

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 05/09/2018 TO 08/10/2018

VOUCHER NO.	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COC NUMBER	COC DATE	COZ NUMBER	COZ DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	CONTRACTOR ID.	PARTY CODE	GROSS AMT	REDUCTION	NET AMT	PAYMODE	
	HAMIRA TOURS & TRAVELS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	HDFC BANK LTD-HFC00001761	5020000525521	35050118003049	05/09/2018	35050118003050	11/09/2018	022022	11/09/2018	11284/85	22/08/2018	H505000004	H505000004	12952	0	12952	NET	
	NANDA SALES CORPORATION	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	BANK OF INDIA-SBI00000126	0310000000000001	35050118003049	05/09/2018	35050118003050	11/09/2018	022022	11/09/2018	NSC-009	04/05/2018	L1185021150089	N505000005	2936	315	2621	NET	
	NIKS ENERGY MANUFACTURING PVT. LTD.	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	BANK OF INDIA-BKID00000090	690030100000051	35050118003051	05/09/2018	35050118003052	10/09/2018	022022	11/09/2018	NE/C-0388	04/07/2018	L1185293150089	N505000005	8662	173	8489	NET	
	NIKS ENERGY MANUFACTURING PVT. LTD.	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	BANK OF INDIA-BKID00000090	690030100000051	35050118003052	05/09/2018	35050118003053	11/09/2018	022022	11/09/2018	NE/C-0399	23/07/2018	L1185239150051	N505000005	20160	8064	191536	NET	
	MACO CORPORATION INDIA PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-SIC00001616	35050118003053	35050118003054	05/09/2018	35050118003055	10/09/2018	022022	11/09/2018	1800001428	08/08/2018	L1185448150084	M505000006	18238	0	18238	NET	
	MACO CORPORATION INDIA PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-SIC00001616	35050118003055	35050118003056	05/09/2018	35050118003057	11/09/2018	022022	11/09/2018	1800001427	08/08/2018	L1185448150084	M505000006	26338	0	26338	NET	
	MACO CORPORATION INDIA PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-SIC00001616	35050118003056	35050118003057	05/09/2018	35050118003058	11/09/2018	022022	11/09/2018	1800001429	08/08/2018	L1185441500475	M505000006	51892	0	51892	NET	
	AVA SYSTEMS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	AXIS BANK LTD-AXIS00001738	91460000017388	35050118003057	05/09/2018	35050118003058	10/09/2018	022020	07/09/2018	AVAS032	20/06/2018	L1785514500475	AS05000017	43445	0	43445	NET	
	STERLING & WILSON PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	UNION BANK OF INDIA-UBIN00049584	634105010000118	35050118003058	05/09/2018	35050118003059	11/09/2018	022022	11/09/2018	CC-1	09/06/2018	S190500480	S190500480	184799	162310	122489	NET	
	DR. REEMAS MOODAVATH	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	STATE BANK OF INDIA-SBI00000817	20287158146	35050118003059	05/09/2018	35050118003060	12/09/2018	022033	12/09/2018	0077298	01/09/2018	D050500009	D050500009	4000	0	4000	CORE-STEPS	
	ORIENTAL INSURANCE CO LTD HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SELF CHEQUE-1	35050118003061	35050118003062	05/09/2018	35050118003063	11/09/2018	022030	12/09/2018	056480	05/09/2018	D050500009	D050500009	9370	0	9370	OR-MAND CHART	
	AIR CONSORT	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	STATE BANK OF INDIA-SBI000007963	35713855601	35050118003064	05/09/2018	35050118003065	10/09/2018	022031	07/09/2018	056480	04/09/2018	A1505000251	D050500009	20040	0	20040	CORE-STEPS	
	DEVIGRI ELECTRICALS	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	STATE BANK OF INDIA-SBI000004020	5045121863	35050118003065	05/09/2018	35050118003066	06/09/2018	022031	07/09/2018	056480	04/09/2018	D050500009	D050500009	20040	0	20040	CORE-STEPS	
	CHANNARASAPPA ELECTRICALS	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	STATE BANK OF INDIA-SBI000007966	35715005317	35050118003066	05/09/2018	35050118003067	06/09/2018	022031	07/09/2018	056480	04/09/2018	D050500009	D050500009	20040	0	20040	CORE-STEPS	
	LAKSHMI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	INDIAN BANK 008005020	632172626	35050118003067	05/09/2018	35050118003068	06/09/2018	022030	07/09/2018	056480	03/09/2018	L590500007	D050500009	20040	0	20040	NET	
	ASSISTANT CONTROLLER LEGAL METROLOGY GADAG	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SELF C/C 0000000000	632172626	35050118003070	05/09/2018	35050118003071	12/09/2018	022030	12/09/2018	056480	03/09/2018	AS05000373	D050500009	3300	0	3300	DEMAND DRAFT	
	A M DESAI SPARES CORPORATION	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	PNB-PNB00000660	006600210002612	35050118003071	05/09/2018	35050118003072	10/09/2018	022022	11/09/2018	056480	05/07/2018	L1185182150387	AS05000374	11300	0	11300	NET	
	ESSE DIGITRONICS PVT Ltd	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CANARA BANK-CNB00000846	0464201008139	35050118003073	05/09/2018	35050118003074	06/09/2018	022020	07/09/2018	0093100090	27/08/2018	L590500062	AS05000374	34400	0	34400	NET	
	359	SHRINATHI DISTRIBUTORS	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	THE SHAMRAO VITALCO CO-OPERATIVE BANK-SVC00000090	35257108970	35050118003074	05/09/2018	35050118003075	11/09/2018	022033	12/09/2018	0026	14/08/2018	L1757101500323	FS05000055	39424	0	39424	CORE-STEPS
	CMFUBI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	INDIAN OVERSEAS BANK-IOB00000216	01462000001264	35050118003075	05/09/2018	35050118003076	10/09/2018	022032	12/09/2018	657133	13/06/2018	L1785293150051	S505000046	59530	0	59530	NET	
	VIJAY KUMAR & SAKIN	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	DIVISIONAL CASHIER PWAY SW RLY HUBLI	SELF CHEQUE-1	35050118003076	05/09/2018	35050118003077	06/09/2018	022007	07/09/2018	0077408	04/09/2018	S505000089	S505000089	10000	0	10000	CASH	
	SHAKTI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANDH00000214	02741130000108	35050118003077	05/09/2018	35050118003078	12/09/2018	022032	12/09/2018	CC-VIN05092	05/09/2018	VS05000017	VS05000017	69479	1004	59115	NET	
	SPANDANA OFFICE SYSTEMS-HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	KARNATAKA BANK LTD-KARB00000330	330700000017201	35050118003078	05/09/2018	35050118003079	12/09/2018	022032	12/09/2018	R.F.R	23/08/2018	S505000005	S505000005	418716	77606	341100	NET	
	W-TECH AUTOMATIONS, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CORPORATION BANK-CORP00000528	510313100004593	35050118003079	05/09/2018	35050118003080	11/09/2018	022032	12/09/2018	335	03/07/2018	MM15-60009	MM15-60009	1270	0	1270	NET	
	SHRI HANUMAN SUPPLIES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CANARA BANK-CNB00000846	1188210010001	35050118003080	06/09/2018	35050118003081	11/09/2018	022032	12/09/2018	HDA/302	05/05/2018	L1785247150376	H505000007	19410	0	19410	NET	
	NATAPPA	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CORPORATION BANK-CORP00000528	510310010017208	35050118003081	05/09/2018	35050118003082	10/09/2018	022032	12/09/2018	19	07/05/2018	L1185105150016	S505000479	5899	0	5899	NET	
	M. N. KHAN	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	KOTAK MAHINDRA BANK LIMITED-KKB00000829	111110049527	35050118003082	05/09/2018	35050118003083	11/09/2018	022032	11/09/2018	006545	05/09/2018	N505000105	N505000105	11900	0	11900	NET	
	VARUN AGENCIES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	STATE BANK OF INDIA-SBI00000846	10485176153	35050118003083	06/09/2018	35050118003084	10/09/2018	022024	12/09/2018	0013275	04/09/2018	L1785143150081	VS05000005	18475	0	18475	CORE-STEPS	
	VARUN AGENCIES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	THE SHAMRAO VITALCO CO-OPERATIVE BANK-SVC00000090	10900418000041	35050118003084	06/09/2018	35050118003085	12/09/2018	022032	12/09/2018	143	02/08/2018	L1785608150581	VS05000005	27140	0	27140	NET	
	VARUN AGENCIES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	THE SHAMRAO VITALCO CO-OPERATIVE BANK-SVC00000090	10900418000041	35050118003085	06/09/2018	35050118003086	12/09/2018	022032	12/09/2018	142	02/08/2018	L1785604150550	VS05000005	17110	0	17110	NET	
	ANALI TOURS, TRAVELS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	THE SHAMRAO VITALCO CO-OPERATIVE BANK-SVC00000090	10900418000041	35050118003086	06/09/2018	35050118003087	12/09/2018	022032	12/09/2018	144	02/08/2018	L1785609150550	VS05000005	9168	0	9168	NET	
	M. K. ELECTRIC COMPANY	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	KOTAK MAHINDRA BANK LIMITED-KKB00000848	112044011299	35050118003087	05/09/2018	35050118003088	14/09/2018	022041	17/09/2018	MMK/1808	13/06/2018	L1785162150386	VS05000007	13564	0	13564	NET	
	M. K. ELECTRIC COMPANY, BANGALORE	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	KOTAK MAHINDRA BANK LIMITED-KKB00000848	112044011299	35050118003089	06/09/2018	35050118003090	14/09/2018	022041	17/09/2018	MMK/2064	10/07/2018	L1785164150391	MM15-3649	32554	0	32554	NET	
	SURESH M. MAJALWAR	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	KOTAK MAHINDRA BANK LIMITED-KKB00000848	112044011299	35050118003090	06/09/2018	35050118003091	14/09/2018	022041	17/09/2018	MMK/1809	05/06/2018	L1785160150290	MM15-3649	16890	0	16890	NET	
	PAVITRA ASSOCIATES	STATE BANK OF INDIA, KESHWAPUR (CORE SYSS) HUBLI	STATE BANK OF INDIA-SBI00000846	11661444343	35050118003091	05/09/2018	35050118003092	10/09/2018	022017	10/09/2018	CC-XI	01/06/2018	PS05000005	PS05000005	84576	10198	74378	CORE-STEPS	
	AMAR MARKETING	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	INDIAN OVERSEAS BANK-IOB00000326	01626000001246	35050118003092	06/09/2018	35050118003093	11/09/2018	022042	13/09/2018	056480	04/09/2018	AS05000378	AS05000378	20040	0	20040	NET	
	SREE RAMANA CONE CONSTRUCTION	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-SIC00001616	35050118003093	35050118003094	05/09/2018	35050118003095	11/09/2018	022032	12/09/2018	R.F.R/12/0418	16/07/2018	FS05000418	FS05000418	19028	634	18394	NET	
	MEGA COMPUTER	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CENTRAL BANK OF INDIA-CBIN0283172	3348131985	35050118003096	06/09/2018	35050118003097	11/09/2018	022032	12/09/2018	10	04/09/2018	M505000117	AS05000378	14880	0	14880	NET	
	MEGA COMPUTER	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CENTRAL BANK OF INDIA-CBIN0283172	3348131985	35050118003100	06/09/2018	35050118003101	12/09/2018	022032	12/09/2018	807	31/08/2018	M505000117	AS05000378	14868	0	14868	NET	
	ANIL ELECTRIC	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	BANK OF BARODA-BARB00000846	10900418000041	35050118003101	05/09/2018	35050118003102	11/09/2018	022032	12/09/2018	056480	04/09/2018	L590500007	VS05000007	14880	0	14880	NET	
	K. V. AMARNATH	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANDH00000214	02741130000760	35050118003102	06/09/2018	35050118003103	11/09/2018	022032	12/09/2018	FC/706	19/05/2018	KS05000131	KS05000131	7919	2680	69230	NET	
	UNITED MACHINES INC	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-SIC00001616	613450000150	35050118003103	05/09/2018	35050118003104	10/09/2018	022016	10/09/2018	CC-09	14/08/2018	US05000011	US05000011	18500	3700	181300	NET	
	ATTO INTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SYNODICATE BANK-SYN00005391	53911010000360	35050118003104	07/09/2018	35050118003105	10/09/2018	022016	10/09/2018	CC/001	06/07/2018	AS05000177	AS05000177	6742	2801	64621	NET	
	ATTO INTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SYNODICATE BANK-SYN00005391	53911010000360	35050118003105	07/09/2018	35050118003106	10/09/2018	022016	10/09/2018	CC/001	21/06/2018	AS05000177	AS05000177	6742	3113	64309	NET	
	ATTO INTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SYNODICATE BANK-SYN00005391	53911010000360	35050118003106	07/09/2018	35050118003107	10/09/2018	022016	10/09/2018	CC/001	01/06/2018	AS05000177	AS05000177	6742	3913	63509	NET	
	TELMA SOLUTIONS	THE MANAGER, STATE BANK OF INDIA,																	

VOUCHER NO	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO	COR NUMBER	COT NUMBER	COT DATE	CHEQUE NO	CHEQUE DATE	BILL NO	BILL DATE	CONTRACTOR ID	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE	
323	TECHNO SCALE INDUSTRIES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	BANK OF BARODA-BARBODANAP	079500000346	35050118003182	11/09/2018	35050118003182	12/09/2018	02/2037	14/09/2018	66-81	20/07/2018	T350500102	53890	1074	52816	NEFT	
324	TECHNO SCALE INDUSTRIES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	BANK OF BARODA-BARBODANAP	079500000346	35050118003182	11/09/2018	35050118003182	12/09/2018	02/2037	14/09/2018	66-81	20/07/2018	T350500102	53890	1074	52816	NEFT	
346	VENKATISH DRY CLEANERS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	12392200001341	35050118003184	11/09/2018	35050118003184	12/09/2018	02/2037	14/09/2018	CC-03/VGSG	17/08/2018	V350500012	13886	280	13706	NEFT	
383	ASCENT ENGIT SOLUTIONS PVT LTD	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND001277	354446467371	35050118003185	11/09/2018	35050118003185	11/09/2018	02/2037	11/09/2018	BGBH/17	31/07/2018	52180509157043	350500082	3263000	0	3263000	CORE-STEPS
384	VENKATISH DRY CLEANERS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	12392200001341	35050118003186	11/09/2018	35050118003186	11/09/2018	02/2037	14/09/2018	CC-03/VGSG	17/08/2018	V350500012	13886	280	13706	NEFT	
385	VENKATISH DRY CLEANERS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	12392200001341	35050118003187	11/09/2018	35050118003187	12/09/2018	02/2037	14/09/2018	CC-02	01/08/2018	V350500012	4554	91	4463	NEFT	
386	VENKATISH DRY CLEANERS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	12392200001341	35050118003188	11/09/2018	35050118003188	12/09/2018	02/2037	14/09/2018	CC-03/VGSG	01/08/2018	V350500012	6765	135	6630	NEFT	
478	UNITED INDIA INSURANCE COMPANY	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	12392200001341	35050118003189	11/09/2018	35050118003189	12/09/2018	02/2037	14/09/2018	CC-14/VGSG	01/08/2018	V350500012	4840	97	4743	NEFT	
87VII	SATISH KUMAR P. D.	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	UNITED INDIA INSURANCE COMPANY	SELF CHEQUE-1	35050118003190	11/09/2018	35050118003190	11/09/2018	02/2037	14/09/2018	V350500012	1290	0	1290	0	1290	BANK CHEQUE	
	TIRUMAL TQ TECH	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	KARNATAKA BANK LTD-KARNB0000312	332750004474601	35050118003191	11/09/2018	35050118003191	14/09/2018	02/2037	14/09/2018	CC-XXVI	29/08/2018	V350500077	35185	1162	34023	NEFT	
	JAI BHARATI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	KOTAK MAHINORA BANK LTD-KMBO000190	112011012311	35050118003193	11/09/2018	35050118003193	20/09/2018	02/2029	20/09/2018	0013	02/08/2018	V1818501150506	T35050002	219480	0	219480	NEFT
	JAI BHARATI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	DENA BANK-BKND0005084	058413023753	35050118003195	11/09/2018	35050118003195	20/09/2018	02/2029	20/09/2018	217	08/05/2018	T371597150053	J350500003	8614	0	8614	NEFT
	SHREE RAJ MOHAN CABLES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	DENA BANK-BKND0005084	058413023830	35050118003196	11/09/2018	35050118003196	20/09/2018	02/2029	20/09/2018	2826	09/08/2018	V1818501150504	V350500018	196000	0	196000	NEFT
	SHREE RAJ MOHAN CABLES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	DENA BANK-BKND0005084	058413023753	35050118003198	11/09/2018	35050118003198	20/09/2018	02/2029	20/09/2018	143	26/04/2018	V1818501150179	V350500018	97350	0	97350	NEFT
	SHREE RAJ MOHAN CABLES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	DENA BANK-BKND0005084	058413023830	35050118003199	11/09/2018	35050118003199	20/09/2018	02/2029	20/09/2018	2825	09/08/2018	V1818501150502	V350500018	69440	0	69440	NEFT
	SRESHTHA COMMUNICATIONS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	CITY UNION BANK LTD-CUB0000130	1301200000112307	35050118003199	11/09/2018	35050118003199	14/09/2018	02/2041	17/09/2018	B-185	21/08/2018	V350500094	15544	311	15233	NEFT	
	S/ TRANSLATOR/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CX-00000000000	0	35050118003200	11/09/2018	35050118003200	12/09/2018	02/2045	14/09/2018	0111554	11/09/2018	V350500608	8200	0	8200	CASH	
U/47/X	ANAND ENTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	SYNDICATE BANK-SYNDICATON239	06421000020255	35050118003201	11/09/2018	35050118003201	17/09/2018	02/2041	17/09/2018	CC-0	03/09/2018	V350500279	65939	2833	62616	NEFT	
UBU/45/X	S.V.RAMADAS NAIK	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	ANDHRA BANK-ANDB0000214	02414310000317	35050118003202	11/09/2018	35050118003202	17/09/2018	02/2041	17/09/2018	CC/V/SG/VRN	05/09/2018	V350500013	91197	27880	88407	NEFT	
UBU/46/X	LAXMAN H GOD	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	10426707686	35050118003204	11/09/2018	35050118003204	14/09/2018	02/2038	14/09/2018	CC/L/HW6	03/09/2018	V350500003	32819	1026	31819	CORE-STEPS	
H/E 24/IV/576	ABC CONSORT	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND007963	35373855601	35050118003205	11/09/2018	35050118003205	17/09/2018	02/2042	17/09/2018	ARK/NC01160818	16/08/2018	V350500021	83115	9999	73123	CORE-STEPS	
	CMS/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CHEQUE-1	0	35050118003207	12/09/2018	35050118003208	12/09/2018	02/2035	14/09/2018	0077409	07/09/2018	C350500099	10000	0	10000	CASH	
	S/ TRANSLATOR/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CX-00000000000	0	35050118003208	12/09/2018	35050118003208	12/09/2018	02/2035	14/09/2018	0111553	11/09/2018	V350500608	42350	0	42350	CASH	
	S/ DENW/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CHEQUE-1	0	35050118003209	12/09/2018	35050118003209	12/09/2018	02/2035	14/09/2018	909441	11/09/2018	V350500007	10000	0	10000	CASH	
	S/ DENW/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CHEQUE-1	0	35050118003210	12/09/2018	35050118003210	12/09/2018	02/2035	14/09/2018	909443	11/09/2018	V350500010	100000	0	100000	CASH	
	S/ DENW/HUBLI	DIVISIONAL CASHIER PWAY, SW RLY, HUBLI	SELF CHEQUE-1	0	35050118003211	12/09/2018	35050118003211	12/09/2018	02/2035	14/09/2018	909442	11/09/2018	V350500012	100000	0	100000	CASH	
	K. E TRAVELS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	KARNATAKA BANK LTD-KARNB0000312	33275000124601	35050118003214	12/09/2018	35050118003214	12/09/2018	02/2062	24/09/2018	382	01/09/2018	V350500051	4310	0	4310	NEFT	
	JAGDEV LOGISTICS	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	12427488148	35050118003215	12/09/2018	35050118003215	12/09/2018	02/2062	24/09/2018	64	01/09/2018	V350500018	3000	0	3000	CORE-STEPS	
	JAGDEV LOGISTICS	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	12427488148	35050118003216	12/09/2018	35050118003216	12/09/2018	02/2062	24/09/2018	65	01/09/2018	V350500018	4600	0	4600	CORE-STEPS	
	JAGDEV LOGISTICS	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	12427488148	35050118003217	12/09/2018	35050118003217	12/09/2018	02/2062	24/09/2018	366	01/09/2018	V350500018	4600	0	4600	CORE-STEPS	
	JAGDEV LOGISTICS	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	12427488148	35050118003218	12/09/2018	35050118003218	12/09/2018	02/2062	24/09/2018	374	06/09/2018	V350500018	4600	0	4600	CORE-STEPS	
	K. BEERAPPA	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND004023	64038217663	35050118003219	12/09/2018	35050118003219	17/09/2018	02/2062	24/09/2018	008087	18/07/2018	V350500013	327295	0	327295	CORE-STEPS	
	LAXMAN H GOD	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	10462070686	35050118003223	12/09/2018	35050118003223	14/09/2018	02/2047	18/09/2018	001504	07/09/2018	V350500003	76590	0	76590	CORE-STEPS	
	V. A CHANNAIL	BANK OF BARODA-BARBODANAP	BANK OF BARODA-BARBODANAP	001502237866	35050118003224	12/09/2018	35050118003224	12/09/2018	02/2047	18/09/2018	001502	07/09/2018	V350500003	76590	0	76590	CORE-STEPS	
	KEKKALA NARASIMHA REDDY	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	AVS BANK-UTB0000152	51103904662236	35050118003225	12/09/2018	35050118003225	18/09/2018	02/2046	18/09/2018	001500	07/09/2018	V350500005	76590	0	76590	NEFT	
	RAGHUVENDRA CONSTRUCTION	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	SB-58000008495	38553433642	35050118003226	12/09/2018	35050118003226	18/09/2018	02/2047	18/09/2018	001501	07/09/2018	V350500016	76590	0	76590	CORE-STEPS	
	POITRA ASSOCIATES	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	1368444543	35050118003230	12/09/2018	35050118003230	18/09/2018	02/2048	18/09/2018	016263	06/09/2018	V350500005	527813	0	527813	CORE-STEPS	
B/6/VII	BARAN K KALLAN	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000846	13762150618	35050118003231	12/09/2018	35050118003231	17/09/2018	02/2042	17/09/2018	FCCL	08/07/2018	V350500008	600000	7788	152218	CORE-STEPS	
F/22	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003243	12/09/2018	35050118003243	24/09/2018	02/2067	25/09/2018	026	10/05/2018	M350500283	141600	2832	138768	NEFT	
F/24	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003244	12/09/2018	35050118003244	24/09/2018	02/2067	25/09/2018	069	31/07/2018	M350500283	46000	2762	43238	NEFT	
F/26	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003245	12/09/2018	35050118003245	24/09/2018	02/2067	25/09/2018	028	10/05/2018	M350500283	16500	912	15588	NEFT	
F/28	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003246	12/09/2018	35050118003246	24/09/2018	02/2067	25/09/2018	070	31/07/2018	M350500283	16500	912	15588	NEFT	
F/31	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003248	12/09/2018	35050118003248	24/09/2018	02/2067	25/09/2018	072	10/05/2018	M350500283	160800	6136	306664	NEFT	
F/32	MAHDEV SAUR UBA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	THE LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001312	35050118003249	12/09/2018	35050118003249	24/09/2018	02/2067	25/09/2018	077	10/05/2018	M350500283	160800	6136	306664	NEFT	
	CSK ENGINEERING WORKS	THE MANAGER, STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	BANK OF INDIA-BKIND000816	8416301000006	35050118003255	12/09/2018	35050118003255	12/09/2018	02/2067	25/09/2018	108/103/28/1707	06/06/2018	V1818509150242	C350500013	126320	505	119285	NEFT
37	M NARAYANASWAMY	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND004016	41413450870	35050118003256	12/09/2018	35050118003256	18/09/2018	02/2047	18/09/2018	CC-04/CALR	08/08/2018	V350500008	148937	18047	1308910	CORE-STEPS	
UBU/54/X	V. SIVANANDA	STATE BANK OF INDIA, KESHAWPUR, HUBLI(NFT)	UNION BANK OF INDIA-UBIND004130	4115010003545	35050118003258	12/09/2018	35050118003258	20/09/2018	02/2029	20/09/2018	CC/V/SG/VRN	11/09/2018	V350500005	809159	10993	790266	NEFT	
U/32/X	NYRATHI CHIVANANJAN	STATE BANK OF INDIA, KESHAWPUR (CORE SYS), HUBLI	STATE BANK OF INDIA-SBIIND000904	412452431228	35050118003259	12/09/2018	35050118003259	18/09/2018	02/2047	18/09/2018	CC/V/14/2018	20/08/2018	V350500012	50769	6612	43957	CORE-STEPS	
	ZAIN ENTERPRISES</																	

VOUCHER NO	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COC NUMBER	COST DATE	COT NUMBER	CHEQ DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	CONTRACTOR ID.	PARTY CODE	GROSS AMT	REDUCTION	NET AMT	PAYMODE	
381	SATISH	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	KARNATAKA BANK LTD-KARNB000314	350501001296801	3505010003340	20/09/2018	3505010007085	25/09/2018	020267	25/09/2018	430	01/08/2018		S350500112	5500	0	5500	NET	
U/104/VIII	SKM MULTIBRAND CAR SERVICE CENTRE	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	VIVYA BANK-VIB00001291	1391000001414	3505010003340	20/09/2018	3505010007085	25/09/2018	020267	25/09/2018	430	01/08/2018		S350500029	2799	0	2799	NET	
U/105/VIII	SKM MULTIBRAND CAR SERVICE CENTRE	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	VIVYA BANK-VIB00001391	139100000100164	3505010003342	20/09/2018	3505010007085	25/09/2018	020267	25/09/2018	80N/SK050004	21/08/2018		S350500011	1021	0	1021	NET	
UBL/65/X	KHEMOCHAND VARANASI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	AXIS BANK LTD-UTB0000133	913002007625886	3505010003343	20/09/2018	3505010007085	25/09/2018	020267	25/09/2018	FCGVII	14/09/2018		S350500045	2884250	58639	2825611	NET	
90	H.R. ENTERPRISES	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	AXIS BANK LTD-UTB0000133	913002007625886	3505010003342	20/09/2018	3505010007085	25/09/2018	020267	25/09/2018	07871/11/05/2018	21/08/2018		S350500045	2130	0	2130	NET	
	DIGITAL AGI STRATEGIES PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	STATE BANK OF INDIA-SBNB0001446	62242433132	3505010003347	20/09/2018	3505010007082	25/09/2018	020274	25/09/2018	CC-VII	17/09/2018		S350500037	192282	20357	171925	CORE-STEPS	
	UBS CERTIFICATION LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	BANK OF BARODA-BARODIAVANA	01064012000716	3505010003348	20/09/2018	3505010007083	25/09/2018	020276	25/09/2018	006108	18/09/2018		D150500020	5500	0	5500	NET	
386	S 3 ENGINEERING SERVICES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	HDFC BANK LTD-HDFC0000049	0104221000716	3505010003349	20/09/2018	3505010007083	25/09/2018	020267	25/09/2018	006107	18/09/2018		D150500020	5500	0	5500	NET	
418	VALL & BROTHERS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	HDFC BANK LTD-HDFC0000049	0104221000716	3505010003349	20/09/2018	3505010007083	25/09/2018	020267	25/09/2018	CC-01	03/09/2018		P350500011	131345	0	131345	NET	
	N.S. PRASAD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	AXIS OVERSIS BANK-IOBAR000126	01064012000716	3505010003349	20/09/2018	3505010007083	25/09/2018	020267	28/09/2018	CU/11271	04/09/2018		V173584150001	2181	0	2181	NET	
	CSENI HUBLI	DIVISIONAL CASHIER IPAY SW RLY, HUBLI	STATE BANK OF INDIA-ANB0000214	02143104000801	3505010003354	20/09/2018	3505010007083	25/09/2018	020276	27/09/2018	054489	05/09/2018		V350500007	48774	0	48774	NET	
F/20	MAHDEV SAUR URA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001112	3505010003356	20/09/2018	3505010007089	27/09/2018	020276	27/09/2018	060	10/05/2018		M150500023	413000	8260	404740	NET	
F/19	MAHDEV SAUR URA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001112	3505010003357	20/09/2018	3505010007085	27/09/2018	020276	27/09/2018	023	10/05/2018		V1785307150358	306800	6136	300664	NET	
F/16	MAHDEV SAUR URA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001112	3505010003359	20/09/2018	3505010007085	27/09/2018	020276	27/09/2018	060	13/07/2018		V1785321504070	31244	1149	300955	NET	
F/16	MAHDEV SAUR URA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001112	3505010003359	20/09/2018	3505010007085	27/09/2018	020276	27/09/2018	060	13/07/2018		V1785321504071	31244	1149	300955	NET	
U/91/X	SIEMENS LIMITED	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	DEUTSCHE BANK AG-DEU0704887	00001786000	3505010003361	20/09/2018	3505010007086	27/09/2018	020276	27/09/2018	CC-IX	31/08/2018		S350500061	2090694	431242	1659472	NET	
U/92/X	G. RAJAN KUMAR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	KARNATAKA BANK LTD-KARNB0000374	074700000969001	3505010003362	20/09/2018	3505010007082	24/09/2018	020276	05/10/2018	FCG/IV/9/2018	14/09/2018		G350500010	2261623.95	546607.99	1669624	NET	
390	M/S JAGDEV INFRASTRUCTURE PVT LTD	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0000846	36732125598	3505010003363	20/09/2018	3505010007070	28/09/2018	020288	28/09/2018	CC-03/08/09/18	05/04/2018		M350500065	716331	135000	581331	CORE-STEPS	
391	M/S JAGDEV INFRASTRUCTURE PVT LTD	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0000846	36732125598	3505010003364	20/09/2018	3505010007070	28/09/2018	020288	28/09/2018	CC-04/08/09/18	05/05/2018		M350500065	698780	117655	581125	CORE-STEPS	
392	M/S JAGDEV INFRASTRUCTURE PVT LTD	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0000846	36732125598	3505010003365	20/09/2018	3505010007070	28/09/2018	020288	28/09/2018	CC-05/18/08/2018	05/06/2018		M350500065	703311	178879	527452	CORE-STEPS	
UBL/70/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003368	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/01	09/08/2018		P350500006	4081	331	3750	NET	
UBL/71/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003369	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/05	09/08/2018		P350500002	19849	1118	18731	NET	
UBL/72/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003370	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/06	09/08/2018		P350500006	41527	1454	40073	NET	
UBL/73/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003371	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/07	09/08/2018		P350500006	39771	1399	38471	NET	
UBL/74/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003372	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/08	09/08/2018		P350500006	103860	3124	100736	NET	
UBL/75/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003373	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/09	09/08/2018		P350500006	63091	1999	61092	NET	
UBL/76/X	P NAGESHWAR RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ANDHRA BANK-ANB0000014	02141000067862	3505010003374	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	F&I/10	09/08/2018		P350500006	2721	138	2583	NET	
UBL/77/X	JAI BHARATI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	DENA BANK-IBKON010584	058413023753	3505010003381	20/09/2018	3505010007111	28/09/2018	020287	28/09/2018	241	28/03/2018		V1785137150193	135000033	13641	13641	NET	
148/18-19	THRE E STAR SERVICES CO.	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	3505010003384	20/09/2018	3505010007075	28/09/2018	020210	29/09/2018	CC/XVII	30/08/2018		T350500029	203760	10959	192801	NET	
150/18-19	THRE E STAR SERVICES CO.	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	THE COSMOS CO OPERATIVE BANK LIMITED-COSB0000086	08610010453	3505010003385	20/09/2018	3505010007075	28/09/2018	020210	29/09/2018	CC/XVIII	30/08/2018		T350500029	203760	11159	192601	NET	
	BARABAN G KALLIMANI	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0013387	31762150618	3505010003387	20/09/2018	3505010007071	03/10/2018	02123	04/10/2018	001379	18/09/2018		B350500008	450583	2187	44881	CORE-STEPS	
UBL/72/9	CHANDRASEKHAR CHANDRASEKHAR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	STATE BANK OF INDIA-SBNB0000846	36732125598	3505010003389	20/09/2018	3505010007088	27/09/2018	020287	28/09/2018	ANDHRA BANK-ANB0000014	09/08/2018		P350500006	1095	0	1095	NET	
F/70	SEAMLESS COMMUNICATION SYSTEMS PVT. LTD.	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	KARUR VYSYA BANK-FVBL0001229	122913000004293	3505010003391	25/09/2018	3505010007112	28/09/2018	020287	28/09/2018	TN/1029	16/07/2018		V175671150412	811840	32474	779366	NET	
	MAHDEV SAUR URA PROJECTS PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	LAKSHMI VILAS BANK LTD-LAVB0000283	028135100001112	3505010003356	20/09/2018	3505010007089	27/09/2018	020276	27/09/2018	060	10/05/2018		M150500023	413000	8260	404740	NET	
U/98/VIII	JEEVA MARKETING	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0003827	37142325531	3505010004408	20/09/2018	3505010007076	24/10/2018	02123	04/10/2018	1189	17/07/2018		V1785414150463	135000011	29736	0	29736	CORE-STEPS
UBL/55/X	KOTA RAMACHANDRA REDDY	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	ICICI BANK LTD-ICIC0000071	06170500915	3505010004411	20/09/2018	3505010007075	28/09/2018	020210	29/09/2018	IC/1	01/09/2018		K350500049	200000	805012	1195988	NET	
U/99	RUGES P HUGES CHEM. LTD.	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0013387	31762150618	3505010004412	20/09/2018	3505010007075	28/09/2018	020210	29/09/2018	CC-03/18/09/18	06/09/2018		K350500078	543200	2574	33646	CORE-STEPS	
UBL/49/X	N.M.K. ENGINEERS & CONTRACTORS	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0000846	36460027078	3505010004415	20/09/2018	3505010007087	25/09/2018	020268	25/09/2018	F&I/19	27/08/2018		S350500061	169991	5614	164377	CORE-STEPS	
	P.K. SHERI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SINDKATE BANK-SBNB0000443	0451010000703	3505010004417	20/09/2018	3505010007073	04/10/2018	02122	04/10/2018	CC/XXIII	11/09/2018		P350500077	14500	0	14500	NET	
UBL/107/X	KANAKAPPA CHANNAPPA KOPPAL	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	AXIS BANK LTD-UTB0000133	913002007625886	3505010004418	20/09/2018	3505010007073	04/10/2018	02122	04/10/2018	HNW/23/01/0018	01/09/2018		P350500078	6000	0	6000	NET	
393	AKAR ADVANTAGE & MARKETING PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	VIJAYA BANK-VIB0000105	10500300100055	3505010004438	26/09/2018	3505010007073	28/09/2018	020287	28/09/2018	Net No.532	05/09/2018		K350500008	386470	51446	335024	NET	
395	DISHA COMMUNICATIONS PVT LTD	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0000846	36732125598	3505010004439	20/09/2018	3505010007073	28/09/2018	020287	28/09/2018	2054-H	06/07/2018		AS350500466	49990	1000	48990	NET	
396	ALAKANDANA	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	STANDARD CHARTERED BANK-SCH0306074	456050678174	3505010004440	20/09/2018	3505010007076	28/09/2018	020210	29/09/2018	24027	20/06/2018		AS350500466	49990	1000	48990	NET	
397	RESHITA COMMUNICATIONS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	CITY UNION BANK LTD-CUIB0000130	130120000112307	3505010004441	20/09/2018	3505010007076	28/09/2018	020210	29/09/2018	H-010	01/07/2018		S350500094	31450	629	30821	NET	
80/X	H.R. KULKARNI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	SINDKATE BANK-SBNB0000443	0500200000491	3505010004442	20/09/2018	3505010007073	28/09/2018	020276	27/09/2018	181786	01/04/2018		S350500014	45216	0	45216	NET	
80/X	M/S SATYAN ENTERPRISES	STATE BANK OF INDIA, KESHWAPUR, CORE SYS, HUBLI	STATE BANK OF INDIA-SBNB0013387	31762150618	3505010004443	20/09/2018	3505010007073	28/09/2018	020210	29/09/2018	117	08/08/2018		V178557150532	350500025	1005	0	9821	CORE-STEPS
80/X	JAI BHARATI ELECTRICALS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI(NFT)	DENA BANK-IBKON010584	058															

VOUCHER NO	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COC NUMBER	COT DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
U/13/X	N VAGANTI ESHWARAH	STATE BANK OF INDIA KESHWAPUR (CORE SYS) HUBLI	STATE BANK OF INDIA SBIN0020904	4224424228	3505018003547	27/09/2018	3505018007029	04/10/2018	021219	05/10/2018	CC/17/2018	20/08/2018	N350500002		193846	287154	1651392	CORE STEPS
U/13/BX	N VAGANTI KUNAR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010010102	3505018003548	27/09/2018	3505018007028	04/10/2018	021218	05/10/2018	CC/18/18	20/09/2018	N350500006		36914	304	179393	NET
H/E 28/15/76	AN CONSORT	STATE BANK OF INDIA KESHWAPUR (CORE SYS) HUBLI	STATE BANK OF INDIA SBIN0007963	5237385601	3505018003549	27/09/2018	3505018007038	05/10/2018	021219	05/10/2018	ARKW/C02/200918	19/09/2018	A350500021		1339824	94604	1245220	CORE STEPS
407	TATVADARSHA HOSPITAL, HUBLI	TATVADARSHA HOSPITAL, HUBLI	SELF CHEQUE-I	42141010007862	3505018003556	28/09/2018	3505018007039	28/09/2018	021204	28/09/2018	0121669	27/09/2018	T350500023		100000	0	100000	BANK CHEQUE
408	K M B FACILITY MANAGEMENT SERVICES	STATE BANK OF INDIA KESHWAPUR (CORE SYS) HUBLI	ANDHRA BANK ANDH0000214	52374510311	3505018003564	28/09/2018	3505018007011	28/09/2018	021204	28/09/2018	CC-01/18	19/08/2018	A350500002		1418105	24130	1176875	CORE STEPS
UNIQUL COOL CRAFTERS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ORIENTAL BANK OF COMMERCE ORCO0810073	085419113001032	3505018003565	28/09/2018	3505018007025	04/10/2018	021218	05/10/2018	05/10/2018	07/20/2018	U350500010		24372	0	24372	NET	
UBL/76/X	P NAGESHWARA RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010007862	3505018003566	28/09/2018	3505018007013	28/09/2018	021207	28/09/2018	18/11/18/C&R	09/08/2018	P350500092		70985	2416	74569	NET
UBL/77/X	P NAGESHWARA RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010007862	3505018003567	28/09/2018	3505018007013	28/09/2018	021207	28/09/2018	18/11/18/C&R	09/08/2018	P350500092		98317	306	97313	NET
UBL/81/X	P NAGESHWARA RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010007862	3505018003568	28/09/2018	3505018007013	28/09/2018	021207	28/09/2018	18/11/18/C&R	09/08/2018	P350500092		37818	1240	36578	NET
UBL/78/X	P NAGESHWARA RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010007862	3505018003569	28/09/2018	3505018007013	28/09/2018	021207	28/09/2018	18/11/18/C&R	09/08/2018	P350500092		18086	1249	36817	NET
UBL/69/X	P NAGESHWARA RAO	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	ANDHRA BANK ANDH0000214	02141010007862	3505018003570	28/09/2018	3505018007013	28/09/2018	021207	28/09/2018	18/11/18/C&R	09/08/2018	P350500092		7060	239	6839	NET
	PROCL	DIVISIONAL CASHIER (PAY) SW RLY HUBLI	SELF CHEQUE-I	42141010003591	3505018003591	01/10/2018	3505018007018	01/10/2018	021214	03/10/2018	069344	28/09/2018	N350500076		10000	0	10000	CASH
	MANIPAL ADVERTISING SERVICES PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	CICI BANK LTD-KIC0000002	000205008642	3505018003593	01/10/2018	3505018007024	04/10/2018	021218	05/10/2018	8001PM3881	31/08/2018	N350500025		3379	68	3311	NET
	ANAR ADVERTISING & MARKETING PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	VIJAYA BANK VIJB0001051	10910000100006	3505018003594	01/10/2018	3505018007024	04/10/2018	021218	05/10/2018	200718	10/08/2018	A350500004		1128	236	1162	NET
UBL/742	S KAMALA KANNAN	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	KANUR VYSTA BANK-VXB0001328	123515000016017	3505018003623	01/10/2018	3505018007022	03/10/2018	021212	04/10/2018	Am No 555-C	19/03/2018	S350500038		447537	43354	404583	NET
	MANIPAL ADVERTISING SERVICES PVT LTD	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	CICI BANK LTD-KIC0000002	000205008642	3505018003633	01/10/2018	3505018007024	04/10/2018	021218	05/10/2018	8001PM0034	31/08/2018	N350500025		24171	483	23688	NET
	NEW KRISHNA TRADERS	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	UNION BANK OF INDIA-UBIN0053379	331703101960211	3505018003634	01/10/2018	3505018007025	04/10/2018	021218	05/10/2018	005170	27/02/2018	N350500034		17640	0	17640	NET
	STANDARD AGENCIES	STATE BANK OF INDIA, KESHWAPUR (CORE SYS) HUBLI	STATE BANK OF INDIA SBIN0002982	54014431769	3505018003635	01/10/2018	3505018007028	04/10/2018	021213	04/10/2018	14/08/2018	1718538181054	S350500040		473088	2373	454716	CORE STEPS
	CSWAI, HUBLI	DIVISIONAL CASHIER (PAY) SW RLY HUBLI	SELF CHEQUE-I	42141010003638	3505018003638	03/10/2018	3505018007020	03/10/2018	021214	03/10/2018	069345	01/10/2018	C350500000		15000	0	15000	CASH
	TI, VSG	DIVISIONAL CASHIER (PAY) SW RLY HUBLI	SELF CHEQUE-I	42141010003635	3505018003635	03/10/2018	3505018007022	04/10/2018	021215	05/10/2018	089131	03/10/2018	C350500001		10000	0	10000	CASH
	SE/TELE WIRELESS HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003636	3505018003636	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		2405	0	2405	IMP
	S. JOON, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003639	3505018003639	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		2405	0	2405	IMP
	FOOD SAFETY OFFICER, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003637	3505018003637	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		7362	0	7362	IMP
	SSE, SPL Works, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003640	3505018003640	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		3400	0	3400	IMP
	SM, Sanghvi	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003641	3505018003641	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		7362	0	7362	IMP
	S. JOE, ML, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003642	3505018003642	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		2784	0	2784	IMP
	SSE, STS, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003643	3505018003643	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		6821	0	6821	IMP
	SSE, STS, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003644	3505018003644	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		9821	0	9821	IMP
	SSE, STS, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003645	3505018003645	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		14470	0	14470	IMP
	SSE, STS, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003646	3505018003646	05/09/2018	3505018007029	06/09/2018	022003	06/09/2018	465	03/09/2018	IMP35050001		14470	0	14470	IMP
	MAHARAJA PHARMACEUTICALS BANGALORE	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	IOBI BANK LTD-IBK0001140	114010200005647	3505018003655	06/09/2018	3505018007045	11/09/2018	022010	07/09/2018	63	04/09/2018	M350500008		18564	80	18484	NET
	NOBLE HEALTH CARE HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	AXIS BANK-UTB0000029	90903003638254	3505018003656	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	445	03/09/2018	N350500029		98809	0	98809	NET
	SHRI ARHANT ASSOCIATES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	KARNATAKA BANK LTD-KARB0000316	316700001000001	3505018003657	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	445	03/09/2018	N350500029		16018	1601	54017	NET
	S. DM, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003657	3505018003657	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	445	03/09/2018	IMP350500029		9771	0	9771	IMP
	SSE, Tels Ex, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003658	3505018003658	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	445	03/09/2018	IMP350500029		5000	0	5000	IMP
	DMG GENERAL, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003659	3505018003659	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	445	03/09/2018	IMP350500029		7720	0	7720	IMP
	ANISHA SURGEONS LIMITED	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	HDFC BANK LTD-HDFC0000339	50200000546261	3505018003661	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	470	05/09/2018	A350500003		4900	0	4900	NET
	P ENTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	UNION BANK OF INDIA-UBIN0056934	412710210050036	3505018003662	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	469	05/09/2018	P350500012		46250	0	46250	NET
	SETTELL CONTROL/SGV	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003663	3505018003663	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	469	05/09/2018	IMP350500012		374	0	374	IMP
	CCC, CLR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003664	3505018003664	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	469	05/09/2018	IMP350500012		2148	0	2148	IMP
	DIRECTOR & F.A. KIMS, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SYNDICATE BANK-SYNB0002414	12412200015907	3505018003665	06/09/2018	3505018007045	07/09/2018	022010	07/09/2018	0121638	05/09/2018	D350500014		1090	218	10682	NET
09/X	A E E E SDO ODM DIV HESCOM LTD BIAPUR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	SYNDICATE BANK-SYNB0000854	08543070002322	3505018003666	06/09/2018	3505018007045	11/09/2018	022016	11/09/2018	H/E 19/10/75	05/09/2018	A350500008		29276	0	29276	NET
	THIRU	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	SELF CHEQUE-I	42141010003667	3505018003667	06/09/2018	3505018007045	07/09/2018	022016	11/09/2018	11/09/2018	05/09/2018	A350500008		29276	0	29276	NET
	SSE, Elec, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003668	3505018003668	06/09/2018	3505018007045	07/09/2018	022016	11/09/2018	465	03/09/2018	IMP350500029		14814	0	14814	IMP
	MAHAVER ENTERPRISES	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	AXIS BANK-UTB0000065	918020051953766	3505018003669	06/09/2018	3505018007045	07/09/2018	022016	07/09/2018	464	03/09/2018	N350500028		33835	0	33835	NET
	ACCOUNTS OFFICER BSNL UTTARAKANNADA TELECOM	ACCOUNTS OFFICER BSNL UTTARAKANNADA TELCO DISTRICT KARNAR	SELF CHEQUE-I	42141010003670	3505018003670	06/09/2018	3505018007046	07/09/2018	022006	07/09/2018	277406	29/08/2018	A350500017		500	0	500	BANK CHEQUE
	DISTRICT KARNAR	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (NET)	SELF CHEQUE-I	42141010003671	3505018003671	07/09/2018	3505018007047	12/09/2018	022006	12/09/2018	13-H	06/09/2018	IMP350500026		4962	0	4962	IMP
	DRM HOSPITAL, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003672	3505018003672	07/09/2018	3505018007048	12/09/2018	022006	12/09/2018	489	21/08/2018	IMP350500026		4725	0	4725	IMP
	CCI HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHWAPUR, HUBLI (IMPRESST)	SELF CHEQUE-I	42141010003673	3505018003673	07/09/2018	3505018007048	12/09/2018	022									

VOUCHER NO	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COC NUMBER	COD DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
534	SM, BGM	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040119820	3505021800238	28/09/2018	35050218700471	28/09/2018	022115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505005	3600	0	3600	IMP	
	SM, Mahesh HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040119828	3505021800239	28/09/2018	35050218700473	28/09/2018	022116	03/10/2018	H7/320/STATION	19/09/2018	IMP3505014	2638	0	2638	IMP	
	SM, Babunagar	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040111792	3505021800240	28/09/2018	35050218700472	01/10/2018	022115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505012	3000	0	3000	IMP	
	SM, Vivanagar	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040119978	3505021800241	28/09/2018	35050218700473	01/10/2018	022115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505023	2286	0	2286	IMP	
	SM, Shivdurg	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040110895	3505021800242	28/09/2018	35050218700471	28/09/2018	021115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505008	4645	0	4645	IMP	
	SM, Murgul	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120568	3505021800243	28/09/2018	35050218700471	28/09/2018	021115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505128	1500	0	1500	IMP	
	SM, VSG	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120348	3505021800244	28/09/2018	35050218700471	28/09/2018	021115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505071	1744	0	1744	IMP	
	SM, Shivdurg	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040111887	3505021800245	28/09/2018	35050218700473	01/10/2018	021115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505020	4062	0	4062	IMP	
	SM, Shivdurg	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122380	3505021800246	28/09/2018	35050218700473	01/10/2018	021115	03/10/2018	H7/320/STATION	19/09/2018	IMP3505118	2000	0	2000	IMP	
	VISHWAS MADHURVANI HEARING CENTER	PUNJAB NATIONAL BANK-PUNB0123300		123300010009788	3505021800247	01/10/2018	35050218700474	04/10/2018	021222	04/10/2018	3014	04/07/2018	V35005006	6290	0	6290	NEFT	
	Sr.DIN, West, Hubli	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121495	3505021800250	01/10/2018	35050218700474	01/10/2018	021115	03/10/2018	H/W 115/1	08/08/2018	IMP3505020	4874	0	4874	IMP	
	SM, Inshapur	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121214	3505021800251	01/10/2018	35050218700475	01/10/2018	021115	03/10/2018	H7/320/STATION	26/09/2018	IMP3505154	1800	0	1800	IMP	
	SM, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122170	3505021800254	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H7/320/STATION	26/09/2018	IMP3505020	2945	0	2945	IMP	
	SM, Kolem	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040079186	3505021800257	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H7/320/STATION	26/09/2018	IMP3505139	4100	0	4100	IMP	
	SM, Devnall	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122384	3505021800258	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H7/320/STATION	26/09/2018	IMP3505236	2597	0	2597	NEFT	
	SM, Gunji	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121254	3505021800259	01/10/2018	35050218700475	03/10/2018	021115	03/10/2018	H7/320/STATION	26/09/2018	IMP3505249	2875	0	2875	IMP	
	SM, Gunji	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122154	3505021800260	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H7/320/STATION	26/09/2018	IMP3505249	2727	0	2727	IMP	
	SM, Savarned	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040012127	3505021800263	01/10/2018	35050218700475	03/10/2018	021115	03/10/2018	H7/320/STATION	26/09/2018	IMP3505206	4640	0	4640	IMP	
	DRM GENERAL HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122380	3505021800262	01/10/2018	35050218700474	01/10/2018	021115	03/10/2018	11-6	28/09/2018	IMP3505264	7443	0	7443	IMP	
	SE/TELE/WIRELESS HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121818	3505021800263	01/10/2018	35050218700484	05/10/2018	021227	05/10/2018	F/47	25/09/2018	S35000003	3776	0	3776	IMP	
	THE SR. POST MASTER (GAZ) SPEED POST HEAD P. O. HUBLI	THE SR. POST MASTER (GAZ) SPEED POST HEAD P. O. HUBLI	SELF CHEQUE-1	3505021800264	01/10/2018	35050218700474	01/10/2018	021113	03/10/2018	092699	28/09/2018	T35000010	364	0	364	BANK CHEQUE		
545	SRI DHAMASTHALA MANJUNATHESHWARA COLLEGE MEDICAL SCIENCES & HOSPITAL	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	SYNDICATE BANK-SYNB0001247	1247270000160	3505021800265	01/10/2018	35050218700478	04/10/2018	021222	04/10/2018	feb-18	28/09/2018	S35000031	1471986	29438	1442458	NEFT	
	Sr.DIN, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121677	3505021800267	01/10/2018	35050218700475	01/10/2018	021115	03/10/2018	42	28/09/2018	IMP3505030	9814	0	9814	IMP	
	SRI VINAYAKA AGENCIES	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	BANK OF INDIA-BKID0008026	86263011000043	3505021800268	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	544	28/09/2018	S35000120	366800	0	366800	NEFT	
	SHREE PHARMA	STATE BANK OF INDIA, KESHAPUR (CORE SYS) HUBLI	SBI-SBI0000420	12332261351	3505021800269	01/10/2018	35050218700479	04/10/2018	021223	04/10/2018	543	28/09/2018	S350000496	11917	0	11917	CORE-STEPS	
	ASHCO AGS/CLICS	STATE BANK OF INDIA, KESHAPUR (CORE SYS) HUBLI	STATE BANK OF INDIA-SBI0000420	14542211864	3505021800270	01/10/2018	35050218700479	04/10/2018	021221	04/10/2018	542	28/09/2018	S35000041	62877	0	62877	CORE-STEPS	
	SUPREME PHARMA	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	KOTAK MAHINDRA BANK LIMITED-KMKB00030	1310044041178	3505021800271	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	541	28/09/2018	S35000016	1272	0	1272	NEFT	
	NOBLE HEALTH CARE HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	AXIS BANK-UTB0000129	90903003928254	3505021800272	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	540	28/09/2018	N35000009	928842	8502	9203402	NEFT	
	SHRI ARBHANT ASSOCIATES	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	KARNATAKA BANK LTD-KARNB000316	316700010176301	3505021800273	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	539	28/09/2018	S35000081	1710567	18415	1692052	NEFT	
	MARSHAL PHARMACEUTICALS BANGLORE	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	IOB BANK LTD-I0B01000014	114610100000647	3505021800274	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	538	28/09/2018	S35000080	134797	0	134797	NEFT	
	WOCKHART LTD	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	FCI BANK LTD-FCI0000393	039390001144	3505021800275	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	537	28/09/2018	W35000004	47365	0	47365	NEFT	
	SYSTOPIC LABORATORIES (P) LTD	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (NEFT)	KARNATAKA BANK LTD-KARNB0000542	54270000098001	3505021800276	01/10/2018	35050218700479	04/10/2018	021222	04/10/2018	536	28/09/2018	S350000348	141591	0	141591	NEFT	
	Sr. P.Way, Hubli	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122270	3505021800277	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H/W 310/IMP	26/09/2018	T35000003	9003	0	9003	IMP	
	TUGSENER HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040022970	3505021800278	01/10/2018	35050218700475	03/10/2018	021115	03/10/2018	H7/320/STATION	26/09/2018	IMP3505018	1500	0	1500	IMP	
	SM, Tavarathi	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122246	3505021800279	01/10/2018	35050218700481	04/10/2018	021227	05/10/2018	H7/320/STATION	19/09/2018	IMP3505257	2770	0	2770	IMP	
	SM, Tivredhe	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	4216870400121974	3505021800281	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	H7/320/STATION	19/09/2018	IMP3505234	2539	0	2539	IMP	
	JENPHOTOCULTURE HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040122402	3505021800282	01/10/2018	35050218700477	04/10/2018	021221	04/10/2018	SW/53	22/09/2018	S35000020	9295	0	9295	IMP	
	Sr.DIN, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	STATE BANK OF INDIA-SBI00000846	42168704022723	3505021800284	01/10/2018	35050218700475	03/10/2018	021115	03/10/2018	ENM	01/10/2018	S350000265	8601	0	8601	IMP	
	Sr.DIN, Dashed, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120414	3505021800285	01/10/2018	35050218700485	05/10/2018	021227	05/10/2018	Sr.DIN, Dashed, HUBLI	01/10/2018	IMP3505073	71451	0	71451	IMP	
	THE SR. POST MASTER (GAZ) SPEED POST HEAD P. O. HUBLI	THE SR. POST MASTER (GAZ) SPEED POST HEAD P. O. HUBLI	SELF CHEQUE-1	3505021800286	01/10/2018	35050218700475	01/10/2018	021113	03/10/2018	029733	01/10/2018	T35000010	15450	0	15450	BANK CHEQUE		
	TL, Bellary	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040121107	3505021800287	01/10/2018	35050218700484	05/10/2018	021227	05/10/2018	71	01/10/2018	IMP3505140	1621	0	1621	IMP	
	SSG, Sagar, HUBLI	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120414	3505021800288	01/10/2018	35050218700484	05/10/2018	021227	05/10/2018	H7/320/STATION	26/09/2018	IMP3505249	2638	0	2638	IMP	
	Cr. Inna Broom, BGM	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120935	3505021800289	01/10/2018	35050218700481	04/10/2018	021227	05/10/2018	HE	09/09/2018	IMP3505125	3433	0	3433	IMP	
	SSG, ART, Bisanur	THE MANAGER, STATE BANK OF INDIA, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-1	421687040120794	350502180029292</													