

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 5/11/2018 TO 13/11/2018

REFERENCE (CO6)	Date	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001622	05/11/2018	Shree Durga Kitchen	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986025	09/11/2018	066599	30/10/2018	8433	8433	NEFT
35010118001626	05/11/2018	HEALTHY INDIA MARKETING SERVICES	HEALTHY INDIA MARKETING SERVICES	986020	09/11/2018	684	01/11/2018	6370	6370	BANK CHEQUE
35010118001628	05/11/2018	MASTER TECHNOLOGY	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986025	09/11/2018	M-tech/2018/HUB-	02/11/2018	1400	1400	NEFT
35010118001629	05/11/2018	PRINCIPAL MDRTI/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	986024	09/11/2018	11/18-19	26/10/2018	14057	14057	IMP
35010118001630	06/11/2018	Venkatesh M Buttkar	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986026	09/11/2018	3501k06CE8108/	05/11/2018	763	763	CORE-STEPS
35010118001631	06/11/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	986023	09/11/2018	0120858	05/11/2018	5000	5000	CASH
35010118001632	06/11/2018	SHRI ABDULKHADAR H DANDIN	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986025	09/11/2018	0120856	05/11/2018	25000	24500	NEFT
35010118001634	06/11/2018	YOVINI RAJESH ROHRA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986025	09/11/2018	SWR/004/08/18-19	23/07/2018	4200	4200	NEFT
35010118001635	06/11/2018	SR HEAD POST MASTER HEAD POST OFFICE HUBLI	SR HEAD POST MASTER HEAD POST OFFICE HUBLI	986022	09/11/2018	950297051	06/10/2018	2100.4	2100	BANK CHEQUE
35010118001638	06/11/2018	L. SREERAMULU NAIK	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986026	09/11/2018	035332	01/10/2018	3500	3500	CORE-STEPS
35010118001639	06/11/2018	P.ANANDA RAO	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986026	09/11/2018	23695	08/10/2018	3500	3500	CORE-STEPS
35010118001640	06/11/2018	A.S. MAHESHA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986025	09/11/2018	035335	01/10/2018	3500	3500	NEFT
35010118001641	06/11/2018	N.B.PATIL	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	986026	09/11/2018	035334	01/10/2018	3500	3500	CORE-STEPS
35010118001649	13/11/2018	Indian Chamber of Commerce	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	986032	13/11/2018	018524	12/11/2018	4000	4000	NEFT