

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/9/2020 TO 30/9/2020

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/E 29/IV/529	ASHWARYA ELECTRICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BKD0008450	84502110000069	35050120001940	01/09/2020	35050120002032	09/09/2020	3505200051	09/09/2020	0127386	28/08/2020		0127386	AS35000413	44062	0	44062	CORE-STEPS
U/12/I	N RAMAKRISHNA/MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKD0001506	150360110000022	35050120001943	01/09/2020	35050120002032	09/09/2020	3505012001	09/09/2020	001630	17/08/2020		35050120000051	NS35000043	1586716	0	1586716	CORE-STEPS
U/186/VII	HINDUSTAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000623	06211250000175	35050120001942	01/09/2020	35050120002031	08/09/2020	3505005000	08/09/2020	CCJ/11/7/2020	17/08/2020		35050120000014	H350000004	1097865	363755	933910	CORE-STEPS
023429	ANIL BROTHERS	PAYMENT THROUGH CIPS	SBI-SBI0000264	6411566846	35050120001945	01/09/2020	35050120002032	09/09/2020	3505012001	09/09/2020	001630	17/08/2020		35050120000008	AS35000043	1097865	363755	933910	CORE-STEPS
	M.V.NIGOPAL	PAYMENT THROUGH CIPS	SBI-SBI0000261	6411566846	35050120001945	01/09/2020	35050120002032	09/09/2020	3505012001	09/09/2020	001630	17/08/2020		35050120000008	AS35000043	1097865	363755	933910	CORE-STEPS
H/C 75b/50g/ramrak up trus2	A.S.SALES CORPORATION CATERERS & SUPPLIERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC000000081	038105000276	35050120001946	02/09/2020	35050120002031	08/09/2020	3505005000	08/09/2020	082129	25/08/2020		082129	AS35000601	94000	0	94000	CORE-STEPS
H/77/134/1/RR/UBIL	VARUN AGENCIES	PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK SYB0000090	1090941800000403	35050120001947	02/09/2020	35050120002031	08/09/2020	3505005000	08/09/2020	084	05/06/2020		266	V350000005	9440	0	9440	CORE-STEPS
U/184/VIII	SUJIT BHOWMICK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000715	1757000600341601	35050120001948	02/09/2020	35050120002031	08/09/2020	3505005000	08/09/2020	CCJ/16/7/2020	25/08/2020		35050120000089	NS35000661	7101716	341699	6765477	CORE-STEPS
304	APNA TECHNOLOGIES & SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	SBI-SBI00013760	0000067260001003	35050120001950	02/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	5007/2021	19/07/2019		35050120000011	MM18000001	500660	25852	554708	CORE-STEPS
U/186/VIII	M/S. NVE AND GORTH JV	PAYMENT THROUGH CIPS	AXIS BANK-U7B0000313	9202031000029734	35050120001952	02/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	CCJ/16/7/2020	20/08/2020		35050120000027	MS35000661	5742034	144281	4799513	CORE-STEPS
GEM 878789	VENUS SAFETY AND HEALTH PVT LTD/NAVY MUMBAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC000000081	04085950009	35050120001955	03/09/2020	35050120002030	09/09/2020	3505012001	09/09/2020	2023ASVS-3899	28/07/2020		11305112260180	MM15GMM884	86750	0	86750	CORE-STEPS
H/E 29/IV/529	DESIGN ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBI0000262	5404511383	35050120001957	03/09/2020	35050120002034	10/09/2020	3505005001	11/09/2020	0127390	01/09/2020		0127390	AS35000026	49620	0	49620	CORE-STEPS
H/E 29/IV/509	VEERABHADRESHWAR ELECTRICALS	PAYMENT THROUGH CIPS	SBI-SBI0000284	62503637276	35050120001958	03/09/2020	35050120002034	10/09/2020	3505005003	11/09/2020	0127350	01/09/2020		0127350	V350000162	413739	0	413739	CORE-STEPS
030	SHRI SAI FIRE CARE	PAYMENT THROUGH CIPS	SBI-SBI0000442	64143516583	35050120001959	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	289	19/08/2020		35050120000004	S350000056	14270	285	13985	CORE-STEPS
081	SHRI SAI FIRE CARE	PAYMENT THROUGH CIPS	SBI-SBI0000442	64143516583	35050120001960	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	287	19/08/2020		35050120000004	S350000056	22723	454	22269	CORE-STEPS
	KHUSHI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SBI-SBI00004211	30681681081	35050120001963	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	8899	25/08/2020		HC325 Himgenechic	K350000004	15400	0	15400	CORE-STEPS
12634	PROLOG TECHNOLOGIES	PAYMENT THROUGH CIPS	INDIAN BANK-INDB0000520	725941604	35050120001962	03/09/2020	35050120002034	10/09/2020	3505005003	11/09/2020	12634	02/09/2020		H/M 249/16/11/2019/DAJ	PS35000018	52500	0	52500	CORE-STEPS
61	HTEK OFFICE AUTOMATIONS-HUBLI	PAYMENT THROUGH CIPS	CANARA BANK-CNB00001382	1382201001003	35050120001963	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	HCJ/18/5/2020-21	06/08/2020		35050120000002	MM15-59662	833	37	816	CORE-STEPS
	D.G.PRASHANTH	PAYMENT THROUGH CIPS	SBI-SBI0000338	54052780042	35050120001964	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	CCJ/27/10/2020	09/08/2020		35050120000013	D350000087	53489	5558	529329	CORE-STEPS
288	D.G.PRASHANTH	PAYMENT THROUGH CIPS	SBI-SBI0000338	54052780042	35050120001965	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	CCJ/27/10/2020	27/07/2020		35050120000049	D350000087	56676	3236	534120	CORE-STEPS
U/ JX	GORTH CONSTRUCTIONS-BANGALORE	PAYMENT THROUGH CIPS	SBI-SBI0000845	38825426702	35050120001966	03/09/2020	35050120002033	09/09/2020	3505005001	09/09/2020	CCJ/17/11/2020	23/08/2020		35050120000029	G350000071	530000	36007	3227933	CORE-STEPS
U/20/X	N RAMAKRISHNA/MIRAJ	PAYMENT THROUGH CIPS	BANK OF INDIA-BKD0001506	150360110000022	35050120001967	03/09/2020	35050120002036	11/09/2020	3505005004	11/09/2020	PVCJ/12/3/2020	29/08/2020		35050120000039	NS35000004	1436362	6841	1367621	CORE-STEPS
	DOLA LAKSHMI NARAYANA	PAYMENT THROUGH CIPS	CANARA BANK-CNB00000514	0514101044284	35050120001969	04/09/2020	35050120002035	11/09/2020	3505005003	11/09/2020	001310	31/08/2020		35050120000025	AS35000003	217567	16000	201507	CORE-STEPS
3505200125000070	RAVICHANDRA M AKKASALIGA	PAYMENT THROUGH CIPS	RAVICHANDRA M AKKASALIGA	000	35050120001970	04/09/2020	35050120002030	04/09/2020	06639	04/09/2020			Returned	35050120000070	AS35000032	5000	0	5000	BANK CHQ-QUE
U/ JX	S GOPAL NAIDU	PAYMENT THROUGH CIPS	BANK OF BARODA-BAR000035HWA	54912000000125	35050120001971	04/09/2020	35050120002035	11/09/2020	3505005003	11/09/2020	001310	02/09/2020		35050120000073	S350000037	343365	0	343365	CORE-STEPS
H/C 360/50b/RR/CP/20	CASH MANAGEMENT PRODUCT	PAYMENT THROUGH CIPS	SBI-SBI00004216	54052780042	35050120001972	04/09/2020	35050120002035	11/09/2020	3505005004	11/09/2020	LHO/04/CP/2020-21/1	21/07/2020		35050120000074	AS35000032	5000	0	5000	CORE-STEPS
U/186/VII	SYSTEMS AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	35050120001973	04/09/2020	35050120002036	11/09/2020	3505005004	11/09/2020	35004/03/2020-21	22/06/2020		35050120000075	NS35000093	53300	0	53300	CORE-STEPS
U/02/VII	SYSTEMS AIDS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000062	0627000700132601	35050120001974	04/09/2020	35050120002036	11/09/2020	3505005004	11/09/2020	35004/03/2020-21	22/06/2020		H/W 310/NS/NS/W4	S350000093	53300	0	53300	CORE-STEPS
	SUBHASHIS CHATTERJEE	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CB0000038	00000001316635935	35050120001975	04/09/2020	35050120002034	10/09/2020	3505005003	11/09/2020	050602	03/09/2020		216-H-H-M-D-TRANSPORT	S350000720	30000	0	30000	CORE-STEPS
U/117/VIII	SHAH R K ENGINEERING	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00001243	12561010001430	35050120001976	04/09/2020	35050120002034	10/09/2020	3505005003	11/09/2020	050603	03/09/2020		144-H-H-M-D-FF GAUGE	S350000112	43900	0	43900	CORE-STEPS
	HINDUSTAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00001243	06211250000175	35050120001978	04/09/2020	35050120002035	11/09/2020	3505005003	11/09/2020	cc/1795	12/08/2020		35050120000029	AS35000004	599934	44236	856668	CORE-STEPS
8/002/X	M/S. DEEKSHITHA	PAYMENT THROUGH CIPS	AXIS BANK-U7B00000287	912020050479396	35050120001979	04/09/2020	35050120002036	11/09/2020	3505005004	11/09/2020	CCJ	29/08/2020		35050120000023	D350000034	1579371	170784	1408587	CORE-STEPS
25/2020-21	INFOTECH COMPUTER EDUCATION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00001243	06211250000175	35050120001980	04/09/2020	35050120002035	11/09/2020	3505005004	11/09/2020	CCJ/24/9/2020	03/09/2020		35050120000024	AS35000004	46593	3778	46215	CORE-STEPS
H/E 29/IV/528	PETROLEUM CONSERVATION RESEARCH	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-IOB00000009	01090100003469	35050120001983	07/09/2020	35050120002041	23/09/2020	3505005002	22/09/2020	0127383	02/09/2020		0127383	PS35000149	6400	0	6400	CORE-STEPS
0005193	BASANT RUBBER FACTORY LTD.-MUMBAI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKD00000048	0841300022002	35050120001984	07/09/2020	35050120002049	25/09/2020	3505005006	25/09/2020	0005193	31/08/2020		001	MM15-1506	42340	0	42340	CORE-STEPS
40	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBK00000015	015102000006514	35050120001985	07/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	COJUP/INT	19/08/2020		099	MM15-1551	3075040	161689	2913351	CORE-STEPS
38	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	IDBI BANK LTD-IBK00000015	015102000006514	35050120001986	07/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	PPFNG/DOCT	22/01/2021		157	MM15-1551	103030	12512	87788	CORE-STEPS
UBL/31/X	VIJAY ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF INDIA-BKD0000603	860130110000030	35050120001987	07/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	FCC	19/02/2018		35051110000006	US35000043	119556	6418	113138	CORE-STEPS
321	M/S PVP ENGINEER PVT LTD	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC000000081	08731500029	35050120001991	07/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	30-21/0041	01/09/2020		35050120000073	M350000563	770841	8098	798871	CORE-STEPS
314	SUDHITA COMMUNICATIONS LTD	PAYMENT THROUGH CIPS	CANARA BANK-CNB000000062	1100100000000130	35050120001992	08/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	000918	01/09/2020		35050120000074	NS35000074	10022	244	9778	CORE-STEPS
UBL/7/05	CHANDRAHEKAR S SOBHAD	PAYMENT THROUGH CIPS	CANARA BANK-CNB000000062	059610017697	35050120001994	08/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	CCJ	04/09/2020		35050120000078	CS35000010	129238	5047	124191	CORE-STEPS
	MATRIX TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00001204	12041010000340	35050120001995	08/09/2020	35050120002038	16/09/2020	3505005008	16/09/2020	530	11/08/2020		HC325 Himgenechic	MS350000312	42734	0	42734	CORE-STEPS
H/P 378/Cash Awards/163	DIVISIONAL RAILWAY OFFICERS CLUB, HUBLI	PAYMENT THROUGH CIPS	SBI-SBI00000846	38303696886	35050120001996	08/09/2020	35050120002039	16/09/2020	3505005008	16/09/2020	073256	04/09/2020		073256	D350000086	100000	0	100000	CORE-STEPS
H/P 378/Cash Awards/163	DIVISIONAL RAILWAY OFFICERS CLUB, HUBLI	PAYMENT THROUGH CIPS	SBI-SBI00000846	38303696886	35050120001997	08/09/2020	35050120002039	16/09/2020	3505005008	16/09/2020	073257	04/09/2020		073257	D350000086	20000	0	20000	CORE-STEPS
H/C 352/VP No10789/2017	AJAY U PATIL	PAYMENT THROUGH CIPS	SBI-SBI0000670	54055762146	35050120001998	08/09/2020													

VOUCHER 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
060	ARWED SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	1909020000151	3505012000266	18/09/2020	3505012000245	23/09/2020	3505200064	23/09/2020	CC/X00K	22/07/2020		35050818000005	AJ35000063	121705	24574	97131	CORE-STEPS
069	ARWED SERVICES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	1909020000151	3505012000270	18/09/2020	3505012000245	23/09/2020	3505200064	23/09/2020	CC/X00V	21/06/2020		35050818000005	AJ35000063	121705	18012	103693	CORE-STEPS
389	K SANKAR RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	07790100001533	3505012000271	18/09/2020	3505012000249	25/09/2020	3505200066	25/09/2020	CC03	30/06/2020		35050719000039	KJ35000017	121811	5193	116638	CORE-STEPS
341	K SANKAR RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	07790100001533	3505012000272	18/09/2020	3505012000249	25/09/2020	3505200066	25/09/2020	CC04	14/09/2020		35050719000039	KJ35000017	121811	5193	116638	CORE-STEPS
352	M/S SAN ENGINEERING & LOCOMOTIVE CO LTD	PAYMENT THROUGH CIPS	SBH-SBH000077	1053433435	3505012000273	18/09/2020	3505012000249	25/09/2020	3505200066	25/09/2020	200336	06/07/2020		35050719000038	MJ35000563	93456	3938	89858	CORE-STEPS
41	SH. SURESH	PAYMENT THROUGH CIPS	INDIAN OVERSEA BANK-INDIA00000236	01362601000029	3505012000274	18/09/2020	3505012000249	25/09/2020	3505200066	25/09/2020	CC/IN/0000	24/09/2020		35050519000034	CC35000048	92699	4641	82438	CORE-STEPS
530	M/S. VINOD KUMAR, C. BIRADAR	PAYMENT THROUGH CIPS	SBH-SBH0012305	0000000200320283	3505012000275	18/09/2020	3505012000249	25/09/2020	3505200066	25/09/2020	CC/IN/0000	11/08/2020		35050519000034	CC35000048	92339	36230	388849	CORE-STEPS
8/002/IX	M/S STEPL AND CV IV	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDHRA00002214	021411100002025	3505012000276	18/09/2020	3505012000250	25/09/2020	3505200067	25/09/2020	CC/VH	05/09/2020		35050519000042	MJ35000589	11930307	3871380	10058747	CORE-STEPS
U/007/IX	GURUJIA DURGA ENTERPRISES	PAYMENT THROUGH CIPS	SBH-SBH0004093	38921693779	3505012000280	21/09/2020	3505012000250	25/09/2020	3505200067	25/09/2020	SGBR20-21007	30/07/2020		GJ35000186	GJ35000186	6000	0	6000	CORE-STEPS
082126	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000284	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082126	16/09/2020		HC311 WM	AJ35000140	2000	0	2000	DEMAND DRAFT
082127	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000285	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082127	16/09/2020		HC311 WM	AJ35000140	2000	0	2000	DEMAND DRAFT
082123	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000286	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082123	16/09/2020		HC311 WM	AJ35000140	16800	0	16800	DEMAND DRAFT
082124	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000287	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082124	16/09/2020		HC311 WM	AJ35000140	2000	0	2000	DEMAND DRAFT
082125	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000288	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082125	16/09/2020		HC311 WM	AJ35000140	2000	0	2000	DEMAND DRAFT
082128	ASSISTANT CONTROLLER,LEGAL, METROLOGY, BELAGAVI	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000289	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082128	16/09/2020		HC311 WM	AJ35000140	2000	0	2000	DEMAND DRAFT
082129	ASSISTANT CONTROLLER,LEGAL, METROLOGY, VIJAYAPURA	THE MANAGER, SRI, KESHAPURU, HUBLI (NEFT)	SELF CHEQUE-	000	3505012000290	21/09/2020	3505012000247	24/09/2020	065676	24/09/2020	082129	16/09/2020		HC311 WM	AJ35000157	8850	0	8850	DEMAND DRAFT
01/050/U/BL/UP/50/R/57	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CTIBANK NA-CTIO100000	0170968012	3505012000291	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060732	12/09/2020		01050057	MM15-6304	14169	0	14169	CORE-STEPS
01/050/U/BL/UP/50/R/56	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CTIBANK NA-CTIO100000	0170968012	3505012000292	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060731	12/09/2020		01050056	MM15-6304	24808	0	24808	CORE-STEPS
01/050/U/BL/UP/50/R/55	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CTIBANK NA-CTIO100000	0170968012	3505012000293	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060730	12/09/2020		01050055	MM15-6304	10068	0	10068	CORE-STEPS
01/050/U/BL/UP/50/R/54	CONNECTWELL INDUSTRIES PVT. LTD.-THANE	PAYMENT THROUGH CIPS	CTIBANK NA-CTIO100000	0170968012	3505012000294	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060729	12/09/2020		01050054	MM15-6304	14281	0	14281	CORE-STEPS
01/050/U/BL/UP/50/R/53	SHAKTI TECH MANUFACTURING INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	CANARA BANK-CNR000012007	1207161000067	3505012000295	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060728	12/09/2020		01050053	MM15-6203	45500	4079	35500	CORE-STEPS
02/050/U/BL/UP/50/R/52	HYF TECHNICAL SERVICES PVT LTD NAVI MUMBAI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0000032	0250232000032	3505012000296	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060727	12/09/2020		01050052	MM15-2062	15856	0	15856	CORE-STEPS
03/050/U/BL/UP/50/R/51	MYORE INDUSTRIAL TRADING COMPANY-MYSORE	PAYMENT THROUGH CIPS	SBH-SBH0013447	34432067280	3505012000297	21/09/2020	3505012000253	28/09/2020	3505200070	29/09/2020	060726	12/09/2020		01050051	MM15-9486	25488	0	25488	CORE-STEPS
U/70/IX	G ARUN KUMAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000374	0747000100093601	3505012000298	21/09/2020	3505012000251	25/09/2020	3505200067	25/09/2020	CC/IN/126/2020	05/09/2020		35050518000001	GJ35000030	6040357	614527	5425830	CORE-STEPS
U/69/IX	G ARUN KUMAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000374	0747000100093601	3505012000299	21/09/2020	3505012000251	25/09/2020	3505200067	25/09/2020	CC/IN/127/2020	05/09/2020		35050519000120	GJ35000030	1937944.98	255888.98	1312046	CORE-STEPS
u/ix	V T NAZKI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDHRA00002024	0204104300476	3505012000300	21/09/2020	3505012000254	29/09/2020	3505200072	29/09/2020	030051	15/09/2020		35050517000009	VJ35000002	304933	0	304933	CORE-STEPS
u/ix	M KAZI	PAYMENT THROUGH CIPS	SBH-SBH000846	1048122023	3505012000301	22/09/2020	3505012000254	29/09/2020	3505200072	29/09/2020	012750	21/09/2020		012750		38630	0	38630	CORE-STEPS
U/72/IX	DURGAGAR ENTERPRISES	PAYMENT THROUGH CIPS	SBH-SBH0004022	54061213861	3505012000302	22/09/2020	3505012000254	29/09/2020	3505200072	29/09/2020	012751	21/09/2020		012751	DJ35000016	33912	0	33912	CORE-STEPS
U/72/IX	G ARUN KUMAR	PAYMENT THROUGH CIPS	IPC BANK LIMITED-IPB00000303	1005665136	3505012000303	22/09/2020	3505012000253	08/10/2020	3505200085	08/10/2020	0127509	15/09/2020		0127509	DJ35000149	45065	0	45065	CORE-STEPS
8/004/IX	TEJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000361	0747000100093601	3505012000305	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC/IN/130/2020	05/09/2020		35050519000119	GJ35000030	2906411	380349	2526082	CORE-STEPS
U/159/VIII	SIRINIVAS CONSTRUCTIONS	PAYMENT THROUGH CIPS	DHANLAXMI BANK LTD-DXB00000168	01681170000022	3505012000306	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC-V8	09/08/2020		35050518000081	TJ35000125	7096811	111973	594838	CORE-STEPS
U/73/IX	K SHANMUKH RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDHRA00000559	055911100002625	3505012000307	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC/V9	03/09/2020		35050519000072	SJ35000337	900000	96463	803537	CORE-STEPS
U/52/VIII	D K RAMANATHAN	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000374	7307000100052001	3505012000308	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC/IN/132/2020	10/09/2020		35050518000124	DJ35000305	4638078	3794279	3794279	CORE-STEPS
U/52/VIII	K SHANMUKH RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	07790100001533	3505012000309	22/09/2020	3505012000258	05/10/2020	3505200083	05/10/2020	FCCL/19/04/2020	06/08/2020		350505000056	KJ35000008	1052880	52666	1008834	CORE-STEPS
U/52/VIII	DURGGA FACILITY MANAGEMENT SERVICES PVT LTD	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000078	56510100001569	3505012000310	22/09/2020	3505012000258	05/10/2020	3505200083	05/10/2020	CC/V9	09/09/2020		350505000002	SJ35000305	249515	9184	239691	CORE-STEPS
U/52/VIII	M/S SHA CONSTRUCTIONS AND ASSOCIATION-BELLARY	PAYMENT THROUGH CIPS	SBH-SBH000817	0000000001171315	3505012000311	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	FCCL/09/04/2020	14/07/2020		350505000039	MJ35000818	84767	3905	81702	CORE-STEPS
U/200/VIII	M/S SHA CONSTRUCTIONS AND ASSOCIATION-BELLARY	PAYMENT THROUGH CIPS	SBH-SBH000817	0000000001171315	3505012000312	22/09/2020	3505012000258	04/10/2020	3505200065	24/09/2020	CC/L/18/05/2020	06/08/2020		35050519000261	MJ35000618	459024	63279	357545	CORE-STEPS
U/26/IX	N GOPI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDHRA00000204	020410020020056	3505012000313	22/09/2020	3505012000256	30/09/2020	3505200077	30/09/2020	FCCL/19/05/2020	20/08/2020		35050517000058	NJ35000031	15944	669	12825	CORE-STEPS
347	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000014	021828400000992	3505012000314	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC34JUL	10/09/2020		35050517000006	PJ35000049	285627	11754	273873	CORE-STEPS
346	M/S JADEVI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	36745125598	3505012000315	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CC34JUL	17/09/2020		35050517000001	NJ35000065	823646	48078	778268	CORE-STEPS	
U/07/IX	K SANKAR RAO	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODHARMA	07790100001533	3505012000316	22/09/2020	3505012000255	29/09/2020	3505200072	29/09/2020	CCV1	08/09/2020		35051118000019	KJ35000167	460399	1790	442229	CORE-STEPS
U/07/IX	M/S JADEVI INFRASTRUCTURE PVT LTD	PAYMENT THROUGH CIPS	SBH-SBH000846	1048122023	3505012000317	22/09/2020	3505012000257	01/10/2020	3505200072	01/10/2020	CC/IN/139/2020	05/09/2020		35050519000001	CC35000048	100000	0	100000	CORE-STEPS
U/27/IX	BMT CONSTRUCTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00000123	12021101004942	3505012000318	22/09/2020	3505012000257	01/10/2020	3505200080	05/10/2020	CC/IN/140/2020	24/04/2020		35050516000009	KJ35000171	410200	2173	388477	CORE-STEPS
78	M/S. YASHASWI IT SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP00000064	510101004546856	3505012000319	22/09/2020	3505012000257	01/10/2020	3505200080	01/10/2020	VY15/20/2192	14/09/2020		HY6.250/P/Cartridge	NJ35000415	4150	0	4150	CORE-STEPS
8/003/IX	M.SAMPATH KUMAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDHRA00000214	021413100000168	3505012000320	22/09/2020	3505012000257	01/10/2020	3505200080	05/10/2020	CC-1	02/09/2020		3505052000037	MJ35000006	267965	893678	2234287	CORE-STEPS</

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
040	K KISHRA CHAITANYA	PAYMENT THROUGH CIPS	SBI-SINB000486	217805527	35050120002194	30/09/2020	35050120070062	08/10/2020	3505200085	08/10/2020	0082440	28/09/2020		01	42487313690	5000	0	5000	CORE-STEPS
356	SINGH ENTERPRISES	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODAMOH04S	2837020007034	35050120002195	30/09/2020	350501200700264	08/10/2020	3505200085	08/10/2020	CC04	05/07/2020		35050719000032	S350001003	85088	93660	791428	CORE-STEPS
357	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000116	0182840000092	35050120002196	30/09/2020	350501200700264	08/10/2020	3505200085	08/10/2020	CC29/VSG	17/09/2020		35050717000006	P350000409	486273	21988	464285	CORE-STEPS
280/2020-21	SBI SERVICES	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-COBANK000126	01262000001423	35050120002197	30/09/2020	350501200700264	08/10/2020	3505200085	08/10/2020	CC/CB/BGM	24/08/2020		35050719000071	S350000295	300843	51225	957258	CORE-STEPS
UBLS/5/K	KUTTY BROTHERS	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00000158	1588256000059	35050120002198	30/09/2020	350501200700264	08/10/2020	3505200085	08/10/2020	CC/VN/Sp/RI	09/09/2020		35050717000028	K350000012	164668	76667	156702	CORE-STEPS
	Dr Pp Habi	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	421687040020045	35050120002199	01/09/2020	350501200700264	08/10/2020	065659	15/09/2020	065659	31/08/2020		3505160136	IMP35005048	9000	0	9000	IMP
	KIRTI SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00002100	110303110000062	35050120002200	01/09/2020	350501200700300	04/09/2020	3505200048	04/09/2020	DP59M/200	20/07/2020		3505160036	K350000016	99000	0	99000	CORE-STEPS
408	MEDICAL DIRECTOR SWR CENTRAL HOSPITAL HUBLI	PAYMENT THROUGH CIPS	SBI-SINB000486	3018493126	35050120002204	01/09/2020	350501200700322	11/09/2020	3505200537	15/09/2020	409	19/08/2020		m35000619	M350000012	18990	0	18990	CORE-STEPS
409	MEDICAL DIRECTOR SWR CENTRAL HOSPITAL HUBLI	PAYMENT THROUGH CIPS	SBI-SINB000486	3018493126	35050120002247	01/09/2020	350501200700322	11/09/2020	3505200537	15/09/2020	409	20/08/2020		m35000619	M350000012	18990	0	18990	CORE-STEPS
426	Dr.SRIKANTH MEHARWAD	PAYMENT THROUGH CIPS	SBI-SINB0004211	3067676198	35050120002248	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121126	28/08/2020		m35000619	D150000144	2000	200	1800	CORE-STEPS
430	DR.BHARAT KSHATHI	PAYMENT THROUGH CIPS	UCO BANK-UCBA0003238	00280100001860	35050120002249	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121120	28/08/2020		m35000619	D150000019	400	400	360	CORE-STEPS
427	DR RAVI NEMAGODUDA	PAYMENT THROUGH CIPS	SBI-SINB0013028	3372304293	35050120002250	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121117	28/08/2020		m35000619	D150000075	400	400	360	CORE-STEPS
428	Dr VIKRAM HARIDAS	PAYMENT THROUGH CIPS	SBI-SINB0073963	4094806025	35050120002251	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121118	28/08/2020		m35000619	D150000012	2600	260	2340	CORE-STEPS
429	DR.SHEKHAR	PAYMENT THROUGH CIPS	SBI-SINB0073963	8001603172	35050120002252	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121119	28/08/2020		m35000619	D150000020	19000	1900	17100	CORE-STEPS
432	DR. PREYA K VATTI	PAYMENT THROUGH CIPS	CANARA BANK-CNR00003382	138210016608	35050120002253	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121222	28/08/2020		m35000619	D150000077	79100	7910	71190	CORE-STEPS
431	DR. MOHAMED ATALLA SHARIF	PAYMENT THROUGH CIPS	SBI-SINB0004249	6417967928	35050120002254	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	0121221	28/08/2020		m35000619	D150000036	49200	4920	44280	CORE-STEPS
	RAVIKUMAR TEGGANNAM AND ASSOCIATES DHARWAD	PAYMENT THROUGH CIPS	SBI-SINB0004249	5327211507	35050120002255	01/09/2020	350501200700321	11/09/2020	3505200535	11/09/2020	50325	16/01/2020		MM15-1027489		17000	0	17000	CORE-STEPS
H/P 483/H/TL/ Bhi/P Man	HUSANSAB SAYYADHAGHA KHAI, ITO. POINTSMAN/BGM	PAYMENT THROUGH CIPS	SBI-SINB005536	3336976455	35050120002256	01/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	055829	31/08/2020		055829	H350000010	71312	0	71312	CORE-STEPS
80	DMO (General), BGM	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	4216870400120224	35050120002257	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	64	31/08/2020		3505160129	IMP35005053	9000	0	9000	IMP
81	DMO (General), Gading	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	4216870400121495	35050120002258	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	65	31/08/2020		3505160162	IMP35005183	9000	0	9000	IMP
82	DMO (General), Hospet	SELF CHEQUE	4216870400120117	35050120002259	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	66	31/08/2020		3505160106	IMP35005040	9000	0	9000	IMP	
84	DMO (General), Bijapur	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	421687040012076	35050120002260	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	67	31/08/2020		3505160135	IMP35005129	8000	0	8000	IMP
83	DMO (General), Bellary	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	4216870400121669	35050120002263	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	63	31/08/2020		3505160176	IMP35005199	7000	0	7000	IMP
69/VH	A E E & O&M CDO - HESCOM DHARWAD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00001238	12383070000400	35050120002264	01/09/2020	350501200700297	04/09/2020	3505200448	04/09/2020	H/E&L/VN/HESCOM	31/08/2020		A350000004	A350000004	14860	0	14860	CORE-STEPS
70/VH	A E E & O&M SUB DIVN GSCOM MUNIRABAD	THE MANAGER, SBI, KESHAWPUR, HUBLI (NEFT)	SELF C/C	0	35050120002265	01/09/2020	350501200700297	04/09/2020	065641	04/09/2020	H/E&L/VN/HESCOM	31/08/2020		A350000034	A350000034	8208	0	8208	DEMAND DRAFT
71/VH	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTB00000124	91402004843262	35050120002266	01/09/2020	350501200700298	04/09/2020	3505200448	04/09/2020	H/E&L/VN/StarG	28/08/2020		R350000217	R350000217	48394	0	48394	CORE-STEPS
72/VH	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UTB00000124	91402004843262	35050120002267	01/09/2020	350501200700298	04/09/2020	3505200448	04/09/2020	H/E&L/VN/StarG	27/08/2020		R350000217	R350000217	91307	0	91307	CORE-STEPS
01/26	G&E ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANAKIA SAHAKARI BANK LTD-1580000001	01580000000001	35050120002268	01/09/2020	350501200700297	04/09/2020	3505200448	04/09/2020	H/E&L/VN/SC&AT	27/08/2020		D150000016	D150000016	28901	0	28901	CORE-STEPS
09	SSE/HRDGO/BGM	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPRES)	SELF CHEQUE	4216870400120000	35050120002269	01/09/2020	350501200700322	11/09/2020	065659	15/09/2020	H/15/Impres	25/08/2020		3505160106	S350000211	5000	0	5000	IMP
379	A. J. ENTERPRISES & SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN BANK-INDIB0000015	689739978	35050120002271	02/09/2020	350501200700301	04/09/2020	3505200448	04/09/2020	A00014/2020-21	14/07/2020		A350000099	A350000099	35695	0	35695	CORE-STEPS
85	VISHWAS MADHURVANI HEARING CENTER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0121300	1233002100009788	35050120002272	02/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	3394	18/08/2020		3394	V350000006	5400	0	5400	CORE-STEPS
87	VISHWAS MADHURVANI HEARING CENTER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0121300	1233002100009788	35050120002273	02/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	3395	25/08/2020		3395	V350000006	5400	0	5400	CORE-STEPS
88	VISHWAS MADHURVANI HEARING CENTER	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUNB0121300	1233002100009788	35050120002274	02/09/2020	350501200700300	04/09/2020	3505200448	04/09/2020	3396	25/08/2020		3396	V350000006	5400	0	5400	CORE-STEPS
57	A. J. ENTERPRISES & SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN BANK-INDIB0000015	689739978	35050120002275	02/09/2020	350501200700301	04/09/2020	3505200448	04/09/2020	A00016	31/07/2020		A00016	A350000099	18833	0	18833	CORE-STEPS
57	A. J. ENTERPRISES & SOLUTIONS	PAYMENT THROUGH CIPS	INDIAN BANK-INDIB0000015	689739978	35050120002276	02/09/2020	350501200700301	04/09/2020	3505200448	04/09/2020	A00015	31/07/2020		A00015	A350000099	18833	0	18833	CORE-STEPS
412	KONARK ENTERPRISES	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-K3X0000046	0642900000213	35050120002278	02/09/2020	350501200700303	07/09/2020	3505200449	07/09/2020	412	24/08/2020		K350000024	K350000024	4200	0	4200	CORE-STEPS
446	KIRTI SURGICALS-BELGAUM	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00001130	110303110000062	35050120002280	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	446	02/09/2020		MM15-1014603	MM15-1014603	14784	0	14784	CORE-STEPS
441	KIRTI SURGICALS	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00001130	110303110000062	35050120002282	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	441	29/08/2020		K350000026	K350000026	81747	0	81747	CORE-STEPS
439	SHRI GANESH AGENCY	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00000818	841830110000055	35050120002284	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	439	29/08/2020		S350000747	S350000747	68625	0	68625	CORE-STEPS
437	SR LAXMI VENKATESHVARA ENTERPRISES	PAYMENT THROUGH CIPS	SBI-SINB0015318	3191305840	35050120002285	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	437	29/08/2020		S350000300	S350000300	60152	0	60152	CORE-STEPS
436	NOBLE HEALTH CARE HUBLI	PAYMENT THROUGH CIPS	AXIS BANK-UTB00000129	90903006382824	35050120002286	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	436	29/08/2020		S350000029	S350000029	52074	0	52074	CORE-STEPS
435	THE HUBLI HOSPITAL FOR THE HANDICAPPED	PAYMENT THROUGH CIPS	AXIS BANK-UTB00000129	90903006382824	35050120002287	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	435	29/08/2020		S350000029	S350000029	52074	0	52074	CORE-STEPS
434	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00001156	3167000101376301	35050120002288	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	434	29/08/2020		S350000081	S350000081	94584	0	94584	CORE-STEPS
433	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00001156	3167000101376301	35050120002289	02/09/2020	350501200700209	04/09/2020	3505200448	04/09/2020	433	29/08/2020		S350000081	S350000081	15734	0	15734	CORE-STEPS
	V.VENKATESWARULU	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CINB0280868	1781223678	35050120002289	02/09/2020	350501200700321	11/09/2020	3505200535	11/09/2020	0095956	01/09/2020		V350000040	V350000040	253400	0	253400	CORE-STEPS
	SHIVAPPA D LAMANA WORKS CONTRACTOR-SHIMOGA	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00001156	7127000600026201	35050120002290	02/09/2020	350501200700321	11/09/2020	3505200535	11/09/2020	93980	25/08/2020		MM15-100567	MM15-100567	230700	0	230700	CORE-STEPS
	D R CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS																	

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
10/06/2020	AEE Electrical, CSC div I HESCOM LTD HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001255	1255317000020	3505022002950	04/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/HT	04/09/2020		AJ35000001	AJ35000001	3847628	0	3847628	CORE-STEPS
09/06/2020	AEE ELEC O&M SUB DIVISION HESCOM KUNDAGOLO	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001255	1211317000022	35050220002951	04/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/TA	03/09/2020		AJ35000570	AJ35000570	67493	0	67493	CORE-STEPS
08/06/2020	AEE ELEC O&M SUB DIVISION HESCOM SAVANUR	PAYMENT THROUGH CIPS	SBI SYNB0002269	1089894010	3505022002952	04/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/SA	02/09/2020		350500571	AJ35000571	51531	0	51531	CORE-STEPS
07/06/2020	A E E ELEC CITY SUB DIVN HESCOM LTD GADAG	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001262	1262317000047	3505022002953	04/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/73/GD	03/09/2020		AJ35000003	AJ35000003	276995	0	276995	CORE-STEPS
H/W 310/M/W/1	SSE, P.Way Main Line, Hospet	SELF CHEQUE	421687040121025	3505022002954	04/09/2020	350502200700308	08/09/2020	040698	09/09/2020	H/W 310/M/W/1	04/09/2020		3505160201	IMP35050227	8287	0	8287	IMP	
H/T 2020/STN/IMP	SM, Saurahni	SELF CHEQUE	421687040121026	3505022002955	04/09/2020	350502200700309	08/09/2020	040698	09/09/2020	H/T 2020/STN/IMP	03/09/2020		3505160169	IMP35050167	2420	0	2420	IMP	
H/T 212/BN/L/BN/17/BN/24/19	TL VSG	SELF CHEQUE	421687040121106	3505022002957	07/09/2020	350502200700309	08/09/2020	040698	09/09/2020	H/T 212/BN/L/BN/17/BN/24/19	04/09/2020		3505150011	TJ50000025	2417	0	2417	IMP	
H/T 212/BN/L/BN/17/BN/24/19	TL VSG	SELF CHEQUE	421687040121020	3505022002958	07/09/2020	350502200700307	08/09/2020	040698	09/09/2020	H/T 212/BN/L/BN/17/BN/24/19	04/09/2020		3505160081	IMP35050081	2718	0	2718	IMP	
	V THIRUPATHI NARAI HOSPEET	PAYMENT THROUGH CIPS	ANDHRA BANK ANDR00000204	020431043000476	3505022002959	07/09/2020	350502200700338	22/09/2020	3505200551	22/09/2020		96953	07/09/2020		MM15150946	231400	0	231400	CORE-STEPS
DERD/08/20	G ARUN KUMAR BELLARY	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000074	074700010096001	3505022002960	07/09/2020	350502200700321	11/09/2020	3505200551	11/09/2020		96959	07/09/2020		MM15191727	216000	0	216000	CORE-STEPS
	SSE, Elect, DERD, Pump, Hubli	SELF CHEQUE	4216874002122715	3505022002961	07/09/2020	350502200700306	08/09/2020	040698	09/09/2020		25	03/09/2020		3505160064	MM15191727	4821	0	4821	IMP
HXP 115/Decoy check/Imp/19	CRIM, CELL, Hubli (DECOY CHECK)	NO BANK		4216870401210232	3505022002962	07/09/2020	350502200700312	08/09/2020	040698	09/09/2020	C 61	04/09/2020		3505200512	CJ50000180	20000	0	20000	IMP
11/06/2020	A E E E CSC O&M SUB DIVISION HESCOM LTD BIAPUR	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00000802	0800107004677	3505022002968	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/UC	04/09/2020		AJ35000018	AJ35000018	218783	0	218783	CORE-STEPS
14/06/2020	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAJARI BANK LTD-TS080000001	06170000000033	3505022002990	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/C	07/09/2020		CJ50000015	TJ50000025	91579	0	91579	CORE-STEPS
15/06/2020	A E E E O&M URBAN SUB DIVN I GESCOM HOSPEET	PAYMENT THROUGH CIPS	SBI SYNB0004116	94019000129	3505022002991	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/HT	07/09/2020		AJ35000029	AJ35000029	374812	0	374812	CORE-STEPS
14/06/2020	A E E E O&M URBAN SUB DIVN I GESCOM HOSPEET	PAYMENT THROUGH CIPS	SBI SYNB0004116	64191384138	3505022002992	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/HT	07/09/2020		AJ35000030	AJ35000030	132208	0	132208	CORE-STEPS
13/06/2020	AEE/ELESCD-II GESCOM BELLARY (HT)	PAYMENT THROUGH CIPS	SBI SYNB0004115	54046120212	3505022002993	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/75/BA	06/09/2020		ES35000002	ES35000002	310141	0	310141	CORE-STEPS
12/06/2020	A E E E D M SUB DIVN HESCOM DANDELI	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001307	03073070002740	3505022002994	07/09/2020	350502200700309	08/09/2020	3505200551	09/09/2020	H/E 19/01/CLB H	04/09/2020		AJ35000347	AJ35000347	131970	0	131970	CORE-STEPS
	M/S VVR INFRACH INDIA PRIVATE LIMITED - HUBLI	PAYMENT THROUGH CIPS	SBI SYNB0002212	32919514825	3505022003128	08/09/2020	350502200700316	09/09/2020	3505200551	09/09/2020	0070911	29/06/2020		MS35000632	MS35000632	223800	0	223800	CORE-STEPS
453	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00000036	316700010037601	3505022003130	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	453	04/09/2020		S35000081	S35000081	41100	0	41100	CORE-STEPS
455	SUDARSHAN ENTERPRISES	PAYMENT THROUGH CIPS	SBI SYNB0001287	3261504458	3505022003131	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	455	03/09/2020		S35000083	S35000083	4200	0	4200	CORE-STEPS
460	SUDARSHAN PRINTING PRESS-HUBLI	PAYMENT THROUGH CIPS	SBI SYNB0002824	527486521	3505022003132	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	460	07/09/2020		MM1516843	MM1516843	10325	0	10325	CORE-STEPS
457	SHREE PHARMA	PAYMENT THROUGH CIPS	SBI SYNB0003428	3292260351	3505022003135	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	457	05/09/2020		S35000496	S35000496	70000	0	70000	CORE-STEPS
458	SYNDICATE AGENCIES	PAYMENT THROUGH CIPS	KUSINDUS BANK INDR00000058	20000493378	3505022003136	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	458	05/09/2020		S35000118	S35000118	3612	0	3612	CORE-STEPS
465	NOBLE HEALTH CARE HUBLI	PAYMENT THROUGH CIPS	AXIS BANK UTR0000136	909030039628254	3505022003138	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	465	07/09/2020		NJ35000029	NJ35000029	91896	0	91896	CORE-STEPS
461	MARSHAL PHARMACEUTICALS BANGALORE	PAYMENT THROUGH CIPS	IDBI BANK LTD-IDBI0001140	11401000005647	3505022003139	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	461	07/09/2020		MS35000080	MS35000080	24013	0	24013	CORE-STEPS
462	DIVINE OVERSEAS HUBLI	PAYMENT THROUGH CIPS	CANARA BANK SYNB00000595	099520106729	3505022003140	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	462	07/09/2020		MM15114965	MM15114965	43006	0	43006	CORE-STEPS
	Sr DPA, Hubli	SELF CHEQUE	421687040121025	3505022003141	08/09/2020	350502200700318	09/09/2020	040698	09/09/2020		001900008			3505160109	IMP35050109	2893	0	2893	IMP
	Sr DPO, (PRIME) Hubli	SELF CHEQUE	421687040121019	3505022003145	08/09/2020	350502200700315	09/09/2020	040698	09/09/2020		203009			3505160109	IMP35050122	2893	0	2891	IMP
281	M S RAMAKRISHNA MEMORIAL HOSPITAL	PAYMENT THROUGH CIPS	VIJAYA BANK-VIB00001412	14120300002066	3505022003146	08/09/2020	350502200700318	09/09/2020	3505200552	10/09/2020	070	17/07/2020		MJ35000159	MJ35000159	168773	3375	165398	CORE-STEPS
25/06	A E E E O&M SUB DIVISION HESCOM LTD GHATAPRAHA (ANKALAG)	PAYMENT THROUGH CIPS	CANARA BANK-CNR00000676	0676201005016	3505022003147	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/AN	07/09/2020		ES35000038	ES35000038	19618	0	19618	CORE-STEPS
24/06	A E E/ELE/ODEM/RURAL/SUB DIV/GESCOM/BELLARY	PAYMENT THROUGH CIPS	SBI SYNB0001345	54046120212	3505022003148	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/BA	07/09/2020		AJ35000116	AJ35000116	32814	0	32814	CORE-STEPS
23/06	A E E E O&M SUB DIVISION HESCOM DHARWAD	PAYMENT THROUGH CIPS	VIJAYA BANK-VIB00001238	123807000004470	3505022003149	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/DW	08/09/2020		AJ35000004	AJ35000004	14272	0	14272	CORE-STEPS
22/06	A E E E E CSC O&M SUB DIVISION HESCOM LTD GOKUL ROAD HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001391	15910030100304	3505022003150	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/UB	08/09/2020		AJ35000035	AJ35000035	17780	0	17780	CORE-STEPS
21/06	SECTION OFFICER GESCOM HOSPEET	PAYMENT THROUGH CIPS	SBI SYNB000254	54046120212	3505022003151	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020		12402		CJ50000015	ES35000015	3205	0	3205	CORE-STEPS
20/06	A E E E O&M CITY SUB DIVN HESCOM LTD BAGALKOT	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00000803	08031010000165	3505022003152	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/CLB	08/09/2020		AJ35000079	AJ35000079	157141	0	157141	CORE-STEPS
19/06	A E E E ELECTRICAL O&M SUB DIV I HESCOM LTD HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB00001200	12003070000040	3505022003153	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/UB/HT	08/09/2020		350500002	AJ35000002	70607	0	70607	CORE-STEPS
18/06	A E E E O&M SUB DIVISION HESCOM KHAMRABAD	PAYMENT THROUGH CIPS	SBI SYNB0001001	11131375265	3505022003154	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/LD	08/09/2020		AJ35000296	AJ35000296	158642	0	158642	CORE-STEPS
17/06/2020	A E E E O&M SUB DIVN GESCOM MUNIRABAD	PAYMENT THROUGH CIPS	421687040121036	10777274247	3505022003155	08/09/2020	350502200700317	09/09/2020	3505200552	10/09/2020	H/E 19/01/75/CLB	08/09/2020		350500027	AJ35000027	78072	0	78072	CORE-STEPS
	SAVITA N CHAVAN, HUBLI	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00005308	0805018022798	3505022003156	09/09/2020	350502200700321	11/09/2020	3505200551	11/09/2020	96278	03/09/2020		MM15107567	22200	0	22200	CORE-STEPS	
H/26/11/05/020	SSE, Dng Sqaid, Hubli	SELF CHEQUE	4216870401211271	3505022003161	09/09/2020	350502200700320	11/09/2020	065654	11/09/2020	C 64			3505160143	IMP35050146	15208	0	15208	IMP	
H/T 320/STN/IMP	SM, Saurahni	NO BANK	4216870401211272	3505022003162	09/09/2020	350502200700320	11/09/2020	065654	11/09/2020	H/T 320/STN/IMP	09/09/2020		3505160143	IMP35050146	15208	0	15208	IMP	
H/T 320/STN/IMP	SM, KARUGI	NO BANK	4216870401211273	3505022003163	09/09/2020	350502200700320	11/09/2020	065668	22/09/2020	H/T 320/STN/IMP	09/09/2020		3505200029	S35001175	15000	0	15000	IMP	
H/T 320/STN/IMP	SM, GUDGERI	NO BANK	4216870401210307	3505022003164	09/09/2020	350502200700335	22/09/2020	065668	22/09/2020	H/T 320/STN/IMP	09/09/2020		3505200010	S35001176	15000	0	15000	IMP	
H/T 320/STN/IMP	SM, YALVGI	NO BANK	4216870401211743	3505022003165	09/09/2020	350502200700335	22/09/2020	065668	22/09/2020	H/T 320/STN/IMP	09/09/2020		3505200011	S35001177	15000	0	15000	IMP	
H/T 320/STN/IMP	SM, Doodhgarh	SELF CHEQUE	4216870401211712	3505022003167	09/09/2020	350502200700339	11/09/2020	065654	11/09/2020	H/T 320/STN/IMP	09/09/2020		3505160133	IMP35050130	9783	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
455	DR. SARAHAWALS WOUND CARE-BADDI	PAYMENT THROUGH CIPS	PNB-PUNB041300	4131002100010399	3505022001225	30/09/2020	3505022001038	16/09/2020	3505200060	18/09/2020	455	04/09/2020		MM15-81862	MM15-81862	4645	23	4622	CORE-STEPS
35/U/K	A E E E O&M SUB-DIVN HESCOM LTD RON	PAYMENT THROUGH CIPS	SBI-SBEN002264	31754554648	3505022001226	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/75/CB	10/09/2020		AJ50000041	AJ50000041	48197	0	48197	CORE-STEPS
37/U/K	A E E E CITY SUB-DIVN HESCOM LTD GADAG	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNBEN001262	12623170000047	3505022001227	30/09/2020	3505022001036	16/09/2020	350520060	18/09/2020	H/E 19/H/75/CB	10/09/2020		AJ50000036	AJ50000036	950	0	950	CORE-STEPS
36/U/K	SECTION OFFICER O&M SECTION HESCOM LTD ANGERI	PAYMENT THROUGH CIPS	SBI-SBEN049074	6185144387	3505022001228	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/73/AN	10/09/2020		AJ50000006	AJ50000006	13682	0	13682	CORE-STEPS
33/U/K	A E E E O&M RSD HESCOM TABBLAND HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNBEN001208	1200370000550	3505022001229	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/73/UB	09/09/2020		AJ50000035	AJ50000035	123269	0	123269	CORE-STEPS
34/U/K	A E E E O&M SUB-DIVN HESCOM LTD GADAG	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNBEN001208	1200370000550	3505022001230	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/73/UB	09/09/2020		AJ50000035	AJ50000035	123269	0	123269	CORE-STEPS
34/U/K	A E E E O&M CSO-I HESCOM KUDGAL ROAD HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNBEN001293	1255177000025	3505022001231	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/73/UB	09/09/2020		AJ50000028	AJ50000028	123942	0	123942	CORE-STEPS
UBL/P/07	SS, Signal,BGM	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040120095	3505022001232	30/09/2020	3505022001035	22/09/2020	05668	22/09/2020	587	31/08/2020		3505160087	IMP35051607	4615	0	4615	IMP
H/C 300/COMBINED	P/S ENGINEERING SERVICES-PUNE.	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC00001267	0149200002367	3505022001233	30/09/2020	3505022001038	22/09/2020	350520060	22/09/2020	98087	10/09/2020		MM15-102552	MM15-102552	26700	0	26700	CORE-STEPS
	ZAMEER AHMED N INAMDAR, VIJAYAPUR.	PAYMENT THROUGH CIPS	SBI-SBEN000819	3287623181	3505022001234	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	069856	09/09/2020		069856	ZS50000313	9200	0	9200	CORE-STEPS
	Sr DPO/UL	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SBI-SBEN000846	421687040120919	3505022001235	11/09/2020	3505022001031	22/09/2020	05668	22/09/2020	2020009	08/09/2020		3505170004	ZS50000213	19999	0	19999	IMP
	SS, Water Works, Hubli	SELF CHEQUE	421687040121362	3505022001236	11/09/2020	3505022001031	22/09/2020	05668	22/09/2020	H/W 110/Hmp/W1	08/09/2020		3505160152	IMP35051671	26313	0	26313	IMP	
No H/C C/PW/7M5 Imp Cash	CC, Hoquet	SELF CHEQUE	421687040121586	3505022001237	11/09/2020	3505022001035	22/09/2020	05668	22/09/2020	34	09/09/2020		3505160275	IMP35051670	4956	0	4956	IMP	
No CC/H/W Imp Cash/No	CC, Hubli	SELF CHEQUE	421687040121990	3505022001238	11/09/2020	3505022001035	22/09/2020	05668	22/09/2020	113	09/09/2020		3505160276	IMP35051670	4983	0	4983	IMP	
474	Dv SHARATH M VIJAPUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000595	1819103101212	3505022001239	11/09/2020	3505022001039	16/09/2020	350520060	18/09/2020	0121233	10/09/2020		D150000219	D150000219	15600	1560	14040	CORE-STEPS
475	DR AMEET G SATTUR	PAYMENT THROUGH CIPS	CANARA BANK-CNRB00002949	8515101006120	3505022001240	11/09/2020	3505022001039	16/09/2020	350520060	18/09/2020	0121234	10/09/2020		D150000079	D150000079	24800	2480	22320	CORE-STEPS
	K S BABURAJ CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00001150	1507000100097201	3505022001242	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	98388	11/09/2020		MM15-84911	MM15-84911	808100	0	808100	CORE-STEPS
	K S BABURAJ CHENNAI	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB00001150	1507000100097201	3505022001243	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	98390	11/09/2020		MM15-84911	MM15-84911	819500	0	819500	CORE-STEPS
	M K BELAWADI CONTRACTOR DHARWAD	PAYMENT THROUGH CIPS	SBI-SBEN000493	10970177707	3505022001244	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	95609	01/09/2020		MM15-97644	MM15-97644	154100	0	154100	CORE-STEPS
	SPS FORCE SECURITY-HUBLI	PAYMENT THROUGH CIPS	SBI-SBEN0007961	2505948688	3505022001245	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	95610	01/09/2020		MM15-103729	MM15-103729	154100	0	154100	CORE-STEPS
	DEEPAK BASAHSING PATE, SANGLI	PAYMENT THROUGH CIPS	BANK OF INDIA-BKID00010296	15062610000328	3505022001246	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	98290	01/09/2020		MM15-85120	MM15-85120	25400	0	25400	CORE-STEPS
	VATTUKUTI VENKATESWARULU-RAICHUR	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CNB0028068	171223678	3505022001247	11/09/2020	3505022001038	22/09/2020	350520063	22/09/2020	98298	01/09/2020		MM15-98301	MM15-98301	268000	0	268000	CORE-STEPS
UBL/P/07	SS, Signal, Miraj	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121412	3505022001248	11/09/2020	3505022001035	22/09/2020	05668	22/09/2020	587	04/07/2020		3505160155	IMP35051675	4792	0	4792	IMP
UBL/P/09	SS, Signal,Hubli	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040120828	3505022001249	11/09/2020	3505022001031	22/09/2020	05668	22/09/2020	587	05/09/2020		3505160100	IMP35051612	4850	0	4850	IMP
H/T 212/RSN/8/86	Traffic Imprest, Hubli	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121347	3505022001250	11/09/2020	3505022001039	22/09/2020	05673	23/09/2020	H/T 212/bn/bil	11/09/2020		3505160150	IMP35051649	3939	0	3939	IMP
BGM/C/12	SS, Elec, BGM	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121002	3505022001251	11/09/2020	3505022001034	22/09/2020	05668	22/09/2020	20	08/09/2020		3505160098	IMP35051610	14203	0	14203	IMP
PGW/7/225	SS/ELECT/PGW/KVSSG	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SBI-SBEN000846	421687040121265	3505022001252	11/09/2020	3505022001034	22/09/2020	05668	22/09/2020	52	09/09/2020		3505150017	S350000281	4012	0	4012	IMP
Sr DMH (Dwars), Hubli	Sr DMH (Dwars), Hubli	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121880	3505022001253	11/09/2020	3505022001040	23/09/2020	05667	22/09/2020	1400/39/20/20	11/09/2020		3505160095	IMP35051607	4603	0	4603	IMP
H/T 320/STN/IMP	SM, Vijayanagar	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121261	3505022001254	11/09/2020	3505022001047	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160230	IMP35051620	13290	0	13290	IMP
H/T 320/STN/IMP	SM, Vijayanagar	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040119978	3505022001255	11/09/2020	3505022001048	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160021	IMP35050023	11678	0	11678	IMP
H/T 320/STN/IMP	SM, Tadavai	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121768	3505022001256	11/09/2020	3505022001048	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160185	IMP35050209	14683	0	14683	IMP
H/T 320/STN/IMP	TUGENARAI,BIAPUR	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	4216870401222970	3505022001257	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160296	T350000018	2000	0	2000	IMP
H/T 320/STN/IMP	SS/BEH (BENINJALU)	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF C/O	421687040120272	3505022001258	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505180005	S350000141	7373	0	7373	IMP
H/T 320/STN/IMP	SS, HAGARIBOMMAHALLU	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SBI-SBEN000846	421687040120521	3505022001260	11/09/2020	3505022001049	22/09/2020	05673	23/09/2020	H/T 320/stn,IMP	11/09/2020		3505190036	S350001155	8630	0	8630	IMP
H/T 320/STN/IMP	SM, Sannalali	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121887	3505022001261	11/09/2020	3505022001040	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160165	IMP35051607	9950	0	9950	IMP
H/T 320/STN/IMP	SM, VIJAYA COLONY	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040122062	3505022001262	11/09/2020	3505022001049	22/09/2020	05673	23/09/2020	H/T 320/stn,IMP	11/09/2020		3505160292	S350000029	6215	0	6215	IMP
H/T 320/STN/IMP	SM, Bannalok	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040120489	3505022001264	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160071	IMP35050800	12222	0	12222	IMP
H/T 320/STN/IMP	SM, Doodhghar	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121172	3505022001265	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160133	IMP35051030	11805	0	11805	IMP
H/T 320/STN/IMP	SM, Hubli	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040120703	3505022001266	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160264	IMP3505098	4731	0	4731	IMP
H/T 320/STN/IMP	SM, Cannalal	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040121024	3505022001267	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160139	IMP35051314	11842	0	11842	IMP
H/T 320/STN/IMP	SM,ARANGANGI ROAD	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040122947	3505022001268	11/09/2020	3505022001036	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505150030	S350000095	7460	0	7460	IMP
37/U/K	ASSIST EXECUTIVE ENGINEER HESCOM SECTION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNBEN001236	12623170000047	3505022001269	30/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/75/CB	11/09/2020		AJ50000017	AJ50000017	48197	0	48197	CORE-STEPS
37/U/K	A E E E O&M SUB-DIVN HESCOM LTD NIDGINDE	PAYMENT THROUGH CIPS	SBI-SBEN002243	1081512401	3505022001270	11/09/2020	3505022001035	16/09/2020	350520060	18/09/2020	H/E 19/H/75/CB	11/09/2020		AJ50000017	AJ50000017	716337	0	716337	CORE-STEPS
UBL/P/17	SS, Tele, Hospet	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF C/O	421687040048876	3505022001271	11/09/2020	3505022001035	22/09/2020	05668	22/09/2020	587	06/09/2020		3505160309	S350000292	2904	0	2904	IMP
H/T 320/STN/IMP	SM/GE0 (SULLI GUDDA)	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421670400422996	3505022001272	11/09/2020	3505022001048	22/09/2020	05668	22/09/2020	H/T 320/stn,IMP	11/09/2020		3505160289	S350000034	14974	0	14974	IMP
H/T 320/STN/IMP	SM, Lakkimur	THE MANAGER, SBI, KESHAWPUR, HUBLI (IMPREST)	SELF CHEQUE	421687040120711	3505022001273	11/09/2020	3505022001047	22/09/2020	05668	22/09/2020	H/T 320/STN/IMP	11/09/2020		3505160089	IMP35051000	12360	0	12360	IMP
H/T 320/STN/IMP	SM/NIMBA (NBL)	THE MANAGER, SBI, KESHAWPUR, H																	

VOUCHER 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
H/T 212/RSN/BN	SENIOR SECTION OFFICER (TR) Q/G M TELECOM DIST BSNL	SENIOR SECTION OFFICER (TR) Q/G M TELECOM DIST BSNL HUBLI	SELF CHEQUE-	000	35050220001332	15/09/2020	3505022000349	22/09/2020	056671	23/09/2020	H/T 212/RSN/BN	15/09/2020		2	S35000024	5217	0	5217	BANK CHEQUE
62/K	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-T580000001	GE0T000000033	35050220001333	15/09/2020	3505022000331	21/09/2020	3505200064	15/09/2020	H/E 15/HV/SOLAR	15/09/2020		G35000155	G35000055	44064	0	44064	CORE-STEPS
65/K	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UT80000124	91402004894262	35050220001334	15/09/2020	3505022000327	16/09/2020	3505200060	18/09/2020	H/E 61/HV/SOLAR	15/09/2020		R35000217	R35000217	153809	0	153809	CORE-STEPS
60/K	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UT80000124	91402004894262	35050220001335	15/09/2020	3505022000327	16/09/2020	3505200060	18/09/2020	H/E 61/HV/SOLAR	15/09/2020		R35000217	R35000217	14843	0	14843	CORE-STEPS
58/K	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UT80000124	91402004894262	35050220001336	15/09/2020	3505022000327	16/09/2020	3505200060	18/09/2020	H/E 61/HV/SOLAR	15/09/2020		R35000217	R35000217	40487	0	40487	CORE-STEPS
59/K	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UT80000124	91402004894262	35050220001337	15/09/2020	3505022000327	16/09/2020	3505200060	18/09/2020	H/E 61/HV/SOLAR	15/09/2020		R35000217	R35000217	22049	0	22049	CORE-STEPS
57/K	RENEW SOLAR ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	AXIS BANK-UT80000124	91402004894262	35050220001338	15/09/2020	3505022000327	16/09/2020	3505200060	18/09/2020	H/E 61/HV/SOLAR	15/09/2020		R35000217	R35000217	52041	0	52041	CORE-STEPS
H/M/134/ART/VSG	SSE, CWB, ART, VSG	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120182	35050220001339	15/09/2020	3505022000348	22/09/2020	05668	22/09/2020	VSG/07/20	09/06/2020		3505160044	IMP3500049	17503	0	17503	IMP
SSE/CW/RA/UBL	SSE/CW/RA/UBL	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120042	35050220001340	15/09/2020	3505022000349	22/09/2020	05673	23/09/2020	MOSRA/JUL/02	29/06/2020		3505190003	S35000900	15731	0	15731	IMP
H/M/134/1/V/CLR	SSE, CWB, GENERAL, CLR	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120240	35050220001341	15/09/2020	3505022000348	22/09/2020	05668	22/09/2020	SBCR/05	06/09/2020		3505160049	IMP3500055	9890	0	9890	IMP
H/M/134/CW/UBL	SSE/CW/CLR/BSGM	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120240	35050220001342	15/09/2020	3505022000348	22/09/2020	05668	22/09/2020	333	14/09/2020		3505190004	S35000806	24860	0	24860	IMP
	DRM (GENERAL), HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040122303	35050220001343	15/09/2020	3505022000341	22/09/2020	05668	22/09/2020	2020-46	15/09/2020		3505160234	IMP3500264	12478	0	12478	IMP
	HARSHAD THERMAL INDUSTRIES PVT LTD	PAYMENT THROUGH CIPS	SBI-SBIN000532	3571859360	35050220001344	15/09/2020	3505022000389	29/09/2020	3505200172	29/09/2020	008738	30/07/2020		H35000103	H35000103	315200	0	315200	CORE-STEPS
	RAJESH MOHAMMED KHAN HUBLI	PAYMENT THROUGH CIPS	SBI-SBIN000836	1046717811	35050220001345	16/09/2020	3505022000348	22/09/2020	3505200143	22/09/2020	98233	10/09/2020		MM15191714	MM15191714	300000	0	300000	CORE-STEPS
	SREE RAMASAI CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC00000075	007505001135	35050220001346	16/09/2020	3505022000338	22/09/2020	3505200063	22/09/2020	98232	10/09/2020		MM15116838	MM15116838	300000	0	300000	CORE-STEPS
	SREE RAMASAI CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC00000075	007505001135	35050220001347	16/09/2020	3505022000338	22/09/2020	3505200063	22/09/2020	98234	10/09/2020		MM15116838	MM15116838	300000	0	300000	CORE-STEPS
18/2020-21	Sr DSO, HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040118985	35050220001348	16/09/2020	3505022000341	22/09/2020	05668	22/09/2020	04	15/09/2020		3505160013	IMP3500014	4972	0	4972	IMP
H/W 310/MP/W1	ADEN, HQ, HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120661	35050220001349	16/09/2020	3505022000342	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160084	IMP3500594	9613	0	9613	IMP
H/W 310/MP/W 1	SE, Works, Bellary	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121560	35050220001350	16/09/2020	3505022000342	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160167	IMP3500518	24820	0	24820	IMP
H/W 310/MP/W1	ADEN (General), Gadag	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120646	35050220001351	16/09/2020	3505022000342	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160083	IMP3500593	4897	0	4897	IMP
H/W 310/MP/W1	ADEN (General), Gadag	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120646	35050220001352	16/09/2020	3505022000344	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160087	IMP3500597	8950	0	8950	IMP
H/W 310/MP/W1	SSE/P-WAY/GADGBU	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040227276	35050220001353	16/09/2020	3505022000344	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	10/09/2020		3505160029	S35000702	9789	0	9789	IMP
H/W 310/MP/W1	SE, Works, CLR	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121222	35050220001354	16/09/2020	3505022000342	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160138	IMP3500555	9986	0	9986	IMP
H/W 310/MP/W1	ADEN (petrol), Bellary	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121834	35050220001356	16/09/2020	3505022000342	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160192	IMP35005217	9761	0	9761	IMP
H/W 310/MP/W1	ADEN (petrol), Bellary	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121834	35050220001357	16/09/2020	3505022000344	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160192	IMP35005217	9683	0	9683	IMP
H/W 310/MP/W 1	ADEN (petrol), Bellary	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121834	35050220001358	16/09/2020	3505022000343	22/09/2020	05668	22/09/2020	H/W 310/MP/W1	11/09/2020		3505160192	IMP35005217	9892	0	9892	IMP
IPP/HPT/140/Impress/2020	IPP, Out Post, Hoptat	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120091	35050220001359	16/09/2020	3505022000340	18/09/2020	05660	18/09/2020	08226	06/09/2020		08226	D35000000	80000	0	80000	CASH
411	SHRI SIDHQA SAI MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAR00001516	31620001018703	35050220001360	18/09/2020	3505022000136	24/09/2020	3505200166	25/09/2020	411	24/08/2020		S35000084	S35000084	18998	0	18998	CORE-STEPS
488	MAYURI VACCINES AND BIOLOGICALS	PAYMENT THROUGH CIPS	SBI-SBIN004050	64059150167	35050220001362	18/09/2020	3505022000136	24/09/2020	3505200166	25/09/2020	488	16/09/2020		M35000039	M35000039	22926	115	22811	CORE-STEPS
489	MAYURI VACCINES AND BIOLOGICALS HUBLI	PAYMENT THROUGH CIPS	SBI-SBIN004050	64059150167	35050220001363	18/09/2020	3505022000136	24/09/2020	3505200166	25/09/2020	489	16/06/2020		MM15104137	MM15104137	18230	0	18230	CORE-STEPS
470	SRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAR00001516	316700010176301	35050220001364	18/09/2020	3505022000136	24/09/2020	3505200166	25/09/2020	470	08/09/2020		S35000081	S35000081	477490	5868	471622	CORE-STEPS
482	S N JALINGAPPA MEDICAL COLLEGE AND HANGALGA SHRI	PAYMENT THROUGH CIPS	SELF CHEQUE-	421687040120604	35050220001365	18/09/2020	3505022000133	24/09/2020	05670	25/09/2020	04	28/08/2020		S35000802	S35000802	16173	0	16173	IMP
483	SRI ACCOUNTS OFFICER (TR) CONJUNGRAL HUBLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002149	52010040507009	35050220001366	21/09/2020	35050220001357	24/09/2020	3505200166	25/09/2020	095	18/09/2020		S35000802	S35000802	134630	2693	131937	CORE-STEPS
	AIET Enterprises	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-OR00100488	0488132000600	35050220001368	21/09/2020	3505022000136	24/09/2020	3505200166	25/09/2020	05678	22/09/2020		05678	S35000087	25000	0	25000	BANK CHEQUE
H/M 5122/BN/RSW.1	YAMANAVIA HUCHAPPARA METI KELAVADI	PAYMENT THROUGH CIPS	SBI-SBIN000182	1102928784	35050220001369	21/09/2020	3505022000139	24/09/2020	05675	24/09/2020	H/M 5122/BN/RSW.1	16/09/2020		Y35000005	Y35000005	5667	0	5667	BANK CHEQUE
R/M	SSE, Rake maintenance, HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120042	35050220001370	21/09/2020	3505022000360	24/09/2020	05679	25/09/2020	R/M/UBL/04	22/07/2020		3505160257	IMP3500503	74826	0	74826	IMP
H/M/134/ART/RUP	SSE, ART, Rajpur	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120794	35050220001371	21/09/2020	35050220001364	24/09/2020	05679	25/09/2020	46	31/08/2020		3505160097	IMP3500509	24812	0	24812	IMP
476	SR POST MASTER (GAZ), HUBLI	PAYMENT THROUGH CIPS	SBI-SBIN000846	1046717823	35050220001372	21/09/2020	3505022000133	24/09/2020	3505200166	25/09/2020	950350284	01/08/2020		1	S35000323	10522	0	10522	CORE-STEPS
478	MAHARANA HINDUSTANI VARS LTD	PAYMENT THROUGH CIPS	AXIS BANK-UT80000227	90902004148509	35050220001373	21/09/2020	35050220001357	24/09/2020	3505200166	25/09/2020	091	10/09/2020		F35000027	F35000027	10920	218	10702	CORE-STEPS
	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODAWARANG	071400000099	35050220001375	21/09/2020	35050220001369	26/09/2020	3505200172	29/09/2020	99657	16/09/2020		S35000345	S35000345	22425	340	22085	CORE-STEPS
	RAMU ASSOCIATE CONSTRUCTIONS-WARANGAL	PAYMENT THROUGH CIPS	BANK OF BARODA-BARODAWARANG	071400000099	35050220001376	21/09/2020	35050220001369	26/09/2020	3505200172	29/09/2020	99661	16/09/2020		MM15185428	MM15185428	233600	0	233600	CORE-STEPS
H/W310/MP/W.1	SSE, Water Works, HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121362	35050220001377	21/09/2020	35050220001351	24/09/2020	05679	25/09/2020	H/W 310/MP/W1	17/09/2020		3505160152	IMP3500571	24958	0	24958	IMP
SSE/AC/40	SSE, Elec. (AC), HUBLI	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040122436	35050220001378	21/09/2020	35050220001364	24/09/2020	05679	25/09/2020	03/20-21	14/09/2020		3505160247	IMP3500579	14408	0	14408	IMP
UBL/P/22	SET/LE/CONTROL/VSG	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120596	35050220001379	21/09/2020	35050220001352	24/09/2020	05679	25/09/2020	S&T	07/08/2020		3505160016	IMP3500039	3451	0	3451	IMP
UBL/P/23	SSE/TELE/BELGAUM	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120778	35050220001380	21/09/2020	35050220001352	24/09/2020	05679	25/09/2020	S&T	10/09/2020		3505160034	S35000448	1595	0	1595	IMP
H/T 320/ST/IMP	SM, Kurnool	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121118	35050220001381	21/09/2020	35050220001362	24/09/2020	05680	25/09/2020	H/T 320/stn./IMP	11/09/2020		3505160048	IMP3500517	9921	0	9921	IMP
H/T 320/ST/IMP	Amo Office, (in TNGU) Hoptat	THE MANAGER, SBI, KESHAWAPUR, HUBLI (MPREST)	SELF CHEQUE-																

VOUCHER 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
H/T-320/BOK BOY/	SS/DW/BOK BOY/	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	NO BANK-	421687040121115	3505022003463	23/09/2020	35050220070090	08/10/2020	065713	08/10/2020	0082436	15/09/2020		3505200036	S350501213	20000	0	20000	IMP
H/T-320/BOK BOY/	SS/VU/BOK BOY/	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	NO BANK-	421687040121164	3505022003464	23/09/2020	35050220070090	08/10/2020	065713	08/10/2020	0082437	15/09/2020		3505200037	S350501214	15000	0	15000	IMP
H/T-320/BOK BOY/	SS/UW/ BOK BOY/	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	NO BANK-	421687040120018	3505022003465	23/09/2020	35050220070090	08/10/2020	065713	08/10/2020	0082438	15/09/2020		3505200038	S350501215	14000	0	14000	IMP
H/T-320/BOK BOY/	SS/LD/BOK BOY/	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	NO BANK-	4216870401211941	3505022003466	23/09/2020	35050220070090	08/10/2020	065713	08/10/2020	0082439	15/09/2020		3505200039	S350501216	30000	0	30000	IMP
No CC/Ubl/Unf/Rel/e	CG, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870401211980	3505022003467	23/09/2020	35050220070093	24/09/2020	065679	25/09/2020	133	23/09/2020		3505200038	IMP35052626	2954	0	2954	IMP
	A E E O B M SUB-DIVN HESCOM LTD BAGALKOT	SYNDICATE BANK SYNDROM000048	SELF CHEQUE-	0885110000000005	3505022003468	23/09/2020	35050220070093	24/09/2020	065679	25/09/2020	133	23/09/2020		A350000049	IMP35052628	2954	0	2954	CORE-STEPS
79/N	A E E CSD-H HESCOM LTD BELGAM	SYNDICATE BANK SYNDROM000050	SELF CHEQUE-	0504370000000020	3505022003469	23/09/2020	35050220070093	25/09/2020	065679	25/09/2020	133	23/09/2020		A350000052	IMP35052632	3258	0	3258	CORE-STEPS
80/N	A E E CSD-H HESCOM LTD BELGAM	SYNDICATE BANK SYNDROM000053	SELF CHEQUE-	0538101000000016	3505022003470	23/09/2020	35050220070093	25/09/2020	065679	25/09/2020	133	23/09/2020		A350000054	IMP35052634	1339	0	1339	CORE-STEPS
82/N	AE/ELECT/HESCOM, MUNDARG	PAYMENT THROUGH CIPS	SELF CHEQUE-	SBI-SIN0012178	3505022003471	23/09/2020	35050220070093	25/09/2020	065679	25/09/2020	133	23/09/2020		A350000068	IMP35052638	872	0	872	CORE-STEPS
83/N	SHR SIDOHA SAI MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	SELF CHEQUE-	KARNATAKA BANK LTD-KARB00000116	3505022003472	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	503	23/09/2020		S350500084	S350500084	6429	0	6429	CORE-STEPS
502	PARIMA PHARMA BANGALORE	PAYMENT THROUGH CIPS	SELF CHEQUE-	KOTAK MAHINDRA BANK ANDROM0000214	3505022003474	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	502	23/09/2020		MM1515681	MM1515681	48635	0	48635	CORE-STEPS
UHL/726	St. Signd, Bigapur	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040122220	3505022003476	24/09/2020	35050220070093	25/09/2020	065685	25/09/2020	S&T	29/08/2020		350516026	IMP35052635	4980	0	4980	IMP
SWR/506	ADEN (TM), Ubl, Of YPR	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040520638	3505022003477	24/09/2020	35050220070093	25/09/2020	065685	25/09/2020	08992030	08/09/2020		350516082	IMP35052637	14170	0	14170	IMP
VERAPPA C CHANNALLU CONTRACTOR GADAG	VERAPPA C CHANNALLU CONTRACTOR GADAG	PAYMENT THROUGH CIPS	SELF CHEQUE-	SBI-SIN0000816	3505022003483	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	10139	23/09/2020		MM1518362	MM1518362	217800	0	217800	CORE-STEPS
	VERAPPA C CHANNALLU CONTRACTOR GADAG	PAYMENT THROUGH CIPS	SELF CHEQUE-	BANK OF MAHARASHTRA MAH00001368	3505022003484	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101340	23/09/2020		MM1519001	MM1519001	217800	0	217800	CORE-STEPS
VISHAL CONSTRUCTION SOLAPUR	VISHAL CONSTRUCTION SOLAPUR	PAYMENT THROUGH CIPS	SELF CHEQUE-	SBI-SIN0012178	3505022003485	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101341	23/09/2020		MM1519004	MM1519004	217800	0	217800	CORE-STEPS
	S V RAMDAS NAK OHARWAD	PAYMENT THROUGH CIPS	SELF CHEQUE-	ANDHRA BANK-ANDR00000204	3505022003486	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101343	23/09/2020		MM1519046	MM1519046	217800	0	217800	CORE-STEPS
V THIRUPATHI NADU- HOSPE	V THIRUPATHI NADU- HOSPE	PAYMENT THROUGH CIPS	SELF CHEQUE-	ANDHRA BANK-ANDR00000204	3505022003487	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101344	23/09/2020		MM1519200	MM1519200	217800	0	217800	CORE-STEPS
	M SAMPATKUMAR OHARWAD	PAYMENT THROUGH CIPS	SELF CHEQUE-	ANDHRA BANK-ANDR00000204	3505022003488	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101345	23/09/2020		MM1510109	MM1510109	217800	0	217800	CORE-STEPS
S R CONSTRUCTIONS ANANTAPUR	S R CONSTRUCTIONS ANANTAPUR	PAYMENT THROUGH CIPS	SELF CHEQUE-	ANDHRA BANK-ANDR00000204	3505022003489	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101346	23/09/2020		MM1510495	MM1510495	217800	0	217800	CORE-STEPS
	RVK PROJECTS-BELLAR	PAYMENT THROUGH CIPS	SELF CHEQUE-	KARNATAKA BANK LTD-KARB00000014	3505022003490	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	101407	23/09/2020		MM1510326	MM1510326	217800	0	217800	CORE-STEPS
KSK CONSTRUCTION GADAG	KSK CONSTRUCTION GADAG	PAYMENT THROUGH CIPS	SELF CHEQUE-	BANK OF INDIA-BIND00010506	3505022003492	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	10141	23/09/2020		MM1510526	MM1510526	217800	0	217800	CORE-STEPS
	Atal Distributors	PAYMENT THROUGH CIPS	SELF CHEQUE-	ICICI BANK LIMITED-ICIC00021236	3505022003493	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	INV-19-20/0584	01/07/2020		INV-19-20/0584	MM1505M7723	21251	100	21151	CORE-STEPS
497	SHREE PHARMA	PAYMENT THROUGH CIPS	SELF CHEQUE-	SBI-SIN0003428	32392200351	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	497	21/09/2020		350500046	S350500046	57120	9139	47981	CORE-STEPS
496	M M JOSE EYE INSTITUTE	PAYMENT THROUGH CIPS	SELF CHEQUE-	HDFC BANK LTD-HDFC00000254	3505022003496	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	097	22/09/2020		M350500029	M350500029	101850	837	99813	CORE-STEPS
496	M M JOSE EYE INSTITUTE	PAYMENT THROUGH CIPS	SELF CHEQUE-	HDFC BANK LTD-HDFC00000254	3505022003497	24/09/2020	35050220070093	25/09/2020	065679	25/09/2020	098	23/09/2020		M350500029	M350500029	42512	814	41718	CORE-STEPS
H/W-512/Bih/w-1	E.E. WD H SUB-DIVISION II PHE PWD, MARGAO-GOA	E.E. WD H SUB-DIVISION II PHE PWD, MARGAO-GOA	SELF CHEQUE-	000	3505022003498	25/09/2020	35050220070093	25/09/2020	065684	25/09/2020	H/W512/Bih/w-1	01/09/2020		E350500019	E350500019	12886	0	12886	BANK CH-QUE
	S P Way, Dhawad	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120653	3505022003499	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	04/09/2020		350516049	IMP35052681	9817	0	9817	IMP
H/W-115/C-CH/16-1	Dr DEN, Ch-CH, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120653	3505022003499	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-115/C-CH/16-1	04/09/2020		350516053	IMP35052682	9817	0	9817	CASH
H/W-310/MFW-1	SSE, SP, Works, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040122402	3505022003501	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	17/09/2020		350516053	IMP35052685	9563	0	9563	IMP
H/W-310/MFW-1	SSE/PATRYLLAEST	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	SBI-SIN0000846	3505022003502	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	22/09/2020		350519009	S350500914	49543	0	49543	IMP
H/W-310/MFW-1	SSE, S, Way, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120984	3505022003503	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	17/09/2020		350516016	IMP35051030	7431	0	7431	IMP
H/W-310/MFW-1	ADEN (General), CLR	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120455	3505022003504	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	21/09/2020		350516049	IMP35050770	4094	0	4094	IMP
H/W-310/MFW-1	ADEN (General), BGM	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121149	3505022003505	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	22/09/2020		350516030	IMP35050146	4810	0	4810	IMP
H/W-310/MFW-1	SSE, Spt, Works, YRM	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040123668	3505022003506	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	21/09/2020		350516053	IMP35050172	7890	0	7890	IMP
H/W310/MFW-1	ADEN (PETROL), BGM	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120984	3505022003507	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	22/09/2020		350516053	IMP35050173	4094	0	4094	IMP
H/W310/MFW-1	SSE, Spt, Works, YRM	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040123668	3505022003508	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	22/09/2020		350516053	IMP35050172	4094	0	4094	IMP
H/W-310/MFW-1	ADEN, CENTRAL (PETROL), Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121987	3505022003509	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	22/09/2020		350516012	IMP35050133	9830	0	9830	IMP
H/W310/MFW-1	SSE, Grts, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120273	3505022003510	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	18/09/2020		350516053	IMP35050509	24547	0	24547	IMP
H/W310/MFW-1	SSE, Grts, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120273	3505022003511	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	11/09/2020		350516053	IMP35050509	24827	0	24827	IMP
H/W-310/MFW-1	SSE, Spt, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040120950	3505022003512	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	H/W-310/MFW-1	21/09/2020		350516013	IMP35050127	3176	0	3176	IMP
H/W-115/C-CH/16-1	DrC, DSC, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121271	3505022003513	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	C-6	24/09/2020		350516043	IMP35050161	16929	0	16929	IMP
H/W-115/C-CH/16-1	DrC, DSC, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121271	3505022003514	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	C-7	24/09/2020		350516043	IMP35050161	16929	0	16929	IMP
H/W-115/C-CH/16-1	DrC, DSC, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121271	3505022003515	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	C-7	24/09/2020		350516043	IMP35050161	16929	0	16929	IMP
H/W-115/C-CH/16-1	DrC, DSC, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121271	3505022003516	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	C-7	24/09/2020		350516043	IMP35050161	16929	0	16929	IMP
H/W-115/C-CH/16-1	DrC, DSC, Hubli	THE MANAGER, SBI, KESHAPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121271	3505022003517	25/09/2020	35050220070093	25/09/2020	065683	25/09/2020	C-7	24/09/2020		350516043	IMP35050161	16929	0	16929	IMP
UHL/N/24	RALTEL CORPORATION OF INDIA LTD	PAYMENT THROUGH CIPS	SELF CHEQUE-	UNION BANK OF INDIA-UNIO053278	3505022003517	25/													

VOUCHER REFERENCE	PARTY NAME	CHQ/PT PARTY	PARTY BANK	ACCOUNT NO.	COS NUMBER	COS DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL DATE	REMARKS	CONTRACTOR ID	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
H/T/ 320/5m/IMP	SM, Londa	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	421687040121941	35050220001586	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160203	IMP93505229	3315	0	3315	IMP
H/T/ 320/5m/IMP	SM, Tringhat	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400121974	35050220003587	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160280	IMP93505229	9534	0	9534	IMP
H/T/ 320/5m/IMP	SM, Ghinabhal	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400120554	35050220001586	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160263	IMP93505087	3785	0	3785	IMP
H/T/ 320/5m/IMP	SM, Minchhal	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400119903	35050220003589	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160014	IMP93505016	13533	0	13533	IMP
H/T/ 320/5m/IMP	SM, Bishim	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400119820	35050220003590	30/09/2020	35050220070080	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160005	IMP93505005	4753	0	4753	IMP
H/T/ 320/5m/IMP	SM, Sathm	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400120436	35050220003591	30/09/2020	35050220070084	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160015	IMP93505005	1588	0	1588	IMP
H/T/ 320/5m/IMP	SM, Sathm	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400120869	35050220003592	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160015	IMP93505015	5980	0	5980	IMP
H/T/ 320/5m/IMP	SM, Sathm	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400119796	35050220003593	30/09/2020	35050220070083	06/10/2020	065710	07/10/2020	H/T/ 320/5m/IMP	30/09/2020	3505160002	IMP93505002	9544	0	9544	IMP
110	H (Prest), Hubli	THE MANAGER, SB, KESHAWPUR, HUBLI (MPREST)	SELF CHEQUE-	4216870400122238	35050220003596	30/09/2020	350502200700379	06/10/2020	065710	07/10/2020	69	30/09/2020	3505160027	IMP93505256	800	0	800	IMP
GEM-8154699	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED- MB PLASTIC INDUSTRIES	PAYMENT THROUGH CIPS	CANARA BANK-CNR80001207	120761600667	35050420000609	08/09/2020	350504200700002	21/09/2020	3505042062	22/09/2020	STMOU1300121	14/03/2020	3505160100	MM15-62010	122522	0	122522	CORE-STEPS
		PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK-CNR80000183	6911390162	35050120000006	14/09/2020	350501200700003	24/09/2020	3505012065	24/09/2020	MB/20-210743	09/07/2020	CH206022000242	MM15GEM5463	2000	0	2000	CORE-STEPS
		PAYMENT THROUGH CIPS	HDFC BANK LTD-HFC00000538	50200002070065	35050420000636	01/09/2020	350504200700103	09/09/2020	3505042051	09/09/2020	1849	03/06/2020	17195725100812	MM15-147315	354000	6000	348000	CORE-STEPS
		PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVC80000090	10900418000041	35050420000637	01/09/2020	350504200700103	09/09/2020	3505042051	09/09/2020	043	16/09/2019	17195939100493	MM15-63996	44840	2018	42822	CORE-STEPS
		PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVC80000090	10900418000041	35050420000638	01/09/2020	350504200700103	09/09/2020	3505042051	09/09/2020	051	14/10/2019	17195417100493	MM15-63996	63000	0	63000	CORE-STEPS
		PAYMENT THROUGH CIPS	THE SHAMRAO VITHAL CO-OPERATIVE BANK-SVC80000090	10900418000041	35050420000639	01/09/2020	350504200700103	09/09/2020	3505042051	09/09/2020	058	20/10/2019	17195417100494	MM15-63996	49560	0	49560	CORE-STEPS
GEM-8036227	ELECTRO EQUIPMENTS-HOWRAH	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	36420500009	35050420000641	04/09/2020	350504200700104	10/09/2020	3505042053	11/09/2020	2020-21/90	30/06/2020	CH205012910088	MM15-30885	500000	8475	491525	CORE-STEPS
		PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-OR80010036	00161011001216	35050420000642	04/09/2020	350504200700104	10/09/2020	3505042053	11/09/2020	4299/2020-21	18/07/2020	CH205012910088	MM15-69443	544323.51	7700.51	446623	CORE-STEPS
GEM-7645437	Mercury Lab Planners	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UN80000137	62790504000111	35050420000643	07/09/2020	350504200700102	08/09/2020	3505042051	09/09/2020	MLP/19/2020-21	28/05/2020	CH205012900155	MM15GEM3819	110682	0	110682	CORE-STEPS
GEM-8574819	SHRINATHU DISTRIBUTORS-HUBLI	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-COB40000126	012602000001264	35050420000645	08/09/2020	350504200700104	10/09/2020	3505042053	11/09/2020	G5T/47/1020-21	19/08/2020	17205441200403	MM1504061	12309	0	12309	CORE-STEPS
GEM-8159978	HT GRAM UDOYG	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-OR80010772	1772113200848	35050420000648	08/09/2020	350504200700106	14/09/2020	3505042058	16/09/2020	HT/20-21/70	14/07/2020	17205441200328	MM15GEM804	17389	0	17389	CORE-STEPS
	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT0000004	0520528008	35050420000650	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	080209000019	21/06/2020	17205153100078	MM15-4648	2040	204	2024	CORE-STEPS
	GLOBALITYS INSTRUMENTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC0000004	009095001440	35050420000653	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	GIP/20210088	31/07/2020	17205153100176	MM15-12863	9670	0	9670	CORE-STEPS
	SEATON SASE-BANGALORE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIBU00011384	11840030030003	35050420000652	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	G2006	17/08/2020	11195357100076	MM15-50216	43148	7875	40563	CORE-STEPS
	NEW AGE VENTURE-BANGALORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORABARU	0519020001351	35050420000651	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	NAV/051920	09/08/2019	1119532100289	MM15-100314	79425	530	78895	CORE-STEPS
	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORABARU	00260500000017	35050420000654	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	UE/180021	27/07/2020	17205032100058	MM15-7285	111888	0	111888	CORE-STEPS
	SHRID SHAI HANDLING EQUIPMENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000152	615205028673	35050420000655	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	229	05/08/2020	17205032100055	MM15-123272	42251	0	42251	CORE-STEPS
	ADVANCED BOLTING SOLUTIONS PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	CITIBANK NA-CIT00000038	0564924119	35050420000656	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	MMH/40020	09/08/2020	17205074100157	MM15-13377	89902	0	89902	CORE-STEPS
	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED NOIDA	PAYMENT THROUGH CIPS	CITIBANK NA-CIT00000038	0520528008	35050420000657	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	080209000019	21/06/2020	17205153100078	MM15-4648	2040	204	2024	CORE-STEPS
	E FOCUS INSTRUMENTS INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000145	154505000829	35050420000658	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	EFH/20210081	08/08/2020	17205037100152	MM15-87275	28727	0	28727	CORE-STEPS
	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000136	161616000030	35050420000659	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	ARK/02000081	22/06/2020	17205011200671	MM15-2589	588820	9980	578840	CORE-STEPS
	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	CANARA BANK-CNR80001207	120761600667	35050420000660	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	L8R/004	26/05/2020	35050001291728	MM15-62010	40276.97	19151.97	40125.75	CORE-STEPS
	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	CANARA BANK-CNR80001207	120761600667	35050420000661	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	L7R/003	26/05/2020	35050001291730	MM15-62010	40276.97	19151.97	40125.75	CORE-STEPS
GEM-8091426	LEMAR COMPUTERS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000125	625105043151	35050420000662	08/09/2020	350504200700105	15/09/2020	3505042058	16/09/2020	20/21/11/000911	03/07/2020	17205566200046	MM15GEM643	11205	208	10997	CORE-STEPS
GEM-8055163	SHRINIDHI COMPUTERS PRIVATE LIMITED-MANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB80000479	479700600077031	35050420000663	08/09/2020	350504200700105	15/09/2020	3505042058	16/09/2020	SC/2011280	25/08/2020	17205566200046	MM15-103826	9364	0	9364	CORE-STEPS
GEM-8043883	B M PRAKASH ENGINEERING PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CNR80001207	120761600667	35050420000664	08/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	17205566200046	03/07/2020	17205566200046	MM15-103826	9364	0	9364	CORE-STEPS
GEM-8375689	AMC-BANGALURU	PAYMENT THROUGH CIPS	SB-SEB0000095	1384945136	35050420000665	10/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	406876-70	09/07/2020	17799004000408	MM15-101490	595400	10640	584800	CORE-STEPS
GEM-8375689	M. Alwanee Communications	PAYMENT THROUGH CIPS	INDIAN BANK-HIB0000046	431255281	35050420000666	10/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	AWC/20-21/0948	28/07/2020	17205143000179	MM15GEM375	8599	0	8599	CORE-STEPS
GEM-8724221	S 5 ENTERPRISES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB80000261	261200010026301	35050420000667	10/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	SSE/2020-21/0284	13/07/2020	17205566200047	MM15GEM704	3840	0	3840	CORE-STEPS
GEM-7876049	PROCCAM/NOIDA	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000131	003105035384	35050420000668	10/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	PM/UP/20-21/0006	19/06/2020	17195872100088	MM15-102913	109800	0	109800	CORE-STEPS
GEM-8137493	SATHYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICIC00000131	01845000000039	35050420000669	10/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	SK/20-21/1307	13/07/2020	17205103002027	MM15-7819	77805	0	77805	CORE-STEPS
GEM-8584238	SETHAK BROTHER PRIVATE LIMITED	PAYMENT THROUGH CIPS	HDFC BANK LTD-HFC000002376	5020004308424	35050420000670	10/09/2020	350504200700105	15/09/2020	3505042058	16/09/2020	7490	17/08/2020	1720557200438	MM15GEM627	4835	203	4632	CORE-STEPS
GEM-851322	R 1 ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORABARU	0519020001351	35050420000671	10/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	NAV/051920	09/08/2019	17205153100078	MM15-4648	2040	204	2024	CORE-STEPS
GEM-8513725	R 2 ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARBORABARU	7995050000014	35050420000672	11/09/2020	350504200700107	21/09/2020	3505042061	21/09/2020	44201-1	11/08/2020	17205572004043	MM15-65661	17730	389	17341	CORE-STEPS
	SACHAR ENGINEERS ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-OR800100794	07941131003740	35050420000673	11/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	090	10/08/2020	17205025100051	MM15-62398	132892	139	131652	CORE-STEPS
	VASANT ELECTRICALS-BANGALORE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUN800093300	095300210004781	35050420000674	11/09/2020	350504200700108	21/09/2020	3505042062	22/09/2020	4405V/201	31/07/2020	17205136100172	MM15-72861	18354	0	18354	CORE-STEPS

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/P-500/16/6748	BALAPPA NINGAPPA KURUPU, RTD. PONTSMAN /SS/O/BGM	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB00007052	05022200048748	350509020000418	23/09/2020	35050920700096	25/09/2020	35052000169	28/09/2020	026118	22/09/2020		026118	8350500211	46430	780	45650	CORE-STEPS	
	JITHOSH. K	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000747	0747101054229	350509020000419	24/09/2020	35050920700095	25/09/2020	35052000169	28/09/2020					42402259084	2134516	0	2134516	CORE-STEPS	
	C.ANANTHASHAYANA	PAYMENT THROUGH CIPS	SBI-SBIN0004788	54059191990	350509020000420	24/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020					42402744352	1883965	0	1883965	CORE-STEPS	
	JITHOSH. K	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000747	0747101054229	350509020000422	25/09/2020	35050920700095	25/09/2020	35052000169	28/09/2020	DCG55052001797	25/09/2020	DCG Bill For JITHOSH. K (PF No. 42402259084)			42402259084	1237005	146807	1090198	CORE-STEPS
	C.ANANTHASHAYANA	PAYMENT THROUGH CIPS	SBI-SBIN0040788	54059191990	350509020000423	25/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020	DCG55052001798	25/09/2020	DCG Bill For C.ANANTHASHAYANA (PF No. 42407243352)			42402743352	1849419	78010	1771409	CORE-STEPS
H/P-500/16/NR/9274	SURYAKANTH. D. JAMBADI	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000504	050410105403	350509020000424	25/09/2020	35050920700096	25/09/2020	35052000169	28/09/2020	027864	23/09/2020		027864	42407476562	20000	18348	1562	CORE-STEPS	
H/P-500/16/7277	UMESHAMH. RTD. TJSR DOMA/QJURL	PAYMENT THROUGH CIPS	SBI-SBIN000902	10820491251	350509020000425	25/09/2020	35050920700096	25/09/2020	35052000169	28/09/2020	026117	23/09/2020		026117	U3505000056	170000	92555	77445	CORE-STEPS	
H/P-500/16/7250	G SRINIVASA MURTHY, RTD. SS/KTY	PAYMENT THROUGH CIPS	SBI-SBIN0013212	64048629062	350509020000426	25/09/2020	35050920700095	25/09/2020	35052000169	28/09/2020	026119	23/09/2020		026119	G3505000195	85000	80424	4576	CORE-STEPS	
	CHANNABASAYYA GANGAYYA VASTRAD	PAYMENT THROUGH CIPS	SBI-SBIN0012256	39056861058	350509020000427	25/09/2020	35050920700104	07/10/2020	35052000184	07/10/2020					42407491852	709929	0	709929	CORE-STEPS	
	PADMAVATHI BHASKAR RAO D	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000514	0514101046351	350509020000428	25/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020					42407149050	1504419	0	1504419	CORE-STEPS	
	PARASHURAM	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000833	08332200001779	350509020000429	28/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020					42407491906	936083	0	936083	CORE-STEPS	
	SHIVANAND KOLI	PAYMENT THROUGH CIPS	SBI-SBIN0005751	10803525386	350509020000430	30/09/2020	35050920700096	30/09/2020	35052000177	30/09/2020					42407308711	882986	0	882986	CORE-STEPS	
	D RAMESH NAIDU	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000514	8510101009166	350509020000431	30/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020					42407307720	898551	0	898551	CORE-STEPS	
	VIVEKANAND VASUDEV MARATHE	PAYMENT THROUGH CIPS	SBI-SBIN0023212	39554616082	350509020000432	30/09/2020	35050920700100	30/09/2020	35052000177	30/09/2020					42107309379	1260565	0	1260565	CORE-STEPS	
	CHANNABASAYYA GANGAYYA VASTRAD	PAYMENT THROUGH CIPS	SBI-SBIN0012256	39056861058	350509020000433	30/09/2020	35050920700104	07/10/2020	35052000184	07/10/2020	DCG35052000145	28/09/2020	DCG Bill For CHANNABASAYYA GANGAYYA VASTRAD (PF No. 42407491852)			42407491852	616588	363206	251382	CORE-STEPS
	RAJU VITHOBA KOBALE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000311	0311101038185	350509020000434	30/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020					42407469380	731561	0	731561	CORE-STEPS	
	YEMUNAPPA HANUMAPPA	PAYMENT THROUGH CIPS	SBI-SBIN0009979	34560826048	350509020000435	28/09/2020	35050920700100	30/09/2020	35052000177	30/09/2020					42407483983	806290	0	806290	CORE-STEPS	
	ANITA HARIDAS	PAYMENT THROUGH CIPS	SBI-SBIN000846	104671011968	350509020000436	30/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020					42407501699	1504419	0	1504419	CORE-STEPS	
	SHAIK KHAMIS VALI	PAYMENT THROUGH CIPS	SBI-SBIN0000763	39204697206	350509020000437	30/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020					42407271293	806290	0	806290	CORE-STEPS	
	SHANKARANARAYANA BHAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJMANI	71220100000080	350509020000438	28/09/2020	35050920700102	01/10/2020	3505200179	01/10/2020					42407104194	1775804	0	1775804	CORE-STEPS	
	RAJU VITHOBA KOBALE	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000311	0311101038185	350509020000439	29/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020	DCG350520001773	29/09/2020	DCG Bill For RAJU VITHOBA KOBALE (PF No. 42407469380)			42407469380	731561	52941	685205	CORE-STEPS
	ANITA HARIDAS	PAYMENT THROUGH CIPS	SBI-SBIN000846	104671011968	350509020000440	29/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020	DCG35052001815	29/09/2020	DCG Bill For ANITA HARIDAS (PF No. 42407501699)			42407501699	1476833	10	1476823	CORE-STEPS
	MAINUDODIN SKANDAR NAIKWADI	PAYMENT THROUGH CIPS	SBI-SBIN000838	37095724021	350509020000441	29/09/2020	35050920700101	30/09/2020	35052000178	30/09/2020	DCG350520011770	29/09/2020	DCG Bill For MAINUDODIN SKANDAR NAIKWADI (PF No. 42403817913)			42403817313	1003880	52010	951850	CORE-STEPS
	SHAIK KHAMIS VALI	PAYMENT THROUGH CIPS	SBI-SBIN0000763	39204697206	350509020000442	29/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020	DCG35052001828	29/09/2020	DCG Bill For SHAIK KHAMIS VALI (PF No. 42407271293)			42407271293	791505	30010	761495	CORE-STEPS
	D RAMESH NAIDU	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000514	8510101009166	350509020000443	29/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020	DCG35052003811	29/09/2020	DCG Bill For D RAMESH NAIDU (PF No. 42407307720)			42407307720	891881	46210	845681	CORE-STEPS
	PADMAVATHI BHASKAR RAO D	PAYMENT THROUGH CIPS	CANARA BANK-CNRB0000514	0514101046351	350509020000444	29/09/2020	35050920700099	30/09/2020	35052000177	30/09/2020	DCG35052001824	29/09/2020	DCG Bill For PADMAVATHI BHASKAR RAO D (PF No. 42407149050)			42407149050	1476833	851646	1025187	CORE-STEPS
	SHIVANAND KOLI	PAYMENT THROUGH CIPS	SBI-SBIN0005751	10803525386	350509020000445	29/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020	DCG35052001808	29/09/2020	DCG Bill For SHIVANAND KOLI (PF No. 42407308711)			42407308711	866795	44910	821885	CORE-STEPS
	PARASHURAM	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYNB0000833	08332200001779	350509020000446	30/09/2020	35050920700098	30/09/2020	35052000177	30/09/2020	DCG35052001834	30/09/2020	DCG Bill For PARASHURAM (PF No. 42407491906)			42407491906	877439	47610	829519	CORE-STEPS
	VIVEKANAND VASUDEV MARATHE	PAYMENT THROUGH CIPS	SBI-SBIN0023212	39554616082	350509020000447	30/09/2020	35050920700100	30/09/2020	35052000177	30/09/2020	DCG35052001839	30/09/2020	DCG Bill For VIVEKANAND VASUDEV MARATHE (PF No. 42107309375)			42107309375	1237451	64110	1173341	CORE-STEPS
	YEMUNAPPA HANUMAPPA	PAYMENT THROUGH CIPS	SBI-SBIN0009979	34560826048	350509020000448	30/09/2020	35050920700101	30/09/2020	35052000177	30/09/2020	DCG35052001849	30/09/2020	DCG Bill For YEMUNAPPA HANUMAPPA (PF No. 42407483983)			42407483983	791505	137492	654013	CORE-STEPS
	SHANKARANARAYANA BHAT	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB0VJMANI	71220100000080	350509020000449	30/09/2020	35050920700102	01/10/2020	35052000178	01/10/2020	DCG35052001805	30/09/2020	DCG Bill For SHANKARANARAYANA BHAT (PF No. 42407104194)			42407104194	1743242	78010	1665232	CORE-STEPS
0081053	NPS TRUST	PAYMENT THROUGH CIPS	AXIS BANK LTD-UTIBNP2001	2002044	350520200000337	04/09/2020	35052020700026	04/09/2020	3505200148	04/09/2020	0081053	04/09/2020		0081053	N3505000006	64044459	0	64044459	CORE-STEPS	