

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 9/10/2018 TO 11/10/2018

REFERENCE (CO6)	SECTION	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001414	09/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI)	985941	10/10/2018	950270466	25/09/2018	7652	7652	CORE-STEPS
35010118001415	09/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI)	985941	10/10/2018	950278665	24/09/2018	5493	5493	CORE-STEPS
35010118001416	09/10/2018	K SHANMUGARAJ	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI)	985940	10/10/2018	018520	03/10/2018	11200	11200	NEFT
35010118001420	10/10/2018	IPF/SIB/HQ	DIVISIONAL CASHIER PAY.	985942	11/10/2018	0084470	27/09/2018	6150	6150	CASH
35010118001421	10/10/2018	CH.OS/ELECT/CEE /O/SWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	985943	11/10/2018	3501k06ceeo18/67	27/09/2018	5170	5170	IMP
35010118001447	10/10/2018	SR POST MASTER HEAD POST OFFICE HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI)	985945	11/10/2018	950090365	25/09/2018	13145.19	13145	CORE-STEPS
35010118001448	10/10/2018	SR POST MASTER HEAD POST OFFICE HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI)	985945	11/10/2018	950278661	24/09/2018	9493.1	9493	CORE-STEPS
35010118001449	10/10/2018	SR POST MASTER HEAD POST OFFICE HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985945	11/10/2018	950037655 & 656	25/09/2018	20491.69	20491	CORE-STEPS