

SUPPLIERS/CONTRACTORS BILLS POSITION FROM 22.06.2018 TO 05.07.2018

REFERENCE(CO6)	SECTION	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118000626	22/06/2018	JAI MATA DI TOURS TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985642	26/06/2018	635,624,631	31/05/2018	94637.5	92634	NEFT
35010118000627	22/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985642	26/06/2018	D4318012745	11/06/2018	19571.36	19571	NEFT
35010118000628	22/06/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985642	26/06/2018	D4318012747	11/06/2018	23385.32	23385	NEFT
35010118000629	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950149554	20/06/2018	10278	10278	CORE-STEPS
35010118000630	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950131156		9865	9865	CORE-STEPS
35010118000631	25/06/2018	SUDARSHAN PRINTING PRESS, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	133	06/04/2018	26550	26019	CORE-STEPS
35010118000635	25/06/2018	TECHSER POWER SOLUTIONS PVT. LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	BNG 5252	03/02/2018	233856	233856	CORE-STEPS
35010118000636	25/06/2018	BHARAT SCOUTS AND GUIDES SWR UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	006206	14/06/2018	916080	916080	CORE-STEPS
35010118000637	25/06/2018	SECRETARY,SWR SPORTS ASSOCIATION HQ	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	006207	14/06/2018	1006000	1006000	CORE-STEPS
35010118000638	25/06/2018	PS TO COM (in presence to chief os of com office)	DIVISIONAL CASHIER PAY, HUBLI	985659	29/06/2018	3501K09PCOM18004	21/06/2018	805	805	CASH
35010118000639	25/06/2018	SIMRAN OFFSET PRINTERS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	119	25/05/2018	23184	22770	NEFT
35010118000641	25/06/2018	UMESH. M. PATIL RLY ADV	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	066575	19/06/2018	9530	9530	NEFT
35010118000646	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950144654		10537	10537	CORE-STEPS
35010118000647	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950140955	19/06/2018	4095	4095	CORE-STEPS
35010118000648	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950126755	19/06/2018	785	785	CORE-STEPS
35010118000649	25/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985643	26/06/2018	950127760	20/06/2018	2755	2755	CORE-STEPS
35010118000652	25/06/2018	NAVEEN ENTERPRISES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985685	05/07/2018	NE/008	14/05/2018	44250	42480	NEFT
35010118000653	25/06/2018	THINVENT TECHNOLOGIES PVT. LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	129	25/02/2017	133680	133680	NEFT
35010118000661	26/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018			2932	2932	CORE-STEPS
35010118000662	26/06/2018	AKASH GANGA DISTRIBUTORS, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	3501K01fwst1731	22/06/2018	3300	3300	CORE-STEPS
35010118000668	26/06/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	950142458	19/06/2018	484	484	CORE-STEPS
35010118000669	26/06/2018	RAJARAO MANNEKUNTLA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985646	28/06/2018	0006	20/06/2018	573047	561132	NEFT
35010118000670	26/06/2018	RAJARAO MANNEKUNTLA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985646	28/06/2018	0005	07/06/2018	966248	931843	NEFT
35010118000671	27/06/2018	PAVAN PRINTING PRESS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985682	04/07/2018	129	16/05/2018	65408	64240	CORE-STEPS
35010118000672	27/06/2018	MOHAN PRINTING PRESS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985682	04/07/2018	451	16/05/2018	118125	115875	CORE-STEPS
35010118000673	27/06/2018	SHIVAKUMAR R	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	87331318500985	21/06/2018	55000	55000	CORE-STEPS
35010118000674	27/06/2018	ANKIT SINGH	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	000178	16/06/2018	25000	25000	NEFT
35010118000675	27/06/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	HOA/164/2018-19	08/06/2018	6131.06	6027	NEFT
35010118000676	27/06/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	HOA/156/2018-19	08/06/2018	5566.08	5472	NEFT
35010118000678	27/06/2018	SHREE GRAPHICS, HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985666	29/06/2018	357	12/06/2018	2478	2478	NEFT
35010118000683	27/06/2018	M/S REVANKAR MOTORS PVT.LTD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985666	29/06/2018	0120751	25/06/2018	754	754	NEFT
35010118000684	27/06/2018	APAAAR SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985666	29/06/2018	0120750	25/06/2018	245	245	NEFT
35010118000687	27/06/2018	SECRETARY, TSBIIE, HYDERABAD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985660	29/06/2018	110977	26/06/2018	100	100	DEMAND DRAFT
35010118000689	28/06/2018	SR POST MASTER HEAD POST OFFICE HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	950134252	19/06/2018	6579	6579	CORE-STEPS
35010118000692	28/06/2018	NIRMAL ENTERPRISES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	001	17/05/2018	6549	6549	NEFT
35010118000694	28/06/2018	RAJIV KUMAR	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	018513	18/06/2018	10880	10880	NEFT
35010118000695	28/06/2018	SUNIL KUMAR GUPTA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985663	29/06/2018	018514	18/06/2018	10425	10425	CORE-STEPS
35010118000698	29/06/2018	YNC SYSTEMS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	YNC/LP-161/17-18	29/03/2018	414605	414605	NEFT
35010118000699	29/06/2018	YNC SYSTEMS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985662	29/06/2018	YNC/LP-162/17-18	29/03/2018	69101	69101	NEFT
35010118000700	29/06/2018	DEVAPRASAD.M	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985682	04/07/2018	035328	26/06/2018	1500	1500	CORE-STEPS
35010118000702	29/06/2018	BELLAD ENTERPRISES PVT. LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	0084458	27/06/2018	20092.44	20092	NEFT
35010118000704	29/06/2018	CDMS/G COS/O/SWR/HUBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985680	04/07/2018	3512K01PCMM1811	28/06/2018	4820	4820	IMP
35010118000705	29/06/2018	BHARTI AIRTEL LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	985485245	24/02/2018	94661.5	85195	NEFT
35010118000706	29/06/2018	BHARTI AIRTEL LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	147737615	24/03/2018	88256.9	79431	NEFT
35010118000708	02/07/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	D4318015347	26/06/2018	8038.8	8038	NEFT
35010118000709	02/07/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	D4318015346	26/06/2018	15468.26	15468	NEFT
35010118000710	02/07/2018	BHARTI AIRTEL LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985681	04/07/2018	201185714	24/04/2018	96645.55	86981	NEFT
35010118000711	02/07/2018	NAVANEET SYSTEMS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985682	04/07/2018	N1065	26/06/2018	2870	2870	CORE-STEPS
35010118000720	03/07/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985686	05/07/2018	950137256	19/06/2018	5115	5115	CORE-STEPS
35010118000723	03/07/2018	VSA MediaServices Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985685	05/07/2018	INV/2010/18-19	21/06/2018	175000	171500	NEFT
35010118000725	03/07/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985686	05/07/2018	950109360	26/06/2018	1935	1935	CORE-STEPS
35010118000727	03/07/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985685	05/07/2018	D4318014874	29/06/2018	13439.46	13439	NEFT
35010218000032	28/06/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985666	29/06/2018	639684510	08/05/2018	109534.75	109534	NEFT