

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 12/12/2018 TO 31/12/2018												
REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010118001917	12/12/2018	CITY PETROLEUMS HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	UNION BANK OF INDIA- UBIN0533173	331704010013054	986125	14/12/2018	94	05/12/2018	13961	13961	NEFT
35010118001918	12/12/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	KARNATAKA BANK LTD- KARB0000315	3152500101980601	986125	14/12/2018	17, 18	06/12/2018	2832	2832	NEFT
35010118001919	12/12/2018	SUNDAR SHEKAR PILLE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	KARNATAKA VIKAS GRAMEENA BANK- KVB00004116	17011001804	986125	14/12/2018	54	10/12/2018	980	980	NEFT
35010118001920	12/12/2018	SAI SCREENS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	VIJAYA BANK- VIJB0001039	103900301000346	986125	14/12/2018	148	03/12/2018	14549	14549	NEFT
35010118001921	12/12/2018	SUDARSHAN PRINTING PRESS, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0020824	52074865521	986130	17/12/2018	265	10/12/2018	46020	46020	CORE- STEPS
35010118001922	12/12/2018	S.M. PATNAIK RLY ADVOCATE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	SYNDICATE BANK- SYNB0003046	30462010012880	986125	14/12/2018	016487	05/12/2018	7925	7925	NEFT
35010118001923	12/12/2018	N. AMARESH	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0000794	0794101023505	986125	14/12/2018	016486	05/12/2018	14370	12933	NEFT
35010118001924	12/12/2018	MOHAN PRINTING PRESS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0020824	62334200942	986130	17/12/2018	1492	10/11/2018	93870	93870	CORE- STEPS
35010118001925	12/12/2018	MS NAKSHATRA COMPUTER SERVICES HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0040606	64045117670	986130	17/12/2018	NCS/18- 19/035	03/12/2018	30562	30044	CORE- STEPS
35010118001928	12/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986121	13/12/2018	D43180334 25	25/09/2018	20678	20678	NEFT
35010118001930	12/12/2018	B C SHETTY & CO.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	VIJAYA BANK- VIJB00001219	1219003000000992	986121	13/12/2018	111718	12/12/2018	66000	66000	NEFT
35010118001932	12/12/2018	Manipal Advertising Services Pvt. Ltd.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	ICICI BANK LTD- ICIC0000002	000205008642	986129	17/12/2018	B001PM133 0/1819	31/07/2018	124321	119584	NEFT
35010118001936	13/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986126	14/12/2018	950131359	05/12/2018	6626	6626	CORE- STEPS
35010118001937	13/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986126	14/12/2018	950066762	05/12/2018	1888	1888	CORE- STEPS
35010118001938	13/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986126	14/12/2018	3501K06cee o/90	11/12/2018	3398.4	3398	CORE- STEPS
35010118001940	13/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986126	14/12/2018	950035065	05/12/2018	7458	7458	CORE- STEPS
35010118001941	13/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986126	14/12/2018	950024262	05/12/2018	10673.1	10673	CORE- STEPS
35010118001945	13/12/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0001382	1382201001003	986125	14/12/2018	HOA/542/20 18-19	05/12/2018	3469.2	3410	NEFT
35010118001947	13/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986125	14/12/2018	D43180385 91	18/10/2018	8744	8744	NEFT
35010118001948	13/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986125	14/12/2018	D43180385 92	18/10/2018	23139.01	23139	NEFT
35010118001949	13/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986125	14/12/2018	D43180401 82	29/10/2018	12768	12768	NEFT
35010118001950	13/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986125	14/12/2018	D43180360 12	06/10/2018	7561.01	7561	NEFT
35010118001951	14/12/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0001382	1382201001003	986129	17/12/2018	HOA/550/20 18-19	05/12/2018	3560.4	3500	NEFT
35010118001952	14/12/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0001382	1382201001003	986129	17/12/2018	HOA/545/20 18-19	05/12/2018	1925.4	1892	NEFT
35010118001953	14/12/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0001382	1382201001003	986129	17/12/2018	HOA/553/20 18-19	05/12/2018	1146.32	1127	NEFT
35010118001954	14/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986133	18/12/2018	D43180489 75	10/12/2018	44213	44213	NEFT
35010118001955	14/12/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	CANARA BANK- CNRB0001382	1382201001003	986129	17/12/2018	HOA/544/20 18-19	05/12/2018	2522.1	2479	NEFT
35010118001956	14/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986133	18/12/2018	D43180468 76	30/11/2018	31924.01	31924	NEFT
35010118001957	14/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986133	18/12/2018	D43180468 77	30/11/2018	29814	29814	NEFT
35010118001958	14/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986133	18/12/2018	C43180037 36	13/10/2018	2625	2625	NEFT
35010118001959	14/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA- SBIN0000846	10467178829	986130	17/12/2018	950055164	05/12/2018	3162.4	3162	CORE- STEPS

35010118001962	14/12/2018	YOVINI RAJESH ROHRA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KOTAK MAHINDRA BANK-KKBK0000422	04220170003189	986129	17/12/2018	SWR/004/12/18-19	07/09/2018	1800	1800	NEFT
35010118001964	14/12/2018	Thathwamasi Kitchen Equipments	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	SYNDICATE BANK-SYNB0000436	04361010007704	986129	17/12/2018	TKE/SWR/UBLRS-18	20/11/2018	691220	329640	NEFT
35010118001965	14/12/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000025	002500201003311	986133	18/12/2018	672428768	13/12/2018	98366	98366	NEFT
35010118001967	17/12/2018	BSNL, HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000025	002500201003311	986133	18/12/2018	971550610	05/12/2018	658	658	NEFT
35010118001968	17/12/2018	K.S.DHAMANNAVAR	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467080800	986134	18/12/2018	3501K11CS TE1852	06/12/2018	3500	3500	CORE- STEPS
35010118001969	17/12/2018	SR POST MASTER HEAD POST OFFICE HUBLI	SR POST MASTER HEAD POST OFFICE HUBLI	SELF CHEQUE-1	00000	986127	17/12/2018	050991	04/12/2018	1000	1000	BANK CHEQUE
35010118001970	17/12/2018	OS/VIGILANCE	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-1		986131	18/12/2018	012598	13/12/2018	47500	47500	CASH
35010118001971	17/12/2018	debadatta chanda	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0040871	54060389651	986130	17/12/2018	006224	14/12/2018	31600	31600	CORE- STEPS
35010118001972	17/12/2018	RAJARAO MANNEKUNTALA	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	ANDHRA BANK-ANDB0000214	021411100000177	986142	21/12/2018	015	14/12/2018	1108389.88	1032165	NEFT
35010118001974	18/12/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467178829	986140	20/12/2018	950271631	05/12/2018	4401.4	4401	CORE- STEPS
35010118001975	18/12/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467178829	986140	20/12/2018	950025272	05/12/2018	448.4	448	CORE- STEPS
35010118001976	18/12/2018	Senior Post Master Head Post Office Hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467178829	986140	20/12/2018	950071669	05/12/2018	1817.2	1817	CORE- STEPS
35010118001978	18/12/2018	HEALTHY INDIA MARKETING SERVICES	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	BANK OF INDIA-BKID0008416	841620110000138	986139	20/12/2018	736	05/12/2018	6230	6230	NEFT
35010118001979	18/12/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	1382201001003	986139	20/12/2018	HOA/421/2018-19	09/10/2018	4174.44	4103	NEFT
35010118001980	18/12/2018	HI-TEK OFFICE AUTOMATIONS,HUBLI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	1382201001003	986139	20/12/2018	HOA/487/2018-19	12/11/2018	4142	4072	NEFT
35010118001981	18/12/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-1		986138	20/12/2018	0120894	14/12/2018	3300	3300	CASH
35010118001982	18/12/2018	Sapna Book House Pvt Ltd. Hubli	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CITY UNION BANK LTD-CIUB0000166	166109000200397	986139	20/12/2018	0120891	13/12/2018	8316	8316	NEFT
35010118001983	18/12/2018	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-1		986138	20/12/2018	0120892	13/12/2018	2840	2840	CASH
35010118001984	18/12/2018	Haripriya Sales	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	PUNJAB NATIONAL BANK-PUNB0020900	0209002100028071	986139	20/12/2018	0120897	14/12/2018	708	708	NEFT
35010118001985	18/12/2018	Galaxy Imaging Technologies	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000398	510101003091367	986139	20/12/2018	0120896	14/12/2018	11210	11210	NEFT
35010118001986	18/12/2018	Ms Sumukaha Office Solution	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0000566	0566201001580	986139	20/12/2018	0120895	14/12/2018	11992	11992	NEFT
35010118001988	18/12/2018	M/S REVANKAR MOTORS PVT.LTD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	AXIS BANK-UTIB0000129	912020037527824	986139	20/12/2018			4228	4228	NEFT
35010118001989	18/12/2018	YASHASWI IT SOLUTIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CORPORATION BANK-CORP0000064	510101004546856	986139	20/12/2018	563	30/11/2018	2400	2400	NEFT
35010118001990	18/12/2018	STOK HOLDING CORPORATION OF INDIA LTD	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	IDBI BANK LTD-IBKL0000901	0901102000024985	986135	19/12/2018	111720	18/12/2018	56130	56130	NEFT
35010118001997	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318045210	16/11/2018	14849	14849	NEFT
35010118001998	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318044909	21/11/2018	3356.06	3356	NEFT
35010118001999	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318044905	21/11/2018	3356	3356	NEFT
35010118002000	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318048648	03/12/2018	44712	44712	NEFT
35010118002001	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318048649	03/12/2018	30229	30229	NEFT
35010118002002	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4319043816	16/11/2018	50187	50187	NEFT
35010118002003	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318043817	16/11/2018	50108	50108	NEFT
35010118002004	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318046985	30/11/2018	31924	31924	NEFT
35010118002005	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318046987	30/11/2018	29814	29814	NEFT

35010118002006	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986145	26/12/2018	D43180473 16	03/12/2018	3067.01	3067	NEFT
35010118002007	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON- SBI NEFT/RTGS)	HDFC BANK LTD- HDFC0000009	00090110000019	986145	26/12/2018	d431804731 9	03/12/2018	11429	11429	NEFT

35010118002008	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318047340	03/12/2018	10801	10801	NEFT
35010118002009	19/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986145	26/12/2018	D4318045539	23/11/2018	5416	5416	NEFT
35010118002013	20/12/2018	Senior post Master Head post office hubballi	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467178829	986146	26/12/2018	950055277	05/12/2018	802.4	802	CORE-STEPS
35010118002017	20/12/2018	SUSAAGAR GRAPHICS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	32277402083	986143	21/12/2018	0156	13/12/2018	54000	52920	CORE-STEPS
35010118002018	20/12/2018	NAVANEET SYSTEMS	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0013029	33514863903	986146	26/12/2018	N3696	17/12/2018	2320.01	2320	CORE-STEPS
35010118002019	20/12/2018	P K SAXENA	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	SBI-SBIN0004205	11209161427	986143	21/12/2018	018527	05/12/2018	11520	11520	CORE-STEPS
35010118002020	20/12/2018	A K AGRAWAL	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	AXIS BANK-UTIB0000128	128010100183796	986142	21/12/2018	018528	05/12/2018	11200	11200	NEFT
35010118002021	20/12/2018	K SIVA PRASAD	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0006645	30046099479	986143	21/12/2018	018529	12/12/2018	16461	16461	CORE-STEPS
35010118002023	20/12/2018	NARAYANA RAO .T.P.R.	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0006645	32764186318	986143	21/12/2018	018531	17/12/2018	11800	11800	CORE-STEPS
35010118002029	24/12/2018	SR POST MASTER HEAD POST OFFICE HUBBALLI	THE MANAGER, SBI KESHWAPUR, HUBLI (SBI, NEFT/RTGS)	STATE BANK OF INDIA-SBIN0000846	10467178829	986150	28/12/2018	950066265	05/12/2018	11139.2	11139	CORE-STEPS
35010118002033	24/12/2018	JAI MATA DI TOURS TRAVELS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	PUNJAB AND SIND BANK-PSIB0020973	09731100000221	986149	28/12/2018	3501K03SYGM18480	19/12/2018	60103.32	57813	NEFT
35010118002034	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318045186	22/11/2018	8151.01	8151	NEFT
35010118002035	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318045182	22/11/2018	10598.01	10598	NEFT
35010118002036	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318045707	26/11/2018	9233.01	9233	NEFT
35010118002037	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318045708	26/11/2018	16402	16402	NEFT
35010118002038	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318043487	15/11/2018	13091	13091	NEFT
35010118002039	24/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318050066	14/12/2018	20003.01	20003	NEFT
35010118002041	27/12/2018	NARAYAN EKANATHSA PUJARI	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA BANK LTD-KARB0000315	3152500101980601	986164	31/12/2018	123	13/12/2018	541	541	NEFT
35010118002042	27/12/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	1382201001003	986164	31/12/2018	HOA/548/2018-19	05/12/2018	1282.12	1260	NEFT
35010118002043	27/12/2018	HITEK OFFICE AUTOMATIONS	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	CANARA BANK-CNRB0001382	1382201001003	986164	31/12/2018	HOA/552/2018-19	05/12/2018	1827	1796	NEFT
35010118002045	27/12/2018	SESHADRIPURAM SERVICE STATION BANGALORE	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	KARNATAKA BANK LTD-KARB0000063	0637000300221301	986164	31/12/2018	024873	04/12/2018	8017	8017	NEFT
35010118002046	27/12/2018	M/s Balmer Lawrie & Co. Ltd, Bangalore	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	HDFC BANK LTD-HDFC0000009	00090110000019	986149	28/12/2018	D4318045213	16/11/2018	16540	16540	NEFT
35010118002054	28/12/2018	MANAGING DIRECTOR, CENTRE FOR RAILWAY INFORMATION SYSTEM, CHANAKYA PURI, NEW DELHI.	THE MANAGER, SBI KESHWAPUR, HUBLI(NON-SBI NEFT/RTGS)	SYNDICATE BANK-SYNB00009146	91462010020726	986164	31/12/2018	2010/CRIS/NDLS-H	13/07/2018	5536470	5536470	NEFT