIB000F001	6594206240	01070219003374	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	12126	08/08/2019	17300	0	17300	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219003375	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	13226	17/08/2019	22000	0	22000	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280665	1945714639	01070219003376	19/08/2019	01070219701150	21/08/2019	970694	22/08/2019	12392	09/08/2019	305100	0	305100	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009992	30766928977	01070219003377	19/08/2019	01070219701133	19/08/2019	970693	21/08/2019	13229	17/08/2019	19000	0	19000	CORE- STEPS
X-II	AJINKYA ENTERPRISES-NASIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0001169	60022421494	01070219003378	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	13224	17/08/2019	6370	0	6370	CORE- STEPS
X-II	WOODLAND-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070219003379	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	13237	17/08/2019	8000	0	8000	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009992	30766928977	01070219003380	19/08/2019	01070219701134	19/08/2019	970692	20/08/2019	13227	17/08/2019	7210	0	7210	CORE- STEPS
X-II	ASC/RPF/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003381	20/08/2019	01070219701156	23/08/2019	970699	23/08/2019	ASC/SUR/ FueI	16/08/2019	12000	0	12000	CASH
X-II	SHIVKUMAR B	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0003304	34861391116	01070219003386	20/08/2019	01070219701137	20/08/2019	970692	20/08/2019	1	20/08/2019	119983	11028	108955	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003387	20/08/2019	01070219701138	20/08/2019	970692	20/08/2019	9087	11/08/2019	352874	0	352874	CORE- STEPS
X-II	SR DOM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003388	20/08/2019	01070219701139	20/08/2019	970690	20/08/2019	732933	09/05/2019	1200	0	1200	CASH
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003389	20/08/2019	01070219701139	20/08/2019	970690	20/08/2019	732698	20/08/2019	7800	0	7800	CASH
X-II	SR.DSTE(M) SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003390	20/08/2019	01070219701139	20/08/2019	970690	20/08/2019	351567	19/08/2019	3600	0	3600	CASH
X-II	ASHOK CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000148	01070219003391	20/08/2019	01070219701142	20/08/2019	970692	20/08/2019	19-20/04	19/08/2019	31697	1027	30670	CORE- STEPS
X-II	A O (CASH) BSNL SOLAPUR	A O (CASH) BSNL SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003392	20/08/2019	01070219701143	20/08/2019	970689	20/08/2019	415305657	09/08/2019	10194	0	10194	BANK CHEQ UE
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003393	20/08/2019	01070219701144	20/08/2019	970691	20/08/2019	457	04/08/2019	5000	0	5000	IMP
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003394	20/08/2019	01070219701144	20/08/2019	970691	20/08/2019	857	04/08/2019	14975	0	14975	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003395	20/08/2019	01070219701145	20/08/2019	970691	20/08/2019	755	22/06/2019	29990	0	29990	IMP
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070219003396	20/08/2019	01070219701146	20/08/2019	970693	21/08/2019	548	12/07/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070219003397	20/08/2019	01070219701146	20/08/2019	970693	21/08/2019	549	12/07/2019	3000	0	3000	CORE- STEPS
X-II	Dr VINAYAK D DESHPANDE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000704	070410100002698	01070219003398	20/08/2019	01070219701146	20/08/2019	970693	21/08/2019	550	12/07/2019	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003399	20/08/2019	01070219701147	20/08/2019	970693	21/08/2019	516338980	17/08/2019	24440	0	24440	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003400	20/08/2019	01070219701147	20/08/2019	970693	21/08/2019	513049492	14/08/2019	86840	0	86840	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003401	20/08/2019	01070219701147	20/08/2019	970693	21/08/2019	515134804	16/08/2019	4870	0	4870	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003402	20/08/2019	01070219701147	20/08/2019	970693	21/08/2019	514871004	16/08/2019	88390	0	88390	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0001903	1903201010183	01070219003403	20/08/2019	01070219701147	20/08/2019	970693	21/08/2019	512990425	14/08/2019	23470	0	23470	CORE- STEPS
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003407	21/08/2019	01070219701160	23/08/2019	970701	23/08/2019	300	23/07/2019	5000	0	5000	IMP
X-II	SSE(SIG/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003408	21/08/2019	01070219701160	23/08/2019	970701	23/08/2019	1074	17/08/2019	2000	0	2000	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003409	21/08/2019	01070219701161	23/08/2019	970701	23/08/2019	Gen/17	20/07/2019	41700	0	41700	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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/(ELECT/MAINTY)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003410	21/08/2019	01070219701175	27/08/2019	970708	27/08/2019	16	16/08/2019	20000	0	20000	IMP
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219003411	21/08/2019	01070219701170	26/08/2019	970709	27/08/2019	213486	30/07/2019	43105	0	43105	CORE- STEPS
X-II	SUJOY BHOWMIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070219003412	21/08/2019	01070219701169	26/08/2019	970709	27/08/2019	271774	19/08/2019	193700	0	193700	CORE- STEPS
X-II	SHIV TRADING CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000973	60276461889	01070219003413	21/08/2019	01070219701170	26/08/2019	970709	27/08/2019	271548	05/07/2019	8638	0	8638	CORE- STEPS
X-II	INTERSALES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0000125	31589098890	01070219003414	21/08/2019	01070219701251	04/09/2019	970755	05/09/2019	271549	29/07/2019	49750	0	49750	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003415	21/08/2019	01070219701160	23/08/2019	970701	23/08/2019	392	01/08/2019	4657	0	4657	IMP
X-II	SHRI DATTAKRUPA MACHINERY & MECHANICAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0557943	579401010050346	01070219003417	21/08/2019	01070219701148	21/08/2019	970694	22/08/2019	1	21/08/2019	46682	5927	40755	CORE- STEPS
X-II	MSEDCL SOLAPUR U	STATE BANK OF INDIA, SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003418	21/08/2019	01070219701162	23/08/2019	970700	23/08/2019	491518008	26/07/2019	2245	0	2245	DEMA ND DRAFT
X-II	MSEDCL SHRIRAMPUR	STATE BANK OF INDIA, SOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003419	21/08/2019	01070219701162	23/08/2019	970700	23/08/2019	389221495	16/04/2019	6490	0	6490	DEMA ND DRAFT
X-II	VIKAS CONSTRUCTION AND COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219003420	21/08/2019	01070219701149	21/08/2019	970694	22/08/2019	7	16/08/2019	66136	1921	64215	CORE- STEPS
X-II	RAJENDRA ASHOK AKOLKAR- AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0001011	560361000086197	01070219003422	21/08/2019	01070219701150	21/08/2019	970694	22/08/2019	12444	09/08/2019	206200	0	206200	CORE- STEPS
X-II	SANDEEP SHRICHAND ROOPCHANDANI-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000163	60263621567	01070219003424	21/08/2019	01070219701150	21/08/2019	970694	22/08/2019	12999	16/08/2019	649200	0	649200	CORE- STEPS
X-II	SUJOY BHOWMIK-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KARNATAKA BANK LTD- KARB0000715	7157000600341601	01070219003425	21/08/2019	01070219701150	21/08/2019	970694	22/08/2019	13002	16/08/2019	649200	0	649200	CORE- STEPS
X-II	GHAI CONSTRUCTION LTD- PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK- CORP0000132	565101000063701	01070219003426	21/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13001	16/08/2019	649200	0	649200	CORE- STEPS
X-II	ADEN/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003427	22/08/2019	01070219701160	23/08/2019	970701	23/08/2019	233082	07/05/2019	5700	0	5700	IMP
X-II	SR.DSO.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003428	22/08/2019	01070219701163	23/08/2019	970704	26/08/2019	21	19/07/2019	4911	0	4911	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003430	22/08/2019	01070219701152	22/08/2019	970694	22/08/2019	3271	08/08/2019	486966	0	486966	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219003431	22/08/2019	01070219701151	22/08/2019	970694	22/08/2019	14114	22/08/2019	19800	0	19800	CORE- STEPS
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219003437	22/08/2019	01070219701158	23/08/2019	970702	23/08/2019	20	08/07/2019	27000	270	26730	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
X-II	AJAY RAMCHANDRA JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30842743875	01070219003438	22/08/2019	01070219701158	23/08/2019	970702	23/08/2019	21	02/08/2019	27000	270	26730	CORE-STEP
X-II	SCON ENGINEERS AND CONTRACTORS-AHMEDABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0001045	30036323824	01070219003439	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13000	16/08/2019	649200	0	649200	CORE-STEP
X-II	JAYANT ELECTRICALS-NASHIK.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	DENA BANK-BKDN0520168	016811031022	01070219003440	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13072	16/08/2019	38300	0	38300	CORE-STEP
X-II	SHREE AUTOMATION AND SYSTEM ELECTRIC ENGG-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000705	070520110000363	01070219003441	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13073	16/08/2019	38300	0	38300	CORE-STEP
X-II	TUSHAR TOURS AND TRAVELS PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0018048	36541716374	01070219003442	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13078	16/08/2019	26700	0	26700	CORE-STEP
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000060	00600330002538	01070219003443	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13218	17/08/2019	47600	0	47600	CORE-STEP
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STANDARD CHARTERED BANK-SCBL0036022	62205015093	01070219003444	22/08/2019	01070219701153	22/08/2019	970705	26/08/2019	13225	17/08/2019	33300	0	33300	CORE-STEP
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0009992	30766928977	01070219003445	22/08/2019	01070219701154	22/08/2019	970705	26/08/2019	13230	17/08/2019	64000	0	64000	CORE-STEP
X-II	ATIQ ENTERPRISES-SANGLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK-SYNB0005391	53911010000360	01070219003446	22/08/2019	01070219701154	22/08/2019	970705	26/08/2019	13070	16/08/2019	38300	0	38300	CORE-STEP
X-II	ADEN/NG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003447	23/08/2019	01070219701157	23/08/2019	970701	23/08/2019	2634	13/07/2019	4788	0	4788	IMP
X-II	SSE/P WAY/LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003448	23/08/2019	01070219701157	23/08/2019	970701	23/08/2019	51	02/06/2019	13849	0	13849	IMP
X-II	DIGAMBAR KUNDLIK JADHAV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	32536114795	01070219003449	23/08/2019	01070219701159	23/08/2019	970702	23/08/2019	CON/IPF/SIB/SUR	05/07/2019	370	0	370	CORE-STEP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003450	23/08/2019	01070219701163	23/08/2019	970704	26/08/2019	72	10/06/2019	1805	0	1805	IMP
X-II	SSE/(C&W)/LUR/COG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003451	23/08/2019	01070219701163	23/08/2019	970704	26/08/2019	2504	16/08/2019	2570	0	2570	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600795272	01070219003452	23/08/2019	01070219701194	28/08/2019	970714	29/08/2019	04	10/08/2019	35000	0	35000	CORE-STEP
X-II	TEJASWINI ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SOLAPUR JANATA SAHAKARI BANK LIMITED-SJSB0000040	5870401000000308	01070219003453	23/08/2019	01070219701164	23/08/2019	970705	26/08/2019	GST-04	14/08/2019	156885	4491	152394	CORE-STEP
X-II	SSE/P WAY/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003454	23/08/2019	01070219701183	27/08/2019	970708	27/08/2019	276	22/07/2019	14682	0	14682	IMP
X-II	MAYUR PARAKAH BHOJ	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000518	20085261691	01070219003455	26/08/2019	01070219701222	30/08/2019	970749	30/08/2019	News Paper	01/08/2019	1991	0	1991	CORE-STEP
X-II	SSE/P WAY/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003456	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	974	03/05/2019	12853	0	12853	IMP
X-II	SSE WORKS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003457	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	153	16/05/2019	12000	0	12000	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219003458	26/08/2019	01070219701241	04/09/2019	970752	04/09/2019	FM2027100 5004559	06/08/2019	1863	37	1826	CORE- STEPS
X-II	MESSRS BHARTI AIRTEL LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000007	000705024068	01070219003459	26/08/2019	01070219701241	04/09/2019	970752	04/09/2019	FM2027100 4036170	06/07/2019	1834	37	1797	CORE- STEPS
X-II	M/S JAI SADGURU CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0012485	36843842964	01070219003460	26/08/2019	01070219701165	26/08/2019	970705	26/08/2019	GST2019- 20/05	22/08/2019	52237	1623	50614	CORE- STEPS
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219003461	26/08/2019	01070219701166	26/08/2019	970703	26/08/2019	721539	23/08/2019	7800	0	7800	CASH
X-II	CMS / SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003462	26/08/2019	01070219701166	26/08/2019	970703	26/08/2019	721304	21/08/2019	2450	0	2450	CASH
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070219003463	26/08/2019	01070219701224	30/08/2019	970749	30/08/2019	22/2019	06/08/2019	11880	0	11880	CORE- STEPS
X-II	GOVIND H. KULKARNI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD- IBKL0000478	57510010000282	01070219003464	26/08/2019	01070219701224	30/08/2019	970749	30/08/2019	33/2019	19/05/2019	8900	0	8900	CORE- STEPS
X-II	SR DCM SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219003465	26/08/2019	01070219701167	26/08/2019	970703	26/08/2019	756516	23/08/2019	67500	0	67500	CASH
X-II	SR DEE SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000		01070219003466	26/08/2019	01070219701166	26/08/2019	970703	26/08/2019	721540	26/08/2019	7800	0	7800	CASH
X-II	IPF/DI/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003467	26/08/2019	01070219701166	26/08/2019	970703	26/08/2019	614871	19/08/2019	4200	0	4200	CASH
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003469	26/08/2019	01070219701168	26/08/2019	970709	27/08/2019	3096	23/08/2019	427053	42705	384348	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003470	26/08/2019	01070219701168	26/08/2019	970709	27/08/2019	3095	23/08/2019	102383	10238	92145	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003471	26/08/2019	01070219701168	26/08/2019	970709	27/08/2019	387	23/08/2019	91054	9105	81949	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003472	26/08/2019	01070219701168	26/08/2019	970709	27/08/2019	3354	23/08/2019	65487	6549	58938	CORE- STEPS
X-II	MONDHE MOTORS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000483	31517143895	01070219003473	26/08/2019	01070219701223	30/08/2019	970749	30/08/2019	SPI026419 2001450	06/07/2019	2170	0	2170	CORE- STEPS
X-II	MS ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003474	26/08/2019	01070219701175	27/08/2019	970708	27/08/2019	93	10/05/2019	7393	0	7393	IMP
X-II	SR SE(C&W)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003475	26/08/2019	01070219701175	27/08/2019	970708	27/08/2019	17941	26/07/2019	2000	0	2000	IMP
X-II	SR SE(C&W)/WD/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003476	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	VIPL/19- 20/434	16/07/2019	9448	0	9448	IMP
X-II	SSE(C&W)/ARME/SPART/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003477	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	VIPL/19- 20/356	27/06/2019	19296	0	19296	IMP
X-II	SSE(TELE-N)/SUR/VEH	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003478	26/08/2019	01070219701197	28/08/2019	970713	29/08/2019	8306	29/07/2019	12000	0	12000	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	01070219003479	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	5705	05/08/2019	3974	0	3974	IMP
X-II	SR DSTE(M)/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003480	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	2843	01/07/2019	9995	0	9995	IMP
X-II	SR DEE/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003481	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	207	24/08/2019	4000	0	4000	IMP
X-II	CMS/SUR/ARME	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003482	26/08/2019	01070219701175	27/08/2019	970708	27/08/2019	CR/382	01/08/2019	4975	0	4975	IMP
X-II	SAKSHI CONSTRUCTIONS-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000718	071830110000036	01070219003483	26/08/2019	01070219701173	26/08/2019	970709	27/08/2019	13881	21/08/2019	100400	0	100400	CORE- STEPS
X-II	IPF/DI/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003484	26/08/2019	01070219701175	27/08/2019	970708	27/08/2019	2607	21/08/2019	500	0	500	IMP
X-II	CCOR PB RR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003485	26/08/2019	01070219701191	27/08/2019	970710	28/08/2019	1273	15/07/2019	9525	0	9525	IMP
X-II	SSE/C&W/GR/COACHING DEPOT	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003486	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	3575	03/08/2019	4638	0	4638	IMP
X-II	IPF/RPF/DQM/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003487	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	962,392	17/08/2019	653	0	653	IMP
X-II	SSE/TRD/BAP	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003488	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	36	10/08/2019	2000	0	2000	IMP
X-II	HPCL DT CARD (ELECT D G SET)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600795272	01070219003489	26/08/2019	01070219701196	28/08/2019	970711	28/08/2019	05	10/08/2019	30000	0	30000	CORE- STEPS
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003490	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	3428	03/07/2019	3000	0	3000	IMP
X-II	SSE/P WAY/N/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003491	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	199	03/08/2019	14903	0	14903	IMP
X-II	SSE WORKS SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003492	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	2613	10/08/2019	19879	0	19879	IMP
X-II	SSE/P WAY/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003493	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	12328	05/08/2019	14359	0	14359	IMP
X-II	SSE/P WAY/DUD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003494	26/08/2019	01070219701183	27/08/2019	970708	27/08/2019	1031	23/07/2019	19373	0	19373	IMP
X-II	SHRIKANT ROHILE ENGINEERS AND CONTRACTORS-OSMANABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0001637	163705012036	01070219003495	26/08/2019	01070219701173	26/08/2019	970709	27/08/2019	14108	22/08/2019	99600	0	99600	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003496	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	4508	25/07/2019	4967	0	4967	IMP
X-II	ARYAN CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014794	32506003986	01070219003497	26/08/2019	01070219701173	26/08/2019	970709	27/08/2019	14112	22/08/2019	19800	0	19800	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000700	070020110000271	01070219003498	26/08/2019	01070219701173	26/08/2019	970709	27/08/2019	14498	23/08/2019	85800	0	85800	CORE- STEPS
X-II	ATHARVA ENTERPRISES-NASHIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000064	00642000016439	01070219003499	26/08/2019	01070219701174	27/08/2019	970709	27/08/2019	14500	23/08/2019	85800	0	85800	CORE- STEPS
X-II	ADEN/TRACK/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003500	26/08/2019	01070219701206	29/08/2019	970713	29/08/2019	14981	02/07/2019	4322	0	4322	IMP
X-II	AQUATECH ENGINEERS-PUNE.	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0000503	510101003903280	01070219003501	26/08/2019	01070219701172	26/08/2019	970711	28/08/2019	13882	21/08/2019	100400	0	100400	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	RAJENDRA ASHOK AKOLKAR-AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CORPORATION BANK-CORP0001011	560361000086197	01070219003502	26/08/2019	01070219701172	26/08/2019	970711	28/08/2019	13883	21/08/2019	100400	0	100400	CORE-STEP S
X-II	AP ENTERPRISES-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000005	000505026581	01070219003503	26/08/2019	01070219701172	26/08/2019	970711	28/08/2019	14106	22/08/2019	99600	0	99600	CORE-STEP S
X-II	MATOSHRI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SAMARTH SAHAKARI BANK LTD-SBLS0000001	0100051010000139	01070219003504	26/08/2019	01070219701172	26/08/2019	970711	28/08/2019	14107	22/08/2019	99600	0	99600	CORE-STEP S
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003505	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	504	27/11/2018	4680	0	4680	IMP
X-II	ADEN/DETC/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003506	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	201	16/08/2019	4867	0	4867	IMP
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003507	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	43244	03/08/2019	10058	0	10058	IMP
X-II	DEN/S/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003508	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	360	04/06/2019	5176	0	5176	IMP
X-II	ADEN/BG/KWV	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003509	26/08/2019	01070219701200	28/08/2019	970713	29/08/2019	14594	03/08/2019	9850	0	9850	IMP
X-II	SSE(E/M)/ANG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003510	26/08/2019	01070219701193	28/08/2019	970713	29/08/2019	6941	20/08/2019	6941	0	6941	IMP
X-II	DATTATRAYA GOKULPRASAD TIWARI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK-HDFC0CJUCBK	3001746	01070219003511	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	01/25	12/08/2019	25200	0	25200	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070219003512	27/08/2019	01070219701204	28/08/2019	970714	29/08/2019	19050	25/07/2019	19050	0	19050	CORE-STEP S
X-II	COMMISSIONER,AHAMEDNAGAR MAHANAGARPALIKA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005001	500101010005510	01070219003513	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	3428	25/07/2019	28950	0	28950	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003514	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	011501	16/08/2019	66944	0	66944	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003515	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	011502	16/08/2019	67586	0	67586	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003516	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011503	16/08/2019	15674	0	15674	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003517	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011504	16/08/2019	11491	0	11491	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003518	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	011505	16/08/2019	47137	0	47137	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003519	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011506	16/08/2019	14200	0	14200	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003520	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011507	16/08/2019	15397	0	15397	CORE-STEP S
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000199	019905850013	01070219003521	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011508	16/08/2019	15196	0	15196	CORE-STEP S



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003522	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011509	16/08/2019	22579	0	22579	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003523	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011510	16/08/2019	14074	0	14074	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003524	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011511	16/08/2019	15158	0	15158	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003525	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011513	16/08/2019	20626	0	20626	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003526	27/08/2019	01070219701214	30/08/2019	970749	30/08/2019	011514	16/08/2019	64373	0	64373	CORE- STEPS
X-II	SOLAPUR MUNICIPAL CORPORATION TAX	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000199	019905850013	01070219003527	27/08/2019	01070219701205	28/08/2019	970714	29/08/2019	011515	16/08/2019	5632	0	5632	CORE- STEPS
X-II	SR DPO/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003528	27/08/2019	01070219701193	28/08/2019	970713	29/08/2019	4356	16/07/2019	11999	0	11999	IMP
X-II	ADITYA ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000518	60292687411	01070219003529	27/08/2019	01070219701178	27/08/2019	970711	28/08/2019	GST-2019- 20/02	19/08/2019	108580	5699	102881	CORE- STEPS
X-II	DMM /SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003530	27/08/2019	01070219701179	27/08/2019	970707	27/08/2019	732699	26/08/2019	9283	0	9283	CASH
X-II	SR.DPO.SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SELF CHEQUE- 000000000	000000000	01070219003531	27/08/2019	01070219701180	27/08/2019	970707	27/08/2019	744513	23/08/2019	4800	0	4800	CASH
X-II	SR DPO/SUR	DIVISIONAL CASHIER(P) SHOLAPUR	SBI-SBIN0003072	31529931961	01070219003532	27/08/2019	01070219701181	27/08/2019	970707	27/08/2019	745164	22/08/2019	15575	0	15575	CASH
X-II	PATIL TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0021963	37311501183	01070219003533	27/08/2019	01070219701177	27/08/2019	970711	28/08/2019	191	19/08/2019	65591	8677	56914	CORE- STEPS
X-II	IPF/RPF/DR/SUR/FUEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003534	27/08/2019	01070219701182	27/08/2019	970708	27/08/2019	672-686	08/03/2019	19710	0	19710	IMP
X-II	TTE REST HOUSE LUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003535	27/08/2019	01070219701184	27/08/2019	970708	27/08/2019	072	14/08/2019	4985	0	4985	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003536	27/08/2019	01070219701184	27/08/2019	970708	27/08/2019	2880	27/06/2019	30000	0	30000	IMP
X-II	STATION DIRECTOR SOLAPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003537	27/08/2019	01070219701199	28/08/2019	970713	29/08/2019	791	08/07/2019	49880	0	49880	IMP
X-II	M/S SRINIVASA CONST	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA- SBIN0014794	34632987733	01070219003538	27/08/2019	01070219701208	29/08/2019	970714	29/08/2019	230791	23/08/2019	326851	0	326851	CORE- STEPS
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003539	27/08/2019	01070219701200	28/08/2019	970713	29/08/2019	5674	03/08/2019	7601	0	7601	IMP
X-II	CMS/SUR/GEN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003540	27/08/2019	01070219701186	27/08/2019	970708	27/08/2019	Gen/18	26/08/2019	43377	0	43377	IMP
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003541	27/08/2019	01070219701188	27/08/2019	970711	28/08/2019	282/19-20	23/04/2019	19685	1969	17716	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003542	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	281/19-20	23/04/2019	257576	25758	231818	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003543	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	280/19-20	23/04/2019	297100	29710	267390	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003544	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	279/19-20	23/04/2019	509114	50911	458203	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003545	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	278/19-20	23/04/2019	57519	5752	51767	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003546	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	276/19-20	23/04/2019	121345	12135	109210	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003547	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	274/19-20	23/04/2019	178735	17874	160861	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003548	27/08/2019	01070219701187	27/08/2019	970711	28/08/2019	273/19-20	23/04/2019	58280	5828	52452	CORE- STEPS
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003549	27/08/2019	01070219701189	27/08/2019	970710	28/08/2019	39846	09/08/2019	3500	0	3500	IMP
X-II	SR DME SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	3152993161	01070219003550	27/08/2019	01070219701189	27/08/2019	970710	28/08/2019	4359	06/05/2019	5810	0	5810	IMP
X-II	K K AGRO SERVICES- SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000288	11530157945	01070219003551	27/08/2019	01070219701190	27/08/2019	970711	28/08/2019	14109	22/08/2019	99600	0	99600	CORE- STEPS
X-II	SUYOG RAJENDRA MAGAR- AHMEDNAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNION BANK OF INDIA- UBIN0532274	322701010120295	01070219003552	27/08/2019	01070219701190	27/08/2019	970711	28/08/2019	14110	22/08/2019	99600	0	99600	CORE- STEPS
X-II	CHANDRASHEKHAR INDUSTRIES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA- BKID0000700	070020110000271	01070219003553	27/08/2019	01070219701190	27/08/2019	970711	28/08/2019	14907	27/08/2019	4400	0	4400	CORE- STEPS
X-II	VIKAS CONSTRUCTION AND COMPANY-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	UNITED BANK OF INDIA- UTBI0SOL634	0952050013378	01070219003554	27/08/2019	01070219701190	27/08/2019	970711	28/08/2019	14910	27/08/2019	4400	0	4400	CORE- STEPS
X-II	MSED CO LTD MOHOL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000288	11530157106	01070219003555	28/08/2019	01070219701201	28/08/2019	970714	29/08/2019	506825765	08/08/2019	139930	0	139930	CORE- STEPS
X-II	MSEDCL KOPARGAON SUB DIV	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000009	60198461015	01070219003556	28/08/2019	01070219701201	28/08/2019	970714	29/08/2019	505222937	07/08/2019	88810	0	88810	CORE- STEPS
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD- ICIC0000104	HPCL2600191902	01070219003558	28/08/2019	01070219701207	29/08/2019	970714	29/08/2019	9233	20/08/2019	486230	0	486230	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003559	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	596/19-20	20/05/2019	238116	23812	214304	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003560	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	598/19-20	20/05/2019	70369	7037	63332	CORE- STEPS
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003561	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	599/19-20	20/05/2019	40740	4074	36666	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTI ON	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQ UE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAY MOD E
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003562	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	600/19-20	20/05/2019	22000	2200	19800	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003563	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	601/19-20	20/05/2019	29326	2933	26393	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003564	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	602/19-20	20/05/2019	79617	7962	71655	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003565	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	1388/19-20	16/07/2019	98299	9830	88469	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003566	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	1389/19-20	16/07/2019	259951	25995	233956	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003567	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	1390/19-20	16/07/2019	193975	19398	174577	CORE-STEP S
X-II	ASHWINI SAHAKARI RUGNALAYA AND RESEARCH CENTRE NYT. SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0001656	30684517471	01070219003568	28/08/2019	01070219701195	28/08/2019	970714	29/08/2019	1391/19-20	16/07/2019	119941	11994	107947	CORE-STEP S
X-II	SR.DFM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003569	28/08/2019	01070219701197	28/08/2019	970713	29/08/2019	136239	19/07/2019	3807	0	3807	IMP
X-II	SANTOSH CONSTRUCTION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKIDOWAINGB	203720110000011	01070219003570	28/08/2019	01070219701198	28/08/2019	970714	29/08/2019	GST-2019-20/02	28/08/2019	103439	3246	100193	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003572	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00062	04/04/2019	7563	0	7563	CORE-STEP S
X-II	SSE WORKS PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003573	28/08/2019	01070219701209	29/08/2019	970713	29/08/2019	598	19/07/2019	4991	0	4991	IMP
X-II	SSE/P WAY/PVR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003574	28/08/2019	01070219701209	29/08/2019	970713	29/08/2019	1819/1515	01/07/2019	13859	0	13859	IMP
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003575	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00061	04/04/2019	7377	0	7377	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003576	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	18-19/12509	24/03/2019	10379	0	10379	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003577	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00412	19/04/2019	12650	0	12650	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003578	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00413	19/04/2019	13915	0	13915	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003579	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00408	18/04/2019	17710	0	17710	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003580	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00137	07/04/2019	11553	0	11553	CORE-STEP S
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA-BARB0GOLFCL	17660500000120	01070219003581	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19-20/00138	07/04/2019	11213	0	11213	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	OM SAI TOURS AND TRAVELS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA- MAHB0000139	60218132944	01070219003582	28/08/2019	01070219701202	28/08/2019	970714	29/08/2019	23	13/07/2019	634	70	564	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219003583	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19- 20/00414	19/04/2019	8649	0	8649	CORE- STEPS
X-II	ASTRAL ADVERTISING & MARKETING INDIA PVT LAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF BARODA- BARB0GOLFCL	17660500000120	01070219003584	28/08/2019	01070219701216	30/08/2019	970749	30/08/2019	19- 20/00060	04/04/2019	8463	0	8463	CORE- STEPS
X-II	TTE REST HOUSE WD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003585	28/08/2019	01070219701203	28/08/2019	970713	29/08/2019	00038	01/08/2019	14985	0	14985	IMP
X-II	STATION MANAGER MOHOL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003586	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	06	21/07/2019	15770	0	15770	IMP
X-II	STATION MANAGER ANGAR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003587	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	418	05/08/2019	15096	0	15096	IMP
X-II	STATION MANAGER WASHIMBE	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003588	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	SW	15/07/2019	10920	0	10920	IMP
X-II	STATION MANAGER POPHLAJ	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003589	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	SW	15/07/2019	10140	0	10140	IMP
X-II	STATION MANAGER JINTIROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003590	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	SW	31/07/2019	12480	0	12480	IMP
X-II	STATION MANAGER BORIBEL	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003591	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	251	21/07/2019	13147	0	13147	IMP
X-II	STATION MANAGER PAREWADI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003592	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	SW	30/06/2019	11700	0	11700	IMP
X-II	STATION MANAGER HOTGI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003593	29/08/2019	01070219701218	30/08/2019	970748	30/08/2019	903	11/06/2019	12200	0	12200	IMP
X-II	STATION MANAGER KULALI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003594	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	SW	15/08/2019	5850	0	5850	IMP
X-II	STATION MANAGER NAGANSUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003595	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	206	03/08/2019	9960	0	9960	IMP
X-II	STATION MANAGER MARTUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003596	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	3176	18/07/2019	7520	0	7520	IMP
X-II	STATION MANAGER BABLAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003597	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	SW	31/07/2019	10444	0	10444	IMP
X-II	STATION MANAGER BOROTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003598	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	098	20/07/2019	15746	0	15746	IMP
X-II	STATION MANAGER BARSHITOWN	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003599	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	44738	14/07/2019	15851	0	15851	IMP
X-II	STATION MANAGER ARAG	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003600	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	SW	18/07/2019	9360	0	9360	IMP
X-II	STATION MANAGER DHALGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003601	29/08/2019	01070219701219	30/08/2019	970748	30/08/2019	211	10/07/2019	7800	0	7800	IMP
X-II	STATION MANAGER PANDHARPUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003602	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	400	15/07/2019	15860	0	15860	IMP
X-II	STATION MANAGER BELVANDI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003603	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	SW	20/06/2019	12090	0	12090	IMP
X-II	STATION MANAGER KASHTI	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003605	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	SW	31/07/2019	15600	0	15600	IMP
X-II	STATION MANAGER SHRIGONDAROAD	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003606	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	945	06/06/2019	21227	0	21227	IMP
X-II	STATION MANAGER YEOLA	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003607	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	490	18/05/2019	3749	0	3749	IMP
X-II	STATION MANAGER KANEGAON	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003608	29/08/2019	01070219701221	30/08/2019	970748	30/08/2019	SW	14/06/2019	7020	0	7020	IMP

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	01070219003609	29/08/2019	01070219701215	30/08/2019	970749	30/08/2019	522701398	23/08/2019	107850	0	107850	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003610	29/08/2019	01070219701215	30/08/2019	970749	30/08/2019	517241064	19/08/2019	197650	0	197650	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003611	29/08/2019	01070219701215	30/08/2019	970749	30/08/2019	517141774	19/08/2019	154110	0	154110	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003612	29/08/2019	01070219701217	30/08/2019	970749	30/08/2019	523515001	23/08/2019	11920	0	11920	CORE-STEP S
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0001903	1903201010183	01070219003613	29/08/2019	01070219701215	30/08/2019	970749	30/08/2019	517968817	19/08/2019	5960	0	5960	CORE-STEP S
X-II	ADEN/SDB	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003615	29/08/2019	01070219701233	03/09/2019	970751	04/09/2019	38	01/08/2019	4731	0	4731	IMP
X-II	GAYATRI TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0040210	64037034849	01070219003616	29/08/2019	01070219701210	29/08/2019	970747	30/08/2019	115	12/08/2019	198000	1980	196020	CORE-STEP S
X-II	MRS JYOTI SHIVRAJ ATNURE	PAYMENT THROUGH CIPS	Maharashtra Gramin Bank-MAHG0004340	80030331032	01070219003618	29/08/2019	01070219701329	11/09/2019	0107190118	12/09/2019	281518	09/08/2019	44500	0	44500	CORE-STEP S
X-II	A G TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0001790	17902000001169	01070219003620	29/08/2019	01070219701212	30/08/2019	970747	30/08/2019	252774	19/08/2019	89900	0	89900	CORE-STEP S
X-II	SHRI S H MANE	PAYMENT THROUGH CIPS	SBI-SBIN0000321	30996201632	01070219003621	29/08/2019	01070219701291	09/09/2019	0107190117	11/09/2019	243734	14/08/2019	386900	0	386900	CORE-STEP S
X-II	RENTECH LABORATORIES PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000114	01142320001512	01070219003622	29/08/2019	01070219701211	30/08/2019	970749	30/08/2019	P19/004386/05942	25/07/2019	2124	0	2124	CORE-STEP S
X-II	M S E D CO LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK-CNRB0000276	0276201000308	01070219003623	30/08/2019	01070219701215	30/08/2019	970749	30/08/2019	505302798	07/08/2019	169310	0	169310	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003625	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB0120487	04/07/2019	10468	1047	9421	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003626	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB0120478	04/07/2019	21294	2129	19165	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003627	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB0120439	03/07/2019	9484	948	8536	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003628	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB0120419	02/07/2019	8755	876	7879	CORE-STEP S
X-II	SANTOSH DATTATRAYA KALKUTGI-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000704	07042011000045	01070219003630	30/08/2019	01070219701226	03/09/2019	970752	04/09/2019	14501	23/08/2019	85800	0	85800	CORE-STEP S
X-II	AKSHAR MARKETING-VASAI (WEST)	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK-VIJB0005080	508000301000322	01070219003631	30/08/2019	01070219701226	03/09/2019	970752	04/09/2019	15177	28/08/2019	31000	0	31000	CORE-STEP S
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003632	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB0121270	23/07/2019	9032	903	8129	CORE-STEP S

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	S J LADDERS-DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000558	50200002070065	01070219003633	30/08/2019	01070219701226	03/09/2019	970752	04/09/2019	15179	28/08/2019	14000	0	14000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003634	30/08/2019	01070219701239	04/09/2019	970752	04/09/2019	IPB012132 7	25/07/2019	126518	12652	113866	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003635	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB012135 3	25/07/2019	21330	2133	19197	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003636	30/08/2019	01070219701237	04/09/2019	970752	04/09/2019	IPB012134 7	25/07/2019	9851	985	8866	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003637	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012138 7	26/07/2019	6507	651	5856	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003638	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012142 6	27/07/2019	14791	1479	13312	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003639	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012140 5	27/07/2019	7200	720	6480	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003640	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012160 6	29/07/2019	20833	2083	18750	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003641	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012160 1	29/07/2019	6809	681	6128	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003642	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012161 0	29/07/2019	14579	1458	13121	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003643	30/08/2019	01070219701239	04/09/2019	970752	04/09/2019	IPB012162 9	30/07/2019	69758	6976	62782	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003644	30/08/2019	01070219701239	04/09/2019	970752	04/09/2019	IPB012162 4	30/07/2019	31298	3130	28168	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003645	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012164 7	30/07/2019	14772	1477	13295	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000215	215010100015941	01070219003646	30/08/2019	01070219701238	04/09/2019	970752	04/09/2019	IPB012100 1	15/07/2019	20155	2016	18139	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219003647	30/08/2019	01070219701366	16/09/2019	0107190 121	17/09/2019	IPB012127 1	23/07/2019	56626	5663	50963	CORE- STEPS
X-II	ADEN/SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003648	30/08/2019	01070219701233	03/09/2019	970751	04/09/2019	41244	10/08/2019	11670	0	11670	IMP
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000215	215010100015941	01070219003649	30/08/2019	01070219701366	16/09/2019	0107190 121	17/09/2019	IPB012106 9	17/07/2019	35194	3519	31675	CORE- STEPS
X-II	ROHINI RAJESH BAMANHALLI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SYNDICATE BANK- SYNB0005433	54331010000226	01070219003650	30/08/2019	01070219701213	30/08/2019	970749	30/08/2019	DATA003	19/08/2019	215421	5806	209615	CORE- STEPS
X-II	AKSHAY RAJENDRA MORDEKAR-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280990	3510794955	01070219003651	30/08/2019	01070219701251	04/09/2019	970755	05/09/2019	15979	30/08/2019	64000	0	64000	CORE- STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

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	DNYANESHWAR MADHUKAR MUNDHE	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0553841	538401010050233	01070219003653	30/08/2019	01070219701291	09/09/2019	0107190117	11/09/2019	281515	26/07/2019	25000	0	25000	CORE-STEPS
X-II	Health Care Dignostic Laboratory	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003754	11140860328	01070219003654	30/08/2019	01070219701276	06/09/2019	0107190115	09/09/2019	013	01/05/2019	6480	648	5832	CORE-STEPS
X-II	Health Care Dignostic Laboratory	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003754	11140860328	01070219003655	30/08/2019	01070219701276	06/09/2019	0107190115	09/09/2019	014	01/06/2019	5800	580	5220	CORE-STEPS
X-II	Health Care Dignostic Laboratory	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0003754	11140860328	01070219003656	30/08/2019	01070219701276	06/09/2019	0107190115	09/09/2019	015	01/07/2019	6190	619	5571	CORE-STEPS
X-II	SR DFM SUR (COMPUTER)	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003657	30/08/2019	01070219701222	30/08/2019	970748	30/08/2019	EFG	29/08/2019	7440	0	7440	IMP
X-II	SR.DCM.SUR	STATE BANK OF INDIA (IMPREST)	SBI-SBIN0003072	31529931961	01070219003658	30/08/2019	01070219701222	30/08/2019	970748	30/08/2019	144	04/08/2019	9200	0	9200	IMP
X-II	HPCL DT CARD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000104	HPCL2600191902	01070219003659	30/08/2019	01070219701225	30/08/2019	970749	30/08/2019	5178	21/08/2019	365436	0	365436	CORE-STEPS
SBN S	OM TRADERS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0002424	264202000000051	01070419000324	01/08/2019	01070419700139	07/08/2019	970667	08/08/2019	013	15/07/2019	440730	7470	433260	CORE-STEPS
SBN S	DEEP ENTERPRISES-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SARASWAT CO-OPERATIVE BANK LTD-SRCB0000197	197500100000184	01070419000327	05/08/2019	01070419700138	06/08/2019	970660	07/08/2019	DRM/0225	12/07/2019	3213	277	2936	CORE-STEPS
SBN S	DECCAN SALES CORPORATION	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000708	070820110000384	01070419000328	06/08/2019	01070419700137	06/08/2019	970663	07/08/2019	DSC/2019-20/011	25/06/2019	26308	0	26308	CORE-STEPS
SBN S	AKASH SALES CORPORATION S	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CENTRAL BANK OF INDIA-CBIN0280597	3598289317	01070419000329	07/08/2019	01070419700139	07/08/2019	970667	08/08/2019	S00004794	01/06/2019	549000	12051	536949	CORE-STEPS
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD-HDFC0000143	50200013903422	01070419000330	13/08/2019	01070419700140	13/08/2019	970675	13/08/2019	INS/1465	31/05/2019	361	29	332	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000331	13/08/2019	01070419700140	13/08/2019	970675	13/08/2019	JSI//580	19/06/2019	1048	42	1006	CORE-STEPS
SBN S	ZENIX COMPUTERS-KOLKATA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN BANK-IDIB000D015	487737743	01070419000332	14/08/2019	01070419700141	14/08/2019	970678	14/08/2019	47/19-20	07/06/2019	299008	4672	294336	CORE-STEPS
SBN S	K ENTERPRISES-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN-SVCB0000010	101019940000004	01070419000333	14/08/2019	01070419700143	14/08/2019	970684	16/08/2019	KE/5809	25/07/2019	7728	309	7419	CORE-STEPS
SBN S	J K ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000180	0412921245	01070419000334	14/08/2019	01070419700142	14/08/2019	970684	16/08/2019	JKE/2019-2020/00	23/04/2019	104950	1574	103376	CORE-STEPS
SBN S	SEVEN SEAS ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	PUNJAB AND SIND BANK-PSIB0000105	01051600035063	01070419000335	14/08/2019	01070419700143	14/08/2019	970684	16/08/2019	1206	29/07/2019	2901	116	2785	CORE-STEPS
SBN S	SOFRONICS DIGITAL PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0002176	36557421688	01070419000336	16/08/2019	01070419700145	16/08/2019	970688	19/08/2019	INV/19/20/0021	20/06/2019	387189	6563	380626	CORE-STEPS
SBN S	DELTA SYSTEMS AND PERIPHERALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF MAHARASHTRA-MAHB0000357	20126003421	01070419000337	16/08/2019	01070419700154	23/08/2019	970702	23/08/2019	G/700/19-20	22/06/2019	40900	0	40900	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070419000338	19/08/2019	01070419700146	19/08/2019	970692	20/08/2019	54	04/07/2019	33630	0	33630	CORE-STEPS

**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	MULTI TECHNO SERVICES-GURGAON	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	ICICI BANK LTD-ICIC0000021	002105000802	01070419000339	19/08/2019	01070419700151	21/08/2019	970694	22/08/2019	022	23/07/2019	266880	4170	262710	CORE-STEPS
SBN S	NANDANA SURGICALS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0014914	62329157391	01070419000340	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	NSI-0235/2019-20	31/07/2019	5555	0	5555	CORE-STEPS
SBN S	SPAN ENTERPRISES	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000219	917030024355041	01070419000341	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	SA/1269	24/07/2019	10472	0	10472	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000342	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	H/1096	20/07/2019	5399	40	5359	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000343	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	JSI/627	24/06/2019	8467	40	8427	CORE-STEPS
SBN S	KEPS PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	YES BANK-YESB0000458	045884600000077	01070419000344	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	JSI/589	19/06/2019	16240	0	16240	CORE-STEPS
SBN S	saims pharma	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE BHARAT CO-OPERATIVE BANK (MUMBA-BCBM0000010	000913100000385	01070419000345	20/08/2019	01070419700148	20/08/2019	970693	21/08/2019	SP003719	30/07/2019	54208	0	54208	CORE-STEPS
SBN S	SHREE PHARMA	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0003428	32392260351	01070419000346	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	H/908	04/07/2019	14700	0	14700	CORE-STEPS
SBN S	APEX DIAGNOSTICS	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK-KKBK0000661	8611904823	01070419000347	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	83	12/06/2019	13892	0	13892	CORE-STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED-KKBK0001402	660044000331	01070419000348	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	DH/520	02/08/2019	6384	0	6384	CORE-STEPS
SBN S	M.H.MEDICUS PVT LTD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000552	0552102000014252	01070419000349	20/08/2019	01070419700147	20/08/2019	970693	21/08/2019	MH/062	07/08/2019	2782	56	2726	CORE-STEPS
SBN S	VIVIMED LABS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020085	52065316366	01070419000350	20/08/2019	01070419700148	20/08/2019	970693	21/08/2019	9110421446	29/07/2019	99348	9935	89413	CORE-STEPS
SBN S	VIVIMED LABS LIMITED	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	STATE BANK OF INDIA-SBIN0020085	52065316366	01070419000351	20/08/2019	01070419700148	20/08/2019	970693	21/08/2019	9111350023	15/07/2019	46461	929	45532	CORE-STEPS
SBN S	ANJALI ENTERPRISES-SOLAPUR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0000701	070120110000259	01070419000352	20/08/2019	01070419700151	21/08/2019	970694	22/08/2019	52	21/05/2019	125440	0	125440	CORE-STEPS
SBN S	ASSOCIATED LIGHTING SYSTEM PVT. LTD.-NEW DELHI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	BANK OF INDIA-BKID0006038	603820110000681	01070419000353	20/08/2019	01070419700152	21/08/2019	970702	23/08/2019	ALS/2019-20/003	04/06/2019	936749.89	111517.89	825232	CORE-STEPS
SBN S	GENUS ELECTROTECH LIMITED-GANDHIDHAM	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	IDBI BANK LTD-IBKL0000142	142655100000578	01070419000354	20/08/2019	01070419700151	21/08/2019	970694	22/08/2019	GEL/18-19	07/05/2018	244720	4894	239826	CORE-STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070419000355	21/08/2019	01070419700150	21/08/2019	970693	21/08/2019	325	07/06/2019	16020	0	16020	CORE-STEPS
SBN S	KIRAN FURNITURE-BHUSAWAL	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0000335	11044109223	01070419000356	21/08/2019	01070419700150	21/08/2019	970693	21/08/2019	327	08/06/2019	18408	0	18408	CORE-STEPS



**BILL STATUS OF SUR Div FOR THE PERIOD OF 01/08/2019 TO 31/08/2019**

SE CTION	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAY MODE
SBN S	OM SAI ENTERPRISES-NASIK	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	THE SHAMRAO VITHAL CO-OPERATIVE BAN- SVCB0000094	109404180000161	01070419000357	21/08/2019	01070419700153	21/08/2019	970702	23/08/2019	137	13/08/2019	12963.07	.07	12963	CORE- STEPS
SBN S	WOODLAND	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	AXIS BANK-UTIB0000266	266010200005050	01070419000358	21/08/2019	01070419700151	21/08/2019	970694	22/08/2019	C00000015 3	04/07/2019	123900	0	123900	CORE- STEPS
SBN S	DAY AND NIGHT ENERGY.- GANDHINAGAR	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	VIJAYA BANK- VIJB0007322	732200301000493	01070419000367	23/08/2019	01070419700155	23/08/2019	970747	30/08/2019	01	22/08/2019	1527412	51036	1476376	CORE- STEPS
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000143	50200013903422	01070419000368	26/08/2019	01070419700156	26/08/2019	970709	27/08/2019	INS/1779	13/08/2019	983	0	983	CORE- STEPS
SBN S	KEPS MEDICARE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	HDFC BANK LTD- HDFC0000143	50200013903422	01070419000369	26/08/2019	01070419700156	26/08/2019	970709	27/08/2019	INS/1778	13/08/2019	1893	0	1893	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	CANARA BANK- CNRB0000102	0102201020716	01070419000370	27/08/2019	01070419700157	27/08/2019	970711	28/08/2019	061/19-20	09/07/2019	10738	0	10738	CORE- STEPS
SBN S	SHARDA ASSOCIATES AND SUPPLIERS-PUNE	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	INDIAN OVERSEAS BANK-IOBA0001229	122933000000014	01070419000371	27/08/2019	01070419700160	29/08/2019	970747	30/08/2019	SAS/11/19- 20	04/08/2019	439432	16237	423195	CORE- STEPS
SBN S	TRINITY MAHALASA DURGA SALES AND SERVICES- AURANGABAD	PAYMENT THROUGH CIPS	SBI-SBIN0009992	30766928977	01070419000372	27/08/2019	01070419700161	29/08/2019	0107190 116	10/09/2019	OTGAU192 0001192	12/06/2019	1280000	20000	1260000	CORE- STEPS
SBN S	HBL POWER SYSTEMS LTD- HYDERABAD	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	SBI-SBIN0013039	10284056261	01070419000373	28/08/2019	01070419700158	28/08/2019	970714	29/08/2019	361911100 581/582	27/06/2019	6298436	106754	6191682	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	STATE BANK OF INDIA TREASURY BRANCH SOLAPUR	KOTAK MAHINDRA BANK LIMITED- KKBK0001402	660044000331	01070419000374	29/08/2019	01070419700159	29/08/2019	970714	29/08/2019	DH/587	20/08/2019	7115	0	7115	CORE- STEPS