

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/8/2020 TO 31/8/2020

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COD NUMBER	COD DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
U/26/20/21	SRIKANG PROJECTS PRIVATE LIMITED	PAYMENT THROUGH CPS	BANK OF BARODA-BARBOTARNAK	3326020000330	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	U/131/VII	PAYMENT THROUGH CPS	INDIAN OVERSEAS BANK-IBOAA000126	02160200001423	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
25	SATISH KUMAR P.D.	PAYMENT THROUGH CPS	KARNATAKA BANK LTD-KARN0000332	3327500100447401	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/132/VII	M SAMPATH KUMAR	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000214	021431100000168	35050120001685	03/08/2020	35050120700201	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	G ARUN KUMAR	PAYMENT THROUGH CPS	KARNATAKA BANK LTD-KARN0000074	0747000100093601	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	V T NADU	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000204	020431100000476	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	M SAMIR KUMAR	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000214	021431100000168	35050120001685	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
022	HI-TEK OFFICE AUTOMATIONS, HUBLI	PAYMENT THROUGH CPS	CANARA BANK-CNR00001382	1382210001003	35050120001695	03/08/2020	35050120700202	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/134/VII	SRI LAXMI NARASIMHA PROJECTS	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR00003021	302111000009937	35050120001696	03/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/135/VII	ROYAL INFRACONSTRU LTD	PAYMENT THROUGH CPS	SBH-SBH0004125	10402459362	35050120001697	03/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
197	M/S D G P ASSOCIATES-DAVANAGERE	PAYMENT THROUGH CPS	SBH-SBH0004108	381513191022	35050120001698	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
196	M/S D G P ASSOCIATES-DAVANAGERE	PAYMENT THROUGH CPS	SBH-SBH0004108	381513191022	35050120001698	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
242	M/S D G P ASSOCIATES-DAVANAGERE	PAYMENT THROUGH CPS	SBH-SBH0004108	381513191022	35050120001698	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001393	B VENKATARAMANA	PAYMENT THROUGH CPS	KARNATAKA BANK LTD-KARN0000332	3322000100041001	35050120001702	04/08/2020	35050120700201	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/111/VII	DOLA LAKSHMI NARAYANA	PAYMENT THROUGH CPS	CANARA BANK-ANDR0000514	051410104284	35050120001703	04/08/2020	35050120700205	12/08/2020	3505200126	12/08/2020	12/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001010	NAZAR M KHAN	PAYMENT THROUGH CPS	SBH-SBH0000846	10467176111	35050120001705	04/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	10/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U / /VII	B S CONSTRUCTIONS	PAYMENT THROUGH CPS	SBH-SBH0000280	62350561360	35050120001707	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U / /VII	T SHANTA GOPAL TALLURI	PAYMENT THROUGH CPS	SBH-SBH0000846	10467106999	35050120001709	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
253	MICKO H R SOLUTIONS Ltd	PAYMENT THROUGH CPS	SYNDICATE BANK-SYN00008714	87141010000564	35050120001710	04/08/2020	35050120700203	10/08/2020	3505200123	10/08/2020	10/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	VENKATA REDDY BUTURURI	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR00001580	158031100000117	35050120001711	04/08/2020	35050120700205	12/08/2020	3505200126	12/08/2020	12/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001396	A.R.K CONSTRUCTIONS	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000214	021431100000690	35050120001712	04/08/2020	35050120700201	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001397	YAMA ALFRED GEORGE	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000514	0510101008251	35050120001713	04/08/2020	35050120700201	07/08/2020	3505200121	07/08/2020	07/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
H/P 648/RA bills/Vol VII	S.M.PATNAIK	PAYMENT THROUGH CPS	SYNDICATE BANK-SYN0003046	30462010012880	35050120001714	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
H/P 648/RA bills/Vol VII	MUKESH KUMAR MEENA	PAYMENT THROUGH CPS	SBH-SBH0001879	187910100000128	35050120001715	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
H/P 648/RA bills/Vol VII	N.AMARESH	PAYMENT THROUGH CPS	CANARA BANK-CNR0000794	07941010123505	35050120001716	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
H/P 648/RA bills/Vol VII	N.AMARESH	PAYMENT THROUGH CPS	CANARA BANK-CNR0000794	07941010123505	35050120001717	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/48	HEALTHY INDIA MARKETING SERVICES-HUBLI	PAYMENT THROUGH CPS	BANK OF INDIA-IBK00008416	84162010000138	35050120001718	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/46	MODERN TRADING COMPANY-HUBLI	PAYMENT THROUGH CPS	SBH-SBH0007863	35138586792	35050120001719	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/47	MODERN TRADING COMPANY-HUBLI	PAYMENT THROUGH CPS	SBH-SBH0007863	35138586792	35050120001720	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
NO.01/DSD/LP/SD/R/40	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CPS	BANK OF BARODA-BARBOTARNABO	00260500000017	35050120001721	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/41	SRIKANTH SCIENTIFIC EQUIPMENT-KOLKATA	PAYMENT THROUGH CPS	ICICI BANK LTD-ICIC0006275	627505021915	35050120001722	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/42	UNITED SOLUTION ENGINEERING-BANGALORE	PAYMENT THROUGH CPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000078	007712100001247	35050120001723	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/43	L T TROJANS	PAYMENT THROUGH CPS	BANK OF INDIA-IBK00008416	84162010000138	35050120001724	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/44	MODERN TRADING COMPANY-HUBLI	PAYMENT THROUGH CPS	SBH-SBH0007863	35138586792	35050120001725	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
Letter No.01/DSD/LP/SD/R/45	MODERN TRADING COMPANY-HUBLI	PAYMENT THROUGH CPS	SBH-SBH0007863	35138586792	35050120001726	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
H/2/29/7568/Q	VENKATESHWARA CONSTRUCTIONS	PAYMENT THROUGH CPS	AXIS BANK-UTB00000129	91302001432151	35050120001727	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
253	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED	PAYMENT THROUGH CPS	CITIBANK NA-CIT00000002	02005010000002	35050120001728	05/08/2020	35050120700204	11/08/2020	3505200124	11/08/2020	11/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001648	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000332	0330101000036400	35050120001729	05/08/2020	35050120700205	12/08/2020	3505200126	12/08/2020	12/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
250	STATE BANK OF INDIA	PAYMENT THROUGH CPS	SBH-SBH0000691	38139415258	35050120001730	06/08/2020	35050120700199	06/08/2020	3505200120	06/08/2020	06/08/2020	05/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001395	M/S/VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CPS	KOTAK MAHINDRA BANK-KBK00000681	12613555356	35050120001731	06/08/2020	35050120700205	12/08/2020	3505200126	12/08/2020	12/08/2020	08/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
001395	RAM CONSTRUCTIONS	PAYMENT THROUGH CPS	SYNDICATE BANK-SYN00001202	12021010004492	35050120001732	06/08/2020	35050120700210	17/08/2020	3505200129	17/08/2020	17/08/2020	09/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/131/VII	CHANDRASEKHAR S. SOBRAD	PAYMENT THROUGH CPS	ANDHRA BANK-ANDR0000214	02143110000168	35050120001733	06/08/2020	35050120700207	13/08/2020	3505200127	13/08/2020	13/08/2020	10/07/2020		35050519000175	3505000833	3946273	584941	3361332	CORE-STEPS
U/88/V	M/S. EEDEN VINAM (P) LTD	PAYMENT THROUGH CPS	ALLAHABAD BANK-ALLA0110022																

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CDS NUMBER	CDS DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
B/005/VII	M/S STCL AND VC JV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB00000214	021411100002625	35050120001851	19/08/2020	35050120700220	26/08/2020	3505200138	26/08/2020	CC/VI	11/08/2020		3505019000242	M350500589	6668751	1021479	5647272	CORE-STEPS
U/ 135 /VII	P.MADHU	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAR00000074	07470000600213801	35050120001852	19/08/2020	35050120700216	21/08/2020	3505200133	21/08/2020	CC/VI/Spl/Spl/2020	08/08/2020		3505018000136	P350500003	2880658	1395159	1721139	CORE-STEPS
UML / VII	BAJAJ ENTERPRISES	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001853	19/08/2020	35050120700210	26/08/2020	3505200138	26/08/2020	CC/VI/Spl/Spl/18	29/07/2020		3505018000068	R350500023	4615692	687798	3927894	CORE-STEPS
12442	PARAMOUNT CEMENT PROCESSING UNIT	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000078	009991100000140	35050120001854	19/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	CC/VI/Spl/Spl/18	19/08/2020		3505019000055	C35050017	1002364	0	1002364	CORE-STEPS
067885	CENTER FOR RAILWAY INFORMATION SYSTEM	PAYMENT THROUGH CIPS	SB-SBIN0003771	34997240721	35050120001856	19/08/2020	35050120700219	26/08/2020	3505200138	26/08/2020	067885	13/08/2020		H/C 565/UTS/procure	C35050179	25480	0	25480	CORE-STEPS
275/2020-21	DURGA FACILITY MANAGEMENT SERVICE Pvt Ltd	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000078	065501100005105	35050120001857	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	CCX/VVS	11/08/2020		3505019000056	C350500248	818647	62586	756061	CORE-STEPS
31	SUBHASHIS CHATTERJEE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0282561	00000003136651935	35050120001858	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	CC/VI/HUBO	10/08/2020		216	S350500720	299998	11715	288283	CORE-STEPS
274/2020-21	DURGA FACILITY MANAGEMENT SERVICES PVTY LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000078	065501100005105	35050120001859	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	CCX/VVS	11/08/2020		3505019000055	C35050017	69240	3054	65124	CORE-STEPS
U/129/VIII	V.B.CHANNALAI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00000013	20155737866	35050120001860	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	CC/VI/94	12/08/2020		3505019000017	V350500408	2516285	121673	2396414	CORE-STEPS
126433	KHAGALU LOCO LABOURS CO-OP. SOCIETY LTD.	PAYMENT THROUGH CIPS	SB-SBIN0000046	31936658343	35050120001863	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	CC01AtoC03A	19/08/2020		3505019000060	K350500090	5200112	192140	5007972	CORE-STEPS
H/C 352/SMP No107389/2017	AJAY U PATIL	PAYMENT THROUGH CIPS	SB-SBIN0040870	54055762146	35050120001864	20/08/2020	35050120700221	26/08/2020	3505200139	26/08/2020	082118	20/08/2020		082118	A350500496	36047	0	36047	CORE-STEPS
UML/250/VIII	N RAMAKRISHNA & SPOUR MIRAI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001865	20/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	CC/VI/107/2020	22/07/2020		3505051100001	C350500124	373382	138078	798303	CORE-STEPS
U/141/VIII	N RAMAKRISHNA/MIRAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00001506	15063010000022	35050120001867	21/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	CC/VI/107/2020	22/07/2020		35050518000039	N350500044	2201668	107458	2094210	CORE-STEPS
UML / VII	ANIL T KANWADE	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000033	1003310010002580	35050120001868	21/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	CC/VI/Spl/38/19	13/08/2020		35050519000227	A350500060	5472807	811480	4661327	CORE-STEPS
U/147/VIII	B S CONSTRUCTIONS	PAYMENT THROUGH CIPS	SB-SBIN0020870	62350561360	35050120001874	21/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	001400	19/08/2020		350505190000170	R350500073	3263788	352023	2911765	CORE-STEPS
U/149/VIII	N A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001875	21/08/2020	35050120700222	27/08/2020	3505200140	27/08/2020	CC/VI/197	19/08/2020		35050518000065	N350500225	12574488	602148	11971150	CORE-STEPS
HW/ 277/VII/Gem/AF/7WS	S.C. JAINER	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000038	1004810010001964	35050120001876	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	0015117	30/08/2020		0015117	C35050017	18410	0	18410	CORE-STEPS
U/133/VIII	K SHANKAR RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00000084	07790100001533	35050120001877	24/08/2020	35050120700224	28/08/2020	3505200141	28/08/2020	CC/VI/KSR	24/07/2020		35050520000025	A350500008	457756	21700	436056	CORE-STEPS
U/134/VIII	S.V.RAMODAS NAIK	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB00000214	021431100000317	35050120001878	24/08/2020	35050120700224	28/08/2020	3505200141	28/08/2020	CC/VI/QSVRN	05/08/2020		35050520000026	S350500131	82425	2579	79846	CORE-STEPS
388	MANICKASAB AUTOMOBILES (P) LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNR00001628	1628201000027	35050120001879	24/08/2020	35050120700217	24/08/2020	3505200135	24/08/2020	MMIKRUI120009863	13/01/2020		M350500217	M350500217	25942	0	25942	CORE-STEPS
023	MANICKASAB AUTOMOBILES (P) LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNR00001628	1628201000027	35050120001880	24/08/2020	35050120700217	24/08/2020	3505200135	24/08/2020	MMIKRUI120010094	11/08/2020		M350500217	M350500217	366537	97	36681	CORE-STEPS
U/18/VIII	VINAYAK E HONNAVARKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNR00000311	0311101013900	35050120001881	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	1001	26/12/2019		H/W 130/THS/IV/W4	V350500036	6982	0	6982	CORE-STEPS
U/12/VII	MIRITYUNAI AUTOMOBILE	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB00004113	89070789737	35050120001882	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	869	30/06/2020		H/W 501/V/R/W4	M350500049	8583	0	8583	CORE-STEPS
U/13/VII	MIRITYUNAI AUTOMOBILE	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB00004113	89070789737	35050120001883	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	798	30/06/2020		H/W 501/V/R/W4	M350500049	8700	0	8700	CORE-STEPS
H/W 274/Misc/KSCPB/W1	MEMBER SECRETARY KSCPB	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000290	510101005677512	35050120001884	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	0015111	04/05/2020		0015111	M350500588	9746	0	9746	CORE-STEPS
H/W 274/Misc/KSCPB/W2	MEMBER SECRETARY KSCPB	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000290	510101005677512	35050120001885	24/08/2020	35050120700223	28/08/2020	3505200141	28/08/2020	0015112	04/05/2020		0015112	M350500588	15718	0	15718	CORE-STEPS
UML/43/VII	NAZAR M.KHAN	PAYMENT THROUGH CIPS	SB-SBIN0000846	10467176311	35050120001886	24/08/2020	35050120700224	28/08/2020	3505200141	28/08/2020	FC/68/BA/36/19	27/05/2020		35050519000080	M350500009	110000	9317	100683	CORE-STEPS
356	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00000750	60108860409	35050120001887	24/08/2020	35050120700227	03/09/2020	3505200147	03/09/2020	FC/08/RRBAY1	26/12/2018		35050717000008	C350500012	332911	256456	76455	CORE-STEPS
33	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	SB-SBIN0004168	10374160383	35050120001888	24/08/2020	35050120700224	28/08/2020	3505200141	28/08/2020	CC/VI/MDHA	09/07/2020		083	C350500023	8946235	1092167	7854068	CORE-STEPS
UML/ 85a /VIII	K RAMANAMURTHY	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEUT007888Y	90907786009	35050120001889	24/08/2020	35050120700224	28/08/2020	3505200141	28/08/2020	CC/VI/MDHA	09/07/2020		122	C350500128	19549802	731031	1881676	CORE-STEPS
U/105/VIII	V.SRINIVASA RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB00000084	54910400000021	35050120001893	25/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	CC/VI/KRM/33	21/07/2020		350505190000165	M350500023	1000000	41663	958337	CORE-STEPS
HE 250/LP/LPNS	JAI BHARAT ELECTRICALS-HUBLI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN00541150	41150101035545	35050120001893	25/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	FC/VI/VVS	19/02/2020		35050517000063	M350500005	248083	16446	216337	CORE-STEPS
03/79/1401	MEGHA COMPUTER	PAYMENT THROUGH CIPS	DENA BANK-BKDN0616584	05841302375	35050120001894	26/08/2020	35050120700225	31/08/2020	3505200145	01/09/2020	6502	24/03/2020		01	MM15:13685	243389	0	243389	CORE-STEPS
03/80/1401	MEGHA COMPUTER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280862	3148139185	35050120001895	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	468	14/07/2020		01	M350500117	14750	0	14750	CORE-STEPS
03/80/1402	MEGHA COMPUTER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280862	3148139185	35050120001897	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	470	14/07/2020		01	M350500117	14868	0	14868	CORE-STEPS
35	M/S VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CBIN0280862	3148139185	35050120001898	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	471	14/07/2020		01	M350500117	14880	0	14880	CORE-STEPS
36	M/S VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KBK00000081	2612355356	35050120001900	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	MD011653	28/03/2020		237	M350500490	12105	262	12843	CORE-STEPS
H/XP-119/House keep/W 8/Ubl/19	DYNAMIC SECURITY SERVICES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-KBK00000081	2612355356	35050120001901	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	MD011654	28/03/2020		238	M350500490	10606	222	10394	CORE-STEPS
UML/02/16	M/S RANGAPPA G.BADAGI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001903	26/08/2020	35050120700226	01/09/2020	3505200145	01/09/2020	184256	21/08/2020		000	D350500267	39240	0	39240	CORE-STEPS
281	M/S. FORTUNE TECHNOLOGICAL SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	9006125000351	35050120001904	26/08/2020	35050120700229	03/09/2020	3505200148	04/09/2020	DEL/2020/03/1421	14/03/2020		P350500300	P350500300	7329	147	7182	CORE-STEPS
287	MAHENDRA S SAKIN	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVGB00001202	8908255083	35050120001906	26/08/2020	35050120700231	08/09/2020	3505200150	08/09/2020	CC/VI	25/08/2020		3505119000027	M350500491	396677	61888	333819	CORE-STEPS
91	HANUMANTH T.KAGALKAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001907	26/08/2020	35050120700231	08/09/2020	3505200150	08/09/2020	CC/VI	25/08/2020		3505119000027	M350500491	396677	61888	333819	CORE-STEPS
UML/139/VIII	HANUMANTH T.KAGALKAR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001200	12001200001131	35050120001908	26/08/2020	35050120700231	08/09/2020	3505200150	08/09/2020	CC/VI	25/08/2020		3505119000027	M350500491	396677	61888	333819	CORE-STEPS
15/2020-21	GAINMAAL CONSTRUCTION	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000290	520101070527969	35050120001910	26/08/2020	35050120700234	28/08/2020	3505200141	28/08/2020	91	06/08/2020		350504200000002	H350500135	36367	4363	32004	CORE-STEPS
37	HITER OFFICE AUTOMATION-HUBLI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00000159	60141209806	35050120001911														

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COD NUMBER	COD DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
366	M A KAZI-HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0000846	10467176220	3505022001995	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88392	04/08/2020		MM15.92367	100500	0	100500	CORE-STEPS	
		PAYMENT THROUGH CIPS	BANK OF INDIA-KID00008416	84162511000003	3505022001996	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88394	04/08/2020				100500	0	100500	CORE-STEPS
367	SURESH GURUNATHA CHAVAN-HUBLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BH00008416	84162511000003	3505022001997	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88392	04/08/2020		MM15.92945	100500	0	100500	CORE-STEPS	
		PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000559	05091110000098	3505022001998	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88364	04/08/2020				100500	0	100500	CORE-STEPS
H/T.320/Stn/IMP	NMK ENGINEERS AND CONTRACTORS-HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0000846	34640027078	3505022001999	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88361	04/08/2020		MM15.83686	100500	0	100500	CORE-STEPS	
		PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAR00000332	3322500100447401	3505022002000	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88370	04/08/2020				100500	0	100500	CORE-STEPS
H/T.320/Stn/IMP	TIRUMALA CONSTRUCTIONS-HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0004093	64053930108	3505022002001	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88379	04/08/2020		MM15.1019470	40000	0	40000	CORE-STEPS	
		PAYMENT THROUGH CIPS	SB-SBIN00041385	1005212000281	3505022002002	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88378	04/08/2020				40000	0	40000	CORE-STEPS
H/T.320/Stn/IMP	R ARUN NAYAKA-HUBLI	PAYMENT THROUGH CIPS	CANARA BANK-CNR0000514	0514101056640	3505022002003	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88378	04/08/2020		MM15.1019203	40000	0	40000	CORE-STEPS	
		PAYMENT THROUGH CIPS	CANARA BANK-CNR00001382	1382201001073	3505022002004	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88371	04/08/2020				40000	0	40000	CORE-STEPS
H/T.320/Stn/IMP	SHRI RAJESHKAR S GUDUJI CIVIL CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000214	021410100074400	3505022002005	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88375	04/08/2020		MM15.1006679	40000	0	40000	CORE-STEPS	
		PAYMENT THROUGH CIPS	SB-SBIN0000094	391175500636	3505022002006	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88380	04/08/2020				40000	0	40000	CORE-STEPS
H/T.320/Stn/IMP	LAXMAN H GODI WORKS CONTRACTOR-HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0000846	10467070886	3505022002007	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88368	04/08/2020		MM15.88688	40000	0	40000	CORE-STEPS	
		PAYMENT THROUGH CIPS	ANDHRA BANK-ANDB0000559	05593110000867	3505022002008	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88372	04/08/2020				40000	0	40000	CORE-STEPS
H/T.320/Stn/IMP	SRINIVASA TECHNO CONSTRUCTIONS-DHARWAD	PAYMENT THROUGH CIPS	SB-SBIN0000979	64112960729	3505022002009	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88373	04/08/2020		MM15.149150	40000	0	40000	CORE-STEPS	
		PAYMENT THROUGH CIPS	BANK OF BARODA-BAR00KESHWHA	54910100000511	3505022002010	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	88369	04/08/2020				40000	0	40000	CORE-STEPS
H/T.320/Stn/IMP	MYND INFRAATCH COMPANY-GUNTAKAL	PAYMENT THROUGH CIPS	SB-SBIN0000957	62230331682	3505022002011	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86945	29/07/2020		MM15.99514	128000	0	128000	CORE-STEPS	
		PAYMENT THROUGH CIPS	SB-SBIN0002004	62245243228	3505022002012	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86943	29/07/2020				128000	0	128000	CORE-STEPS
H/T.320/Stn/IMP	RENUKA SYSTEMS-BADAMI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537608	376001010023115	3505022002013	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86944	29/07/2020		MM15.96393	128000	0	128000	CORE-STEPS	
		PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000075	007055001335	3505022002015	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86946	29/07/2020				128000	0	128000	CORE-STEPS
H/T.320/Stn/IMP	SREE RAMASAI CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-OBAN000662	06623300000006	3505022002016	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86942	29/07/2020		MM15.921188	120000	0	120000	CORE-STEPS	
		PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001700	17001400000244	3505022002017	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86971	21/07/2020				239900	0	239900	CORE-STEPS
H/T.320/Stn/IMP	SHRI ANIL TATYASAB KANAWADE CONTRACTOR-BELGAUM	PAYMENT THROUGH CIPS	THE RATNAKAR BANK LTD-RATN0000033	1003110010002580	3505022002018	07/08/2020	3505022070253	10/08/2020	3505200123	10/08/2020	86967	29/07/2020		MM15.89704	248800	0	248800	CORE-STEPS	
		PAYMENT THROUGH CIPS	BANK OF BARODA-BAR00KESHWHA	54910200000157	3505022002020	07/08/2020	3505022070259	13/08/2020	3505200129	17/08/2020	8827	06/08/2020				21420	0	21420	CORE-STEPS
366	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP-BENGALURU	PAYMENT THROUGH CIPS	SB-SBIN0004051	62505451794	3505022002022	07/08/2020	3505022070266	17/08/2020	3505200129	17/08/2020	87504	07/07/2020		MM15.117096	960900	0	960900	CORE-STEPS	
		SELF CHEQUE	UNION BANK OF INDIA-UBIN0537238	327303101373007	3505022002023	07/08/2020	3505022070264	10/08/2020	3505200129	17/08/2020	04/RM/URL	04/08/2020				960900	0	960900	CORE-STEPS
06/7881	VINOD CHIMMALAGI BASAVANABAGAVADI RAO	PAYMENT THROUGH CIPS	SB-SBIN00016856	39017847273	3505022002028	07/08/2020	3505022070256	12/08/2020	3505200126	12/08/2020	067881	05/08/2020		H/C 565 UTS/STN/URL	V35050237	2000	0	2000	CORE-STEPS
		THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121784	3505022002029	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020				12090	0	12090	IMP
H/T.320/Stn/IMP	SM, Doodhgaar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121172	3505022002030	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020		3505160133	MP3505150	2950	0	2950	IMP
		THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400119804	3505022002031	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020				9063	0	9063	IMP
H/T.320/Stn/IMP	SM, Mugad	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400120968	3505022002032	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020		3505160114	MP3505128	14300	0	14300	IMP
		THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400120703	3505022002033	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020				4735	0	4735	IMP
H/T.320/Stn/IMP	SM, Kudithini	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121016	3505022002034	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020		3505160118	MP3505133	9700	0	9700	IMP
		THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400120877	3505022002035	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020				3440	0	3440	IMP
H/T.320/Stn/IMP	SM, Kyarakoppa	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121693	3505022002036	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020		3505160179	MP3505202	3440	0	3440	IMP
		THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121651	3505022002037	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020				4200	0	4200	IMP
H/T.320/Stn/IMP	SM, Tinsighat	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870400121974	3505022002038	07/08/2020	3505022070254	10/08/2020	3505200126	10/08/2020	H/T.320/Stn/IMP	07/08/2020		3505160280	MP3505233	8930	0		

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CDS NUMBER	CDS DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
H/T.320/Stn/IMP	TI/BGM	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400121156	3505022002259	13/08/2020	35050220700263	17/08/2020	046389	17/08/2020	H/T.320/STN/IMP	12/08/2020		3505180015	T350500025	1620	0	1620	IMP
H/T.320/Stn/IMP	SM, Caranzoli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400121024	3505022002260	13/08/2020	35050220700263	17/08/2020	046389	17/08/2020	H/T.320/STN/IMP	12/08/2020		3505160119	IMP3505134	11839	0	11839	IMP
H/T.320/Stn/IMP	SM, KAGADI	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400121198	3505022002261	13/08/2020	35050220700263	17/08/2020	046389	17/08/2020	H/T.320/STN/IMP	12/08/2020		3505190005	T350500062	14069	0	14069	IMP
H/T.212/BSNL/IMP/20	SENIOR SECTION OFFICER (TR) D/O G M TELECOM DIST BSNL HUBLI	SENIOR SECTION OFFICER (TR) D/O G M TELECOM DIST BSNL HUBLI	SELF CHEQUE-	000	3505022002262	13/08/2020	35050220700263	17/08/2020	046390	17/08/2020	H/T.212/BSNL/IMP	12/08/2020		3505000024	IMP35000024	4641	0	4641	BANK CHEQUE
	CHAKRADHAR INDUSTRIES LLP	PAYMENT THROUGH CIPS	HOBF BANK LTD-HOFC0000227	02272556006044	3505022002267	13/08/2020	35050220700262	17/08/2020	3505200129	17/08/2020	0088725	30/07/2020		C350500079	C350500079	315200	0	315200	CORE-STEPS
	MARUTHI KELLIGUNDI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0537608	37600201006266	3505022002268	13/08/2020	35050220700262	17/08/2020	3505200129	17/08/2020	0086947	29/07/2020		M350500017	M350500017	128000	0	128000	CORE-STEPS
DERO/08/20	SSE, Elect, DERO, Pump, Hubli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	42168704001222715	3505022002269	13/08/2020	35050220700264	17/08/2020	046389	17/08/2020	23	11/08/2020		3505160054	IMP3510072	4800	0	4800	IMP
	Sr.DPO, (PDR) Hubli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	42168704001222715	3505022002270	13/08/2020	35050220700264	17/08/2020	046389	17/08/2020	202008	11/08/2020		3505160109	IMP3501122	1217	0	1217	IMP
No CC/Ubl/Ubl/Ubl/Tele Imp/17,	CCl, Hubli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400121990	3505022002277	14/08/2020	35050220700264	17/08/2020	046389	17/08/2020	133	07/08/2020		3505160208	IMP3501235	2670	0	2670	IMP
	AREA OFFICER, BELGAUM	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400122329	3505022002278	14/08/2020	35050220700268	17/08/2020	046389	17/08/2020	04	13/08/2020		3505190001	A35050044	41638	0	41638	IMP
396	CDM/ACM	DIVISIONAL CASHIER (PAY, SW R/LY, HUBLI)	SELF CHEQUE-	000	3505022002279	14/08/2020	35050220700260	14/08/2020	046383	14/08/2020	082217	13/08/2020		082217	D350500030	15000	0	15000	CASH
401	NARAYANA HULCO/ARLATA LIMITED	PAYMENT THROUGH CIPS	SB-SBIN000150	379724520836	3505022002286	14/08/2020	35050220700272	20/08/2020	3505200133	21/08/2020	080	11/08/2020		N350500287	N350500287	4694	1284	3410	CORE-STEPS
	AKSHAR MARKETING	PAYMENT THROUGH CIPS	VIJAYA BANK-VIBU0005080	5080000301000322	3505022002282	14/08/2020	35050220700266	17/08/2020	3505200129	17/08/2020	002/April/2020-2	06/05/2020		A350500039	A350500039	51520	0	51520	CORE-STEPS
52/VIII	ASSISTANT ENGINEER (ELE & M SECTION HESCOM ALNAVARI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001266	12663170000044	3505022002290	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/ALNAV	14/08/2020		A350500230	A350500230	85857	0	85857	CORE-STEPS
50/VIII	A E E O&M ISO HESCOM TABBI-LAND HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0001200	120030370001530	3505022002291	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/33/UB	13/08/2020		A350500335	A350500335	87010	0	87010	CORE-STEPS
49/VIII	A E E E CSD-I HESCOM NAWANAGAR HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0007966	37674464221	3505022002293	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/33/UB	10/08/2020		A350500335	A350500335	419530	0	419530	CORE-STEPS
48/VIII	A E E E O&M DIV HESCOM LTD BIJAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000854	08543070002322	3505022002294	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/CB	13/08/2020		A350500008	A350500008	61965	0	61965	CORE-STEPS
47/VIII	AAE ELCT O&M SUB DIVISION HESCOM HAVARI	PAYMENT THROUGH CIPS	SB-SBIN0001425	10531302141	3505022002296	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/HA	11/08/2020		A350500572	A350500572	28831	0	28831	CORE-STEPS
46/VIII	A E E/Elect/O&M/RURAL/SUB DIV/GESCOM/BELLARY	PAYMENT THROUGH CIPS	SB-SBIN0001415	54046120267	3505022002297	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/RA	13/08/2020		A350500116	A350500116	69364	0	69364	CORE-STEPS
45/VIII	A E E O&M URBAN SUB-DIVN I HESCOM HOSPE	PAYMENT THROUGH CIPS	64191384138	3505022002298	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/US	13/08/2020		A350500030	A350500030	57374	0	57374	CORE-STEPS	
44/VIII	A E E O&M DIV HESCOM LTD GHATAPRAHA (KANKALOGI)	PAYMENT THROUGH CIPS	CANARA BANK-CBNB0000676	0676201000516	3505022002299	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/AN	13/08/2020		A350500038	A350500038	20511	0	20511	CORE-STEPS
UBL/07/07	SSE, Signal, CLR	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120760	3505022002300	14/08/2020	35050220700264	17/08/2020	046389	17/08/2020	587	10/08/2020		3505160265	IMP3510516	4040	0	4040	IMP
UBL/01/06	SSE, Signal,BGM	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120695	3505022002301	14/08/2020	35050220700264	17/08/2020	046389	17/08/2020	587	30/07/2020		3505160087	IMP3510097	4838	0	4838	IMP
SWD/W/06	ADEN (TMI), UBL @ YPR	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120638	3505022002302	14/08/2020	35050220700264	17/08/2020	046389	17/08/2020	14/08/2020	14/08/2020		3505160082	IMP3510092	5813	0	5813	IMP
	Dr.FRM, Hubli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120364	3505022002303	14/08/2020	35050220700263	17/08/2020	046389	17/08/2020	15072020	13/08/2020		3505160061	IMP3510068	9897	0	9897	IMP
51/VIII	Asst EXECUTIVE ENGINEER ELECTRICAL D M SUB DIVISION HESCOM TIKOTA	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000882	08823070000312	3505022002312	14/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE 19/III/75/C	13/08/2020		3505160128	A350500428	1536	0	1536	CORE-STEPS
HC-77-SMU-KUD-VRR-D-19101	H.R.K. ENTERPRISES	PAYMENT THROUGH CIPS	SB-SBIN0004028	62342433332	3505022002314	14/08/2020	35050220700262	17/08/2020	3505200129	17/08/2020	0085869	24/07/2020		0085869	H350500057	26000	0	26000	CORE-STEPS
HC-77-SMU-KUD-VRR-D-19101	REHAN H PATEL	PAYMENT THROUGH CIPS	BANK OF INDIA-BIOB0000759	075910110004180	3505022002315	14/08/2020	35050220700262	17/08/2020	3505200129	17/08/2020	0085874	24/07/2020		0085874	R350500294	26000	0	26000	CORE-STEPS
400	SURICALS TRADING COMPANY	PAYMENT THROUGH CIPS	SB-SBIN0013029	31773580001	3505022002317	17/08/2020	35050220700271	20/08/2020	3505200132	20/08/2020	15	24/04/2020		A350500125	A350500125	5888	0	5888	CORE-STEPS
380	MEDICAL DIRECTOR SIVA CENTRAL HOSPITAL HUBLI	PAYMENT THROUGH CIPS	SB-SBIN0001238	020184931238	3505022002319	17/08/2020	35050220700271	20/08/2020	3505200132	20/08/2020	HE 19/III/75/RA	10/08/2020		m350500619	m350500619	13004	0	13004	CORE-STEPS
56/VIII	A E E O&M DIVN HESCOM LTD INDI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000817	08173170000035	3505022002320	17/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE19/III/75/CB	14/08/2020		A350500021	A350500021	130238	0	130238	CORE-STEPS
55/VIII	E E E O&M DIVN HESCOM LTD RAIBAG	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (NET)	SELF CHEQUE-	000	3505022002321	17/08/2020	35050220700267	17/08/2020	046388	17/08/2020	HE19/III/75/RA	14/08/2020		E350500034	E350500034	45064	0	45064	DEMAND DRAFT
54/VIII	A E E O&M DIVN HESCOM LTD BIJAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000854	08543070002318	3505022002322	17/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE19/III/75/RA	14/08/2020		A350500007	A350500007	23153	0	23153	CORE-STEPS
53/VIII	A E E O&M RURAL SUB-DIVN HESCOM LTD BAGALKOT	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000853	085304307000016	3505022002323	17/08/2020	35050220700267	17/08/2020	3505200129	17/08/2020	HE19/III/75/CB	14/08/2020		A350500020	A350500020	49727	0	49727	CORE-STEPS
	SVIYAGOPAL SANGLI	PAYMENT THROUGH CIPS	SB-SBIN0004028	6223306814	3505022002324	17/08/2020	35050220700276	24/08/2020	3505200134	24/08/2020	91491	14/08/2020		MM15-102065	MM15-102065	223800	0	223800	CORE-STEPS
	NAZER AHAMED MUJIBUDDIN HUBLI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000315	3152500102214301	3505022002325	17/08/2020	35050220700276	24/08/2020	3505200134	24/08/2020	90728	12/08/2020		V350500029	V350500029	160524	0	160524	CORE-STEPS
404	VIMAL ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0001AS	06400400000130	3505022002330	18/08/2020	35050220700282	27/08/2020	3505200140	27/08/2020	404	17/08/2020		M350500029	M350500029	342223	6844	335379	CORE-STEPS
H/T.320/Stn/IMP	M M JOSHI EYE INSTITUTE	PAYMENT THROUGH CIPS	HOBF BANK LTD-HOFC0000254	02542000002657	3505022002331	18/08/2020	35050220700272	24/08/2020	3505200133	21/08/2020	081	08/08/2020		3505160181	IMP3510204	1349	0	1349	IMP
H/W.512/Bills/w.1	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	SELF CHEQUE-	4216870400121719	3505022002332	18/08/2020	35050220700272	24/08/2020	065605	24/08/2020	H/T.320/STN/IMP	18/08/2020		E350500020	E350500020	446	0	446	BANK CHEQUE
H/W.512/Bills/w.1	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	SELF CHEQUE-	000	3505022002334	18/08/2020	35050220700270	20/08/2020	046393	20/08/2020	HW.512/Bills/w.1	17/08/2020		E350500020	E350500020	24720	0	24720	BANK CHEQUE
H/W.512/Bills/w.1	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	EXE ENGR KWB HUBLI DWD WATER SUPPLY MAINTENANCE SUB-DIVN(SOUTH) DHARWAD	SELF CHEQUE-	000	3505022002335	18/08/2020	35050220700270	20/08/2020	046393	20/08/2020	HW.512/Bills/w.1	17/08/2020		E350500020	E350500020	151	0	151	BANK CHEQUE
VSG/E/P/20/Stores	SSE/ELCT/P/POWER/VSG	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120471	3505022002336	18/08/2020	35050220700270	20/08/2020	046393	20/08/2020	HW.512/Bills/w.1	06/08/2020		3505160026	IMP3510026	1204	0	1204	IMP
No.Dy.SMR/Comm/UBL/IMP/Cash	DySMRCommercial Hubli	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400086748	3505022002338	18/08/2020	35050220700269	19/08/2020	046395	20/08/2020	50	15/08/2020		3505150017	S350500201	7014	0	7014	IMP
H/W.310/IMP/W.1	SSE/P.WAY/GADAG(BL)	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400027756	3505022002356	18/08/2020	35050220700269	19/08/2020	046395	20/08/2020	H/W.310/IMP/W.1	12/08/2020		3505180006	S350500238	3734	0	3734	IMP
H/W.310/IMP/W.1	SSE,P.Way, Gadag	THE MANAGER, SBI, KESHAPWAPUR, HUBLI (IMPREST)	SELF CHEQUE-	4216870400120752	3505022002357	18/08/2020	35050220700269	19/08/2020	046395	20/08/2020	H/W.310/IMP/W.1	10/08/2020		3505160094	IMP3510055	9984	0	9984	IMP
H/W.310/IMP/W.1	SSE, P.Way, Gadag	THE MANAGER, SBI, K																	

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COD NUMBER	COD DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE	
H/W 512/IBill/w.1	E.E. WD IX SUB DIVN-I PHE PWD, MARGAO GOA	E.E. WD IX SUB DIVN-I PHE PWD, MARGAO GOA	SELF CHEQUE-	000	3505022002739	25/08/2020	35050220700281	27/08/2020	065609	27/08/2020	H/W 512/IBill/w.1	24/08/2020		MBAC0600529	E350500022	50483	0	50483	BANK CHEQUE	
H/W 512/IBill/w.1	E.E. WD IX SUB DIVN-I PHE PWD, MARGAO GOA	E.E. WD IX SUB DIVN-I PHE PWD, MARGAO GOA	SELF CHEQUE-	000	3505022002740	25/08/2020	35050220700281	27/08/2020	065610	27/08/2020	H/W 512/IBill/w.1	24/08/2020		NUBC0109145	E350500023	26853	0	26853	BANK CHEQUE	
H/W 310/IMP/W.1	ADEN (General), CLR	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121149	3505022002741	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	H/W 310/IMP/W.1	25/08/2020		3505160130	IMP3505146	4968	0	4968	IMP	
SWR/W/506	ADEN (TM), UBL @ YPR	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120638	3505022002742	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	25/08/2020	25/08/2020		3505160021	IMP3505092	13497	0	13497	IMP	
H/W 310/IMP/W.1	SSE, P.Way, Kutchi	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400122345	3505022002743	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	H/W 310/IMP/W.1	25/08/2020		3505160240	IMP3505271	9385	0	9385	IMP	
UBL/E/M/34	SSE, Elec (M), Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120059	3505022002744	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	16	20/08/2020		3505160030	IMP3505034	33429	0	33429	IMP	
DERD/08/20	SSE, Elect, DERD, Pump, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	42168704001222715	3505022002745	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	24	24/08/2020		3505160064	IMP3505072	4950	0	4950	IMP	
3505200127000135	SR POST MASTER (GAZ), HUBLI	SR POST MASTER (GAZ), HUBLI	SELF CHEQUE-	000	3505022002746	25/08/2020	35050220700281	31/08/2020	065635	01/09/2020	60	25/08/2020		3505160021	IMP3505121	4957	0	4957	IMP	
79	DMO (General), VSG	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120174	3505022002747	25/08/2020	35050220700280	25/08/2020	065607	25/08/2020	61	25/08/2020	INTER BRANCH TRANSACTION	3505200127000135	S350500123	5163	0	5163	BANK CHEQUE	
77	Pharmacist, Altnwar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120174	3505022002748	25/08/2020	35050220700289	31/08/2020	065635	01/09/2020	91	25/08/2020		3505160042	IMP3505047	5000	0	5000	IMP	
78	DMO (General), CLR	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120448	3505022002749	25/08/2020	35050220700289	31/08/2020	065635	01/09/2020	59	25/08/2020		IMP3505076	IMP3505076	4000	0	4000	IMP	
H/W 115/ICentral/w.1	SC DEN, Central, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400122105	3505022002750	25/08/2020	35050220700287	31/08/2020	065635	01/09/2020	91422	24/08/2020		3505200026	IMP3505024	2508	0	2508	IMP	
66/viii	SECTION OFFICER O&M SECTION HESCOM LTD BADAMI	SYNDICATE BANK-SYN80000807	PAYMENT THROUGH CPS	08073170000288	3505022002752	25/08/2020	35050220700283	27/08/2020	3505200140	27/08/2020	H/E19M/33/Bad	24/08/2020		A350500012	S350500012	30015	0	30015	CORE-STEPS	
68/viii	ASST ENGINEER/M.S.E.B/MIRAJ	BANK OF BARODA-BARB00MIRAJ	PAYMENT THROUGH CPS	04450200000008	3505022002754	25/08/2020	35050220700283	27/08/2020	3505200140	27/08/2020	H/E19M/33/Mir	25/08/2020		A350500026	A350500026	23390	0	23390	CORE-STEPS	
	RAVIMURAT TEGGINAMANI AND ASSOCIATES-DHARWAD	SBI-SBIN003450	PAYMENT THROUGH CPS	35227121507	3505022002755	26/08/2020	35050220700295	01/09/2020	3505200145	01/09/2020	91430	24/08/2020		MM1511027489	MM1511027489	21700	0	21700	CORE-STEPS	
	DEETHYA ENTERPRISES-BANGALORE	BANK OF BARODA-BARB00BELBAN	PAYMENT THROUGH CPS	32680200000255	3505022002756	26/08/2020	35050220700295	01/09/2020	3505200145	01/09/2020	91422	24/08/2020		MM1511004397	MM1511004397	14893	0	14893	CORE-STEPS	
11/2020-21	SR DSO, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119895	3505022002759	26/08/2020	35050220700287	31/08/2020	065635	01/09/2020	4	25/08/2020		3505160013	IMP3505014	4976	0	4976	IMP	
H/W 310/IMP/W.1	SSE, Works, Gadag	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121453	3505022002760	26/08/2020	35050220700287	31/08/2020	065635	01/09/2020	H/W 310/IMP/W.1	24/08/2020		3505160251	IMP3505283	10000	0	10000	IMP	
H/T 320/STN/IMP	PRAKASH R G DOGA CHAPPANAVAR-GADAG	PAYMENT THROUGH CPS	SELF CHEQUE-	3492557570	3505022002761	26/08/2020	35050220700295	01/09/2020	3505200145	01/09/2020	40729	12/08/2020		MM1511033112	MM1511033112	25800	0	25800	CORE-STEPS	
H/T 320/STN/IMP	SM, Altnwar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120158	3505022002762	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160040	IMP3505045	16700	0	16700	IMP	
H/T 320/STN/IMP	SM, Bixh	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120356	3505022002763	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160060	IMP3505067	11563	0	11563	IMP	
H/T 320/STN/IMP	SM, Banahatti	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121875	3505022002764	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160196	IMP3505221	12085	0	12085	IMP	
H/T 320/STN/IMP	SM, Hebsur	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121082	3505022002765	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160207	IMP3505234	11007	0	11007	IMP	
H/T 320/STN/IMP	SM, Altnwar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120018	3505022002766	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160025	IMP3505028	2927	0	2927	IMP	
H/T 320/STN/IMP	SM, Tawargatti	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400122246	3505022002767	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160028	IMP3505257	12315	0	12315	IMP	
H/T 320/STN/IMP	SM, Chikkodi Road	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121446	3505022002768	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160158	IMP3505178	5480	0	5480	IMP	
H/T 320/STN/IMP	SM, Sambre	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119796	3505022002769	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160002	IMP3505002	9557	0	9557	IMP	
H/T 320/STN/IMP	SM, Kudachi	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119994	3505022002770	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160256	IMP3505025	11304	0	11304	IMP	
H/T 320/STN/IMP	SM, Lachya	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121966	3505022002771	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160021	IMP3505023	13710	0	13710	IMP	
H/T 320/STN/IMP	SM, Hombal	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119838	3505022002772	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160254	IMP3505007	6423	0	6423	IMP	
H/T 320/STN/IMP	SM, Navalur	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121164	3505022002773	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160270	IMP3505149	12528	0	12528	IMP	
H/T 320/STN/IMP	SM, Sullibhal	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120869	3505022002774	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160103	IMP3505116	5222	0	5222	IMP	
H/T 320/STN/IMP	SM, Keshavnagar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119978	3505022002775	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160023	IMP3505023	11598	0	11598	IMP	
H/T 320/STN/IMP	SM, Minchinai	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119903	3505022002776	26/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160014	IMP3505016	12618	0	12618	IMP	
67/viii	A E E O&M URBAN SUB-DIVN-I GESCOM HOSPET	PAYMENT THROUGH CPS	SELF CHEQUE-	SBI-SBIN004116	54030800129	3505022002777	26/08/2020	35050220700283	27/08/2020	3505200140	27/08/2020	H/E19M/35/HPT	20/08/2020		A350500032	A350500032	81059	0	81059	CORE-STEPS
	SUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CPS	SELF CHEQUE-	SBI-SBIN0012257	3285662488	3505022002778	27/08/2020	35050220700316	09/09/2020	3505200151	09/09/2020	92208	18/08/2020		MM151134429	MM151134429	108000	0	108000	CORE-STEPS
	KONDAVEET RAMANAMURTHY-HUBLI	PAYMENT THROUGH CPS	SELF CHEQUE-	54910400000021	3505022002779	27/08/2020	35050220700316	09/09/2020	3505200151	09/09/2020	92209	18/08/2020		MM15115097	MM15115097	108000	0	108000	CORE-STEPS	
	HI LIFE ENTERPRISES-HUBLI	PAYMENT THROUGH CPS	SELF CHEQUE-	02141110002005	3505022002780	27/08/2020	35050220700316	09/09/2020	3505200151	09/09/2020	92207	18/08/2020		MM15115658	MM15115658	108000	0	108000	CORE-STEPS	
	ANIL BROTHERS-HUBLI	PAYMENT THROUGH CPS	SELF CHEQUE-	SBI-SBIN004041	64211551000	3505022002781	27/08/2020	35050220700316	09/09/2020	3505200151	09/09/2020	92206	18/08/2020		MM15115658	MM15115658	108000	0	108000	CORE-STEPS
N.CC/UBL/W/UBL/Tele Imp/17.	CO, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121990	3505022002782	27/08/2020	35050220700287	31/08/2020	065635	01/09/2020	132	21/08/2020		3505160208	IMP3505235	2671	0	2671	IMP	
H/T 320/STN/IMP	SM, Ghatapraha	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400120554	3505022002783	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160263	IMP3505087	4128	0	4128	IMP	
H/T 320/STN/IMP	SM, Hombal	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119848	3505022002784	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160025	IMP3505007	6440	0	6440	IMP	
H/T 320/STN/IMP	SM, Balanagar	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121792	3505022002785	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160188	IMP3505212	11334	0	11334	IMP	
H/T 320/STN/IMP	SM, Londa	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121941	3505022002786	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160203	IMP3505229	3215	0	3215	IMP	
H/T 320/STN/IMP	SM, Shebdal	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400121461	3505022002787	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505160159	IMP3505179	10546	0	10546	IMP	
H/T 320/STN/IMP	SM, Anigeri	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPRES)	SELF CHEQUE-	4216870400119853	3505022002788	27/08/2020	35050220700290	01/09/2020	065635	01/09/2020	H/T 320/stn/IMP	26/08/2020		3505						

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	C06 NUMBER	C06 DATE	C07 NUMBER	C07 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
GEM-5226047	SAN ENGINEERS-HUBLI	PAYMENT THROUGH CPS	VILAJA BANK-VUB0001391	139106021000047	3505042000591	13/08/2020	35050420700092	19/08/2020	3505200131	19/08/2020	291	06/07/2020		L1195442100009	MM1517125	62160	0	62160	CORE-STEPS
	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	3505042000592	13/08/2020	35050420700092	19/08/2020	3505200131	19/08/2020	1677	08/07/2020		L1195360100091	MM1515549	29568	0	29568	CORE-STEPS
	BOBBIT TECHNOLOGIES-BENGALURU	PAYMENT THROUGH CPS	CANARA BANK-CNRB0026134	2614201000048	3505042000593	13/08/2020	35050420700092	19/08/2020	3505200131	19/08/2020	870956	03/07/2020		MM15146254	43008	0	43008	CORE-STEPS	
	MALLIKARJUN ENTERPRISES-HUBLI	PAYMENT THROUGH CPS	SBI-SBIN000493	64001394939	3505042000595	14/08/2020	35050420700093	20/08/2020	3505200132	20/08/2020	078	11/07/2020		L720551100315	MM1511804	94080	0	94080	CORE-STEPS
	JAI BHARAT ELECTRICALS-HUBLI	PAYMENT THROUGH CPS	DENA BANK-BKDND610584	058413023753	3505042000596	14/08/2020	35050420700093	20/08/2020	3505200132	20/08/2020	260	09/07/2020		L7205236100223	MM1513685	133812	0	133812	CORE-STEPS
	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CPS	PUNJAB NATIONAL BANK-PUNB0069060	6096002100002860	3505042000597	17/08/2020	35050420700093	20/08/2020	3505200132	20/08/2020	ACI/786/07/20-21	07/07/2020		L7195727100009	MM15138355	225087	4287	220800	CORE-STEPS
	SONACHEM TECHNOLOGIES-PUNE	PAYMENT THROUGH CPS	HDFC BANK LTD-HDFC003538L	0020202100002363	3505042000598	18/08/2020	35050420700094	21/08/2020	3505200133	21/08/2020	09	06/07/2020		L1205131100170	MM15154226	164634	0	164634	CORE-STEPS
	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CPS	CTIBANK NA-CTI0000004	05202382008	3505042000599	19/08/2020	35050420700098	26/08/2020	3505200139	26/08/2020	09202000077	10/03/2020		L1195148468	MM15146468	710395	83081	627314	CORE-STEPS
	R R ENTERPRISES	PAYMENT THROUGH CPS	VILAJA BANK-VUB0001189	118906211000008	3505042000601	19/08/2020	35050420700095	24/08/2020	3505200135	24/08/2020	43184	27/11/2019		L7195751200084	MM15SWT00835	25000	0	25000	CORE-STEPS
	VINAY ENTERPRISES-HUBLI	PAYMENT THROUGH CPS	SYNDICATE BANK-SYNB0001200	12000110002852	3505042000603	20/08/2020	35050420700098	26/08/2020	3505200139	26/08/2020	VE0792021	11/08/2020		L7205156100308	MM15103364	272580	0	272580	CORE-STEPS
GEM-8327700	MARUTI SUZUKI INDIA LIMITED	PAYMENT THROUGH CPS	BNP PARIBAS-BNP00020965	090651115851730173	3505042000605	20/08/2020	35050420700097	26/08/2020	3505200138	26/08/2020	TV061929840	15/03/2019		L7195409200091	MM151568197	1158312	58640	1099672	CORE-STEPS
	STANDARD AGENCIES-BANGALORE	PAYMENT THROUGH CPS	SBI-SBIN0003382	04014431769	3505042000607	20/08/2020	35050420700098	26/08/2020	3505200139	26/08/2020	042	15/06/2020		L7205033100225	MM15172445	28202	0	28202	CORE-STEPS
	SAMBHAV ENTERPRISES-HUBLI	PAYMENT THROUGH CPS	SYNDICATE BANK-SYNB0001200	12001250001219	3505042000609	20/08/2020	35050420700098	26/08/2020	3505200139	26/08/2020	1118	06/07/2020		L7205031100250	MM15172850	26314	0	26314	CORE-STEPS
	SIEMENS LTD-GURGAON	PAYMENT THROUGH CPS	DEUTSCHE BANK AG-DEUT07848BY	0000786000	3505042000611	21/08/2020	35050420700095	25/08/2020	3505200136	25/08/2020	HR1906006745	12/03/2020		L8185003157061	MM1513617	12766939	663232	12103707	CORE-STEPS
	SIEMENS LTD-GURGAON	PAYMENT THROUGH CPS	DEUTSCHE BANK AG-DEUT07848BY	0000786000	3505042000613	21/08/2020	35050420700096	25/08/2020	3505200136	25/08/2020	HR1906006745	12/03/2020		L8185003157061	MM1513617	4255466	223078	4034568	CORE-STEPS
	SHW TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CPS	BANK OF MAHARASHTRA-MAH0000973	60275461889	3505042000614	24/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	STC2020012	29/06/2020		L1205093100150	MM1513874	87320	0	87320	CORE-STEPS
	M D S ENTERPRISES-DHARWAD	PAYMENT THROUGH CPS	CANARA BANK-CNRB0004206	42062100100050	3505042000615	24/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	33	03/08/2020		L1205122100145	MM15136199	150096	0	150096	CORE-STEPS
	SIEMENS LTD-GURGAON	PAYMENT THROUGH CPS	DEUTSCHE BANK AG-DEUT07848BY	0000786000	3505042000616	24/08/2020	35050420700096	25/08/2020	3505200136	25/08/2020	1906006745	12/03/2020		L8185003157061	MM1513617	8511293	442154	8069139	CORE-STEPS
	NAVAMNET SYSTEMS-HUBLI	PAYMENT THROUGH CPS	SBI-SBIN0013029	33514861903	3505042000617	25/08/2020	35050420700099	31/08/2020	3505200144	31/08/2020	NAV08136	24/07/2020		L7205334200323	MM15156566	24764	0	24764	CORE-STEPS
	R R ENTERPRISES-BANGALORE	PAYMENT THROUGH CPS	BANK OF BARODA-BARBOVSANK	73950500000014	3505042000619	25/08/2020	35050420700099	31/08/2020	3505200144	31/08/2020	44107	22/07/2020		L7205333200324	MM15156561	28396	0	28396	CORE-STEPS
GEM-8280644	Shree Enterprises	PAYMENT THROUGH CPS	UNION BANK OF INDIA-UBIN051767	517605040050068	3505042000620	25/08/2020	35050420700099	31/08/2020	3505200144	31/08/2020	INV460/2021	22/07/2020		L7205336200322	MM15156M7618	25496	0	25496	CORE-STEPS
	Madhav Technologies Private Limited	PAYMENT THROUGH CPS	HDFC BANK LTD-HDFC0000134	01342200003166	3505042000621	25/08/2020	35050420700099	31/08/2020	3505200144	31/08/2020	10	19/08/2020		L7205337200325	MM15156M0227	62000	0	62000	CORE-STEPS
	RANJIT TRADING CORPORATION-HUBLI	PAYMENT THROUGH CPS	KOTAK MAHINDRA BANK-KNB00000446	04462180000841	3505042000622	26/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	308	02/05/2018		L7195189150382	MM15171603	63387	0	63387	CORE-STEPS
	NARANG FURNISHERS INDIA	PAYMENT THROUGH CPS	PUNJAB AND SIND BANK-PSB00000019	00191100071548	3505042000623	26/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	141	27/12/2019		L7195741200300	MM15156M3722	53972	260	53712	CORE-STEPS
	S S ENTERPRISES	PAYMENT THROUGH CPS	KARNATAKA BANK LTD-KARB0000261	261200010206301	3505042000624	26/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	SSK/2020-20/12/090	13/07/2020		L7205561200345	MM15156M2264	14500	0	14500	CORE-STEPS
	RMS POWER SOLUTIONS PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CPS	ICICI BANK LTD-ICIC00000154	015405500624	3505042000625	27/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	07	17/07/2020		L56185084100010	MM15166593	558777	9471	549306	CORE-STEPS
	S H ENTERPRISES	PAYMENT THROUGH CPS	CORPORATION BANK-CORP0000347	510101000256871	3505042000626	28/08/2020	35050420700100	01/09/2020	3505200145	01/09/2020	96	27/07/2020		L3350500649	3350500649	44292	0	44292	CORE-STEPS
	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	3505042000627	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	1887	13/08/2020		L1195350100383	MM1515549	11200	784	10416	CORE-STEPS
	CENTRAL GASKET CO.-MUMBAI	PAYMENT THROUGH CPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000067	006612100002019	3505042000628	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	1888	13/08/2020		L1195413100464	MM1515549	4480	0	4480	CORE-STEPS
	RAILWAY EQUIPMENTS-HOWRAH	PAYMENT THROUGH CPS	SBI-SBIN0003146	36279230724	3505042000629	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	02/202021	08/08/2020		L1195271100440	MM151108942	105336	5793	99543	CORE-STEPS
GEM-8327256	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	3505042000630	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	0210020283	06/08/2020		L1205021100041	MM1511562	59000	0	59000	CORE-STEPS
	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CPS	DEUTSCHE BANK AG-DEUT0796DEL	1045699000	3505042000631	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	0210021110	07/08/2020		L1195379100411	MM1513562	74340	0	74340	CORE-STEPS
	UNITED SOLUTION ENGINEERING-BANGALORE	PAYMENT THROUGH CPS	BHARAT COOPERATIVE BANK MUMBAI LIMITED-BCBM0000078	007712100001247	3505042000632	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	052	09/07/2020		L1205120100158	MM1511007140	13910	0	13910	CORE-STEPS
	MYSORE INDUSTRIAL TRADING COMPANY-MYSORE	PAYMENT THROUGH CPS	SBI-SBIN0013447	34432067280	3505042000633	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	004	01/07/2020		L1195408100104	MM15194586	129800	0	129800	CORE-STEPS
	SAN ENGINEERS-HUBLI	PAYMENT THROUGH CPS	VILAJA BANK-VUB0001391	139106021000047	3505042000634	28/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	293	08/08/2020		L1195440100010	MM1517125	55020	0	55020	CORE-STEPS
	Sre Krishna Trading Co	PAYMENT THROUGH CPS	PUNJAB NATIONAL BANK-PUNB0324900	05740021000051690	3505042000635	31/08/2020	35050420700101	04/09/2020	3505200148	04/09/2020	209	10/07/2020		L7205472200326	MM15156M3552	15430	0	15430	CORE-STEPS
	KRISHNAPPA M	PAYMENT THROUGH CPS	CANARA BANK-CNRB0006168	61681010013018	3505092000344	03/08/2020	35050920700085	05/08/2020	3505200119	06/08/2020									