

BILLS STATUS FROM 24.05.2018 TO 05.06.2018

REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118000383	24/05/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	474	14/03/2018	5692	5596	NEFT
35010118000384	24/05/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	HOA/033/2018-19	07/04/2018	4581.32	4503	NEFT
35010118000389	24/05/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	HOA/095/2018-19	04/05/2018	3180.26	3126	NEFT
35010118000390	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318001135	06/04/2018	5484.56	5484	NEFT
35010118000391	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318007451	10/05/2018	15028	15028	NEFT
35010118000392	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318007048	08/05/2018	11919	11919	NEFT
35010118000393	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318004350	21/04/2018	4597	4597	NEFT
35010118000394	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318004345	21/04/2018	7170.5	7170	NEFT
35010118000395	24/05/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	D4318007449	10/05/2018	21906.5	21906	NEFT
35010118000397	24/05/2018	E Sign India Private limited- Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985550	25/05/2018	GSTNHBL107	10/05/2018	5340	5340	NEFT
35010118000403	25/05/2018	THE GENERAL MANAGER, INDIA SECURITY PRESS, (A Unit of SPMCIL)	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985567	29/05/2018	110972	18/05/2018	23510	23510	NEFT
35010118000410	25/05/2018	SAURABH JAIN	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985568	29/05/2018	M-tech/2017/HUB-	16/05/2018	1500	1500	CORE-STEPS
35010118000414	25/05/2018	HARIPRIYA SALES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985567	29/05/2018	0120729	17/05/2018	2828	2828	NEFT
35010118000416	25/05/2018	Jain Infotech Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985572	30/05/2018	GST18-19/249	16/05/2018	5850	5850	NEFT
35010118000419	25/05/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985576	31/05/2018	HOA/87/2018-19	04/05/2018	4645.26	4566	NEFT
35010118000420	25/05/2018	YASHASWI IT SOLUTIONS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985576	31/05/2018	YITS/18-19/048	09/05/2018	11863.14	11662	NEFT
35010118000426	28/05/2018	JK ENTERPRISES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985576	31/05/2018	01	23/04/2018	13600	13600	NEFT

35010118000428	28/05/2018	M/S SRI VENKATESHWAR, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985573	30/05/2018	SWR/W.571/MISC	25/05/2018	4320	4320	CORE-STEPS
35010118000429	28/05/2018	ALAKNANDA ADVERTISING PVT. LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985582	01/06/2018	HUB/17-18/291A	15/01/2018	412878	405014	NEFT
35010118000433	29/05/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985582	01/06/2018	954812175	05/05/2018	351.06	351	NEFT
35010118000435	29/05/2018	Ranjeet Trading Corporation	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985576	31/05/2018	0006200	25/05/2018	8850	8850	NEFT
35010118000448	30/05/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985576	31/05/2018	HOA/57/2018-19	27/04/2018	7552	7552	NEFT
35010118000450	31/05/2018	J. BHASKAR REDDY ADV. FOR RLY	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	016469	25/05/2018	22850	20565	NEFT
35010118000453	31/05/2018	KAVITHA HASSAN CHANNEGOWDA RLY ADV	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	016472	25/05/2018	14720	14720	NEFT
35010118000455	31/05/2018	RAJESH.B.T.	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985588	05/06/2018	016474	25/05/2018	2202	2202	CORE-STEPS
35010118000458	31/05/2018	AKAR ADVERTISING & MARKETING Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985582	01/06/2018	178-H	16/01/2018	58387.14	57275	NEFT
35010118000476	01/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318007153	09/05/2018	8285.6	8285	NEFT
35010118000477	01/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318007052	08/05/2018	16911.6	16911	NEFT
35010118000478	01/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318009411	22/05/2018	33846.4	33846	NEFT
35010118000479	01/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D43180094101	22/05/2018	34196.4	34196	NEFT
35010118000488	04/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318009404	22/05/2018	52887.8	52887	NEFT
35010118000489	04/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318009521	23/05/2018	8388.8	8388	NEFT
35010118000490	04/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985587	05/06/2018	D4318009522	23/05/2018	26692.1	26692	NEFT