

		BILL STATUS TO UPLOAD FOR THE PERIOD FROM 2 SEP 18 TO 05 SEP 18								
REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001204	04/09/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985853	05/09/2018	HOA/261/2018-19	31/07/2018	14980.1	14980	NEFT
35010118001205	04/09/2018	Gadget Gyan Technology Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985853	05/09/2018	GGT/97	29/08/2018	6295.3	6295	NEFT
35010118001206	04/09/2018	Gadget Gyan Technology Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985853	05/09/2018	GGT/98	29/08/2018	1622.5	1622	NEFT
35010118001207	04/09/2018	Venkatesh M Buttulkar	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985854	05/09/2018	003	03/09/2018	685	685	CORE- STEPS
35010118001210	05/09/2018	PERVESH KUMAR	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985854	05/09/2018	1646	12/08/2018	4700	4700	CORE- STEPS
35010118001211	05/09/2018	SHIVAKUMAR R	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985854	05/09/2018	C#60206530	21/08/2018	5000	5000	CORE- STEPS
35010118001212	05/09/2018	SOMANATH NIVRUTTI SHINDE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985853	05/09/2018	HBXA001118101272	11/08/2018	4000	4000	NEFT
35010118001213	05/09/2018	VINOD V P	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985854	05/09/2018	172	28/08/2018	4000	4000	CORE- STEPS