

CONTRACTORS BILLS TILL 26.04.2018

REFERENCE (CO6)	SECTION	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118000147	19/04/2018	M S SUNDER	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985472	25/04/2018	119,122 & 128	12/04/2018	2904	2904	NEFT
35010118000148	19/04/2018	VITTAL T. LAMANI, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985473	25/04/2018	3501K06C EEO18/01	16/04/2018	1645	1645	CORE- STEPS
35010118000149	19/04/2018	ATLANTIS ENTERPRISES- MUMBAI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985466	23/04/2018	AE/17- 18/049	27/03/2018	1117054.08	1117054	NEFT
35010118000150	19/04/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985472	25/04/2018	01	04/04/2018	1325	1325	NEFT
35010118000151	19/04/2018	VITTAL T. LAMANI, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985473	25/04/2018	10	16/04/2018	475	475	CORE- STEPS
35010118000155	19/04/2018	ATLANTIS ENTERPRISES- MUMBAI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985466	23/04/2018	AE/17- 18/050	27/03/2018	93087.84	93087	NEFT
35010118000156	19/04/2018	CS & WI CPO/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	985458	20/04/2018	016198	18/04/2018	17500	17500	CASH
35010118000162	20/04/2018	R.SURESH	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985472	25/04/2018	GSTNHBL- 58	16/04/2018	1500	1500	NEFT
35010118000170	20/04/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985472	25/04/2018	HOA/032/2 018-19	07/04/2018	865.82	850	NEFT
35010118000172	20/04/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985472	25/04/2018	HOA/026/2 018-19	07/04/2018	3106.42	3053	NEFT
35010118000173	20/04/2018	VITTAL T. LAMANI, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985473	25/04/2018	72	13/04/2018	909	909	CORE- STEPS
35010118000181	21/04/2018	JAI MATA DI TOURS & TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985474	26/04/2018	3501K03S YGM18148	12/04/2018	47429.55	46526	NEFT- CORE
35010118000196	24/04/2018	JAI MATA DI TOURS & TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985474	26/04/2018	397 TO 426	28/02/2018	57479.1	56384	NEFT- CORE
35010118000197	24/04/2018	JAI MATA DI TOURS & TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985474	26/04/2018	328 TO 334	31/01/2018	39427.5	38676	NEFT- CORE
35010118000202	24/04/2018	SESHADRIPURAM SERVICE STATION BANGALORE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985477	26/04/2018	017441	04/04/2018	3914	3914	NEFT