

**BILL STATUS TO UPLOAD FOR THE PERIOD FROM 9/1/2021 TO 4/2/2021**

REFERENCE(CO6 )	CO6 DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010120001686	11/01/2021	HI-TEK OFFICE AUTOMATIONS,HUBLI	PAYMENT THROUGH CIPS	3501200183	12/01/2021	HOA/308/2020-21	05/10/2020	3045	2993	CORE- STEPS
35010120001687	11/01/2021	HI-TEK OFFICE AUTOMATIONS,HUBLI	PAYMENT THROUGH CIPS	3501200183	12/01/2021	HOA/366/2020-21	03/11/2020	3456	3397	CORE- STEPS
35010120001688	11/01/2021	HI-TEK OFFICE AUTOMATIONS,HUBLI	PAYMENT THROUGH CIPS	3501200183	12/01/2021	HOA/434/2020-21	03/12/2020	3532	3472	CORE- STEPS
35010120001689	11/01/2021	CH. TYPIST / SR. EDPM/O/SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	987487	12/01/2021	49	07/01/2021	1984	1984	IMP
35010120001691	11/01/2021	HI-TEK OFFICE AUTOMATIONS,HUBLI	PAYMENT THROUGH CIPS	3501200183	12/01/2021	HOA/245/2020-21	14/09/2020	3649	3587	CORE- STEPS
35010120001692	11/01/2021	CS&WI, CPO/O/UBL	DIVISIONAL CASHIER PAY, HUBLI	987486	12/01/2021	006505	05/01/2021	75000	75000	CASH
35010120001693	11/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200183	12/01/2021	D4319026228	28/08/2019	7430	7430	CORE- STEPS
35010120001694	11/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200183	12/01/2021	D4319026225	28/08/2019	7519	7519	CORE- STEPS
35010120001696	11/01/2021	MOHAN KUMAR N	PAYMENT THROUGH CIPS	3501200183	12/01/2021	007602	05/01/2021	1250	1250	CORE- STEPS
35010120001697	12/01/2021	SHRI ABDULKHADAR H DANDIN	PAYMENT THROUGH CIPS	3501200183	12/01/2021	0130300	06/01/2021	31000	30380	CORE- STEPS
35010120001698	12/01/2021	SSO(A)/Admin/HQ	DIVISIONAL CASHIER PAY, HUBLI	987486	12/01/2021	111934	11/01/2021	1875	1875	CASH
35010120001699	12/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	569	07/12/2020	20895	20186	CORE- STEPS
35010120001700	12/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	771	06/01/2021	18325.62	17704	CORE- STEPS
35010120001701	13/01/2021	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	3501200184	15/01/2021	C29E202100045924	01/01/2021	47020.67	45426	CORE- STEPS
35010120001702	13/01/2021	S.Vijaykumar	PAYMENT THROUGH CIPS	3501200186	20/01/2021	8	12/01/2021	143989.99	124105	CORE- STEPS
35010120001703	13/01/2021	M/S LIMRA DETECTIVE &SECURITY AGENCY HUBLI	PAYMENT THROUGH CIPS	3501200186	20/01/2021	LDSA/20-21/133	31/12/2020	149057	144004	CORE- STEPS
35010120001704	13/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	343	07/10/2020	17658	17658	CORE- STEPS
35010120001708	13/01/2021	CH.OS/MECH/SWR/HQ/O/UBL	DIVISIONAL CASHIER PAY, HUBLI	987488	15/01/2021	007239	12/01/2021	2000	2000	CASH
35010120001709	13/01/2021	CDMS/G COS/O/SWR/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	987489	15/01/2021	3512K01PCMM2012	12/01/2021	4148	4148	IMP
35010120001710	13/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200184	15/01/2021	950276212	05/12/2020	6903	6903	CORE- STEPS
35010120001711	15/01/2021	PRINCIPAL MDRTI/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	987489	15/01/2021	7/20-21	13/01/2021	24488	24488	IMP
35010120001712	15/01/2021	ASO/S&T	DIVISIONAL CASHIER PAY, HUBLI	987488	15/01/2021	035357	11/01/2021	1297	1297	CASH
35010120001713	15/01/2021	SESHADRI PURAM SERVICE STATION BANGALORE	PAYMENT THROUGH CIPS	3501200184	15/01/2021	28819	03/12/2020	2302	2302	CORE- STEPS
35010120001714	15/01/2021	CITY PETROLEUMS HUBLI	PAYMENT THROUGH CIPS	3501200184	15/01/2021	119	04/01/2021	10759	10759	CORE- STEPS
35010120001715	15/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	120	02/07/2020	1730	1701	CORE- STEPS

35010120001716	15/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	175	05/08/2020	3030	2979	CORE- STEPS
35010120001717	15/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	246	04/09/2020	1335	1312	CORE- STEPS
35010120001718	15/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	349	08/10/2020	1633	1605	CORE- STEPS
35010120001719	15/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200184	15/01/2021	433	05/11/2020	1387	1363	CORE- STEPS
35010120001720	15/01/2021	M DINESH NAIKA	PAYMENT THROUGH CIPS	3501200184	15/01/2021	0130302	12/01/2021	1098	1098	CORE- STEPS
35010120001721	15/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987488	15/01/2021	0130306	12/01/2021	5644	5644	CASH
35010120001722	15/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987488	15/01/2021	0130307	12/01/2021	1414	1414	CASH
35010120001723	15/01/2021	AITRI SYSTEMS (OPC) PRIVATE LIMITED, BANGALORE	PAYMENT THROUGH CIPS	3501200185	18/01/2021	ASPL/20-21/558	14/12/2020	10752	10570	CORE- STEPS
35010120001724	15/01/2021	YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	3501200185	18/01/2021	YITS/20-21/362	08/01/2021	12272	12064	CORE- STEPS
35010120001725	15/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987488	15/01/2021	0130308	13/01/2021	4800	4800	CASH
35010120001726	18/01/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200185	18/01/2021	HOA/294/2020-21	05/10/2020	3534	3474	CORE- STEPS
35010120001727	18/01/2021	Gadget Gyan Technology Hubli	PAYMENT THROUGH CIPS	3501200185	18/01/2021	GGT/781	08/01/2021	14549	14549	CORE- STEPS
35010120001728	19/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200186	20/01/2021	TN207100010584	11/12/2020	7735	7735	CORE- STEPS
35010120001729	19/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200186	20/01/2021	TN207100010574	11/12/2020	6917	6917	CORE- STEPS
35010120001730	19/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987492	20/01/2021	0130309	18/01/2021	7100	7100	CASH
35010120001731	19/01/2021	HARIPRIYA SALES	PAYMENT THROUGH CIPS	3501200186	20/01/2021	HS20-21/00411	08/01/2021	18400	18400	CORE- STEPS
35010120001732	19/01/2021	SARMA R V N	PAYMENT THROUGH CIPS	3501200186	20/01/2021	007240	13/01/2021	100300	100300	CORE- STEPS
35010120001734	19/01/2021	PPS to GM SWR	DIVISIONAL CASHIER PAY, HUBLI	987492	20/01/2021	014914	18/01/2021	50000	50000	CASH
35010120001735	19/01/2021	chief os/DGM(G)/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987494	22/01/2021	0058610	19/01/2021	96000	96000	CASH
35010120001736	19/01/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200186	20/01/2021	HOA/462/2020-21	01/01/2021	2270	2232	CORE- STEPS
35010120001737	20/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200188	22/01/2021	950340311	11/01/2021	6272	6272	CORE- STEPS
35010120001738	20/01/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200188	22/01/2021	950248910	11/01/2021	418	418	CORE- STEPS
35010120001740	20/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987494	22/01/2021	0130311	20/01/2021	6485	6485	CASH
35010120001741	20/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987494	22/01/2021	0130312	20/01/2021	47500	47500	CASH
35010120001743	20/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200188	22/01/2021	950411097	11/01/2021	442	442	CORE- STEPS
35010120001745	21/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200188	22/01/2021	950370614	11/01/2021	8254	8254	CORE- STEPS

35010120001746	21/01/2021	YASHASWI IT SOLUTIONS-HUBLI	PAYMENT THROUGH CIPS	3501200193	29/01/2021	007530	12/01/2021	26100	26100	CORE- STEPS
35010120001748	21/01/2021	CS & WI/PERSONEL/CPO/O	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	987495	22/01/2021	3501K10cpoo18131	20/01/2021	9950	9950	IMP
35010120001749	21/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200188	22/01/2021	950249004	11/01/2021	4042	4042	CORE- STEPS
35010120001750	21/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200188	22/01/2021	TN207100008484	25/11/2020	11935	11935	CORE- STEPS
35010120001751	21/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200188	22/01/2021	TN207100008483	25/11/2020	6182	6182	CORE- STEPS
35010120001753	22/01/2021	IPF/CCS/HQRS//UBL	DIVISIONAL CASHIER PAY, HUBLI	987494	22/01/2021	84589	21/01/2021	5000	5000	CASH
35010120001754	22/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200190	27/01/2021	950378147	11/01/2021	336	336	CORE- STEPS
35010120001755	22/01/2021	M/s Balmer Lawrie & Co. Ltd, Bangalore	PAYMENT THROUGH CIPS	3501200188	22/01/2021	KA201999012805	03/07/2020	31895.88	31895	CORE- STEPS
35010120001756	22/01/2021	RAGHUVeer PRASAD MEENA	PAYMENT THROUGH CIPS	3501200188	22/01/2021	007241	21/01/2021	6031	6031	CORE- STEPS
35010120001758	22/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200188	22/01/2021	542	03/12/2020	1928	1895	CORE- STEPS
35010120001759	22/01/2021	SPANDANA OFFICE SYSTEMS	PAYMENT THROUGH CIPS	3501200188	22/01/2021	762	04/01/2021	2879	2830	CORE- STEPS
35010120001760	22/01/2021	Sr. CDI/ HQ	DIVISIONAL CASHIER PAY, HUBLI	987494	22/01/2021	0058609	18/01/2021	25000	25000	CASH
35010120001763	25/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200190	27/01/2021	04	11/01/2021	336.3	336	CORE- STEPS
35010120001764	25/01/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200190	27/01/2021	950506452	11/01/2021	4030	4030	CORE- STEPS
35010120001765	25/01/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200190	27/01/2021	950248699	11/01/2021	2053	2053	CORE- STEPS
35010120001766	25/01/2021	CH.OS/CSTE/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987497	27/01/2021	0062564	22/01/2021	3750	3750	CASH
35010120001770	27/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987498	28/01/2021	0130313	22/01/2021	20460	20460	CASH
35010120001771	27/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987498	28/01/2021	0130314	22/01/2021	15349	15349	CASH
35010120001772	27/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	987498	28/01/2021	0130315	22/01/2021	23500	23500	CASH
35010120001773	27/01/2021	SSO(A)/ADMN FA&CAO/S&W	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	987499	28/01/2021	446/1804 imp	20/01/2021	4856	4856	IMP
35010120001774	27/01/2021	HI-TEK OFFICE AUTOMATIONS,HUBLI	PAYMENT THROUGH CIPS	3501200193	29/01/2021	HOA/461/2020-21	01/01/2021	2643	2598	CORE- STEPS
35010120001775	27/01/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	064106	29/01/2021	0130317	27/01/2021	4555	4555	CASH
35010120001776	27/01/2021	CMS IT SERVICES PVT LTD	PAYMENT THROUGH CIPS	3501200193	29/01/2021	90015001	04/02/2020	739582.99	651864	CORE- STEPS
35010120001777	28/01/2021	CARTRIDGE NEEDS	PAYMENT THROUGH CIPS	3501200193	29/01/2021	5675	02/12/2020	13050	13050	CORE- STEPS
35010120001778	28/01/2021	CS & WI/PERSONEL/CPO/O	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064107	29/01/2021	3501K10CPOO1813 3	27/01/2021	9495	9495	IMP
35010120001779	28/01/2021	AMOL SURESH JOSHI	PAYMENT THROUGH CIPS	3501200193	29/01/2021	0062565	25/01/2021	4000	4000	CORE- STEPS
35010120001781	28/01/2021	PS II TO FACAO/G	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064107	29/01/2021	50	25/01/2021	1999	1999	IMP

35010120001782	28/01/2021	Gadget Gyan Technology Hubli	PAYMENT THROUGH CIPS	3501200193	29/01/2021	GGT/832	25/01/2021	6490	6490	CORE- STEPS
35010120001783	28/01/2021	SSO(A)/Admin/HQ	DIVISIONAL CASHIER PAY, HUBLI	064106	29/01/2021	111938	27/01/2021	1875	1875	CASH
35010120001784	28/01/2021	CH.OS/MECH/SWR/HQ/O/UBL	DIVISIONAL CASHIER PAY, HUBLI	064106	29/01/2021	007242	27/01/2021	1000	1000	CASH
35010120001787	01/02/2021	SR AUDIT OFFICER/ADMIN/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	064110	04/02/2021	0130318	29/01/2021	3771	3771	CASH
35010120001792	02/02/2021	PRINCIPAL MDRTI/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064111	04/02/2021	08/21-22	02/02/2021	23686	23686	IMP
35010120001793	02/02/2021	CH OS/CSO/O/SWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064111	04/02/2021	T.297/Imprest	01/02/2021	2995	2995	IMP
35010120001794	02/02/2021	SR.POST MASTER, HEAD POST OFFICE, HUBBALI	SR.POST MASTER, HEAD POST OFFICE, HUBBALI	064109	04/02/2021	3501k03sygm20288	01/02/2021	25000	25000	BANK CHEQUE
35010120001795	02/02/2021	CH.OS/MECH/SWR/HQ/O/UBL	DIVISIONAL CASHIER PAY, HUBLI	064110	04/02/2021	007244	01/02/2021	2000	2000	CASH
35010120001796	03/02/2021	TA TO PFA	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064111	04/02/2021	59	29/01/2021	3994	3994	IMP
35010120001797	03/02/2021	SUDARSHAN PRINTING PRESS, HUBLI	PAYMENT THROUGH CIPS	3501200197	04/02/2021	24	25/01/2021	14868	14868	CORE- STEPS
35010120001798	03/02/2021	ASC/CSC/O/HQ/UBL	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064111	04/02/2021	103	02/02/2021	4865	4865	IMP
35010220000053	18/01/2021	GST	PAYMENT THROUGH CIPS	3501200185	18/01/2021	111937	18/01/2021	43383383	43383383	CORE- STEPS
35010220000054	18/01/2021	GST	PAYMENT THROUGH CIPS	3501200185	18/01/2021	111936	18/01/2021	223320465	223320465	CORE- STEPS