

BILL STATUS FROM 06 SEP TO 16 SEP

Srl. No.	REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
1	35010118001222	07/09/2018	R K FURNITURE	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985871	12/09/2018	157	04/09/2018	14750	14750	CORE- STEPS
2	35010118001227	10/09/2018	KANKANE.A.K.	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985871	12/09/2018	0057996	06/09/2018	1000	1000	CORE- STEPS
3	35010118001237	11/09/2018	JAI MATA DI TOURS TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985870	12/09/2018	3501K03SYG M18283	09/08/2018	79184.7	77676	NEFT
4	35010118001240	11/09/2018	SHUBHAM SRIVASTAVA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985870	12/09/2018	0057997	06/09/2018	1500	1500	NEFT
5	35010118001242	11/09/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985870	12/09/2018	3501K03SYG M18319	10/09/2018	8741.96	8593	NEFT
6	35010118001243	11/09/2018	Shree Durga Kitchen	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985870	12/09/2018	042&043	10/08/2018	104447.76	102457	NEFT
7	35010118001250	12/09/2018	AMOL SURESH JOSHI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985874	14/09/2018	0057995	06/09/2018	650	650	CORE- STEPS
8	35010118001251	12/09/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985873	14/09/2018	D4318023846	08/08/2018	2742.1	2742	NEFT
9	35010118001252	12/09/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985873	14/09/2018	D4318028279	05/09/2018	18010.96	18010	NEFT
10	35010118001253	12/09/2018	Dr.RAKESH KUMAR GUPTA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985874	14/09/2018	0108622	10/09/2018	6500	6500	CORE- STEPS