

REFERENCE (COB)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001545	22/10/2018	Athwarykrtstreet International Solutions Pvt Ltd	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985975	23/10/2018	GST/2018-19/64	12/10/2018	29025	29025	CORE- STEPS
35010118001546	22/10/2018	CH.OS/CSTEO/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985972	23/10/2018	3501K11CSTE1842	16/10/2018	5357	5357	CASH
35010118001547	22/10/2018	Shree Durga Kitchen	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985974	23/10/2018	066597	17/10/2018	6125	6125	NEFT
35010118001548	22/10/2018	ADGM/ DGMO/SWR/UUBL	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985973	23/10/2018	3501K03ADMNO1804	22/10/2018	4168	4168	IMP
35010118001550	22/10/2018	MADIWALAPPA K BELAWADI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985975	23/10/2018	NWM/14.	01/09/2018	299412.78	253322	CORE- STEPS
35010118001551	22/10/2018	CH MOHAN	HUBLI (SBI, NEFT/RTGS)	985977	24/10/2018	018521	15/10/2018	32036	32036	NEFT
35010118001552	22/10/2018	RAJIV KUMAR SAXENA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985978	24/10/2018	018522	15/10/2018	32864	32864	CORE- STEPS
35010118001553	23/10/2018	PPS TO GM/ GM/ O/ SWR/UUBL	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985973	23/10/2018	3501K03SYGM18352	22/10/2018	16690	16690	IMP
35010118001554	23/10/2018	SR. RAJBHASHARAJ BHASHA	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985973	23/10/2018	SWR/OLIMPRES T	22/10/2018	865	865	IMP
35010118001555	23/10/2018	TA TO PFA	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985973	23/10/2018	948	22/10/2018	3963	3963	IMP
35010118001558	23/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985975	23/10/2018	950296151	06/10/2018	3699.3	3699	CORE- STEPS
35010118001560	23/10/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985974	23/10/2018	HOA/426/2018-19	09/10/2018	10210	10037	NEFT
35010118001561	23/10/2018	Khanapur Printers/ Hubli	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985974	23/10/2018	89	04/09/2018	5310	5310	NEFT
35010118001562	23/10/2018	Altri Technologies, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985977	24/10/2018	0120844	22/10/2018	4904	4904	NEFT
35010118001563	23/10/2018	Galaxy Imaging Technologies	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985977	24/10/2018	0120841	15/10/2018	2360	2360	NEFT
35010118001564	23/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985976	24/10/2018	0120842	22/10/2018	1500	1500	CASH
35010118001565	23/10/2018	YASHASWI IT SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985977	24/10/2018	0120843	22/10/2018	3176	3176	NEFT
35010118001566	23/10/2018	Haripriya Sales	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985977	24/10/2018	0120840	15/10/2018	3465	3465	NEFT
35010118001567	23/10/2018	PRINCIPAL MDRT/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985998	30/10/2018	10/18-19	22/10/2018	14607	14607	IMP
35010118001568	23/10/2018	IPF/SIB/HQ	DIVISIONAL CASHIER PAY, HUBLI	985976	24/10/2018	0084474	19/10/2018	6150	6150	CASH
35010118001569	23/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985979	26/10/2018	0120846	22/10/2018	4629	4629	CASH
35010118001570	23/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985979	26/10/2018	0120845	22/10/2018	3770	3770	CASH
35010118001571	24/10/2018	shri j. Bajrang, SSE/Deg.	DIVISIONAL CASHIER PAY, HUBLI	985976	24/10/2018	0058000	05/10/2018	1000	1000	CASH
35010118001572	24/10/2018	CHIEF OS/ELECTRICAL/HQ/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985976	24/10/2018	0108628	18/10/2018	8200	8200	CASH
35010118001573	24/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	985982	26/10/2018	950278658	24/09/2018	6886	6886	CORE- STEPS
35010118001574	24/10/2018	CH.OS/ELECT/CEE/O/SWR	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985980	26/10/2018	73	23/10/2018	5926	5926	IMP
35010118001575	24/10/2018	ANIL J	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986000	30/10/2018	0084473	12/10/2018	3000	3000	CORE- STEPS
35010118001577	24/10/2018	CH OS/STAT/O/SWR/UUBL	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985980	26/10/2018	123	23/10/2018	1407	1407	IMP
35010118001579	25/10/2018	LPI DATA SYSTEMS LTD.	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985981	26/10/2018	AMC/2018/18052	30/06/2018	5841	5648	NEFT
35010118001580	25/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985979	26/10/2018	0120848	23/10/2018	2000	2000	CASH
35010118001581	25/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985979	26/10/2018	0120847	23/10/2018	6500	6500	CASH
35010118001582	25/10/2018	PRASANNA N G	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986000	30/10/2018	0108626	27/09/2018	3324	3324	CORE- STEPS
35010118001584	26/10/2018	Gadget Gyan Technology Hubli	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	985985	29/10/2018	GGT/157	23/10/2018	5000.02	5000	NEFT
35010118001585	26/10/2018	ATM RULES IN PRESENCE OF CHIEF OS OF COMS OFFICE PS TO COM/CCMO/SWR	DIVISIONAL CASHIER PAY, HUBLI	985983	29/10/2018	3501K09COM17040	25/10/2018	2070	2070	CASH
35010118001586	26/10/2018	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985984	29/10/2018	3501K09cmo1805	25/10/2018	3468	3468	IMP	
35010118001588	29/10/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986000	30/10/2018	950312450	06/10/2018	7239.3	7239	CORE- STEPS
35010118001589	29/10/2018	CH/OS/PRO/OUUBL	DIVISIONAL CASHIER PAY, HUBLI	985997	30/10/2018	1849.6481.6865	25/10/2018	427	427	CASH
35010118001591	29/10/2018	CS & WIPERSONEL/CP/O	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	985998	30/10/2018	3501K10PCPC1735	29/10/2018	7868	7868	IMP
35010118001592	29/10/2018	SATYA PRAKASH SHASTRI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986004	31/10/2018	066596	15/10/2018	4950	4950	CORE- STEPS
35010118001596	30/10/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	986003	31/10/2018	02	16/10/2018	1320	1320	NEFT
35010118001597	30/10/2018	CH.OS/CSTEO/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985997	30/10/2018	3501K11CSTE1841	16/10/2018	6000	6000	CASH
35010118001598	30/10/2018	CHIEF OS/ELECTRICAL/HQ/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985997	30/10/2018	0108629	24/10/2018	1000	1000	CASH
35010118001599	30/10/2018	CHIEF OS/ELECTRICAL/HQ/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985997	30/10/2018	0108630	24/10/2018	1000	1000	CASH
35010118001600	30/10/2018	CHIEF OS/ELECTRICAL/HQ/UUBL	DIVISIONAL CASHIER PAY, HUBLI	985997	30/10/2018	0108631	29/10/2018	1500	1500	CASH
35010118001601	30/10/2018	Ch.OS/CPRO/O/UUBL	DIVISIONAL CASHIER PAY, HUBLI	986001	31/10/2018	002855	29/10/2018	4130	4130	CASH
35010118001602	30/10/2018	CH. TYPIST / SR. EDPMO/SWR/UUBL	THE MANAGER, SBI KESHWAPUR, HUBLI (MPREST)	986002	31/10/2018	956	29/10/2018	1789	1789	IMP
35010118001604	30/10/2018	PPS TO GM OF GM/O/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	986001	31/10/2018	3501K03ygm18356	30/10/2018	9330	9330	CASH
35010118001605	30/10/2018	COMS/G IN PRESENCE OF SECY. TO COS/SWR	DIVISIONAL CASHIER PAY, HUBLI	986001	31/10/2018	0006408	29/10/2018	591	591	CASH
35010118001607	31/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	986001	31/10/2018	0120849	29/10/2018	5310	5310	CASH
35010118001608	31/10/2018	SR AUDIT OFFICER/ADMIN/SWR/UUBL	DIVISIONAL CASHIER PAY, HUBLI	986001	31/10/2018	0120850	29/10/2018	1000	1000	CASH
35010118001609	31/10/2018	Ms Sumakaha Office Solution	THE MANAGER, SBI KESHWAPUR, HUBLINON-SBI NEFT/RTGS)	986003	31/10/2018	0120851	29/10/2018	3647	3647	NEFT