

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 14/6/2018 TO 21/6/2018**

REFERENCE NO (CO6 NUMBER)	DATE	PARTY NAME	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118000557	14/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	D4318011827	06/05/2018	10589.66	10589	NEFT
35010118000558	14/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	D438011828	05/06/2018	19221.36	19221	NEFT
35010118000559	14/06/2018	M/S. SRESHTA COMMUNICATIONS BANGALORE	985621	15/06/2018	2019-19/H-026	30/05/2018	472499.5	464491	CORE-STEPS
35010118000562	15/06/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	985628	19/06/2018	HOA/163/18-19	08/06/2018	337.5	331	NEFT
35010118000563	15/06/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	985628	19/06/2018	HOA/158/2018-19	08/06/2018	3532.28	3472	NEFT
35010118000564	15/06/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	985628	19/06/2018	HOA/0165/2018-19	08/06/2018	13552.54	13322	NEFT
35010118000568	15/06/2018	SUDARSHAN PRINTING PRESS, HUBLI	985638	22/06/2018	158	14/06/2018	1180	1180	CORE-STEPS
35010118000569	15/06/2018	SUDARSHAN PRINTING PRESS, HUBLI	985638	22/06/2018	159	14/06/2018	1133	1133	CORE-STEPS
35010118000571	15/06/2018	MASTER TECHNOLOGY	985628	19/06/2018	M-tech/2018/HUB-	11/06/2018	7000	7000	NEFT
35010118000572	15/06/2018	NARAYAN EKANATHSA PUJARI	985628	19/06/2018	24.25	05/06/2018	3043	3043	NEFT
35010118000575	15/06/2018	SAVANUR G G	985633	21/06/2018	006205	14/06/2018	40000	10000	NEFT
35010118000576	18/06/2018	E Sign India Private limited-Bangalore	985628	19/06/2018	GSTNHBL-181	15/06/2018	9790.04	9790	NEFT
35010118000578	18/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	D438012736	11/06/2018	36940.4	36940	NEFT
35010118000579	18/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	D438012444	09/06/2018	10239.66	10239	NEFT
35010118000580	18/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	D438012200	07/06/2018	14667	14667	NEFT
35010118000581	18/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	985631	20/06/2018	d438012202	07/06/2018	14588.7	14588	NEFT
35010118000583	18/06/2018	Alakananda Advertising Pvt Ltd	985633	21/06/2018	3501k06ceo18	13/06/2018	22826	22391	NEFT
35010118000587	19/06/2018	M.Vasudeva Roa	985637	22/06/2018	0120742	15/06/2018	24300	24300	NEFT
35010118000589	19/06/2018	Galaxy Imaging Technologies	985637	22/06/2018	0120746	18/06/2018	1226	1226	NEFT
35010118000590	19/06/2018	M/s Esign Pvt Ltd 17-18	985637	22/06/2018	3501K08PCMD18003	15/06/2018	6000.96	6000	NEFT
35010118000593	19/06/2018	GST	985630	19/06/2018	PO 119838	19/06/2018	86081103	86081103	NEFT
35010118000594	19/06/2018	GST	985630	19/06/2018	PO 119839	19/06/2018	36448425	36448425	NEFT
35010118000596	20/06/2018	BSNL, HUBLI	985633	21/06/2018	957658987	05/06/2018	680	680	NEFT