

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 6/12/2018 TO 11/12/2018												
REFERENCE (COI)	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001859	06/12/2018	JAI MATA DI TOURS TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	PUNJAB AND SIND BANK-PSIB0020973	09731100000221	986114	11/12/2018	3501KO3SYGM18366	21/11/2018	26765.83	25746	NEFT
35010118001862	06/12/2018	SIMRAN OFFSET PRINTERS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	BANK OF INDIA-BKID0008416	841620110000185	986114	11/12/2018	165	27/11/2018	22995	22995	NEFT
35010118001863	06/12/2018	HARIPRIYA SALES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	PUNJAB NATIONAL BANK-PUNB0020900	0209002100028071	986103	07/12/2018	0120882	04/12/2018	3959	3959	NEFT
35010118001864	06/12/2018	SHRI ABDULKHADAR H DANDIN	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	VJAYA BANK-VJUB0001219	1219010110000574	986103	07/12/2018	0120881	04/12/2018	25000	24500	NEFT
35010118001865	06/12/2018	T.S. RAMACHANDRA/S R.ADGM/HQ	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-1		986102	07/12/2018	4796016000005282	03/12/2018	3847	3847	CASH
35010118001866	06/12/2018	SAURABH JAIN	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	20152528471	986110	10/12/2018	SBOA-56264	02/11/2018	8299	8299	CORE-STEPS
35010118001868	07/12/2018	M/S NAKSHATRA COMPUTER SERVICES, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0040606	64045117670	986115	11/12/2018	NCS/18-19/033	29/11/2018	18880	18880	CORE-STEPS
35010118001871	07/12/2018	VERTEX INTEGRATED SERVICES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	VJAYA BANK-VJUB0001219	121906211000028	986114	11/12/2018	1857	26/11/2018	3894	3894	NEFT
35010118001878	07/12/2018	Pantek Enterprises	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	INDIAN OVERSEAS BANK-IOBA00000919	091902000012859	986109	10/12/2018	13	31/07/2017	13686	13412	NEFT
35010118001879	10/12/2018	GST	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	RESERVE BANK OF INDIA-RBIS0GSTPMT	18122900059846	986109	10/12/2018	PO-119855	10/12/2018	39590142	39590142	NEFT
35010118001880	10/12/2018	GST	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	RESERVE BANK OF INDIA-RBIS0GSTPMT	18123000003271	986109	10/12/2018	PO-119856	10/12/2018	41177	41177	NEFT
35010118001893	10/12/2018	RAKESH KUMAR GUPTA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	11037408675	986115	11/12/2018	0108638	05/12/2018	2250	2250	CORE-STEPS
35010118001897	10/12/2018	Haripriya Sales (17-18)	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	PUNJAB NATIONAL BANK-PUNB0020900	0209002100028071	986114	11/12/2018	0120887	10/12/2018	4725	4725	NEFT