

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 12/10/2018 TO 21/10/2018

REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001460	12/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	950312250	06/10/2018	5139.9	5139	CORE- STEPS
35010118001462	12/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	950312650.	06/10/2018	2189.9	2189	CORE- STEPS
35010118001463	12/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	950312550	06/10/2018	797.5	797	CORE- STEPS
35010118001465	12/10/2018	S.F. TRAVELS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985956	16/10/2018	3628	09/10/2018	5700	5700	NEFT
35010118001466	12/10/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985956	16/10/2018	000Nil	03/10/2018	545	545	NEFT
35010118001469	12/10/2018	MM ENTTERPRISES	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	04	04/10/2018	11750	11750	CORE- STEPS
35010118001471	12/10/2018	M S SUNDER	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985956	16/10/2018	37	10/10/2018	980	980	NEFT
35010118001476	12/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	950311950	06/10/2018	8667.1	8667	CORE- STEPS
35010118001477	12/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985957	16/10/2018	950302251.	06/10/2018	679.5	679	CORE- STEPS
35010118001478	12/10/2018	P K International	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985959	17/10/2018	0120834	10/10/2018	60000.09	60000	NEFT
35010118001482	12/10/2018	Subhash Bhimgonda Patil	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985953	15/10/2018	0120835	11/10/2018	3490	1895	CORE- STEPS
35010118001487	15/10/2018	JAI MATA DI TOURS TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985959	17/10/2018	3501K03SYG M18337	02/10/2018	30289.95	29136	NEFT
35010118001498	16/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	SWR/W.571/D IS	12/10/2018	32162	32162	CORE- STEPS
35010118001499	16/10/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985959	17/10/2018	966955110	05/10/2018	631	631	NEFT
35010118001501	16/10/2018	M N AMUDAVENI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985959	17/10/2018	CM114418001 9266	29/09/2018	2849	2849	NEFT
35010118001503	16/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	950296651	06/10/2018	549	549	CORE- STEPS
35010118001504	16/10/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	11,12,04 & 05		5660	5660	NEFT
35010118001505	16/10/2018	Shree Durga Kitchen	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	066595	11/10/2018	8786	8786	NEFT
35010118001506	16/10/2018	MS NAKSHATRA COMPUTER SERVICES HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985960	17/10/2018	NCS/18- 19/023	07/09/2018	30562	30044	CORE- STEPS
35010118001507	16/10/2018	Shree Durga Kitchen	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	066593	11/10/2018	8190	8190	NEFT
35010118001508	16/10/2018	SUNDAR SHEKAR PILLE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	3501K11cste1 840	11/10/2018	1416	1416	NEFT
35010118001510	16/10/2018	MASTER TECHNOLOGY	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	M TECH 546	11/10/2018	1400	1400	NEFT
35010118001511	16/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	950312750	06/10/2018	6213	6213	CORE- STEPS
35010118001512	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318031706	19/09/2018	4680	4680	NEFT
35010118001513	16/10/2018	HEALTHY INDIA MARKETING SERVICES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	655	11/10/2018	3605	3605	NEFT
35010118001514	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318031707	19/09/2018	4386	4386	NEFT
35010118001515	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318033749	27/09/2018	23885	23885	NEFT
35010118001517	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318030984	17/09/2018	11368	11368	NEFT
35010118001518	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318031695	19/09/2018	8421	8421	NEFT
35010118001519	16/10/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	D4318031700	19/09/2018	2730	2730	NEFT
35010118001522	17/10/2018	ELEGANTIDEAS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	107	15/09/2018	42008	42008	CORE- STEPS
35010118001523	17/10/2018	P.RAJALINGAM BASU	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	018519	27/09/2018	3206	3206	CORE- STEPS
35010118001525	17/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	HOA/416/2018- 19	09/10/2018	2428.44	2387	NEFT
35010118001526	17/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	HOA/420/2018- 19	09/10/2018	157.6	154	NEFT

35010118001527	17/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	HOA/422/2018- 19	09/10/2018	3915.24	3849	NEFT
35010118001528	17/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	950313351	06/10/2018	10130.3	10130	CORE- STEPS
35010118001530	17/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	HOA/415/2018- 19	09/10/2018	2865.06	2816	NEFT
35010118001531	17/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	HOA/427/2018- 19	09/10/2018	1254	1208	NEFT
35010118001532	17/10/2018	TC FOREX SERVICES LTD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985962	17/10/2018	111704	17/10/2018	72735	72735	NEFT
35010118001536	18/10/2018	M N AMUDAVENI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	985966	18/10/2018	273/2018-19	11/10/2018	25000	25000	NEFT
35010118001537	18/10/2018	SAURABH JAIN	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985967	18/10/2018	BLRS-68509	09/10/2018	43990	43990	CORE- STEPS