

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

VENUE REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COS NUMBER	COS DATE	COT NUMBER	COT DATE	CHEQUE NOS	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
WIP 115/06/Goat/Venlo/2020	M/S BIJUNAGI BABA VIJAYAPUR	PAIMENT THROUGH CIPS	AXIS BANK ANDB00000525	919030017689977	919030017689977	2020/06/20	919030017689977	2020/06/20	919030017689977	08/10/2020	118572004965	24/06/2020		000	M530050668	9171	0	9171	CORE STEPS
H/1 129/Boho	SZK MULTIBANC BANK SERVICE CENTRE	PAIMENT THROUGH CIPS	VIJAYA BANK VIJB0001391	19101001000044	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/1 129/Boho	SZK MULTIBANC BANK SERVICE CENTRE	PAIMENT THROUGH CIPS	VIJAYA BANK VIJB0001391	19101001000044	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
282/2020-21	DURGIA FACILITY MANAGEMENT SERVICE PVT.LTD.	PAIMENT THROUGH CIPS	CORPORATION BANK CORP0000070	19101001000051	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
282/2020-21	DURGIA FACILITY MANAGEMENT SERVICE PVT.LTD.	PAIMENT THROUGH CIPS	CORPORATION BANK CORP0000070	19101001000051	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
U/12/18	GURBB SHAYAMANA CENTRE	PAIMENT THROUGH CIPS	PUNJAB NATIONAL BANK PUNJ0002090	631000100000194	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
U/12/18	GURBB SHAYAMANA CENTRE	PAIMENT THROUGH CIPS	PUNJAB NATIONAL BANK PUNJ0002090	631000100000194	95002002020	01/10/2020	95002002020	08/10/2020	95002002020	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021	08/10/2020	BC04/S4.0277			01	S350000061	1475	0	1475	CORE STEPS
H/15/08/16/16/GZ/MY	MANOY YADAV	PAIMENT THROUGH CIPS	SBI SBIN0000434	3354824722	95002002021	01/10/2020	95002002021	08/10/2020	95002002021</										

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO	COE NUMBER	COT 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 320/275/NMP	SM, Padmagayathrahill	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400120737	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	11/09/2020		3505100092	IMP350103	8306	0	8385	IMP
H/T 320/275/NMP	SM, Kambayyathra	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122226	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	11/09/2020		3505100092	IMP350103	10950	0	10950	IMP
H/T 320/275/NMP	SM, Lokul	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400121170	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	09/09/2020		3505100180	IMP350103	8206	0	8206	IMP
SR/04/02/20-21	SR, CEC (ACI), HUBLI	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122436	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	04/10/2020			3505100247	IMP350279	14875	0	14875	IMP
519	RADON CANCER CENTRE HUBLI	PAYMENT THROUGH CIPS	SR-SBIN000093	37848242393	350502200360	04/10/2020	350502200360	06/10/2020	3505200362	06/10/2020	104	30/09/2020		3505050038	SR35050038	615175	12308	602787	CORE STEPS
UHL/07/24	ACCOUNTS OFFICER (TTL) G.M.T.D. BSN, HUBLI	PAYMENT THROUGH CIPS	SR-SBIN000093	37848242393	350502200360	04/10/2020	350502200360	06/10/2020	3505200362	06/10/2020	104	30/09/2020		3505050038	SR35050038	615175	12308	602787	CORE STEPS
H/T 320/275/NMP	SM, TUGER	ACCOUNTS OFFICER (TTL) G.M.T.D. BSN, HUBLI	SELF CHEQUE	4214872400120559	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	SMT	08/09/2020		3505100200	IMP350103	58984	0	58984	BANK CHEQUE
H/T 320/275/NMP	SM, TELUGU	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122097	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	04/10/2020		3505100228	IMP350103	14800	0	14800	IMP
H/T 320/275/NMP	SM, Tawaroti	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122246	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100228	IMP350103	12670	0	12670	IMP
H/T 320/275/NMP	SM, Chinnoli Road	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122264	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100228	IMP350103	18412	0	18412	IMP
H/T 320/275/NMP	SM,SMURTH HUBLI	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122764	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100301	SR35050096	2892	0	2892	IMP
H/T 320/275/NMP	SM, K.C. HUBLI	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122170	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100282	IMP350103	4281	0	4281	IMP
H/T 320/275/NMP	SM, HUBLI	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122170	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100282	IMP350103	4281	0	4281	IMP
H/T 320/275/NMP	SM, Balagaur	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122179	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100188	IMP350122	11462	0	11462	IMP
H/T 320/275/NMP	SM, Gokera	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122189	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100149	IMP350108	12871	0	12871	IMP
H/T 320/275/NMP	SM, Chinnoli Road	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122187	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100282	IMP350103	11964	0	11964	IMP
H/T 320/275/NMP	SM, Ind Road	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400120166	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100041	IMP350106	11130	0	11130	IMP
H/T 320/275/NMP	SM, Kuthirani	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400120877	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100104	IMP350117	7200	0	7200	IMP
H/T 320/275/NMP	SM, Yavankoti	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400122147	350502200360	04/10/2020	350502200360	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100228	IMP350103	7776	0	7776	IMP
H/T 320/275/NMP	SM, Uppurthand	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400119960	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100020	IMP350102	10044	0	10044	IMP
H/T 320/275/NMP	SM, Yavankoti	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400119693	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100179	IMP350102	1000	0	1000	IMP
H/T 320/275/NMP	SM, Srinavathi	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400121517	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	H/T 320/26/AMP	01/10/2020		3505100185	IMP350106	2900	0	2900	IMP
02/24	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TSR0000001	GE07000000033	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
02/24	A.E.E CSDH HSCOM LTD, BELGAUM	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB000246	9004707000000	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
02/24	A.E.E CSDH SUREGAS BELGAUM	PAYMENT THROUGH CIPS	BANK OF INDIA SYNB000100	1100081000002	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
02/24	NOBLE HEALTH CARE HUBLI	PAYMENT THROUGH CIPS	AUS BANK HTB0000129	9090300382824	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	525	03/10/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS
02/24	SM, SHRI SANKA SUDHAKA DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAR00000136	316200100187203	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	528	03/10/2020		SR35050084	SR35050084	7160	0	7160	CORE STEPS
02/24	SM, SHREE PARVATHI	PAYMENT THROUGH CIPS	SR-SBIN001248	31932266033	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	528	03/10/2020		SR35050084	SR35050084	7160	0	7160	CORE STEPS
02/24	SM, SRI LAKSHMI VANDANA ENTERPRISES	PAYMENT THROUGH CIPS	SR-SBIN001318	319328840	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	528	03/10/2020		SR35050084	SR35050084	7160	0	7160	CORE STEPS
02/24	SM, NIRMALA PARVATHI	PAYMENT THROUGH CIPS	NOTA PARVATHI BANK SYNB0000418	319328840	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	528	03/10/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS
02/24	SM, SHREE AGENCY HUBLI	PAYMENT THROUGH CIPS	ANDHRA BANK SYNB0000214	0231110000010	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	530	03/10/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS
02/24	SM, NOBLE HEALTH CARE HUBLI	PAYMENT THROUGH CIPS	AUS BANK HTB0000129	9090300382824	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	531	03/10/2020		NI35050029	NI35050029	104410	206	104204	CORE STEPS
02/24	SECTION OFFICER ELECTRICAL ENGINEER COM KUNDAGO	PAYMENT THROUGH CIPS	SR-SBIN002222	319328840	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
02/24	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TSR0000001	GE07000000033	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE THANE JANATA SAHAKARI BANK LTD-TSR0000001	GE07000000033	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	A.E.E CITY SUB DIVN HSCOM LTD BELGAUM	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB000246	9004707000000	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	PAYMENT THROUGH CIPS	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	A.E.E CSDH SUB DIVN HSCOM LTD BELGAUM	PAYMENT THROUGH CIPS	SR-SBIN000001	11111117265	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	PAYMENT THROUGH CIPS	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	ARJUN/GOA/SHRI SUREGAS/COM/TECHNICAL	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	A.E.E CITY SUB DIVN HSCOM LTD BELGAUM	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB000246	9004707000000	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
08/24	A.E.E CITY SUB DIVN HSCOM LTD BELGAUM	PAYMENT THROUGH CIPS	SYNDICATE BANK SYNB000246	9004707000000	350502200362	04/10/2020	350502200362	07/10/2020	3505200364	07/10/2020	H/E 19/01/GOALD	01/10/2020		GI35050156	GI35050156	60592	0	60592	CORE STEPS
TRD/IMP/BAY/2020	SM, CEC, Belary	THE MANAGER, SB, KESWAPURAM, HUBLI(IMPST)	SELF CHEQUE	4214872400120513	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	04/10/2020			3505100074	IMP350083	14534	0	14534	IMP
527	HUBLI SCAN CENTRAL LTD HUBLI	PAYMENT THROUGH CIPS	HSBC CORP BANK LTD-HSBC00000021	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	04/10/2020				3505100074	IMP350083	14534	0	14534	IMP
527	ST LAWRENCE ELECTRICALS AND ENGINEERING WORKS DASHNANA KANNADA	PAYMENT THROUGH CIPS	SR-SBIN000471	6417658863	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	08812	14/09/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS
528	ZAM ENTERPRISES	PAYMENT THROUGH CIPS	SR-SBIN000442	4177795456	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	08812	14/09/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS
528	MEDICAL DEPARTMENT DWR CENTRAL HOSPITAL HUBLI	PAYMENT THROUGH CIPS	SR-SBIN000046	350502200362	04/10/2020	350502200362	06/10/2020	065730	07/10/2020	08812	14/09/2020		MM1554336	MM1554336	24111	0	24111	CORE STEPS	

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	COE 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 320/274/NMP	SM, Canadiah	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122317	350502200374	12/10/2020	350502200374	13/10/2020	065726	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160239	IMP35050239	11050		11050	IMP
H/T 320/275/NMP	SM, Anandh	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121214	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160137	IMP35050137	12730		12730	IMP
H/T 320/276/NMP	SM, Ravathar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122005	350502200374	13/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160209	IMP35050209	11498		11498	IMP
H/T 320/277/NMP	SM, Gokul rood	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121248	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160274	IMP35050177	9632		9632	IMP
H/T 320/278/NMP	SM, Vishwanath	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121278	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160203	IMP35050203	13803		13803	IMP
H/T 320/279/NMP	SM, Kotturi	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400119812	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160310	IMP35050310	13960		13960	IMP
H/T 320/280/NMP	SM, Raniappa	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122223	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160283	IMP35050283	12547		12547	IMP
H/T 320/281/NMP	SM, MANJESWARAN (KOV)	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160205	IMP35050205	10000		10000	IMP
H/T 320/282/NMP	SM, MADHARAJU	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122287	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160555	IMP35050555	10500		10500	IMP
H/T 320/283/NMP	SM, Hospat	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120523	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	01/10/2020		3505160057	IMP35050054	4985		4985	IMP
H/T 320/284/NMP	SM, Guntl	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121244	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160277	IMP35050277	12720		12720	IMP
H/T 320/285/NMP	SM, Banmathi	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121875	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160196	IMP35050192	12720		12720	IMP
H/T 320/286/NMP	SM, SIVOL	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122707	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505150099	IMP35050089	13501		13501	IMP
H/T 320/287/NMP	SM, Anandh	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121248	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160211	IMP35050211	14338		14338	IMP
H/T 320/288/NMP	SM, Maganalli	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121628	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160172	IMP35050174	13394		13394	IMP
H/T 320/289/NMP	SM, Navarajrud	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121354	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160315	IMP35050315	9316		9316	IMP
H/T 320/290/NMP	SM, Shivappa	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160109	IMP35050109	12795		12795	IMP
H/T 320/291/NMP	SM, GUDALLE GUDAPA	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121994	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160289	IMP35050084	14989		14989	IMP
H/T 320/292/NMP	SM, Revare	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121294	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160244	IMP35050274	13137		13137	IMP
H/T 320/293/NMP	SM, KHANAGHARNA	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160206	IMP35050206	10100		10100	IMP
H/T 320/294/NMP	SM, Baralhot	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121188	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160250	IMP35050282	3293		3293	IMP
H/T 320/295/NMP	SM, Pacharur	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121057	350502200374	12/10/2020	350502200374	13/10/2020	065725	14/10/2020	H/T 320/26/NMP	09/10/2020		3505160122	IMP35050137	11944		11944	IMP
H/T 320/296/NMP	SM, Lachyan	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121966	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160206	IMP35050222	13520		13520	IMP
H/T 320/297/NMP	SM, Savardem	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121277	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160182	IMP35050205	15000		15000	IMP
H/T 320/298/NMP	SM, Chincholi	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400119945	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160038	IMP35050020	9452		9452	IMP
H/T 320/299/NMP	SM, Banaraj	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121842	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160183	IMP35050183	9698		9698	IMP
H/T 320/300/NMP	SS, HAGABEEMMANMALLU	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120521	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160016	IMP35050155	9820		9820	IMP
H/T 320/301/NMP	SM, Sambardar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400122286	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160285	IMP35050275	11945		11945	IMP
H/T 320/302/NMP	SM, Lingsabangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160203	IMP35050203	10485		10485	IMP
H/T 320/303/NMP	SM, Koppal	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120547	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160077	IMP35050086	2500		2500	IMP
H/T 320/304/NMP	SM, Kosi	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120057	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160025	IMP35050025	12623		12623	IMP
H/T 320/305/NMP	SM, Katalav	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121171	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160189	IMP35050189	14200		14200	IMP
H/T 320/306/NMP	SM, Bishadatti	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120463	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160070	IMP35050078	11185		11185	IMP
H/T 320/307/NMP	SM, Bishadatti	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121272	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160188	IMP35050188	12173		12173	IMP
H/T 320/308/NMP	SM, Hudi	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120703	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160264	IMP35050264	4811		4811	IMP
H/T 320/309/NMP	SM, Savarnam	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400121517	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160163	IMP35050163	2950		2950	IMP
H/T 320/310/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/311/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/312/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/313/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/314/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/315/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/316/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/317/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/318/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020	350502200374	13/10/2020	065729	15/10/2020	H/T 320/26/NMP	09/10/2020		3505160270	IMP35050270	11075		11075	IMP
H/T 320/319/NMP	SM, Lathimangar	THE MANAGER, SBI RESHAPAPUR, HUBLI(IMP/EST)	SELF CHEQUE	4214872400120081	350502200374	12/10/2020													

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO	COE NUMBER	COE DATE	COI NUMBER	COI DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
H/T 320/274/NP	SM. Teagarati	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	421887240012246	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100228	IMP350257	11277	0	11277	IMP
H/T 320/275/NP	SM. ChandraRao	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	421887240012054	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100228	IMP350257	3361	0	3361	IMP
H/T 320/276/NP	SM. SMOUDHU HUBLI	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	421887240022784	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100301	S35050096	2919	0	2919	IMP
H/T 320/277/NP	SM. Chandra G	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400120612	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100309	IMP350269	9620	0	9620	IMP
H/T 320/278/NP	SM. Kishor	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400279386	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100312	IMP350272	14948	0	14948	IMP
H/T 320/279/NP	SM. Sarwal	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400222380	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100342	IMP350273	12351	0	12351	IMP
H/T 320/280/NP	SM. Relay(Govt)	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400121578	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100368	IMP350289	11104	0	11104	IMP
H/T 320/281/NP	SM. Gajabhai	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400120836	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100369	IMP350290	13013	0	13013	IMP
H/T 320/282/NP	SM/VIA(LAMBWADI)	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400222584	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100390	S35050093	10124	0	10124	IMP
H/T 320/283/NP	SM. Manirab	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400121640	350502200388	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100395	IMP350276	14333	0	14333	IMP
H/T 320/284/NP	T. Bhat	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400122107	350502200388	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	H/T 320/26/NP	14/10/2020		3505100401	S35050094	12413	0	12413	IMP
H/T 320/285/NP	SM. Ochi	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	SELF CHEQUE	4218872400120604	350502200388	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	06	15/10/2020		3505100679	IMP350089	18274	0	18274	IMP
H/2019/IMP/W/19	DOH, RP, HUBLI	THE MANAGER, SBI RESHAPUR, HUBLI(IMPST)	NO BANK	4218872400121088	350502200388	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	C74	14/10/2020		3505170013	S35050046	4958	0	4958	IMP
133	FRIENDS SPECIALITY MEDICINE PVT LTD	PAYMENT THROUGH CHPS	ORIENTAL BANK OF COMMERCE ORIENT03002925	0623211300000000	350502200387	14/10/2020	350502200404	19/10/2020	06737	19/10/2020	3505100364	14/10/2020		3505100364	S35050095	8424	0	8424	IMP
73/9	A E E I OLM CITY-1 HSCOM KUSURU, RYD LTD	PAYMENT THROUGH CHPS	SYNDICATE BANK SYNB000235	12551170000020	350502200387	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	H/18/19/3/18	19/10/2020		A35050098	A35050098	89973	0	89973	COE STEPS
0678/9	ANIL ASHOK	PAYMENT THROUGH CHPS	KARNATAKA VIKAS GRAMIN BANK KVB00002702	1717207884	350502200388	14/10/2020	350502200404	19/10/2020	350520031	22/10/2020	06789	11/09/2020		H/61/56/17/27/8/18	A35050010	2000	0	2000	COE STEPS
172	SBI ARHANT ASSOCIATES	PAYMENT THROUGH CHPS	KARNATAKA BANK LTD KARB00000316	3167000100176308	350502200389	14/10/2020	350502200404	19/10/2020	350520031	22/10/2020	972	16/10/2020		S35050098	S35050098	13172	0	13172	COE STEPS
571	NOBLE HEALTH CARE HUBLI	PAYMENT THROUGH CHPS	AXIS BANK UTB0000129	90903003628214	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	973	16/10/2020		S35050029	S35050029	485245	3092	482153	COE STEPS
571	SBI ARHANT ASSOCIATES	PAYMENT THROUGH CHPS	KARNATAKA BANK LTD KARB00000316	3167000100176308	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	973	16/10/2020		S35050098	S35050098	17682	0	17682	COE STEPS
571	VANISHA PHARMA	PAYMENT THROUGH CHPS	CEPT UNION BANK LTD CUB00000106	364100000074501	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	979	17/10/2020		VS05000024	S35050098	8774	0	8774	COE STEPS
584	KFSPHARMA-HUBLI	PAYMENT THROUGH CHPS	YES BANKNR00000458	054884000000077	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	563	15/10/2020		MM15133006	MM15133006	21848	800	22048	COE STEPS
584	SHREE PHARMA	PAYMENT THROUGH CHPS	SBI SRIN000428	83922400351	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	546	15/10/2020		S35050096	S35050096	70506	0	70506	COE STEPS
584	ANURADHA ENTERPRISES	PAYMENT THROUGH CHPS	KARNATAKA BANK LTD KARB00000258	298700010022205	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	566	15/10/2020		A35050099	A35050099	24984	0	24984	COE STEPS
584	ST LAWRENCE ELECTRICALS AND ENGINEERING WORKS-DASHIMA KANNADA	PAYMENT THROUGH CHPS	SBI SRIN000427	8416556883	350502200389	14/10/2020	350502200404	19/10/2020	350520029	22/10/2020	99001	15/09/2020		MM15123265	MM15123265	105400	0	105400	COE STEPS
584	ARC CONSTRUCTORS DHARWAD	PAYMENT THROUGH CHPS	ANDHRA BANK ANDH00000214	02141110000000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105940	14/10/2020		MM15153081	MM15153081	251000	0	251000	COE STEPS
584	RP PAVITHRA CONSTRUCTORS-KADAPA	PAYMENT THROUGH CHPS	ANDHRA BANK ANDH00000109	09991104001000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105795	13/10/2020		MM15194848	MM15194848	253000	0	253000	COE STEPS
584	GURGA WELDING WORKS-ANGUL	PAYMENT THROUGH CHPS	UNITED BANK OF INDIA-UTB00048640	11949050012810	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105981	14/10/2020		MM15194831	MM15194831	253000	0	253000	COE STEPS
584	RAM CONSTRUCTORS DHARWAD	PAYMENT THROUGH CHPS	SYNDICATE BANK SYNB0000235	12001100004492	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106026	15/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	RAM CONSTRUCTIONS-GUPTAPUR	PAYMENT THROUGH CHPS	SBI SRIN000370	83922400351	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106026	15/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	VASANTHI ENTERPRISES-CHENNAI	PAYMENT THROUGH CHPS	CANARA BANK CNB000001039	1039241010225	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106072	16/10/2020		MM15193859	MM15193859	253000	0	253000	COE STEPS
584	PUNJAB NATIONAL BANK-PUNB00070900	PAYMENT THROUGH CHPS	PUNJAB NATIONAL BANK-PUNB00070900	0607000010000000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106078	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	KOLLA BHANUJAN-ANGUL	PAYMENT THROUGH CHPS	CANARA BANK CNB00000314	051410504284	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106087	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	SURESH GURUNATHA CHAVAN-HUBLI	PAYMENT THROUGH CHPS	BANK OF INDIA-BIO00008416	84126110000003	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106085	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	NARE INGENIERS AND CONTRACTORS-HUBLI	PAYMENT THROUGH CHPS	SBI SRIN000438	8466027000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106087	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	SRI RAMAKRISHNA CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CHPS	ICICI BANK LTD-ICIC00000705	907950001135	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106088	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	S.GOPAL NARASI-CHITTOOR	PAYMENT THROUGH CHPS	BANK OF BARODA-BAR00083574	549100000000126	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106087	16/10/2020		MM15111342	MM15111342	100500	0	100500	COE STEPS
584	I.A. CONSTRUCTION CURRUPURAM	PAYMENT THROUGH CHPS	ANDHRA BANK ANDH00000109	09991104001000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106087	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	KASTHURI CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CHPS	THE LAKSHMI VILAS BANK LTD-LAV00000000	0909010000000072	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106085	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	OMIA INFRA-SANGLI	PAYMENT THROUGH CHPS	RAJARAMBARI SAHAKARI BANK LIMITED-RBS0000000034	0143430200000005	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105875	14/10/2020		MM1511041269	MM1511041269	256800	0	256800	COE STEPS
584	RAJA LCHANAN HUBLI	PAYMENT THROUGH CHPS	BANK OF INDIA-BIO00008416	84126110000003	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106074	16/10/2020		MM15195000	MM15195000	253000	0	253000	COE STEPS
584	SHRI SAJI ASSOCIATES-SANGLI	PAYMENT THROUGH CHPS	ICICI BANK LTD-ICIC00000540	6140050000074	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106273	16/10/2020		MM15180851	MM15180851	256800	0	256800	COE STEPS
584	SWARNARA TECHNO CONSTRUCTIONS PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CHPS	ANDHRA BANK ANDH00000214	02141110000130	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106276	16/10/2020		MM15195000	MM15195000	256800	0	256800	COE STEPS
584	SH SRINIVASA INFRA PROJECTS PRIVATE LIMITED-BALLARI	PAYMENT THROUGH CHPS	SBI SRIN000430	8466027000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	106084	16/10/2020		MM15195000	MM15195000	256800	0	256800	COE STEPS
584	SBI BALAJI ENTERPRISES-CHENNAI	PAYMENT THROUGH CHPS	CANARA BANK CNB00000356	0865010000045	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105560	16/10/2020		MM15186115	MM15186115	256800	0	256800	COE STEPS
584	HINDUSTAN ENGINEERING WORKS-BELLARY	PAYMENT THROUGH CHPS	SYNDICATE BANK SYNB0000235	06211200000075	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105715	16/10/2020		MM15194546	MM15194546	256800	0	256800	COE STEPS
584	S.P. SUDHAKAR PRAKASH LIMITED-DHANE	PAYMENT THROUGH CHPS	UNION BANK OF INDIA-UBI000000316	4203020200000000	350502200389	19/10/2020	350502200404	19/10/2020	350520031	22/10/2020	105946	13/10/2020		MM15195000	MM15195000	256800	0	256800	COE STEPS
584	RAMESH CONSTRUCTIONS-HYDERABAD	PAYMENT THROUGH CHPS	ICICI BANK LTD-ICIC00000705																

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO	COE NUMBER	COE DATE	COI NUMBER	COI DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
N/W 133/MP/W/1	SSE P Wavy Hudi	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120984	350502200403	27/10/2020	350502200404	27/10/2020	053760	27/10/2020	N/W 133/MP/W/1	20/10/2020		3505010116	MMF1303149	8970	0	8970	IMP
N/W 133/MP/W/1	SSE P Wavy, Channaray	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120983	350502200403	27/10/2020	350502200404	27/10/2020	053760	27/10/2020	N/W 133/MP/W/1	20/10/2020		3505010116	MMF1303149	8970	0	8970	IMP
N/W 115/1/Central/1	9 DEN, Central Hubli	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120927	350502200404	27/10/2020	350502200404	27/10/2020	053760	27/10/2020	N/W 115/1/CENTRAL	20/10/2020		3505010110	MMF1303124	6074	0	6074	IMP
H/T/C/K	Sanjeev Brothers-Japur	PAYMENT THROUGH CIPS	YES BANK, LTD.YESB000024	0034946000365	350502200403	27/10/2020	350502200408	11/11/2020	350520029	11/11/2020	08718	27/10/2020			MMF133043	268600	0	268600	CORE STEPS
UBU/C/17	ADMS, Hosiery	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120945	350502200404	28/10/2020	350502200404	28/10/2020	053763	28/10/2020	04720210	24/08/2020		3505100274	MMF1303024	44950	0	44950	IMP
121	SSE, Signal Road	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120976	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	SAT	09/10/2020		3505100087	MMF1303097	48800	0	48800	IMP
H/T 320/2/UMP	SM, And Road	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120976	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	74	27/10/2020		3505101155	MMF1303129	4720	0	4720	IMP
H/T 320/2/UMP	SM, Caranoli	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121107	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100041	MMF1303096	14370	0	14370	IMP
H/T 320/2/UMP	SM, Thubhadi	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121107	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100041	MMF1303096	14370	0	14370	IMP
H/T 320/2/UMP	SM, Hulubi	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121188	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100022	MMF1303251	11350	0	11350	IMP
H/T 320/2/UMP	SM, Badubi	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120952	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100248	MMF1303280	13827	0	13827	IMP
H/T 320/2/UMP	SM, Desai	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121174	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100181	MMF1303124	12112	0	12112	IMP
H/T 320/2/UMP	SM, Kudachi	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040119994	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100256	MMF1303280	10340	0	10340	IMP
H/T 320/2/UMP	SM, Jamboli/HUBLI	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040122284	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100181	MMF1303096	2088	0	2088	IMP
H/T 320/2/UMP	SM, Newnambur	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121184	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100181	MMF1303124	10900	0	10900	IMP
H/T 320/2/UMP	SM, Helubur	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121982	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100207	MMF1303234	10783	0	10783	IMP
H/T 320/2/UMP	SM, Kumbhari	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040120877	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100104	MMF1303117	7800	0	7800	IMP
H/T 320/2/UMP	SM, Yashwanth	THE MANAGER, SB, KESHWAPUR, HUBLI(IMPST)	SELF CHEQUE	421487040121181	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100201	MMF1303124	1115	0	1115	IMP
598	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	421487040121545	350502200404	28/10/2020	350502200404	28/10/2020	053763	29/10/2020	H/T 320/2/UMP AMP	27/10/2020		3505100166	MMF1303187	6000	0	6000	IMP
597	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200403	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	386	24/07/2020		3505050084	350500084	13600	346	13154	CORE STEPS
598	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	386	23/09/2020		3505050084	350500084	6991	133	4459	CORE STEPS
599	SYNDICATE AGENCIES HUBLI	PAYMENT THROUGH CIPS	INDUSIND BANK INB00000059	20000491728	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	588	21/09/2020		MMF134492	MMF134540	800	0	800	CORE STEPS
599	SHRI ARJANT ASSOCIATES	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA MAH00000013	20882644866	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	588	21/09/2020		3505050134	3505000134	81480	0	81480	CORE STEPS
600	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110176301	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050083	350500083	56448	0	56448	CORE STEPS
600	SHRI ARJANT ASSOCIATES	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
601	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110176301	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
601	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
602	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
602	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
603	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
603	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
604	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
604	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
605	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
605	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
606	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
606	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
607	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
607	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
608	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
608	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
609	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
609	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
610	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
610	SHRI SIDDHA SA MEDICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS
611	RAMPA PHARMAS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD KARBK0000138	3162000110187201	350502200404	28/10/2020	350502200404	28/10/2020	350520015	29/10/2020	00000626	28/09/2020		3505050084	350500084	56448	0	56448	CORE STEPS

VOUCHER REFERENCE	PARTY NAME	CHEQUE PARTY	PARTY BANK	ACCOUNT NO.	CX NUMBER	CX DATE	CX NUMBER	CX DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
GEN 820039	PRITHVIA KEDIA	PAYMENT THROUGH CPIS	BANSHAN BANK LIMITED BKO0001506	50100012261612	501000000081	20/10/2020	501000000081	23/10/2020	5010002002	23/10/2020	511887719958843	10/07/2020	GENMC-511887719958843	30506GEM02265	115000	180109	30397	CORE STEPS	
	SUNARVATI INDUSTRIES CHENNAI	PAYMENT THROUGH CPIS	INDIAN BANK CHEN000001	000000494	501000000081	20/10/2020	501000000081	20/10/2020	5010002002	20/10/2020	511887719958843	10/07/2020	GENMC-511887719958843	30506GEM02265	115000	180109	30397	CORE STEPS	
	JOJOY AND ASSOCIATES BANGALORE	PAYMENT THROUGH CPIS	AXIS BANK UTR00000139	13910000000000000000	501000000081	20/10/2020	501000000081	20/10/2020	5010002002	20/10/2020	511887719958843	10/07/2020	GENMC-511887719958843	30506GEM02265	115000	180109	30397	CORE STEPS	
	SAN INGENIERS HUBLI	PAYMENT THROUGH CPIS	INDIAN BANK CHEN000001	000000494	501000000081	20/10/2020	501000000081	08/11/2020	5010002019	08/11/2020	789	28/09/2020	11505021000099	MMMS-113124	7458	0	7458	CORE STEPS	
	PARVATHI ENTERPRISES HUBLI	PAYMENT THROUGH CPIS	CENTRAL BANK OF INDIA CHEN000001	000000494	501000000081	20/10/2020	501000000081	08/11/2020	5010002019	08/11/2020	789	28/09/2020	11505021000099	MMMS-113124	7458	0	7458	CORE STEPS	
	NANDA SALES CORPORATION THANE	PAYMENT THROUGH CPIS	BANK OF INDIA BKO00000126	01262010000001	501000000081	20/10/2020	501000000081	09/11/2020	5010002019	09/11/2020	NSC20109	28/09/2020	11505021000099	MMMS-113124	7712	0	7712	CORE STEPS	
	BREEZE INNOVATIONS PVT LTD CHENNAI	PAYMENT THROUGH CPIS	KICI BANK LTD KCO0000101	10000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	818P/001/2020-21	03/06/2020	17158888200134	MMMS-219277	364000	6170	35730	CORE STEPS	
	ARJUNA HEALTH CARE BANGALORE	PAYMENT THROUGH CPIS	KARNATAKA BANK LTD KARN00000117	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	ARJUNA HEALTH CARE BANGALORE	PAYMENT THROUGH CPIS	KARNATAKA BANK LTD KARN00000117	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	RANJIT TRADING CORPORATION HUBLI	PAYMENT THROUGH CPIS	KOTAK MAHINDRA BANK KXB0000046	04661000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	SONO ELECTRICALS LTD YADODARA	PAYMENT THROUGH CPIS	BANK OF BARODA BAR00000000	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	GOLD KINKIN ENGINEERING'S LIMITED SECUNDERABAD	PAYMENT THROUGH CPIS	KOTAK MAHINDRA BANK KXB0000046	04661000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	BHUVANESHWARI ENTERPRISES Bangalore	PAYMENT THROUGH CPIS	YES BANK YBS00000281	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	P P PLASTIC HUBBLY	PAYMENT THROUGH CPIS	PUNJ NATIONAL BANK PNB00000000	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002006	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	NAVEEN ENTERPRISES HUBLI	PAYMENT THROUGH CPIS	SINGATEC BANK SYNB00001209	12010100077828	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	DURGEO MECHANICAL TECHNOLOGIES HUBLI	PAYMENT THROUGH CPIS	PUNJ NATIONAL BANK PNB00000000	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	LEMARK COMPOSITS	PAYMENT THROUGH CPIS	CSC BANK LTD CSC00001113	00000000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	VENTURE NETWORK SOLUTIONS	PAYMENT THROUGH CPIS	THE JAMUNA AND KASHMIR BANK LTD JAKABANGOR	0181002000000198	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	JAYSHREE ENGINEERING WORKS KOLKATA	PAYMENT THROUGH CPIS	KOTAK MAHINDRA BANK KXB0000046	04661000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	SATHI KUMAR GUPTA KOLKATA	PAYMENT THROUGH CPIS	YES BANK UTR00000139	13910000000000000000	501000000081	23/10/2020	501000000081	23/10/2020	5010002015	23/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	GOPAL REDDY	PAYMENT THROUGH CPIS	SBH SBH00000046	10467097291	501000000009	28/10/2020	501000000009	29/10/2020	5010002015	29/10/2020	GG35052002075	28/10/2020	GG35052002075	GG35052002075	10000	8000	3000	CORE STEPS	
	GOPAL REDDY	PAYMENT THROUGH CPIS	SBH SBH00000046	10467097291	501000000009	28/10/2020	501000000009	29/10/2020	5010002015	29/10/2020	GG35052002075	28/10/2020	GG35052002075	GG35052002075	10000	8000	3000	CORE STEPS	
	MAINLOOON SKRANER NAWALAKI	PAYMENT THROUGH CPIS	SINGATEC BANK SYNB000001209	12010100077828	501000000081	01/10/2020	501000000081	03/10/2020	5010002019	03/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	BOHINI NUNHANI PANWARI	PAYMENT THROUGH CPIS	SINGATEC BANK SYNB000001209	12010100077828	501000000081	01/10/2020	501000000081	03/10/2020	5010002019	03/10/2020	NSC20109	28/09/2020	17158888200134	MMMS-219277	3215	28780	28458	CORE STEPS	
	FRANCIS LONAPPAN	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	BARBADAD PAFATI, BTO S/S/SB	PAYMENT THROUGH CPIS	SINGATEC BANK SYNB000001209	12010100077828	501000000081	13/10/2020	501000000081	15/10/2020	5010002019	15/10/2020	026111	17/05/2020	026111	P350500229	37387	500	36737	CORE STEPS	
	PREMANAND R KAMAT, RTD, S/S/SB/O/D/W	PAYMENT THROUGH CPIS	SINGATEC BANK SYNB000001209	12010100077828	501000000081	13/10/2020	501000000081	15/10/2020	5010002019	15/10/2020	026111	17/05/2020	026111	P350500229	37387	500	36737	CORE STEPS	
	JAYSHREE RAMANANDA	PAYMENT THROUGH CPIS	SBH SBH00000046	10467097291	501000000009	28/10/2020	501000000009	29/10/2020	5010002015	29/10/2020	GG35052002075	28/10/2020	GG35052002075	GG35052002075	10000	8000	3000	CORE STEPS	
	ADDITIONAL SENIOR CIVIL ENGINEER & JMC: HOAPATTE	PAYMENT THROUGH CPIS	NO BANK	00000000000000000000	501000000081	14/10/2020	501000000081	15/10/2020	5010002015	15/10/2020	026111	17/05/2020	026111	P350500229	37387	500	36737	CORE STEPS	
	JAYSHREE RAMANANDA	PAYMENT THROUGH CPIS	NO BANK	00000000000000000000	501000000081	14/10/2020	501000000081	15/10/2020	5010002015	15/10/2020	026111	17/05/2020	026111	P350500229	37387	500	36737	CORE STEPS	
	SAHAKANT & MAPARI, RTD, S/S/SB, GANAPATHY/VSSG	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	FRANCIS LONAPPAN	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	ZARINA FERNANDES	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	GOPAL REDDY	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	ZARINA FERNANDES	PAYMENT THROUGH CPIS	CANARA BANK CNB00000120	0120101051627	501000000044	21/10/2020	501000000044	21/10/2020	5010002002	21/10/2020	CCG35052001845	21/10/2020	CCG35052001845	CCG35052001845	128645	9078	129566	CORE STEPS	
	B R RAO	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	G RAMANUNJAYULU	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	G RAMANUNJAYULU	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	GOPAL REDDY	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	RAMANABAI EDWIN MOSES	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	RAJESH KUMAR	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	SURENDRA NARAYAN MALABARI	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	B R RAO	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	SURENDRA NARAYAN MALABARI	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	RAJESH KUMAR	PAYMENT THROUGH CPIS	SBH SBH000001382	1431105132	501000000004	27/10/2020	501000000004	28/10/2020	5010002015	28/10/2020	CCG35052001919	28/10/2020	CCG35052001919	CCG35052001919	143182	7430	140652	CORE STEPS	
	NPS TRUST	PAYMENT THROUGH CPIS	AXIS BANK LTD UTR00000139	13910000000000000000	501000000081	06/10/2020	501000000081	06/10/2020	5010002016	06/10/2020	008104	06/10/2020	008104	NA15000006	64050129	0	64050129	CORE STEPS	
	SUNTA MEHRAI IKKAL	PAYMENT THROUGH CPIS	SBH SBH000001382	143110															