

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 12/11/2020 TO 8/12/2020													
REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE	
35010120001350	12/11/2020	Sri kalaveerabhadreshwara traders	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000568	0568285000028	3501200148	23/11/2020	CC-I/MDTC/2019	01/12/2019	121425.66	105287	CORE-STEPS	
35010120001351	12/11/2020	Sri kalaveerabhadreshwara traders	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000568	0568285000028	3501200148	23/11/2020	CC-II/MDTC/2019	01/01/2020	290578	251962	CORE-STEPS	
35010120001358	13/11/2020	VITTAL T. LAMANI, HUBLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	30621861304	3501200144	18/11/2020	65 & 66	06/11/2020	748	748	CORE-STEPS	
35010120001360	13/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200144	18/11/2020	950489720	05/11/2020	254	254	CORE-STEPS	
35010120001362	13/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200144	18/11/2020	950219614	05/11/2020	6136	6136	CORE-STEPS	
35010120001365	17/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200144	18/11/2020	950479146	05/11/2020	254	254	CORE-STEPS	
35010120001367	17/11/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200144	18/11/2020	KA201999016858	05/08/2020	12410	12410	CORE-STEPS	
35010120001368	17/11/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200144	18/11/2020	TN207100002723	09/10/2020	6002	6002	CORE-STEPS	
35010120001369	17/11/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200144	18/11/2020	TN207100002360	15/10/2020	4903	4903	CORE-STEPS	
35010120001371	17/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200144	18/11/2020	950340726	05/11/2020	7110	7110	CORE-STEPS	
35010120001372	17/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200144	18/11/2020	950212108	05/11/2020	6324.8	6324	CORE-STEPS	
35010120001377	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	43968	22/06/2020	5982	5982	CORE-STEPS	
35010120001378	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	44017	30/06/2020	5619	5619	CORE-STEPS	
35010120001379	19/11/2020	SSO(A)/ADMN FA&CAO/S&W	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122501	987426	20/11/2020	1799/440/imp	18/11/2020	4977	4977	IMP	
35010120001380	19/11/2020	SHRINIDHI COMPUTERS PRIVATE LIMITED-MANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000479	4797000600077101	3501200150	26/11/2020	SC2021/1343	31/08/2020	5393	5393	CORE-STEPS	
35010120001381	19/11/2020	LEMARK COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006251	625105043151	3501200150	26/11/2020	20/21/LMG0000646	16/06/2020	5982	5982	CORE-STEPS	
35010120001382	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	43967	22/06/2020	6986	6986	CORE-STEPS	
35010120001383	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	44046	07/07/2020	7130	7130	CORE-STEPS	
35010120001384	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	2	07/07/2020	7134	7134	CORE-STEPS	
35010120001385	19/11/2020	R R ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOVJSANK	73950500000014	3501200150	26/11/2020	44229	20/08/2020	7126	7126	CORE-STEPS	
35010120001386	19/11/2020	Sri kalaveerabhadreshwara traders	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000568	0568285000028	3501200148	23/11/2020	CC-III/MDTC/2019	01/02/2020	296446	257045	CORE-STEPS	
35010120001387	19/11/2020	Sri kalaveerabhadreshwara traders	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000568	0568285000028	3501200148	23/11/2020	CC-IV/MDTC/2019	01/03/2020	276930.38	240142	CORE-STEPS	
35010120001389	19/11/2020	Sri kalaveerabhadreshwara traders	PAYMENT THROUGH CIPS	CANARA BANK-CNBR0000568	0568285000028	3501200148	23/11/2020	CC-V/MDTC/2019	01/04/2020	279930.51	242656	CORE-STEPS	
35010120001393	19/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200148	23/11/2020	950224104	05/11/2020	7557.9	7557	CORE-STEPS	
35010120001394	19/11/2020	HEALTHY INDIA MARKETING SERVICES-HUBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008416	841620110000138	3501200147	20/11/2020	1780	10/11/2020	3569	3569	CORE-STEPS	
35010120001395	20/11/2020	M/S LIMRA DETECTIVE &SECURITY AGENCY HUBLI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H015	907873964	3501200148	23/11/2020	LDSA/20-21/101	31/10/2020	143598	138730	CORE-STEPS	
35010120001396	20/11/2020	HEALTHY INDIA MARKETING SERVICES-HUBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008416	841620110000138	3501200148	23/11/2020	1783	12/11/2020	3710	3710	CORE-STEPS	
35010120001397	20/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200148	23/11/2020	950473038	05/11/2020	7912	7912	CORE-STEPS	
35010120001399	23/11/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200148	23/11/2020	950202234	05/11/2020	2319	2319	CORE-STEPS	
35010120001402	23/11/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987427	23/11/2020	0131264	20/11/2020	3350	3350	CASH	
35010120001403	23/11/2020	M S SUNDER	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB0004116	17011001804	3501200148	23/11/2020	15	20/11/2020	1970	1970	CORE-STEPS	
35010120001404	24/11/2020	SPANDANA OFFICE SYSTEMS-HUBLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000528	510331000004593	3501200150	26/11/2020	427	05/11/2020	16244	15693	CORE-STEPS	
35010120001405	24/11/2020	J K TRADELINKS-HUBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008416	841620110000487	3501200150	26/11/2020	102	21/11/2020	21000	21000	CORE-STEPS	
35010120001408	24/11/2020	CHENNAI MICRO PRINT (p) Ltd.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006616	30026903646	3501200150	26/11/2020	001755	02/11/2020	175850	175850	CORE-STEPS	
35010120001409	25/11/2020	CHENNAI MICRO PRINT (p) Ltd.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006616	30026903646	3501200150	26/11/2020	001757	19/11/2020	720250	720250	CORE-STEPS	
35010120001410	25/11/2020	YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	510101004546856	3501200150	26/11/2020	YITS/20-21/287	18/11/2020	12272	12064	CORE-STEPS	
35010120001413	25/11/2020	Ms Samskruthi	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001118	111806211000022	3501200150	26/11/2020	6448	12/11/2020	44296	44296	CORE-STEPS	

35010120001415	25/11/2020	S V PRINTS-HUBBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008416	841620110000503	3501200150	26/11/2020	277	20/11/2020	18880	18880	CORE- STEPS
35010120001416	25/11/2020	S V PRINTS-HUBBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID0008416	841620110000503	3501200150	26/11/2020	278	20/11/2020	20160	20160	CORE- STEPS
35010120001420	26/11/2020	SSO(A)/Admin/HQ	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987432	27/11/2020	111913	25/11/2020	5000	5000	CASH
35010120001421	26/11/2020	OS/CSTE/O/SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400231708	987442	02/12/2020	3501k11cste2044	10/11/2020	4768	4768	IMP
35010120001422	26/11/2020	HI-LIFE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003313	918020090450547	3501200151	27/11/2020	09/20	09/11/2020	1002606.42	864151	CORE- STEPS
35010120001423	26/11/2020	S.Vijaykumar	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100001088	3501200151	27/11/2020	5	15/10/2020	143990	124105	CORE- STEPS
35010120001424	26/11/2020	RAJARAO MANNEKUNTALA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001338	13380100096271	3501200151	27/11/2020	00019	03/11/2020	855936.56	823329	CORE- STEPS
35010120001425	26/11/2020	SPAN COMMUNICATIONS/BANGLORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001360	50200030964806	3501200153	30/11/2020	BLR/017/2020-21	27/05/2020	22190	21345	CORE- STEPS
35010120001427	27/11/2020	S.Vijaykumar	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100001088	3501200153	30/11/2020	6	26/11/2020	143990	124105	CORE- STEPS
35010120001428	27/11/2020	HI-LIFE ENTERPRISES	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0003313	918020090450547	3501200153	30/11/2020	10/20	11/11/2020	918347.58	791528	CORE- STEPS
35010120001429	27/11/2020	RAJARAO MANNEKUNTALA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001338	13380100096271	3501200153	30/11/2020	MMD/VH/0019	09/11/2020	618910.6	595332	CORE- STEPS
35010120001430	27/11/2020	P.M.AGENCIES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0000126	012602000001034	3501200153	30/11/2020	PMA/20-21/2030	09/11/2020	7965	7965	CORE- STEPS
35010120001431	27/11/2020	RAMESH KAMBLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0533173	331702010607836	3501200155	02/12/2020	0058068	02/08/2020	2359	2359	CORE- STEPS
35010120001432	27/11/2020	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200153	30/11/2020	950482812	05/11/2020	11564	11564	CORE- STEPS
35010120001433	30/11/2020	HEMA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556637	566301010050235	3501200153	30/11/2020	Mech04	11/11/2020	28215.38	27140	CORE- STEPS
35010120001434	01/12/2020	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036074	45605078174	3501200155	02/12/2020	HUB/20-21/8	11/06/2020	41350.84	39776	CORE- STEPS
35010120001435	01/12/2020	M/S. VENTURES ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000681	2612355356	3501200155	02/12/2020	M0022169	17/08/2020	54908	52816	CORE- STEPS
35010120001436	01/12/2020	M/S. VENTURES ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000681	2612355356	3501200155	02/12/2020	M0022127	05/08/2020	68740.56	66122	CORE- STEPS
35010120001437	01/12/2020	ALAKNANDA ADVERTISING PVT. LTD.	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036074	45605078174	3501200155	02/12/2020	HUB/20-21/12	13/07/2020	54674	52591	CORE- STEPS
35010120001438	01/12/2020	SPAN COMMUNICATIONS/BANGLORE	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001360	50200030964806	3501200155	02/12/2020	BLR/077/2020-21	27/08/2020	27983	26916	CORE- STEPS
35010120001439	01/12/2020	YASHASWI IT SOLUTIONS-HUBLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	510101004546856	3501200155	02/12/2020	YITS/20-21/222	13/10/2020	14250	14250	CORE- STEPS
35010120001440	01/12/2020	YASHASWI IT SOLUTIONS-HUBLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	510101004546856	3501200155	02/12/2020	YITS/20-21/231	20/10/2020	2863	2863	CORE- STEPS
35010120001445	02/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200156	04/12/2020	950383292	08/09/2020	88	88	CORE- STEPS
35010120001448	02/12/2020	KAMALA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006523	652305037025	3501200156	04/12/2020	KE2020-21/327	30/11/2020	4263	4263	CORE- STEPS
35010120001449	02/12/2020	KAMALA ENTERPRISES	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0006523	652305037025	3501200156	04/12/2020	KE2020-21/303	17/11/2020	4500	4500	CORE- STEPS
35010120001450	02/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200156	04/12/2020	TN207100005702	03/11/2020	7571	7571	CORE- STEPS
35010120001451	02/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200156	04/12/2020	TN207100005703	03/11/2020	5933	5933	CORE- STEPS
35010120001452	02/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200156	04/12/2020	TN207100005437	02/11/2020	5958	5958	CORE- STEPS
35010120001453	02/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200156	04/12/2020	TN207100005438	02/11/2020	5831	5831	CORE- STEPS
35010120001457	02/12/2020	A K PARASHAR	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	30006896915	3501200156	04/12/2020	035350	04/03/2020	4000	4000	CORE- STEPS
35010120001458	03/12/2020	S.F. TRAVELS HUBLI	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBKL0000069	0069102000017116	3501200156	04/12/2020	3746	25/11/2020	2100	2058	CORE- STEPS
35010120001464	07/12/2020	HEMA ENTERPRISES	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0556637	566301010050235	3501200158	08/12/2020	C0010	03/12/2020	58365.8	56142	CORE- STEPS
35010120001465	07/12/2020	JAI MATA DI TOURS TRAVELS	PAYMENT THROUGH CIPS	PUNJAB AND SIND BANK-PSIB0020973	09731100000221	3501200158	08/12/2020	2070	30/09/2020	19598.87	19225	CORE- STEPS
35010120001473	07/12/2020	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	STANDARD CHARTERED BANK-SCBL0036084	RJIO900150035287	3501200158	08/12/2020	C29E202100034732	01/11/2020	46964.62	45372	CORE- STEPS
35010120001474	07/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987447	08/12/2020	0131277	03/12/2020	920	920	CASH
35010120001475	07/12/2020	SHRI ABDULKHADAR H DANDIN	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBOHUBLIX	07790100030268	3501200158	08/12/2020	0131278	03/12/2020	31000	30380	CORE- STEPS
35010120001476	07/12/2020	HARIPRIYA SALES	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0020900	0209002100028071	3501200158	08/12/2020	HS20-21/00337	24/11/2020	27500	27500	CORE- STEPS
35010120001477	07/12/2020	M DINESH NAIKA	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000963	10838800783	3501200158	08/12/2020	0131276	02/12/2020	1416	1416	CORE- STEPS
35010120001478	07/12/2020	AITRI SYSTEMS (OPC) PRIVATE LIMITED, BANGLORE	PAYMENT THROUGH CIPS	AXIS BANK-UTIB0000468	919020032474614	3501200158	08/12/2020	ASPL/20-21/542	02/12/2020	3186	3132	CORE- STEPS
35010120001479	07/12/2020	CS&WI, CPO/O/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987448	08/12/2020	018555	26/11/2020	34500	34500	CASH
35010120001484	08/12/2020	Mritunjay Service Hubli	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0007967	30332226462	3501200159	08/12/2020	100261	30/11/2020	24069	24069	CORE- STEPS

35010220000044	19/11/2020	M.B. KANAVI ADVOCATE	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040870	54049459808	3501200147	20/11/2020	C.37/W.P 114883	18/11/2020	8420	7578	CORE- STEPS
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