

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 30/11/2018 TO 5/12/2018												
REFERENCE /CO6	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001810	30/11/2018	K V GOPINATH	THE MANAGER, SBI KESHWAPUR,	STATE BANK OF INDIA- SBIN0000846	20014099471	986092	04/12/2018	066311	26/11/2018	55000	55000	CORE-STEPS
35010118001811	30/11/2018	R NAGARAJA RAO	THE MANAGER, SBI KESHWAPUR,	CANARA BANK- CNR80002949	8510101007502	986091	04/12/2018	0828	01/11/2018	3500	3500	NEFT
35010118001834	03/12/2018	C SHIVA KUMAR	THE MANAGER, SBI KESHWAPUR,	STATE BANK OF INDIA- SBIN0000846	10467109810	986092	04/12/2018	0108636	28/11/2018	3500	3500	CORE-STEPS
35010118001844	04/12/2018	GOPALAKRISHNA N	THE MANAGER, SBI KESHWAPUR,	STATE BANK OF INDIA- SBIN0013283	10497053803	986092	04/12/2018	111715	04/12/2018	84414	84414	CORE-STEPS