

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 25/7/2020 TO 31/7/2020

FOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COS NUMBER	COS DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
233	PAIFCE ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000218	012844000092	35050120001635	17/07/2020	35050120001635	05/08/2020	35052018	05/08/2020	C2GBUL	04/07/2020		350501700006	N50500049	731000	7334	636666	CORE STEPS
339	MCVENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KXKB000081	2612355358	35050120001636	17/07/2020	35050120001636	05/08/2020	35052018	05/08/2020	M0021672	04/03/2020		350501700006	N50500049	14999	290	14209	CORE STEPS
339	NAVANET SYSTEMS	PAYMENT THROUGH CIPS	SB- SBIND003025	23514862091	35050120001637	17/07/2020	35050120001637	05/08/2020	35052018	05/08/2020	N4V003	21/07/2020		350501700006	N50500049	14514	0	14514	CORE STEPS
339	SCHILLER HEALTHCARE INDIA PVT LTD. MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000006	00600120000282	35050120001638	17/07/2020	35050120001638	05/08/2020	35052018	05/08/2020	SB34730102007170	28/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
339	SCHILLER HEALTHCARE INDIA PVT LTD. MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000006	00600120000282	35050120001639	17/07/2020	35050120001639	05/08/2020	35052018	05/08/2020	SB34730102007170	28/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
339	SCHILLER HEALTHCARE INDIA PVT LTD. MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000006	00600120000282	35050120001640	17/07/2020	35050120001640	05/08/2020	35052018	05/08/2020	SB34730102007170	28/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
339	SCHILLER HEALTHCARE INDIA PVT LTD. MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC000006	00600120000282	35050120001641	17/07/2020	35050120001641	05/08/2020	35052018	05/08/2020	SB34730102007170	28/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
317	SURESH M MADHAVAR	PAYMENT THROUGH CIPS	SB- SBIND0021451	6222472595	35050120001642	17/07/2020	35050120001642	05/08/2020	35052018	05/08/2020	06LA/APRIL	06/12/2019		350501700006	N50500049	14999	142	698	CORE STEPS
318	SURESH M MADHAVAR	PAYMENT THROUGH CIPS	SB- SBIND0021451	6222472595	35050120001643	17/07/2020	35050120001643	05/08/2020	35052018	05/08/2020	06LA/APRIL	06/12/2019		350501700006	N50500049	14999	142	698	CORE STEPS
112/2020-21	YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	51010100454686	35050120001644	17/07/2020	35050120001644	05/08/2020	35052018	05/08/2020	YTS205-11133	11/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
112/2020-21	YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000064	51010100454686	35050120001645	17/07/2020	35050120001645	05/08/2020	35052018	05/08/2020	YTS205-11133	11/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
224	RNS MOTORS LLP	PAYMENT THROUGH CIPS	SB- SBIND000442	5407170113	35050120001646	17/07/2020	35050120001646	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
224	D G PRASANTH	PAYMENT THROUGH CIPS	SB- SBIND000442	5407170113	35050120001647	17/07/2020	35050120001647	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
224	D G PRASANTH	PAYMENT THROUGH CIPS	SB- SBIND000442	5407170113	35050120001648	17/07/2020	35050120001648	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
231	S & E ENTERPRISES	PAYMENT THROUGH CIPS	SB- SBIND000258	6224243132	35050120001649	17/07/2020	35050120001649	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
231	PATVITA ASSOCIATES	PAYMENT THROUGH CIPS	SB- SBIND0000846	516614451441	35050120001650	17/07/2020	35050120001650	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
234/2020-21	DURGHA FACILITY MANAGEMENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000078	56310100001051	35050120001651	17/07/2020	35050120001651	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	PHOLIO TECHNOLOGIES	PAYMENT THROUGH CIPS	INDIAN BANK-DIB00005020	72915406	35050120001652	17/07/2020	35050120001652	05/08/2020	35052018	05/08/2020	PLTCH015	14/11/2019		350501700006	N50500049	14999	142	698	CORE STEPS
236	KHAGOLA LOGO LABOUR CO-OP SOCIETY LTD	PAYMENT THROUGH CIPS	SB- SBIND000846	13195651941	35050120001653	17/07/2020	35050120001653	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001654	17/07/2020	35050120001654	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001655	17/07/2020	35050120001655	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001656	17/07/2020	35050120001656	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001657	17/07/2020	35050120001657	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001658	17/07/2020	35050120001658	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001659	17/07/2020	35050120001659	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001660	17/07/2020	35050120001660	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001661	17/07/2020	35050120001661	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001662	17/07/2020	35050120001662	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001663	17/07/2020	35050120001663	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001664	17/07/2020	35050120001664	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001665	17/07/2020	35050120001665	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001666	17/07/2020	35050120001666	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001667	17/07/2020	35050120001667	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001668	17/07/2020	35050120001668	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001669	17/07/2020	35050120001669	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001670	17/07/2020	35050120001670	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001671	17/07/2020	35050120001671	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001672	17/07/2020	35050120001672	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001673	17/07/2020	35050120001673	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001674	17/07/2020	35050120001674	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001675	17/07/2020	35050120001675	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001676	17/07/2020	35050120001676	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001677	17/07/2020	35050120001677	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001678	17/07/2020	35050120001678	05/08/2020	35052018	05/08/2020	0678/ND200008	25/07/2020		350501700006	N50500049	14999	142	698	CORE STEPS
236	HANUMANTHI LAKSHAKAR	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00002090	520101070257969	35050120001679	17/07/2020	35050120001679	05/08/2020	35052018	05/08/2020	0678/ND200008								

DUCHER REFERENCE	PARTY NAME	CHEQUE	PARTY BANK	ACCOUNT NO.	COC NUMBER	COS DATE	COT NUMBER	COT DATE	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
	LAKKAPPA SIDDAPPA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000675	067610104050	355050920000295	27/07/2020	355050920000295	20/07/2020	8505/2014	31/07/2020	DCG15052001488	27/07/2020	DCG Bill For LAKKAPPA SIDDAPPA (PF No. 42407385475)		DCG1407485475	698490	30010	668480	CORE STEPS
	PARASURAM HAVALLAPPA	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI00000147	0946210006211	355050920000296	27/07/2020	355050920000296	30/07/2020	3550/2014	31/07/2020			42406454512		42406454512	688296	0	688296	CORE STEPS
	PANDURANG KODHAL	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI00000121	2211220000052	355050920000297	27/07/2020	355050920000297	31/07/2020	3550/2014	31/07/2020			4240726800		4240726800	1451155	0	1451155	CORE STEPS
	RAMANNA YALLAPA SULLAD	PAYMENT THROUGH CPS	SBI SBIN00000083	02651343253	355050920000298	27/07/2020	355050920000298	29/07/2020	3550/2014	31/07/2020			4240724236		4240724236	1297930	0	1297930	CORE STEPS
	MOHAMMAD USMAN	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000114	851010051085	355050920000299	27/07/2020	355050920000299	27/07/2020	3550/2014	31/07/2020			4240730709		4240730709	1152405	0	1152405	CORE STEPS
	MANGESH BABUSOD BANOODKAR	PAYMENT THROUGH CPS	SBI SBIN00000029	38813488814	355050920000300	27/07/2020	355050920000300	27/07/2020	3550/2014	31/07/2020			4240724213		4240724213	815445	0	815445	CORE STEPS
	ISSAK NAGAPPA	PAYMENT THROUGH CPS	SBI SBIN00000086	104671166136	355050920000301	27/07/2020	355050920000301	31/07/2020	3550/2014	31/07/2020			4240750153		4240750153	818088	0	818088	CORE STEPS
	HUDALI DASTAGIR MOHAMMAD	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI000001502	05021001005085	355050920000303	27/07/2020	355050920000303	31/07/2020	3550/2014	31/07/2020			4240750365		4240750365	1260565	0	1260565	CORE STEPS
	KURBA VENKATAPATHI	PAYMENT THROUGH CPS	SBI SBIN00011134	10820704602	355050920000304	27/07/2020	355050920000304	27/07/2020	3550/2014	31/07/2020			4240750526		4240750526	720892	0	720892	CORE STEPS
	KALASIBHARMAJI	PAYMENT THROUGH CPS	VIJAYA BANK VIIB00010189	108910100001389	355050920000305	27/07/2020	355050920000305	27/07/2020	3550/2014	31/07/2020			4240728630		4240728630	1682498	0	1682498	CORE STEPS
	MARUTHI RAMANNA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000100	051010033217	355050920000306	27/07/2020	355050920000306	28/07/2020	3550/2014	31/07/2020			4240643005		4240643005	759093	0	759093	CORE STEPS
	SHIRAJUDIN N HALEMANI	PAYMENT THROUGH CPS	SBI SBIN00005621	30093461618	355050920000307	27/07/2020	355050920000307	27/07/2020	3550/2014	31/07/2020			4240774179		4240774179	1337261	0	1337261	CORE STEPS
	PARASURAM HAVALLAPPA	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI000001547	0946210006211	355050920000308	27/07/2020	355050920000308	27/07/2020	3550/2014	31/07/2020			4240645452		4240645452	698490	30010	668480	CORE STEPS
	LAKMAN SATHAPPA	PAYMENT THROUGH CPS	SBI SBIN0018139	8911352818	355050920000310	27/07/2020	355050920000310	27/07/2020	3550/2014	31/07/2020			4240737720		4240737720	159595	169969	621336	CORE STEPS
	MARUTHI RAMANNA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000100	051010033217	355050920000311	28/07/2020	355050920000311	28/07/2020	3550/2014	31/07/2020			4240643005		4240643005	631268	80010	602748	CORE STEPS
	RAMANNA YALLAPA SULLAD	PAYMENT THROUGH CPS	SBI SBIN0000813	02651343253	355050920000312	27/07/2020	355050920000312	27/07/2020	3550/2014	31/07/2020			4240724236		4240724236	1274130	7601214	7601214	CORE STEPS
	GOLMUR GURJAYWAMY REDDY	PAYMENT THROUGH CPS	VIJAYA BANK VIIB00010189	108910100001389	355050920000313	27/07/2020	355050920000313	31/07/2020	3550/2014	31/07/2020			4240737720		4240737720	782091	0	782091	CORE STEPS
	KURBA VENKATAPATHI	PAYMENT THROUGH CPS	SBI SBIN00011134	10820704602	355050920000314	28/07/2020	355050920000314	28/07/2020	3550/2014	31/07/2020			4240750519		4240750519	621552	30010	621552	CORE STEPS
	NILIN JAGDIPATI TILLEGODAR	PAYMENT THROUGH CPS	SBI SBIN00010845	10497218187	355050920000315	27/07/2020	355050920000315	27/07/2020	3550/2014	31/07/2020			4240750548		4240750548	103890	52015	95885	CORE STEPS
	MOHAMMAD USMAN	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000114	851010051085	355050920000316	28/07/2020	355050920000316	28/07/2020	3550/2014	31/07/2020			4240730709		4240730709	1152405	0	1152405	CORE STEPS
	MANGESH BABUSOD BANOODKAR	PAYMENT THROUGH CPS	SBI SBIN00000029	38813488814	355050920000317	28/07/2020	355050920000317	29/07/2020	3550/2014	31/07/2020			4240730717		4240730717	80160	34010	76165	CORE STEPS
	SHANMUGESWARAN	PAYMENT THROUGH CPS	SBI SBIN00000845	10497218187	355050920000318	27/07/2020	355050920000318	27/07/2020	3550/2014	31/07/2020			4240750560		4240750560	81915	14115	14190	CORE STEPS
	PANDURANG KODHAL	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI00000121	22112200000523	355050920000319	28/07/2020	355050920000319	28/07/2020	3550/2014	31/07/2020			4240730717		4240730717	131273	54010	107723	CORE STEPS
	VIJAYSINGH THOTHARI JANQO	PAYMENT THROUGH CPS	SBI SBIN00007963	32718029623	355050920000320	28/07/2020	355050920000320	28/07/2020	3550/2014	31/07/2020			42407305140		42407305140	300000	76777	194223	CORE STEPS
	MARUTHI MALU PATIL	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000100	051010033217	355050920000321	27/07/2020	355050920000321	27/07/2020	3550/2014	31/07/2020			4240730514		4240730514	81447	30010	81447	CORE STEPS
	SHIRAJUDIN N HALEMANI	PAYMENT THROUGH CPS	SBI SBIN00005621	30093461618	355050920000322	28/07/2020	355050920000322	28/07/2020	3550/2014	31/07/2020			4240730514		4240730514	1434362	13010	1360502	CORE STEPS
	SANNA SIDDA NAIKA	PAYMENT THROUGH CPS	SBI SBIN00008426	30093461618	355050920000323	29/07/2020	355050920000323	29/07/2020	3550/2014	31/07/2020			4240730514		4240730514	917280	8854	885826	CORE STEPS
	MARUTHI MALU PATIL	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000100	051010033217	355050920000324	27/07/2020	355050920000324	27/07/2020	3550/2014	31/07/2020			4240643005		4240643005	731865	0	731865	CORE STEPS
	BASAPPA BHEEMAPPA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000114	851010011645	355050920000325	29/07/2020	355050920000325	31/07/2020	3550/2014	31/07/2020			4240748874		4240748874	794991	0	794991	CORE STEPS
	BASAPPA BHEEMAPPA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000114	851010011645	355050920000326	30/07/2020	355050920000326	31/07/2020	3550/2014	31/07/2020			4240748874		4240748874	779922	88572	691350	CORE STEPS
	HUDALI DASTAGIR MOHAMMAD	PAYMENT THROUGH CPS	SYNDICATE BANK CHBRI000001502	05021001005085	355050920000327	28/07/2020	355050920000327	28/07/2020	3550/2014	31/07/2020			4240750365		4240750365	118120	72879	110824	CORE STEPS
	GOLMUR GURJAYWAMY REDDY	PAYMENT THROUGH CPS	VIJAYA BANK VIIB00010189	108910100001389	355050920000328	28/07/2020	355050920000328	28/07/2020	3550/2014	31/07/2020			4240727074		4240727074	768819	30010	768819	CORE STEPS
	MARUTHI MALU PATIL	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000100	051010033217	355050920000329	30/07/2020	355050920000329	31/07/2020	3550/2014	31/07/2020			4240642860		4240642860	61078	30010	61088	CORE STEPS
	M MURALI	PAYMENT THROUGH CPS	VIJAYA BANK VIIB00010420	8202010106787	355050920000330	30/07/2020	355050920000330	30/07/2020	3550/2014	31/07/2020			4240645025		4240645025	53581	0	53581	CORE STEPS
	GOUD MOHACHAND	PAYMENT THROUGH CPS	SBI SBIN00000082	3801200001082	355050920000331	27/07/2020	355050920000331	27/07/2020	3550/2014	31/07/2020			4240726462		4240726462	174130	84715	84715	CORE STEPS
	VIJAYASHANKAR	PAYMENT THROUGH CPS	SBI SBIN00000133	10820620125	355050920000333	30/07/2020	355050920000333	31/07/2020	3550/2014	31/07/2020			42407307147		42407307147	148261	259035	128926	CORE STEPS
	L.BALASUBRAMANIAM	PAYMENT THROUGH CPS	VIJAYA BANK VIIB00010189	108910100001389	355050920000334	31/07/2020	355050920000334	31/07/2020	3550/2014	31/07/2020			4240730514		4240730514	144149	50010	129079	CORE STEPS
	VIJAYAMMA	PAYMENT THROUGH CPS	SBI SBIN0000846	30093461618	355050920000335	30/07/2020	355050920000335	30/07/2020	3550/2014	31/07/2020			4240751731		4240751731	63106	30010	63106	CORE STEPS
	ISSAK NAGAPPA	PAYMENT THROUGH CPS	SBI SBIN00000086	104671166136	355050920000337	31/07/2020	355050920000337	31/07/2020	3550/2014	31/07/2020			4240750158		4240750158	81407	0	81407	CORE STEPS
	C A VINAYAKA	PAYMENT THROUGH CPS	CANARA BANK CHBRI00000111	0111101026185	355050920000340	31/07/2020	355050920000340	31/07/2020	3550/2014	31/07/2020			4240750151		4240750151	67078	0	67078	CORE STEPS
	SASIKANT C MARATHI	PAYMENT THROUGH CPS	SBI SBIN00000029	110671029758	355050920000341	31/07/2020	355050920000341	31/07/2020	3550/2014	31/07/2020			4240723897		4240723897	900090	69010	83098	CORE STEPS
	SRIINVASAMURTHY	PAYMENT THROUGH CPS	SBI SBIN00000483	30701911926	355050920000343	31/07/2020	355050920000343	31/07/2020	3550/2014	31/07/2020			42407301542		42407301542	61078	0	61078	CORE STEPS
	ODDIN SODUNHALAPPA SHANARAPPA	PAYMENT THROUGH CPS	SBI SBIN00000838	10842913204	355050920000345	27/07/2020	355050920000345	27/07/2020	3550/2014	31/07/2020			42407305181		42407305181	7107	107	7107	CORE STEPS
	P.LAKSHMIS SANEI	PAYMENT THROUGH CPS	SBI SBIN0001277	110671029758	355050920000346	28/07/2020	355050920000346	28/07/2020	3550/2014	31/07/2020			4240750151		4240750151	7107	0	7107	CORE STEPS
	CHANNAYYASALA G.HIREMATH	PAYMENT THROUGH CPS	SBI SBIN00000816	104971120748	355050920000347	29/07/2020	355050920000347	29/07/2020	3550/2014	31/07/2020			424073051439		424073051439	22378	0	22378	CORE STEPS