

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 25/9/2018 TO 8/10/2018										
REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001342	27/09/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985912	28/09/2018	HOA/354/2018-19	06/09/2018	2140	2104	NEFT
35010118001343	27/09/2018	S.F. TRAVELS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985912	28/09/2018	3605	05/09/2018	3600	3600	NEFT
35010118001347	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	3501K06CEE 018/64	26/09/2018	4732.8	4732	CORE-STEPS
35010118001349	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	950270465	25/09/2018	4997.3	4997	CORE-STEPS
35010118001350	27/09/2018	CH.OS/MECH/S WR/HQ/OUBL	DIVISIONAL CASHIER PAY, HUBLI	985910	28/09/2018	018430	24/09/2018	2000	2000	CASH
35010118001355	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	950112957	25/09/2018	15322.3	15322	CORE-STEPS
35010118001356	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	950278654	24/09/2018	12284.8	12284	CORE-STEPS
35010118001357	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	950278663	24/09/2018	915.5	915	CORE-STEPS
35010118001358	27/09/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985913	28/09/2018	950270464	25/09/2018	826	826	CORE-STEPS
35010118001359	27/09/2018	CHIEF OS/ELECTRICAL HQ/UBL	DIVISIONAL CASHIER PAY, HUBLI	985910	28/09/2018	0108623	26/09/2018	1500	1500	CASH
35010118001360	27/09/2018	PRINCIPAL MDRT/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985924	03/10/2018	8/18-19	24/09/2018	14668	14668	IMP
35010118001371	01/10/2018	DEVNAM PRIYADASSI BRIXWELL PVT LTD	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985926	03/10/2018	0120813	25/09/2018	240	240	CORE-STEPS
35010118001372	01/10/2018	NAAZ TRADERS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985925	03/10/2018	0120820	25/09/2018	782	782	NEFT
35010118001373	01/10/2018	Ms Bhurmal Traders	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985926	03/10/2018	0120817	25/09/2018	400	400	CORE-STEPS
35010118001374	01/10/2018	Atri Technologies, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985925	03/10/2018	0120818	25/09/2018	1080	1080	NEFT
35010118001375	01/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	985923	03/10/2018	0120816	24/09/2018	1375	1375	CASH
35010118001376	01/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	985923	03/10/2018	0120823	25/09/2018	400	400	CASH
35010118001377	01/10/2018	YASHASWI IT SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985925	03/10/2018	0120824	25/09/2018	1770	1770	NEFT
35010118001378	01/10/2018	HARIPRIYA SALES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985925	03/10/2018	0120822	25/09/2018	3481	3481	NEFT
35010118001379	01/10/2018	M.Vasudeva Roa	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985925	03/10/2018	0120821	25/09/2018	55290	55290	NEFT
35010118001382	01/10/2018	ARBITRATION CENTRE KARNATAKA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985920	01/10/2018	066591	01/10/2018	290000	290000	NEFT
35010118001388	03/10/2018	BADDI RUBBER STAMP	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985929	04/10/2018	0120826	01/10/2018	11200	11200	NEFT
35010118001390	03/10/2018	Ms Samskruthi	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985934	05/10/2018	0120819	25/09/2018	42959	42959	NEFT
35010118001391	03/10/2018	Sujata Computers Pvt Ltd	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985934	05/10/2018	0120825	27/09/2018	67010	67010	NEFT