

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 14/11/2018 TO 29/11/2018**

REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001663	15/11/2018	PENTAGON INFOTECH-DHARWAD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	INDIAN BANK-IDIB000D017	986044	19/11/2018	267	29/10/2018	14725	14725	NEFT
35010118001665	15/11/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA BANK LTD-KARB0000315	986044	19/11/2018	000nil	05/11/2018	541	541	NEFT
35010118001666	15/11/2018	YASHASWI IT SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000064	986044	19/11/2018	YITS/18-19/413	13/10/2018	11862.54	11661	NEFT
35010118001667	15/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986045	19/11/2018	950192455	14/11/2018	7446	7446	CORE-STEPS
35010118001668	15/11/2018	CARTRIDGE NEED HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0004091	986045	19/11/2018	4731	28/09/2018	11894	11894	CORE-STEPS
35010118001672	15/11/2018	CITY PETROLEUMS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	UNION BANK OF INDIA-UBIN0533173	986044	19/11/2018	93	09/11/2018	14860	14860	NEFT
35010118001673	15/11/2018	SESHADRIPURAM SERVICE STATION BANGALORE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA BANK LTD-KARB0000063	986044	19/11/2018	022714	03/10/2018	4572	4572	NEFT
35010118001674	15/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986045	19/11/2018	950184559	14/11/2018	1428	1428	CORE-STEPS
35010118001680	16/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986050	20/11/2018	950197563	14/11/2018	9593.4	9593	CORE-STEPS
35010118001681	16/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986050	20/11/2018	950202559	14/11/2018	3646.2	3646	CORE-STEPS
35010118001682	16/11/2018	Ajay u Patil	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0040870	986050	20/11/2018	111710	13/11/2018	15811	14230	CORE-STEPS
35010118001684	16/11/2018	SIMRAN OFFSET PRINTERS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	BANK OF INDIA-BKID0008416	986052	21/11/2018	158	13/11/2018	72240	72240	NEFT
35010118001685	16/11/2018	PRAKASH LAMANI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0002949	986049	20/11/2018	066307	13/11/2018	1500	1500	NEFT
35010118001686	16/11/2018	SANAL KUMAR K	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986050	20/11/2018	066308	13/11/2018	1500	1500	CORE-STEPS
35010118001687	16/11/2018	JKD enterprises	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	INDIAN OVERSEAS BANK-CORPORATION BANK-CORP0000025	986049	20/11/2018	JKD/2018-035333	13/11/2018	14949	14949	NEFT
35010118001691	16/11/2018	SUDHAKARA.K.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000025	986056	22/11/2018	035333	01/10/2018	3500	3500	NEFT
35010118001692	16/11/2018	Y NAGA DURGA MOHAN	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	035331	01/10/2018	3500	3500	CORE-STEPS
35010118001694	16/11/2018	SHAIK SHAH KADRI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0000514	986059	23/11/2018	018669	02/11/2018	3500	3500	NEFT
35010118001695	16/11/2018	YUNUS BASHA.E.S.	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	018668	15/10/2018	3495	3495	CORE-STEPS
35010118001696	19/11/2018	S.F. TRAVELS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	IDBI BANK LTD-IBKL0000069	986052	21/11/2018	3626	16/11/2018	1900	1900	NEFT
35010118001697	19/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986053	21/11/2018	95020960	14/11/2018	732	732	CORE-STEPS
35010118001700	19/11/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA BANK LTD-KARB0000315	986052	21/11/2018	78,79	12/11/2018	3040	3040	NEFT
35010118001705	19/11/2018	M S SUNDER	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA VIKAS GRAMEENA BANK-KVGB0004116	986052	21/11/2018	0006204	06/11/2018	1040	1040	NEFT
35010118001706	19/11/2018	M S SUNDER	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA VIKAS GRAMEENA BANK-KVGB0004116	986052	21/11/2018	0006203	06/11/2018	1280	1280	NEFT
35010118001711	20/11/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	950192766	14/11/2018	4148	4148	CORE-STEPS
35010118001713	20/11/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	950260853	14/11/2018	1900	1900	CORE-STEPS

35010118001714	20/11/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	950212954	14/11/2018	9068.3	9068	CORE-STEPS
35010118001717	20/11/2018	Kalapana S. Tadasad, Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	THE FEDERAL BANK LTD-FDRL0001338	986056	22/11/2018	1224	31/10/2018	2454	2454	NEFT
35010118001720	20/11/2018	VITTAL. T. LAMANI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	12	16/11/2018	566	566	CORE-STEPS
35010118001721	20/11/2018	VITTAL T. LAMANI, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	11	16/11/2018	576	576	CORE-STEPS
35010118001722	20/11/2018	VITTAL. T. LAMANI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	13	16/11/2018	561	561	CORE-STEPS
35010118001723	20/11/2018	VITTAL. T. LAMANI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	10	16/11/2018	588	588	CORE-STEPS
35010118001724	20/11/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000025	986056	22/11/2018	969669278	05/11/2018	836	836	NEFT
35010118001725	20/11/2018	SUNIL KUMAR GUPTA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0006706	986057	22/11/2018	BLR5-77413	11/10/2018	10000	10000	CORE-STEPS
35010118001727	21/11/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986056	22/11/2018	HOA/488/2018-19	12/11/2018	4505.5	4429	NEFT
35010118001729	21/11/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986056	22/11/2018	HOA/483/2018-19	12/11/2018	1977.44	1944	NEFT
35010118001730	21/11/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986056	22/11/2018	HOA/490/2018-19	12/11/2018	1860.18	1828	NEFT
35010118001732	21/11/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986056	22/11/2018	HAO/486/2018-19	12/11/2018	1651.34	1623	NEFT
35010118001733	21/11/2018	Khanapur Printers/ Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	VIJAYA BANK-VIJB0001219	986056	22/11/2018	95	28/09/2018	6797	6797	NEFT
35010118001734	21/11/2018	YASHASWI IT SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000064	986056	22/11/2018	YITS/18-19/492	19/11/2018	8400	8400	NEFT
35010118001735	21/11/2018	MM ENTERPRISES	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0040641	986057	22/11/2018	07/T/11/18	16/11/2018	12390	12390	CORE-STEPS
35010118001736	21/11/2018	S.F. TRAVELS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	IDBI BANK LTD-IBKL0000069	986056	22/11/2018	3551	20/11/2018	3500	3500	NEFT
35010118001737	21/11/2018	SAROJA V NAYAK	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986057	22/11/2018	5061	22/10/2018	4000	4000	CORE-STEPS
35010118001738	21/11/2018	H T MADAKARI NAIKA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	SYNDICATE BANK-SYNB0001202	986056	22/11/2018	0110729	06/11/2018	4000	4000	NEFT
35010118001740	22/11/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986064	27/11/2018	950202361	14/01/2018	1210	1210	CORE-STEPS
35010118001741	22/11/2018	SR. RAJBHASHA/RAJ BHASHA	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-1	986062	27/11/2018	SWR/O/L/IMP PREST	21/11/2018	1000	1000	IMP
35010118001742	22/11/2018	Near Need and CO	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK-HDFC0004076	986059	23/11/2018	0120870	20/11/2018	960	960	NEFT
35010118001743	22/11/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-1	986058	23/11/2018	0120871	20/11/2018	2600	2600	CASH
35010118001745	22/11/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986063	27/11/2018	3501K08pc md18009	20/11/2018	2893	2844	NEFT
35010118001746	22/11/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986063	27/11/2018	HOA/480/2018	12/11/2018	7671	7541	NEFT
35010118001749	22/11/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	986059	23/11/2018	D431803588 0	06/10/2018	3027	3027	NEFT
35010118001750	22/11/2018	VITTAL T. LAMANI, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986064	27/11/2018	07	16/11/2018	1914	1914	CORE-STEPS
35010118001751	22/11/2018	ASHOK KUMAR T	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986060	23/11/2018	0110730	06/11/2018	3500	3500	CORE-STEPS
35010118001760	23/11/2018	N K ARORA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	986068	28/11/2018	8896113185 00063	07/11/2018	55000	55000	CORE-STEPS

35010118001762	23/11/2018	Manipal Advertising Services Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	ICICI BANK LTD-ICIC0000002	986081	29/11/2018	B001PMI382/1819	31/08/2018	59458.08	57193	NEFT
35010118001763	23/11/2018	Manipal Advertising Services Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	ICICI BANK LTD-ICIC0000002	986081	29/11/2018	B001PMI331/1819	31/07/2018	17045.34	16396	NEFT
35010118001764	23/11/2018	ALAKNANDA ADVERTISING PVT. LTD.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	STANDARD CHARTERED BANK-SCBL0036074	986081	29/11/2018	HUB/18-19/31	29/06/2018	76703.01	73781	NEFT
35010118001765	26/11/2018	NAVANEET SYSTEMS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0013029	986064	27/11/2018	N3328	22/11/2018	22750	22750	CORE- STEPS
35010118001768	26/11/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	986063	27/11/2018	HOA/481/2018-19	12/11/2018	480.02	462	NEFT
35010118001769	27/11/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	986067	28/11/2018	D4318040065	27/10/2018	6924.31	6924	NEFT
35010118001770	27/11/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	986067	28/11/2018	D4318040064	27/10/2018	3885.76	3885	NEFT
35010118001774	27/11/2018	M/s Simnan Radium World	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	THE FEDERAL BANK LTD-FDRL0001338	986067	28/11/2018	0120876	26/11/2018	6500	6500	NEFT
35010118001787	28/11/2018	Manipal Advertising Services Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	ICICI BANK LTD-ICIC0000002	986081	29/11/2018	B001PM1472/1718	22/01/2018	94994.04	91375	NEFT
35010118001789	28/11/2018	Manipal Advertising Services Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	ICICI BANK LTD-ICIC0000002	986081	29/11/2018	B001PM1033/1819	13/07/2018	27669.05	26615	NEFT
35010118001790	28/11/2018	SRESHTA COMMUNICATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CITY UNION BANK LTD-CIUB0000130	986081	29/11/2018	H-055	05/06/2018	35463.46	34112	NEFT