

**BILL STATUS FROM 09.12.2020 TO 21.12.2020**

CO6	DATE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010120001492	09/12/2020	G.KRISHNAMURTHY	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOBA0001684	168401000003790	3501200161	10/12/2020	066390	09/11/2020	11880	11880	CORE-STEPS
35010120001493	09/12/2020	PIXEL CREATORS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001570	50200038198193	3501200161	10/12/2020	026	09/11/2020	12460.8	12460	CORE-STEPS
35010120001494	09/12/2020	PPS TO GM OF GM/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987450	10/12/2020	014913	09/12/2020	50000	50000	CASH
35010120001495	10/12/2020	YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	510101004546856	3501200161	10/12/2020	YITS/20-21/267	03/11/2020	826	826	CORE-STEPS
35010120001496	10/12/2020	SURESH K SHEVRA	PAYMENT THROUGH CIPS	SBI-SBIN0007309	10518889167	3501200161	10/12/2020	PGBD/2902	06/11/2020	10000	10000	CORE-STEPS
35010120001497	10/12/2020	PPS TO GM/ GM/ O/ SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122543	987451	10/12/2020	3501k03sygm20249	25/11/2020	22852	22852	IMP
35010120001498	10/12/2020	RAILWAY OFFICERS CLUB, HUBBALLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10466986510	3501200162	14/12/2020	007479	08/12/2020	100000	100000	CORE-STEPS
35010120001499	10/12/2020	SWR Womens Welfare Organisation	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10466985845	3501200162	14/12/2020	007480	08/12/2020	100000	100000	CORE-STEPS
35010120001500	10/12/2020	Khanapur Printers/ Hubli	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HUBLIX	07790200001072	3501200161	10/12/2020	205	18/11/2020	18880	18880	CORE-STEPS
35010120001501	10/12/2020	A A SURESH	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	30340336972	3501200162	14/12/2020	003132	10/12/2020	8919	8919	CORE-STEPS
35010120001502	10/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200162	14/12/2020	950292002	05/12/2020	6797	6797	CORE-STEPS
35010120001503	10/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987454	14/12/2020	0131283	08/12/2020	1872	1872	CASH
35010120001504	10/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987454	14/12/2020	0131284	09/12/2020	9200	9200	CASH
35010120001505	10/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987454	14/12/2020	0131285	09/12/2020	1415	1415	CASH
35010120001506	10/12/2020	AMOL SURESH JOSHI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467059958	3501200162	14/12/2020	0058080	07/12/2020	4543	4543	CORE-STEPS
35010120001507	10/12/2020	HEALTHY INDIA MARKETING SERVICES-HUBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00008416	841620110000138	3501200162	14/12/2020	1814	01/12/2020	7245	7245	CORE-STEPS
35010120001508	10/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200162	14/12/2020	D4319044417	05/12/2019	22356	22356	CORE-STEPS
35010120001509	10/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200162	14/12/2020	TN207100006173	06/11/2020	7561	7561	CORE-STEPS
35010120001510	10/12/2020	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000009	00090110000019	3501200162	14/12/2020	TN207100006172	06/11/2020	10776	10776	CORE-STEPS
35010120001512	11/12/2020	RAJARAO MANNEKUNTALA	PAYMENT THROUGH CIPS	THE FEDERAL BANK LTD-FDRL0001338	13380100096271	3501200162	14/12/2020	00020	08/12/2020	808719.58	777911	CORE-STEPS
35010120001513	11/12/2020	S.Vijaykumar	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021411100001088	3501200162	14/12/2020	A0006	10/12/2020	36421.24	35033	CORE-STEPS
35010120001514	11/12/2020	PRINCIPAL MDRTI/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400263040	987455	14/12/2020	5/20-21	04/12/2020	22026	22026	IMP
35010120001515	11/12/2020	CHENNAI MICRO PRINT (p) Ltd.	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0006616	30026903646	3501200162	14/12/2020	001759	03/12/2020	278908	278908	CORE-STEPS
35010120001516	11/12/2020	MANAGING DIRECTOR, CENTRE FOR RAILWAY INFORMATION SYSTEM, CHANAKYA PURI, NEW DELHI.	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0009146	91462010020726	3501200164	17/12/2020	066394	25/11/2020	3359629	3359629	CORE-STEPS
35010120001519	14/12/2020	Sapna Book House Pvt Ltd. Hubli	PAYMENT THROUGH CIPS	CITY UNION BANK LTD-CIUB0000166	166109000200397	3501200162	14/12/2020	0131281	07/12/2020	9315	9315	CORE-STEPS
35010120001520	14/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200162	14/12/2020	950476428	05/12/2020	413	413	CORE-STEPS
35010120001521	14/12/2020	CH.OS/COMMERCIAL/CCM/O/SWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400222848	987455	14/12/2020	3501K04PCCM04	09/12/2020	3860	3860	IMP
35010120001522	14/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200162	14/12/2020	950286118	05/12/2020	7475.3	7475	CORE-STEPS
35010120001525	14/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200163	16/12/2020	950277598	05/12/2020	248	248	CORE-STEPS
35010120001526	14/12/2020	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200162	14/12/2020	950217216	05/11/2020	2590	2590	CORE-STEPS
35010120001527	14/12/2020	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200162	14/12/2020	950295102	05/12/2020	1935	1935	CORE-STEPS
35010120001528	14/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987454	14/12/2020	0131286	11/12/2020	5400	5400	CASH
35010120001529	14/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200163	16/12/2020	950367096	05/12/2020	2873	2873	CORE-STEPS
35010120001530	14/12/2020	OS/CSTE/O/SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400231708	987455	14/12/2020	3501kicste2045	09/12/2020	4400	4400	IMP
35010120001531	14/12/2020	CITY PETROLEUMS HUBLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0533173	331704010013054	3501200162	14/12/2020	118	01/12/2020	10475	10475	CORE-STEPS

35010120001532	14/12/2020	CITY PETROLEUMS HUBLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0533173	331704010013054	3501200162	14/12/2020	117	02/11/2020	11278	11278	CORE- STEPS
35010120001533	14/12/2020	CARTRIDGE NEEDS	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0004091	30933469446	3501200164	17/12/2020	5289	18/11/2020	14160	14160	CORE- STEPS
35010120001535	14/12/2020	M/S LIMRA DETECTIVE & SECURITY AGENCY HUBLI	PAYMENT THROUGH CIPS	INDIAN BANK-IDIB000H015	907873964	3501200164	17/12/2020	LDSA/20-21/118	30/11/2020	139699	134963	CORE- STEPS
35010120001536	15/12/2020	CDMS/G COS/O/SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122527	987457	16/12/2020	3512K01PCMM2010	10/12/2020	3423	3423	IMP
35010120001537	15/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200163	16/12/2020	950293505	05/12/2020	3669	3669	CORE- STEPS
35010120001539	15/12/2020	ASO/S&T	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987456	16/12/2020	035354	14/12/2020	8700	8700	CASH
35010120001540	15/12/2020	VIJAY KUMAR MAURYA	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000429	0429101036825	3501200163	16/12/2020	0058079	07/12/2020	1003	1003	CORE- STEPS
35010120001541	15/12/2020	SSO(A)/Admin/HQ	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987456	16/12/2020	111916	14/12/2020	3000	3000	CASH
35010120001543	15/12/2020	M/S. VENTURES ADVERTISING PRIVATE LIMITED	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KKBK0000681	2612355356	3501200164	17/12/2020	M0021842	14/05/2020	7145	6872	CORE- STEPS
35010120001544	16/12/2020	CDMS/G/COS/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987456	16/12/2020	3512K01PCMM2009	15/12/2020	1500	1500	CASH
35010120001545	16/12/2020	SENIOR POST MASTER, HPO HUBLI	SENIOR POST MASTER, HPO HUBLI	SELF CHEQUE-	00	987458	17/12/2020	3501k03sygm20243	13/11/2020	15000	15000	BANK CHEQUE
35010120001546	16/12/2020	CH,OS/CSTE/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987459	17/12/2020	0062561	10/12/2020	3750	3750	CASH
35010120001547	16/12/2020	OS/SECRETRIAT SECTION PCE/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987459	17/12/2020	SWR/W571/Imprest	17/11/2020	4598	4598	CASH
35010120001548	17/12/2020	ASC/CSC/O/HQ/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122469	987460	17/12/2020	85	11/12/2020	4993	4993	IMP
35010120001549	17/12/2020	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0000846	10467178829	3501200164	17/12/2020	950295103	05/12/2020	165	165	CORE- STEPS
35010120001550	17/12/2020	M/S. YAKSHI COMMUNICATIONS, BENGALURU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANK	73950400000026	3501200164	17/12/2020	39	15/10/2020	9440	9440	CORE- STEPS
35010120001553	17/12/2020	Manipal Advertising Services Pvt. Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205008642	3501200166	21/12/2020	B001PMII209/1819	15/03/2019	183877.68	176873	CORE- STEPS
35010120001554	17/12/2020	Manipal Advertising Services Pvt. Ltd.	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000002	000205008642	3501200166	21/12/2020	B001PMII237/1819	23/03/2019	135445.92	130286	CORE- STEPS
35010120001557	17/12/2020	Ajay u Patil	PAYMENT THROUGH CIPS	STATE BANK OF INDIA-SBIN0040870	54055762146	3501200165	17/12/2020	018249	14/12/2020	35478	31930	CORE- STEPS
35010120001558	17/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987461	21/12/2020	0131288	15/12/2020	3711	3711	CASH
35010120001559	17/12/2020	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	SELF CHEQUE-	000	987461	21/12/2020	0131289	17/12/2020	8343	8343	CASH
35010120001562	17/12/2020	SSO(A)/ADMN FA&CAO/S&W	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122501	987462	21/12/2020	443/1802 imp	15/12/2020	4970	4970	IMP
35010120001566	18/12/2020	M/S. YAKSHI COMMUNICATIONS, BENGALURU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANK	73950400000026	3501200166	21/12/2020	1999	31/01/2019	66566	64030	CORE- STEPS
35010120001567	18/12/2020	M/S. YAKSHI COMMUNICATIONS, BENGALURU	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJSANK	73950400000026	3501200166	21/12/2020	1998	29/03/2019	122816.74	118138	CORE- STEPS
35010120001568	18/12/2020	CEI/EWO/ENQUIRY WING	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400222871	987462	21/12/2020	Enq/2020/06	16/12/2020	992	992	IMP
35010220000047	09/12/2020	B C SHETTY & CO.	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0HUBLIX	07790200000892	3501200161	10/12/2020	HBL/00025	07/08/2020	166380	149460	CORE- STEPS
35010220000048	17/12/2020	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOGSTPMT	20123000011172	3501200165	17/12/2020	111918	17/12/2020	47120755	47120755	CORE- STEPS
35010220000049	17/12/2020	GST	PAYMENT THROUGH CIPS	RESERVE BANK OF INDIA-RBISOGSTPMT	20122900205424	3501200165	17/12/2020	111919	17/12/2020	155883724	155883724	CORE- STEPS