

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 1/12/2020 TO 31/12/2020

VEHICULAR REFERENCE	PARTY NAME	CHECKED PARTY	PARTY NAME	ACCOUNT NO.	COR NUMBER	COR DATE	COT NUMBER	COT DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	REMARKS	CONTRACTOR ID.	PARTY CODE	GROSS AMT	REDUCION	NET AMT	PAYMENT
H/M MAP/Repairs/USF	SHREE ASSOCIATES	PAYMENT THROUGH CIPS	DENA BANK-BKND0611192	119121023770	35050120002624	01/12/2020	350501200070332	10/12/2020	35050200254	10/12/2020	0129/54/20-21	09/09/2020		385	350500255	33630	0	33630	CORE-STEPS
U/9/26	CHIAKES WORKS	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KBRR0005886	6812912426	35050120002626	04/12/2020	350501200070330	10/12/2020	35050200323	09/12/2020	CW008	18/08/2020		N/w 10103/WA-4	MM15G65888	16771	0	16771	CORE-STEPS
U/40/41	HINDUSTAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYND0000224	0621125000075	35050120002627	01/12/2020	350501200070332	08/12/2020	35050200251	08/12/2020	PWC/13/2020	10/09/2020		3505018000134	H350000004	370495.99	33836.99	33662.99	CORE-STEPS
8/00/81	ANIL T KANNAD	PAYMENT THROUGH CIPS	THE RATNABANK BANK LTD-RATN0000280	1003100100280	35050120002628	04/12/2020	350501200070330	04/12/2020	35050200249	04/12/2020	FCG/08/17/19	15/09/2020		3505019000098	A350000000	497175	2978	474747	CORE-STEPS
U/49/01	J.K. CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001563	15631100001149	35050120002629	01/12/2020	350501200070332	08/12/2020	35050200249	04/12/2020	CC/01/100/2020	25/11/2020		3505019000093	A350000013	12312763	996568	11718195	CORE-STEPS
U/86/56	ATANK WATER PROOFING COMPANY, GOA	PAYMENT THROUGH CIPS	CANARA BANK-CNR0001141	11412850001318	35050120002630	01/12/2020	350501200070331	09/12/2020	35050200263	09/12/2020	PWC5/ATFCC/AV	05/11/2020		3505019000049	A350000070	198790	9334	189456	CORE-STEPS
87	HITEK AUTOMATIONS-HUBLI	PAYMENT THROUGH CIPS	CANARA BANK-CNR0001141	11412850001318	35050120002630	01/12/2020	350501200070331	09/12/2020	35050200263	09/12/2020	MM15/17/2020	21/11/2020		3505019000049	A350000070	198790	9334	189456	CORE-STEPS
H/T 326/05/COS/IA	BAMESH V KULKA	PAYMENT THROUGH CIPS	BANK OF BARODABAR08/818P	80281010000933	35050120002636	02/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	14/14	23/11/2020		H/C 613 W/M	A350000034	5000	0	5000	CORE-STEPS
U/5/01	I CARE SERVICES	PAYMENT THROUGH CIPS	HDFC BANK LTD-HDFC0001760	50200037986563	35050120002637	02/12/2020	350501200070327	08/12/2020	35050200251	08/12/2020	A135	03/08/2020		3505090100003	A350000070	46374	5002	40872	CORE-STEPS
U/5/01/01	A.R.K. CONSTRUCTIONS	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000690	35050120002638	02/12/2020	350501200070335	04/12/2020	35050200249	04/12/2020	CC/01/100/2020	11/08/2021		3505018000083	A350000070	11048321	1192358	9850632	CORE-STEPS
001139	P NAGESHWAR RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	021431100007862	35050120002639	02/12/2020	350501200070336	04/12/2020	35050200249	04/12/2020	001139	20/11/2020		35050190000268	P350000006	3618095	389092	3249003	CORE-STEPS
U/5/01/01	M/S. DEVJAY TRADERS	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00001738	60404027870	35050120002640	01/12/2020	350501200070330	10/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000071	A350000070	417152	8623	252629	CORE-STEPS
U/5/01/01	VIN INFRASTRUCTURE-HUBBALLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYND0001204	12011010001718	35050120002641	09/12/2020	350501200070327	08/12/2020	35050200251	08/12/2020	001141	01/12/2020		3505019000026	V350000027	2300441	349421	2281901	CORE-STEPS
U/10/01	M/S. GANGADHAR GUDUR	PAYMENT THROUGH CIPS	SB-SEINDO00079	6411266729	35050120002642	02/12/2020	350501200070327	08/12/2020	35050200251	08/12/2020	CC/07/77/2020	22/09/2020		3505019000011	M350000047	579730	80883	548847	CORE-STEPS
U/87/7/01	SREE RAMAKR CONSTRUCTIONS	PAYMENT THROUGH CIPS	ICICI BANK LTD-ICICI0000075	06705001135	35050120002643	01/12/2020	350501200070328	08/12/2020	35050200252	08/12/2020	CC/05/501	17/07/2020		3505011000060	A350000042	1161578	197556	956622	CORE-STEPS
082136	MATREX TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYND0001204	12011010001345	35050120002644	02/12/2020	350501200070330	09/12/2020	35050200251	09/12/2020	001136	01/12/2020		3505019000018	A350000012	24840	0	24840	CORE-STEPS
0126148	K M FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	CANARA BANK-CNR0001182	54910400000378	35050120002645	01/12/2020	350501200070330	09/12/2020	35050200253	09/12/2020	0126148RRR06M	27/11/2020		3505019000018	A350000026	778421	0	778421	CORE-STEPS
00260-21	ABUL ENTERPRISES HUBBALLI	PAYMENT THROUGH CIPS	Union Small Finance Bank Limited-UNFSM00011726	11261200000078	35050120002646	01/12/2020	350501200070333	10/12/2020	35050200254	10/12/2020	01	01/11/2020		000	A350000026	26500	0	26500	CORE-STEPS
126441	M. SAMANTH KUMAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000168	35050120002648	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	126441	03/12/2020		H/C 5/5/01	M350000006	60031	0	60031	CORE-STEPS
05/20/20/21	JAGDEY LOGISTICS	PAYMENT THROUGH CIPS	CANARA BANK-CNR00012949	2949201000154	35050120002649	01/12/2020	350501200070331	09/12/2020	35050200253	09/12/2020	CC1	10/11/2020		000	A350000137	388167	53974	334193	CORE-STEPS
U/5/7/01	K MADHU SUDHANA REDDY	PAYMENT THROUGH CIPS	SB-SEINDO001366	62071522713	35050120002651	01/12/2020	350501200070330	09/12/2020	35050200253	09/12/2020	PO NO 003663	09/11/2020		3505018000088	A350000037	256489	1242	254649	CORE-STEPS
U/5/7/01	G. ARUN KUMAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000074	074700010009603	35050120002651	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	PO NO 003666	09/11/2020		3505018000081	A350000001	1657938	0	1657938	CORE-STEPS
008	HITEK OFFICE AUTOMATIONS, HUBLI	PAYMENT THROUGH CIPS	CANARA BANK-CNR0001182	1382201001003	35050120002653	04/12/2020	350501200070332	10/12/2020	35050200254	10/12/2020	MOA/98/2020-21	18/11/2020		3505091000006	H350000007	31860	67	31223	CORE-STEPS
U/5/6/01	SRI GANESH CONSTRUCTIONS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARB0000074	332200010051901	35050120002654	04/12/2020	350501200070332	10/12/2020	35050200254	10/12/2020	CC/01/100/2020	22/07/2020		3505019000016	A350000098	290000	341530	215470	CORE-STEPS
96	NB INSTRUMENTS	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUN0011980	11980100016181	35050120002655	01/12/2020	350501200070334	10/12/2020	35050200254	10/12/2020	CC/01/100/2020	10/12/2020		3505019000016	A350000098	290000	341530	215470	CORE-STEPS
U/8/01/07	C.B. BANDAGI	PAYMENT THROUGH CIPS	BANK OF INDIA-INDI0001111	11120110000364	35050120002660	04/12/2020	350501200070330	09/12/2020	35050200253	09/12/2020	CC/01/100/2020	21/11/2020		3505019000014	C350000026	4039182	604485	3433527	CORE-STEPS
U/12/01/01	PRABHAKAR	PAYMENT THROUGH CIPS	CANARA BANK-CNR0000611	6612010000087	35050120002661	04/12/2020	350501200070334	11/12/2020	35050200256	11/12/2020	CC/01/100/2020	23/11/2020		3505019000000	A350000023	188166	262482	1438804	CORE-STEPS
U/12/01/01	BHAGAVATH MAN POWER SERVICE	PAYMENT THROUGH CIPS	ORIENTAL BANK OF COMMERCE-ORBC0010298	12981110001376	35050120002662	01/12/2020	350501200070334	11/12/2020	35050200256	11/12/2020	CC/01/100/2020	23/11/2020		3505019000000	A350000023	188166	262482	1438804	CORE-STEPS
0130	MEGHA COMPUTER	PAYMENT THROUGH CIPS	CENTRAL BANK OF INDIA-CB00008062	334811891	35050120002663	07/12/2020	350501200070334	11/12/2020	35050200256	11/12/2020	1130	10/11/2020		H/C 409/01/01/2020	M350000117	14868	0	14868	CORE-STEPS
010917878	KRISHNA ENGINEERING COMPANY	PAYMENT THROUGH CIPS	SB-SEINDO001212	34102514854	35050120002664	07/12/2020	350501200070336	15/12/2020	35050200259	15/12/2020	010917878	04/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
90	A. B. CHANNAL	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00001133	60404027870	35050120002665	01/12/2020	350501200070330	10/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
362012000118701	J.D. ELECTRICALS-HUBLI	PAYMENT THROUGH CIPS	BANK OF MAHARASHTRA-MAH00001133	20929130269	35050120002666	08/12/2020	350501200070334	11/12/2020	35050200256	11/12/2020	001	01/12/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/1/01/01	V.G. GOHANE	PAYMENT THROUGH CIPS	INDUSIND BANK-INDUS0000058	600040915475	35050120002667	08/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	FCG/01/100/2020	09/10/2020		3505018000048	MM15119204	610540	598196	5507344	CORE-STEPS
U/1/01/01	N. YAGANTI	PAYMENT THROUGH CIPS	SB-SEINDO002094	600040915475	35050120002667	08/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	FCG/01/100/2020	09/10/2020		3505018000048	MM15119204	610540	598196	5507344	CORE-STEPS
U/1/01/01	N. GOPI	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000168	35050120002668	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/1/01/01	KACHANDU, VARANASI	PAYMENT THROUGH CIPS	AXIS BANK LTD-AXIS0000133	02041005020056	35050120002670	08/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	FCG/01/100/2020	09/10/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/1/01/01	A.R.K. CONSTRUCTIONS	PAYMENT THROUGH CIPS	AXIS BANK LTD-AXIS0000133	02041005020056	35050120002671	08/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	FCG/01/100/2020	09/10/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/1/01/01	ASSISTANT CONTROLLER LEGAL METROLOGY GADAG	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000168	35050120002672	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
082137	SHREE RAM ELECTRICALS	PAYMENT THROUGH CIPS	INDIAN BANK-INDI0000036	531881457	35050120002674	09/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	CC/CONTINUE	27/12/2020		001	A350000019	11790	0	11790	CORE-STEPS
U/1/01/01	VIJAY KUMAR S SAKIN	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000168	35050120002675	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
4/200/21	VIJAY KUMAR S SAKIN	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001214	02143110000168	35050120002676	01/12/2020	350501200070339	08/12/2020	35050200252	08/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/9/01	JAGDEY LOGISTICS	PAYMENT THROUGH CIPS	SB-SEINDO00846	34247488348	35050120002678	10/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	CC/01/100/2020	21/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
U/9/01	SB SUBRAMANYA SWAMY CONSTRUCTION/BELLARY	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYND0000224	06002010000380	35050120002679	30/12/2020	350501200070338	15/12/2020	35050200259	15/12/2020	FCG/13/10/2020	02/11/2020		3505019000019	A350000019	11790	0	11790	CORE-STEPS
343	K R ENGINEERING	PAYMENT THROUGH CIPS	SB-SEINDO00178	54															

U/46/01	MATRIX TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001204	12041010000340	35050120002793	18/12/2020	35050120003053	29/12/2020	3505200270	29/12/2020	00421	30/10/2019	H/W/ 1307H/75H/W4	M35000312	6951	0	6951	CORE-STEPS
U/47/01	MATRIX TOURS AND TRAVELS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001204	12041010000340	35050120002796	18/12/2020	35050120003053	29/12/2020	3505200270	29/12/2020	00422	30/10/2019	H/W/ 1307H/75H/W4	M35000312	6917	0	6917	CORE-STEPS
8/01/01	TTJA CONSTRUCTION	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001204	12041010000340	35050120002796	21/12/2020	35050120003053	29/12/2020	3505200270	29/12/2020	00455	12/12/2020	350542000003	M35000312	35000	4867	30133	CORE-STEPS
U/8/01/01	GORTH CONSTRUCTIONS-BANGALORE	PAYMENT THROUGH CIPS	PNB BANK LTD-SYMB000168	0106181700000322	35050120002810	21/12/2020	35050120003049	24/12/2020	3505200268	24/12/2020	CC/VIII	01/12/2020	350501200001	M35000001	25	621165	60915	CORE-STEPS
U/8/01/01	UZZAR ENTERPRISES	PAYMENT THROUGH CIPS	SB-SIN000485	3882426700	350501200281	22/12/2020	3505012000348	23/12/2020	3505200267	23/12/2020	CC/VIII/106/200	17/12/2020	35050519000126	G35000017	5000000	541756	4458248	CORE-STEPS
U/8/01/01	UZZAR ENTERPRISES	PAYMENT THROUGH CIPS	SB-SIN000485	3829601086	350501200281	22/12/2020	3505012000348	23/12/2020	3505200268	24/12/2020	00531	10/12/2020	3505112000001	U35000035	4563	0	4563	CORE-STEPS
U/8/01/01	UZZAR ENTERPRISES	PAYMENT THROUGH CIPS	SB-SIN000485	64187174656	350501200281	22/12/2020	3505012000348	23/12/2020	3505200268	24/12/2020	00532	10/12/2020	3505111800004	Z35000001	97779	0	97779	CORE-STEPS
01/01/2007	ROYAL POWER ENTERPRISES-SHWARAD	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN000181	183700060005001	3505012002815	22/12/2020	3505012000348	23/12/2020	3505200268	24/12/2020	0106177007	01/12/2020	001	MM15130059	33300	0	33200	CORE-STEPS
8/01/2017	M SAMRATHI KUMAR	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDR0000214	021431100000168	3505012002820	22/12/2020	3505012000355	30/12/2020	3505200272	30/12/2020	FF/13/2019	08/08/2020	35050519000239	M35000006	49482	19949	47943	CORE-STEPS
U/10/01/01	P NAGESHWARA RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDR0000214	021410100007862	3505012002821	22/12/2020	3505012000354	29/12/2020	3505200271	29/12/2020	CC/VIII/19-21/26	01/08/2020	35050519000135	P35000002	123259	6599	126750	CORE-STEPS
U/10/01/01	P NAGESHWARA RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDR0000214	021410100007862	3505012002822	22/12/2020	3505012000354	29/12/2020	3505200271	29/12/2020	FCC/08/11/21-21/26	14/09/2020	35050519000135	P35000002	168470	8118	160352	CORE-STEPS
U/10/01/01	P NAGESHWARA RAO	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDR0000214	021410100007862	3505012002823	22/12/2020	3505012000354	29/12/2020	3505200271	29/12/2020	FCC/08/11/21-21/26	14/09/2020	35050519000135	P35000002	168470	8118	160352	CORE-STEPS
486	HYT ENGINEERING CO. PVT LTD	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000H3W	7235000000004	3505012002825	22/12/2020	3505012000354	29/12/2020	3505200271	29/12/2020	cc/02	07/10/2020	35050173000006	MM15H534	480000	93616	586584	CORE-STEPS
U/8/12/2020	SREE BALAJI FASTENERS PVT LTD	PAYMENT THROUGH CIPS	INDIAN BANK-INDI00055637	403141429	3505012002826	22/12/2020	3505012000355	30/12/2020	3505200272	30/12/2020	CC/VIII/5/19	18/12/2020	35050519000286	M35000005	13275339	126031	12014348	CORE-STEPS
U/8/12/2020	SATISH KUMAR S	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN000332	1321000000047651	3505012002827	22/12/2020	3505012000355	30/12/2020	3505200273	30/12/2020	CC/VIII/19-21/26	01/08/2020	35050519000135	P35000002	123259	6599	126750	CORE-STEPS
U/9/1/01	SZK MULTIBRAND CASH SERVICE CENTRE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000H3W	7300200000004	3505012002830	22/12/2020	3505012000355	30/12/2020	3505200276	01/01/2021	BNK/SA/0157	14/12/2020	H/W/ 1307H/75H/W4	M35000001	15060	0	15060	CORE-STEPS
861	Hema Enterprise	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UNIO055637	56630101050235	3505012002831	22/12/2020	3505012000348	23/12/2020	3505200267	23/12/2020	Medical-02	11/11/2020	35050619000270	M350001570	33499	1309	32190	CORE-STEPS
862	Hema Enterprise	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UNIO055637	56630101050235	3505012002834	22/12/2020	3505012000348	23/12/2020	3505200267	23/12/2020	Medical-03	27/10/2020	35050619000270	M350001570	104947	3025	96372	CORE-STEPS
U/9/01/01	SUJOY BHOWMIK	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN000332	715700000041603	3505012002835	22/12/2020	3505012000355	24/12/2020	3505200268	24/12/2020	CC/VIII/10/20/20	18/11/2020	35050519000061	M35000061	1007341	51329	1046012	CORE-STEPS
U/9/01/01	SHREE GANESH ELECTRICALS & ENGINEERS	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN000332	310700000012801	3505012002844	23/12/2020	3505012000357	31/12/2020	3505200274	31/12/2020	0127517	01/12/2020	35050418	M35000418	23576	0	23576	CORE-STEPS
U/9/01/01	PRAKASH ELECTRICALS-DRBGWAD	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-INDI00055637	051020000001308	3505012002845	23/12/2020	3505012000357	31/12/2020	3505200278	31/12/2020	0127547	10/12/2020	MM15102959	78861	0	78861	CORE-STEPS	
N/P 64/RA/61/Vol/VII	G.C. RESHMI	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000H3W	31400100011125	3505012002846	23/12/2020	3505012000358	01/01/2021	3505200279	01/01/2021	071310	07/12/2020	071321	U35000002	43100	0	43100	CORE-STEPS
N/P 64/RA/61/Vol/VII	UMESH M.PATIL	PAYMENT THROUGH CIPS	CANARA BANK-CNR00000595	0595100100952	3505012002847	23/12/2020	3505012000358	01/01/2021	3505200276	01/01/2021	071312	22/12/2020	071322	U35000002	40290	0	40290	CORE-STEPS
N/P 64/RA/61/Vol/VII	UMESH M.PATIL	PAYMENT THROUGH CIPS	CANARA BANK-CNR00000595	0595100100952	3505012002848	23/12/2020	3505012000358	01/01/2021	3505200276	01/01/2021	071312	22/12/2020	071322	U35000002	40290	0	40290	CORE-STEPS
N/P 64/RA/61/Vol/VII	AJAY U PATIL	PAYMENT THROUGH CIPS	SB-SIN000480	54055762146	3505012002849	23/12/2020	3505012000358	01/01/2021	3505200276	01/01/2021	071324	22/12/2020	071324	A35000046	28204	0	28204	CORE-STEPS
U/8/12/12	SZK MULTIBRAND CASH SERVICE CENTRE	PAYMENT THROUGH CIPS	VIJAYA BANK-VIJB0001391	13910301000514	3505012002851	23/12/2020	3505012000360	04/01/2021	3505200277	04/01/2021	BNK/SEP/0355	14/12/2020	3505050049	350500049	18855	0	18855	CORE-STEPS
U/8/12/12	SURESH KUMAR REDDY T	PAYMENT THROUGH CIPS	UCO BANK-UCOB0001148	21401001000146	3505012002851	24/12/2020	3505012000364	07/01/2021	3505200280	07/01/2021	PC/CC/01/01V	28/11/2020	35050519000047	M35000047	236292	10676	215990	CORE-STEPS
28/02/2021	SOLOMON P S	PAYMENT THROUGH CIPS	SB-SIN000483	64097213631	3505012002851	24/12/2020	3505012000360	30/12/2020	3505200272	30/12/2020	22	22/12/2020	35050918000004	M35000033	39524	134	37981	CORE-STEPS
U/8/01/01	M LAKSHMI NAIK	PAYMENT THROUGH CIPS	ANDHRA BANK-ANDR0000214	021411100002467	3505012002854	24/12/2020	3505012000358	01/01/2021	3505200276	01/01/2021	CC/VIII/5/19	14/12/2020	35050519000128	M35000032	872761	86728	830433	CORE-STEPS
U/9/1/01	SHANKAR V. KESHRANAVAR	PAYMENT THROUGH CIPS	SB-SIN000507	000000300203184	3505012002857	24/12/2020	3505012000361	01/01/2021	3505200273	01/01/2021	CC/VIII/10/20/20	01/01/2021	35050519000001	M35000001	25460	0	25460	CORE-STEPS
U/9/01/01	M/S. VINOD KUMAR G. BIRADAR	PAYMENT THROUGH CIPS	SB-SIN000135	000000310823081	3505012002856	24/12/2020	3505012000369	01/01/2021	3505200277	04/01/2021	CC/VIII/10/20/20	01/01/2021	35050519000144	M35000016	387290	14764	365626	CORE-STEPS
U/9/01/01	DURGGA FACILITY MANAGEMENT SERVICES PVT LTD.	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000078	565101000001051	3505012002857	24/12/2020	3505012000364	29/12/2020	3505200271	29/12/2020	CC/VIII/06/19/20	12/12/2020	35050519000112	D35000031	421675	20169	40136	CORE-STEPS
U/8/01/01	S & B THAKUR	PAYMENT THROUGH CIPS	INDIAN OVERSEAS BANK-INDI00055637	051020000001308	3505012002858	24/12/2020	3505012000364	29/12/2020	3505200274	29/12/2020	CC/VIII/10/20/20	01/01/2021	35050519000061	M35000061	1007341	51329	1046012	CORE-STEPS
H_X 13/19/H/NO50/1/8/1/2020	SANTHOSH M GIDUAI	PAYMENT THROUGH CIPS	KARNATAKA VIKAS GRAMEENA BANK-KVG00002510	89112094731	3505012002863	24/12/2020	3505012000369	04/01/2021	3505200277	04/01/2021	CC/II	25/07/2020	000	350500061	63000	8060	54240	CORE-STEPS
U/12/01/01	SHREE GRAPHICS	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000H3W	07705000000701	3505012002864	24/12/2020	3505012000360	04/01/2021	3505200277	04/01/2021	FCC/01/05/16	13/11/2020	35050200000064	M35000038	149742	7477	144865	CORE-STEPS
8/03/01/01	N A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001200	120010100007863	3505012002865	29/12/2020	3505012000363	29/12/2020	3505200270	29/12/2020	CC/VIII	18/12/2020	35050519000062	M35000062	7535765	38773	7151993	CORE-STEPS
36/01/2000017601	YAMA ALFRED GEORGE HUBLI	PAYMENT THROUGH CIPS	CANARA BANK-CNR00000595	05101010089251	3505012002868	28/12/2020	3505012000359	04/01/2021	3505200277	04/01/2021	01460002002928	10/12/2020	35050200000004	MM15146002	455727	49430	406288	CORE-STEPS
U/8/12/12	M/S. YADASHINI SOLUTIONS	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0000078	51010100046886	3505012002869	28/12/2020	3505012000363	05/01/2021	3505200278	05/01/2021	CC/II	30/10/2020	35051118000039	M35000035	20000	7940	15260	CORE-STEPS
U/8/12/12	D P PASECHETTI-SHANGHAI	PAYMENT THROUGH CIPS	SB-SIN000483	3505012002870	3505012002870	29/12/2020	3505012000363	06/01/2021	3505200278	06/01/2021	119872	01/12/2020	MM15100719	MM15100719	254000	0	254000	CORE-STEPS
U/8/12/12	STATION POWER CONTROLS LTD	PAYMENT THROUGH CIPS	SB-SIN0004077	30258049439	3505012002874	29/12/2020	3505012000363	06/01/2021	3505200280	07/01/2021	CC/II	27/10/2020	35051118000032	M35000087	1193014	59624	1133390	CORE-STEPS
532	M/S. FORATON TECHNOLOGICAL SOLUTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001243	12001010000535	3505012002875	28/12/2020	3505012000369	04/01/2021	3505200280	04/01/2021	96	21/11/2020	35050200000006	M35000086	100002	4430	95672	CORE-STEPS
U/8/12/12	S S CONSTRUCT	PAYMENT THROUGH CIPS	SB-SIN0002870	62007369009	3505012002870	29/12/2020	3505012000369	04/01/2021	3505200280	04/01/2021	3505012000369	30/12/2020	35050519000001	M35000001	33715986	0	33715986	CORE-STEPS
062	HEALTHY INDIA MARKETING SERVICES	PAYMENT THROUGH CIPS	TAMILNADU MERCANTILE BANK LIMITED-TMBL00000004	504509243711111	3505012002878	29/12/2020	3505012000363	06/01/2021	3505200280	07/01/2021	1769	05/01/2021	35050519000144	M35000034	20504	0	20504	CORE-STEPS
U/9/1/01	N A S CONSTRUCTIONS	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYMB0001200	12001010000535	3505012002884	29/12/2020	3505012000369	04/01/2021	3505200277	04/01/2021	CC/VIII/21/17	17/12/2020	35050519000062	M35000062	446502	168071	3255881	CORE-STEPS
U/12/01/01	H.R.S. ENTERPRISES	PAYMENT THROUGH CIPS	SB-SIN0000498	021424213312	3505012002884	29/12/2020	3505012000369	06/01/2021	3505200277	06/01/2021	CC/VIII/21/17	17/12/2020	35050519000062	M35000062	3479	0	3479	CORE-STEPS
U/12/01/01	G ARJUN KUMAR	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN000332	024700000003601	3505012002888	30/12/2020	3505012000364	07/01/2021	3505200280	07/01/2021	FCC/VIII/16/20/20							

H/P 64158/POL/XIV	Dr JAGADIRAJ		PAYMENT THROUGH CIPS	SBH-SBIN000846	10467031000	3505022004641	03/12/2020	35050220070545	09/12/2020	3505200253	09/12/2020	073263	01/12/2020	073263	D350500017	345000	0	345000	CORE-STEPS
SWARNATA TECHNO CONSTRUCTIONS PRIVATE LIMITED-HUBLI			PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0000214	021411100001130	3505022004642	03/12/2020	35050220070565	14/12/2020	3505200258	14/12/2020	115698	03/12/2020	115698	MM15-96262	407400	0	407400	CORE-STEPS
JAY CONSTRUCTIONS-CUDAPAH			PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0000308	156311100001149	3505022004643	03/12/2020	35050220070565	14/12/2020	3505200258	14/12/2020	115699	03/12/2020	115699	MM15-100475	407400	0	407400	CORE-STEPS
INDRA INFRA PROJECTS-BANGALORE			PAYMENT THROUGH CIPS	ANDHRA BANK-ANDH0001476	16731100002263	3505022004646	03/12/2020	35050220070565	14/12/2020	3505200258	14/12/2020	115700	03/12/2020	115700	MM15-112579	407400	0	407400	CORE-STEPS
ODRA REDDY SUBBA REDDY-BANGALORE			PAYMENT THROUGH CIPS	BANK OF BARODIA-BARB00146	5692000002164	3505022004645	03/12/2020	35050220070565	14/12/2020	3505200258	14/12/2020	115701	03/12/2020	115701	MM15-109991	407400	0	407400	CORE-STEPS
P.MATHUR CONTRACTOR-BANGALORE			PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KARN0000214	03470000213801	3505022004646	03/12/2020	35050220070567	14/12/2020	3505200259	15/12/2020	115665	03/12/2020	115665	MM15-9256	206600	0	206600	CORE-STEPS
SP DCM, hubli	THE MANAGER, SBH, KESHAWAPUR, HUBLI (IMPRESST)	SELF CHEQUE		421687040010647	3505022004647	03/12/2020	35050220070541	04/12/2020	065871	07/12/2020	06	01/12/2020	3505100719	IMP3505089	16854	0	16854	IMP	
MT 320/STN/IMP	SM, BSRX	SELF CHEQUE		4216870400120356	3505022004648	03/12/2020	35050220070541	04/12/2020	065871	07/12/2020	MT 320/STN/IMP	03/12/2020	3505100600	IMP3505067	14618	0	14618	IMP	
H.H. ENGINEERS-PUNE	RUNJANI AND SINGH BANK-PSB00000234	SELF CHEQUE		0234120001496	3505022004646	03/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115911	04/12/2020	MM15-8439	641600	0	641600	CORE-STEPS		
SPAR GEO INFRA PVT LTD-DELHI	UNION BANK OF INDIA-UBIN0515340	SELF CHEQUE		154050501313250	3505022004650	04/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115912	04/12/2020	MM15-132363	641600	0	641600	CORE-STEPS		
PIONEER FOUNDATION ENGINEERS PRIVATE LIMITED-DHANE	AXIS BANK-UTB00000061	SELF CHEQUE		9180301180360	3505022004651	04/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115913	04/12/2020	MM15-131842	641600	0	641600	CORE-STEPS		
BP SANGLE CONSTRUCTIONS PRIVATE LIMITED-NASHIK	SBH-SBIN0003872	SELF CHEQUE		3110350556	3505022004652	04/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115914	04/12/2020	MM15-148698	641600	0	641600	CORE-STEPS		
MACCAFEE ENVIRONMENTAL SOLUTIONS PVT LTD-GULBARGA	BNP PARIBAS-BNP0000905	SELF CHEQUE		090651107200143	3505022004653	04/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115915	04/12/2020	MM15-154993	641600	0	641600	CORE-STEPS		
COASTLAND GLOTT CHINVELL-UL-MEDICAL	HDFC BANK LTD-HDFC0000700	SELF CHEQUE		5020000058367	3505022004654	04/12/2020	35050220070566	14/12/2020	3505200258	14/12/2020	115916	04/12/2020	MM15-101285	641600	0	641600	CORE-STEPS		
350520023000161	SR POST MASTER (GAT), HUBLI	SELF CHEQUE		35100003100176301	3505022004655	04/12/2020	35050220070541	04/12/2020	065869	07/12/2020	082322	04/12/2020	350520023000161	350502023	5192	0	5192	BANK CHEQUE	
MT 320/STN/BIH	SC/M/CM	SELF CHEQUE		35100003100176301	3505022004656	04/12/2020	35050220070541	04/12/2020	065869	07/12/2020	082322	04/12/2020	350502023	350500081	28801	142	28929	CORE-STEPS	
06/03	A E E BSD O&M DIV H/SCOM LTD BIAPUR	SELF CHEQUE		35100003100176301	3505022004657	04/12/2020	35050220070541	04/12/2020	065871	07/12/2020	MT 320/STN/IMP	03/12/2020	IMP3505091	2985	0	2985	IMP		
07/03	A E E CITY SUB-DIVN H/SCOM LTD BELGAUM	SELF CHEQUE		35100003100176301	3505022004658	04/12/2020	35050220070555	11/12/2020	35052026	11/12/2020	HW 510/75/7BP	04/12/2020	A35050008	A35050008	54703	0	54703	CORE-STEPS	
08/03	Asst EXECUTIVE ENGINEER ELECTRICAL D.M SUB DIVISION H/SCOM TIKOTA	SELF CHEQUE		35100003100176301	3505022004659	04/12/2020	35050220070555	11/12/2020	35052026	11/12/2020	HW 510/75/7BP	04/12/2020	A35050014	A35050014	57076	0	57076	CORE-STEPS	
684	ASHCO AGENCIES-BANGALORE	PAYMENT THROUGH CIPS		919020087517494	3505022004661	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	1826	30/09/2020	MM15-54465	MM15-54465	19515	0	19515	CORE-STEPS	
738	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS		316700010376301	3505022004662	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	690	07/10/2020	350500081	350500081	34720	0	34720	CORE-STEPS	
739	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS		316700010376301	3505022004663	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	690	07/10/2020	350500081	350500081	34720	0	34720	CORE-STEPS	
740	SHRI ARHANT ASSOCIATES	PAYMENT THROUGH CIPS		316700010376301	3505022004664	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	692	14/10/2020	350500081	350500081	34720	0	34720	CORE-STEPS	
764	KUMAR KRUPA ASSOCIATES PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS		1202101005084	3505022004666	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	677	14/10/2020	350500081	350500081	34720	0	34720	CORE-STEPS	
765	KUMAR KRUPA ASSOCIATES PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS		1202101005084	3505022004667	04/12/2020	35050220070554	11/12/2020	35052026	11/12/2020	677	14/10/2020	350500081	350500081	34720	0	34720	CORE-STEPS	
CL/72	SSI, Elec Divl, Ctr	SELF CHEQUE		4216870400122063	3505022004668	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004669	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004670	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004671	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004672	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004673	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004674	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004675	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004676	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004677	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004678	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004679	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004680	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004681	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004682	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004683	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004684	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004685	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004686	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004687	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004688	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004689	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004690	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004691	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004692	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP3505241	6283	0	6283	IMP	
ULB/16	SSI, Interdiction carriage, hubli	SELF CHEQUE		4216870400122063	3505022004693	04/12/2020	35050220070546	10/12/2020	065882	11/12/2020	01	30/11/2020	3505100281	IMP35052					

	SRI SOMALINGESHWARA ELECTRICALS-HUBLI	PAYMENT THROUGH CIPS	CORPORATION BANK-CORP0002398	510103000756813	35050220004759	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136789	08/12/2020		MM15146635	19600	0	19600	CORE-STEPS
	R AND B ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	IDBI BANK LTD-IM01000507	1501200000000799	35050220004760	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136794	08/12/2020		MM15155023	19600	0	19600	CORE-STEPS
	A B SYSTEMS-BANGALORE	PAYMENT THROUGH CIPS	KARNATAKA BANK LTD-KAN00000931	9312000100031301	35050220004761	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136798	08/12/2020		MM15109185	19600	0	19600	CORE-STEPS
	SHIVANANDA SADDAMANGI-KOPPAL	PAYMENT THROUGH CIPS	AXIS BANK LTD-UBR0000005	91200001940498	35050220004762	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136799	08/12/2020		MM15108342	19600	0	19600	CORE-STEPS
	ABU ENTERPRISES-HUBLI	PAYMENT THROUGH CIPS	SBI-SBIN0004277	3081304384	35050220004763	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136802	08/12/2020		MM15103068	19600	0	19600	CORE-STEPS
	SUMITHA PROJECTS-BIRAHNA	PAYMENT THROUGH CIPS	Uthman Small Finance Bank Limited-UTV00001126	112612010000076	35050220004764	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136805	08/12/2020		MM15101233	19600	0	19600	CORE-STEPS
	FIEM INDUSTRIES LIMITED-SONEPAT	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UBIN0014150	41150101000568	35050220004765	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136808	08/12/2020		MM15104388	19600	0	19600	CORE-STEPS
	PARTHONIOS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUN00018036	391600100010643	35050220004766	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136826	08/12/2020		MM15128429	320000	0	320000	CORE-STEPS
	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	BANK OF BARODAS-BAR0004500	17429500000004	35050220004767	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136830	08/12/2020		MM15134149	320000	0	320000	CORE-STEPS
	AUDIO VISUAL DIGITAL SYSTEMS-DELHI	PAYMENT THROUGH CIPS	KOTAK MAHINDRA BANK LIMITED-KH000006579	94122010000000	35050220004768	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136831	08/12/2020		MM15148437	320000	0	320000	CORE-STEPS
	ANNAIR INFORMATION SYSTEMS LIMITED-CHENNAI	PAYMENT THROUGH CIPS	PUNJAB NATIONAL BANK-PUN0001847000	1470001000008017	35050220004769	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136832	08/12/2020		MM15184838	320000	0	320000	CORE-STEPS
	I.C.S SYSTEMS PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	SBI-SBIN0000433	1036510051075	35050220004770	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136833	08/12/2020		MM15191374	320000	0	320000	CORE-STEPS
	CS&W HUBLI	PAYMENT THROUGH CIPS	INDIAN BANK LIMITED-IND000000163	48601010000000	35050220004771	09/12/2020	35050220005666	14/12/2020	3505200258	14/12/2020	136835	08/12/2020		MM15190043	320000	0	320000	CORE-STEPS
22/08	AEE ECT O&M SUB-DIVISION HESCOM SAVANUR	SELF CHEQUE	SELF CHEQUE	000	35050220004772	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	073266	08/12/2020	073266	C350000001	133806	0	133806	CASH
22/08	GOA ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE SHREE JANATA SAHAKARI BANK LTD-TS60000001	10089814810	35050220004773	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
22/08	A E E E O&M URBAN SUB-DIVISION GJESCOM HOSPET	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001320	12003700000040	35050220004774	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
23/08	A E E E O&M URBAN SUB-DIVISION HESCOM LTD HUBLI	PAYMENT THROUGH CIPS	VIJAYA BANK-VIB00010091	199107010000038	35050220004777	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
24/08	A E E E O&M CSU-HESCOM GOKUL ROAD HUBLI	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001328	123810010000045	35050220004778	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
26/08	A E E E O&M URBAN SUB-DIVISION HESCOM LTD IND	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001017	08713170000005	35050220004779	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
27/08	A E E E O&M URBAN SUB-DIVISION GJESCOM MANDARABAD	PAYMENT THROUGH CIPS	SBI-SBIN0000316	1077122447	35050220004780	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
28/08	SECTION OFFICER GJESCOM KOTUR	PAYMENT THROUGH CIPS	SBI-SBIN0000454	54051410501	35050220004781	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
29/08	A E E E O&M URBAN SUB-DIVISION GJESCOM HOSPET	PAYMENT THROUGH CIPS	SBI-SBIN0000415	54039081929	35050220004783	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
30/08	A E E E O&M URBAN SUB-DIVISION GJESCOM HOSPET	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001238	54048102087	35050220004784	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
32/08	A E E E O&M URBAN SUB-DIVISION GJESCOM KANUNUR	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00001017	11313175285	35050220004785	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
34/08	A E E E O&M URBAN SUB-DIVISION URBAG	PAYMENT THROUGH CIPS	THE MANAGER, SR. KESHAWAPUR, HUBLI (IMPST)	SELF CHEQUE	000	35050220004786	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	H/E 19/01/75/PA	08/12/2020	C350000001	133806	0	133806	CASH
34/08	A E E E O&M URBAN SUB-DIVISION URBAGHURD	PAYMENT THROUGH CIPS	SYNDICATE BANK-SYN00000536	05270100000000	35050220004787	09/12/2020	35050220005666	15/12/2020	3505200256	15/12/2020	H/E 19/01/75/PA	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	UBL&VHUB	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004788	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	SBT	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM GENERAL HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004789	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004790	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004791	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004792	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004793	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004794	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004795	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004796	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004797	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004798	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004799	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004800	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004801	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004802	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004803	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004804	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004805	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004806	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004807	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004808	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004809	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004810	09/12/2020	35050220005666	15/12/2020	065887	15/12/2020	C07	08/12/2020	AS35050071	AS35050071	91826	0	91826	CORE-STEPS
35/08	DRM DONGRIHUB HUBLI	PAYMENT THROUGH CIPS	SELF CHEQUE	000	35050220004811	09/12/2020												

	ANUGRAHA CONSTRUCTIONS-MAMBAHINAGAR	PAYMENT THROUGH CIPS	SRB-SBIN002085	6244865979	35050220005006	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118906	17/12/2020		MM15-92889	202800	0	202800	CORE-STEPS
	S R SRINIVAS REDDY-NELORE	PAYMENT THROUGH CIPS	AXIS BANK LTD-UT80001863	9160207531728	35050200005007	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118909	17/12/2020		MM15-92889	202800	0	202800	CORE-STEPS
	DURGA WELDING WORKS-ANGUL	PAYMENT THROUGH CIPS	UNITED BANK OF INDIA-UT80001862	1319495020120	35050200005008	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118914	17/12/2020		MM15-94831	202800	0	202800	CORE-STEPS
	RUNJA SYSTEMS-ADAMI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UN80537108	37601001031215	35050200005009	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118915	17/12/2020		MM15-96393	202800	0	202800	CORE-STEPS
	MYNDI INFRATECH COMPANY-GUNTAKAL	PAYMENT THROUGH CIPS	SRB-SBIN000067	62340313882	35050200005010	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118913	17/12/2020		MM15-95514	202800	0	202800	CORE-STEPS
	SRI CONSTRUCTIONS-ANANTAPUR	PAYMENT THROUGH CIPS	ANDHRA BANK-AND0000177	02171110003120	35050200005011	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118912	17/12/2020		MM15-101109	202800	0	202800	CORE-STEPS
	VASANTH ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	CANARA BANK-CHN00010225	10959210001025	35050200005012	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118911	17/12/2020		MM15-11369	202800	0	202800	CORE-STEPS
	INFAS CONSTRUCTIONS-HUBLI	PAYMENT THROUGH CIPS	SRB-SBIN000107	62301956567	35050200005013	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118910	17/12/2020		MM15-127031	202800	0	202800	CORE-STEPS
	AKSHITHA INFRASTRUCTURE PROJECTS-BANGALORE	PAYMENT THROUGH CIPS	SRB-SBIN000177	3789942673	35050200005014	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118908	17/12/2020		MM15-1035276	202800	0	202800	CORE-STEPS
	KSE CONSTRUCTION-GADAG	PAYMENT THROUGH CIPS	BANK OF INDIA-BID00000156	15620110000722	35050200005015	18/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	118907	17/12/2020		MM15-103536	202800	0	202800	CORE-STEPS
HPT/IME/17/ASCTE/4/1	SS- Elec. Housat	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012204	35050200005016	18/12/2020	35050220700094	23/12/2020	065906	21/12/2020	29	16/12/2020	3505160277	IMP35050027	11134	0	11134	CASH
	C&W, HUBLI	DIVISIONAL CASHIER (PAY), SW RLY, HUBLI	SELF-CHEQUE	000	35050200005017	21/12/2020	35050220700094	23/12/2020	065906	21/12/2020	073267	21/12/2020	073267	C350050001	10500	0	10500	CASH
MT	SIEMENS LTD-NAVI MANULI	PAYMENT THROUGH CIPS	DEUTSCHE BANK AG-DEU7078487	000078600	35050200005018	21/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	119205	18/12/2020		MM15-85706	815000	0	815000	CORE-STEPS
MT	MARUTI & B&SUNDRI	PAYMENT THROUGH CIPS	UNION BANK OF INDIA-UN80537068	37601001000266	35050200005019	21/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	001019	18/12/2020		MM15-90017	100000	0	100000	CORE-STEPS
MT 21/25/BN/BN	LT, C&W, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	SELF-CHEQUE	421687040010384	35050200005020	21/12/2020	35050220700094	23/12/2020	065906	21/12/2020	271120020	21/12/2020		MM15-90231	10000	0	10000	CORE-STEPS
3505200000032	SR POST MASTER (GAZI) HUBLI	SELF-CHEQUE	SELF-CHEQUE	000	35050200005021	21/12/2020	35050220700094	23/12/2020	065904	21/12/2020	NT	01/12/2020	35052000000322	3505003123	3677	0	3677	BANK CHEQUE
ULB/P/16	SS- Special Bldg	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012065	35050200005022	21/12/2020	35050220700094	23/12/2020	065906	21/12/2020	SKT	05/12/2020	IMP35050097	4914	0	4914	IMP	
908	M/S. RAKSHAK PHARMACEUTICALS, PHARMACEUTICALS DISTRIBUTOR	PAYMENT THROUGH CIPS	THE SHAMRAO VITAL CO-OPERATIVE BANK-SVC80000090	10901940000106	35050200005023	21/12/2020	35050220700094	23/12/2020	3505200272	30/12/2020	89YCH-SWR/2020	19/11/2020	IMP35050619	105423	0	105423	CORE-STEPS	
MT 21/25/BN/BN	T. Housat	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011804	35050200005025	21/12/2020	35050220700094	23/12/2020	065908	20/12/2020	MT 21/25/BN/BN	21/12/2020	IMP35050093	2965	0	2965	IMP	
77/00	ASST ENGINEER/B.T.S & J/BNB	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000184	0484000000008	35050200005026	21/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	MT 16/01/25/MS	16/12/2020	AS35050034	AS35050034	25008	0	25008	CORE-STEPS
MT 3300/Cent/Exp/20	Sr DGM, HUBLI	SELF-CHEQUE	SELF-CHEQUE	421687040010384	35050200005027	21/12/2020	35050220700094	23/12/2020	065908	21/12/2020	081244	16/12/2020	IMP35050068	9614	0	9614	IMP	
	Sr DOMAULI	DIVISIONAL CASHIER (PAY), SW RLY, HUBLI	SELF-CHEQUE	000	35050200005028	21/12/2020	35050220700094	23/12/2020	065915	21/12/2020	008444	16/12/2020	008444	C35002221	80000	0	80000	CASH
	DCM/C&M	DIVISIONAL CASHIER (PAY), SW RLY, HUBLI	SELF-CHEQUE	000	35050200005029	21/12/2020	35050220700094	23/12/2020	065907	21/12/2020	08224	21/12/2020	08224	DS35050000	40000	0	40000	CASH
	SS- Inspecter carriage, HUBLI	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012002	35050200005030	21/12/2020	35050220700094	23/12/2020	065908	21/12/2020	05:0000:21	15/10/2020	IMP35050044	44715	0	44715	IMP	
	DRM (GENERAL) HUBLI	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012047	35050200005031	21/12/2020	35050220700094	23/12/2020	065908	21/12/2020	08224	30/11/2020	IMP35050081	19850	0	19850	IMP	
ULB/5/19	Sr DOTE, HUBLI	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012303	35050200005032	21/12/2020	35050220700094	23/12/2020	065908	21/12/2020	0000:00:00	21/12/2020	IMP35050234	14499	0	14499	IMP	
3505200000042	V B P&E AND CONSTRUCTION/VIJAYAPURA	PAYMENT THROUGH CIPS	ICICI BANK LTD-IC00000890	089005500177	35050200005034	21/12/2020	35050220700094	23/12/2020	3505200267	23/12/2020	113414	18/11/2020	IMP35050023	MM15-103842	23800	0	23800	CORE-STEPS
899	VIMAL ENTERPRISE	PAYMENT THROUGH CIPS	BANK OF BARODA-BARB000184	06400400000000	35050200005036	21/12/2020	35050220700094	23/12/2020	065914	23/12/2020	VE/20/21/24	11/07/2020	3505200000042	MM15-110405	226500	0	226500	BANK CHEQUE
HW 310/IMP/W/1	SS- Water Works, HUBLI	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012162	35050200005040	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	HW 310/IMP/W/1	18/12/2020	IMP35050152	24955	0	24955	IMP	
HW 310/IMP/W/1	SS- P. Way, HUBLI	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012064	35050200005041	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	HW 310/IMP/W/1	18/12/2020	IMP35050116	9506	0	9506	IMP	
No.50/74 S&M/Imp/mt	ADEN (T&L, ULB, & PFR)	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040012083	35050200005042	21/12/2020	35050220700094	23/12/2020	065941	31/12/2020	007783	10/12/2020	IMP35050082	10000	0	10000	IMP	
MT 120/STN/IMP	SM, Navalenged Bld	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011354	35050200005043	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Badmit	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011355	35050200005044	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Jaddi/ambit	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011356	35050200005045	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Gimgara	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011359	35050200005046	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Housat	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011360	35050200005047	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Chhappara	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011361	35050200005048	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Uppurthall	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011362	35050200005049	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Mahant	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011363	35050200005050	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Indir Road	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011364	35050200005051	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SM, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011365	35050200005052	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011366	35050200005053	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011367	35050200005054	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011368	35050200005055	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011369	35050200005056	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011370	35050200005057	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011371	35050200005058	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP	SS, Kuchanati	THE MANAGER, SRB, KESHAPUR, HUBLI (IMPSEI)	SELF-CHEQUE	421687040011372	35050200005059	21/12/2020	35050220700094	23/12/2020	065919	28/12/2020	MT 120/STN/IMP	21/12/2020	IMP35050151	IMP35050170	7400	0	7400	IMP
MT 120/STN/IMP																		

N7 320/Box Box/monet/2020	SS/DGB(BOX BOY)	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	NO BANK-	42168700011198	3505022005139	29/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/T 320/Box Boy	29/12/2020	3505200015	S350501212	1360	0	1360	IMP
N7 320/Box Box/monet/2020	SS/DGB(BOX BOY)	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	NO BANK-	421687000111941	3505022005140	29/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/T 320/Box Boy	29/12/2020	3505200019	S350501616	11240	0	11240	IMP
N7 320/Box Box/monet/2020	SS/LWR (BOX BOY)	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	NO BANK-	421687000120018	3505022005141	29/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/T 320/Box Boy	29/12/2020	3505200018	S350501516	5400	0	5400	IMP
N7 320/Box Box/monet/2020	SS/NVU(BOX BOY)	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	NO BANK-	421687000121164	3505022005142	29/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/T 320/Box Boy	29/12/2020	3505200017	S350501214	13360	0	13360	IMP
NW310/MP/W.1 82/78	SS, P. Way, Londa	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	SELF CHEQUE-	421687000121644	3505022005143	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/W 310/MP/W.1	29/12/2020	3505160174	IMP3505136	8671	0	8671	IMP
82/78	GOLD ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121644	3505022005144	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/W 310/MP/W.1	29/12/2020	3505160174	IMP3505136	4702	0	4702	CORE-STEPS
819	NMR DIAGNOSTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121644	3505022005145	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/W 310/MP/W.1	29/12/2020	3505160174	IMP3505136	4702	0	4702	CORE-STEPS
78/83	AE/ELECTRO/PSD-US/COM/BLAVAG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121644	3505022005146	30/12/2020	3505022070009	31/12/2020	065959	31/12/2020	H/W310/MP/W.1	29/12/2020	3505160174	IMP3505136	4702	0	4702	CORE-STEPS
82/78	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121644	3505022005147	30/12/2020	3505022070009	31/12/2020	065959	31/12/2020	H/W310/MP/W.1	29/12/2020	3505160174	IMP3505136	4702	0	4702	CORE-STEPS
82/78	PT. Londa	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121644	3505022005148	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	H/W 310/MP/W.1	29/12/2020	3505160174	IMP3505136	4702	0	4702	CORE-STEPS
VS6/30/Imprest/2020	IFS, Out Post, VSG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005149	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
HW 311/DOGT/TRYUB L/200	ASC, RPT, RBE	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005150	30/12/2020	3505022070009	31/12/2020	065951	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
U/85/2/3	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005151	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
U/85/2/7	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005152	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
88	ADEN, Bdrhe, Hubli	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005153	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
88	SUBURGAS TRADING COMPANY	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005154	30/12/2020	3505022070009	31/12/2020	065941	31/12/2020	C N6	30/12/2020	3505160226	IMP3505029	9601	0	9601	IMP
HW 483/VC/CA/BIL S/C/L	SSM, P. Way, Dharnad	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120063	3505022005161	01/01/2021	3505022070009	31/12/2020	065944	01/01/2021	H/W 310/MP/W.1	29/12/2020	3505160136	IMP3505136	8817	0	8817	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005165	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005166	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NW310/MP/W.1 82/78	SS, P. Way, Dharnad	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005167	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	GOLD ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005168	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
819	NMR DIAGNOSTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005169	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
78/83	AE/ELECTRO/PSD-US/COM/BLAVAG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005170	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005171	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	PT. Londa	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005172	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
VS6/30/Imprest/2020	IFS, Out Post, VSG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005173	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
HW 311/DOGT/TRYUB L/200	ASC, RPT, RBE	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005174	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
U/85/2/3	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005175	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
U/85/2/7	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005176	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
88	ADEN, Bdrhe, Hubli	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005177	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
88	SUBURGAS TRADING COMPANY	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005178	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
HW 483/VC/CA/BIL S/C/L	SSM, P. Way, Dharnad	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120063	3505022005179	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005180	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005181	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NW310/MP/W.1 82/78	SS, P. Way, Dharnad	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005182	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	GOLD ELECTRICITY DEPARTMENT	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005183	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
819	NMR DIAGNOSTICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005184	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
78/83	AE/ELECTRO/PSD-US/COM/BLAVAG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005185	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005186	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
82/78	PT. Londa	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005187	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
VS6/30/Imprest/2020	IFS, Out Post, VSG	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005188	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
HW 311/DOGT/TRYUB L/200	ASC, RPT, RBE	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005189	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
U/85/2/3	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005190	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
U/85/2/7	SS, Samal Bgm	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005191	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
88	ADEN, Bdrhe, Hubli	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005192	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
88	SUBURGAS TRADING COMPANY	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120026	3505022005193	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
HW 483/VC/CA/BIL S/C/L	SSM, P. Way, Dharnad	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000120063	3505022005194	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur	PAYMENT THROUGH CIPS	THE MANAGER, SBI, KESHAPUR, HUBLI (IMPST)	421687000121073	3505022005195	31/12/2020	3505022070009	31/12/2020	065944	01/01/2021	C N6	30/12/2020	3505160136	IMP3505136	1165	0	1165	IMP
NO CV/IMP/Imprest Taw-70	CCJ, Bijapur																	

	M M ASSOCIATES-HUBLI	PAYMENT THROUGH CIPS	50200045570148	35050420001221	23/12/2020	35050420700190	05/01/2021	3505200278	05/01/2021	06	03/11/2020	L72055921100562	MM15-102666	92287	0	92287	CORE-STEPS
	SRI ARIHANT ASSOCIATES-HUBLI	PAYMENT THROUGH CIPS	3167000100376301	3505040001228	28/12/2020	35050420700186	30/12/2020	3505200272	30/12/2020	389	05/08/2020	C0205180100280	MM15-57762	11827	0	11827	CORE-STEPS
	SMA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	113602001001345	3505042001219	28/12/2020	35050420700190	05/01/2021	3505200278	05/01/2021	500653	04/01/2020	11593130010446	MM15-15609	63544	1734	59810	CORE-STEPS
GEM-894027	GOLDEN STAR SURGICAL INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	5020002345573	3505040001231	28/12/2020	35050420700187	30/12/2020	3505200272	30/12/2020	720-211760	11/08/2020	350505001940	188640	1773	18480	CORE-STEPS	
	KEC INTERNATIONAL LIMITED-MYPORE	PAYMENT THROUGH CIPS	0383000334	3505040001237	28/12/2020	35050420700192	06/01/2021	3505200280	07/01/2021	1925002639	02/02/2020	16195071101138	MM15-23542	156383	2651	157373	CORE-STEPS
	FINDLEY CABLES LIMITED-PUNE	PAYMENT THROUGH CIPS	00070310000117	3505042001238	28/12/2020	35050420700192	06/01/2021	3505200280	07/01/2021	2030304947	24/02/2020	66195074102459	MM15-5641	96460	1635	94805	CORE-STEPS
GEM-5415984	DOLPHY INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	61700014489714	3505040001254	28/12/2020	35050420700195	07/01/2021	3505200280	07/01/2021	7109-211855	18/10/2020	350505001943	188640	1773	18480	CORE-STEPS	
GEM-8429745	BINARY SYSTEMS PRIVATE LIMITED	PAYMENT THROUGH CIPS	000024731930019	3505040001257	30/12/2020	35050420700196	07/01/2021	3505200281	08/01/2021	9843	13/10/2020	350505001943	188640	1773	18480	CORE-STEPS	
	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	74105000000035	3505042001258	30/12/2020	35050420700196	07/01/2021	3505200284	11/01/2021	358	17/11/2020	C0205458100526	MM15-61897	431559	8228	423731	CORE-STEPS
	KIRTI SURGICALS-BELGAUM	PAYMENT THROUGH CIPS	11001011000062	3505040001259	30/12/2020	35050420700194	07/01/2021	3505200284	11/01/2021	028590042	11/09/2020	C0205138100206	MM15-103403	9800	0	9800	CORE-STEPS
	VINAYAKA ENTERPRISES-HUBBALLI	PAYMENT THROUGH CIPS	3474163260	3505040001261	30/12/2020	35050420700196	07/01/2021	3505200281	08/01/2021	E018	30/11/2020	11205131001078	MM15-1005264	83544	7849	7849	CORE-STEPS
	VINAYAKA ENTERPRISES-HUBBALLI	PAYMENT THROUGH CIPS	3474163260	3505040001262	30/12/2020	35050420700196	07/01/2021	3505200281	08/01/2021	E013	23/11/2020	11195361100444	MM15-15609	267950	25907	272043	CORE-STEPS
833	NORBE HEATH CABLE-HUBLI	PAYMENT THROUGH CIPS	900620019633254	3505040001263	30/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	NMC-02570-21	05/01/2021	C0205141100195	MM15-56136	4300	365	3935	CORE-STEPS
	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	0595201007629	3505040001264	30/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	551	02/11/2020	0305002013	0305002013	11393	0	11393	CORE-STEPS
	DIVINE OVERSEAS-HUBLI	PAYMENT THROUGH CIPS	0595201007629	3505040001265	30/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	561	04/11/2020	C0205260100535	MM15-141365	6731	0	6731	CORE-STEPS
	NORBE HEATH CABLE-HUBLI	PAYMENT THROUGH CIPS	900620019633254	3505040001266	30/12/2020	35050420700193	07/01/2021	3505200284	11/01/2021	NMC-0680-21	06/11/2020	C0205154100177	MM15-56136	4300	365	3935	CORE-STEPS
	NORBE HEATH CABLE-HUBLI	PAYMENT THROUGH CIPS	900620019633254	3505040001267	30/12/2020	35050420700193	07/01/2021	3505200284	11/01/2021	NMC-0680-21	06/11/2020	C0205154100177	MM15-56136	4300	365	3935	CORE-STEPS
GEM-9828234	Agene Sales Corporation	PAYMENT THROUGH CIPS	39410218797	3505040001269	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	201009	06/11/2020	350505001943	188640	1773	18480	CORE-STEPS	
GEM-9853202	Rose Designer Chairs	PAYMENT THROUGH CIPS	0815240004345	3505040001270	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	433	08/11/2020	350505001943	188640	1773	18480	CORE-STEPS	
GEM-980470	MOT International	PAYMENT THROUGH CIPS	50000037250471	3505040001271	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	2030-21153	09/11/2020	350505001943	188640	1773	18480	CORE-STEPS	
GEM-9732987	B K ENGINEERING-INDORE	PAYMENT THROUGH CIPS	50000027256167	3505040001273	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	2030-21153	09/11/2020	350505001943	188640	1773	18480	CORE-STEPS	
726	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	0595201007629	3505040001274	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	132	12/11/2020	11205131001078	MM15-1005264	83544	7849	7849	CORE-STEPS
731	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	0595201007629	3505040001276	11/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	248	20/08/2020	0305002013	0305002013	14218	0	14218	CORE-STEPS
725	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	0595201007629	3505040001277	11/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	302	10/07/2020	0305002013	0305002013	14218	0	14218	CORE-STEPS
783	DIVINE OVERSEAS	PAYMENT THROUGH CIPS	0595201007629	3505040001279	11/12/2020	35050420700191	05/01/2021	3505200278	05/01/2021	301	14/08/2020	0305002013	0305002013	14218	0	14218	CORE-STEPS
975	NAVANET SYSTEMS	PAYMENT THROUGH CIPS	35154863903	3505040001284	11/12/2020	35050420700197	07/01/2021	3505200281	08/01/2021	NAV9688	06/08/2020	N3505000016	N3505000016	12036	0	12036	CORE-STEPS
3505200164000021	DR ALOK VINOD KULKARNI	PAYMENT THROUGH CIPS	1628101006862	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For A.SUDHAGOPAL (PF No. 42409921210)	4409921210	1473136	78010	1397126	CORE-STEPS
3505200208000005	DR ALOK VINOD KULKARNI	PAYMENT THROUGH CIPS	1628101006862	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For A.SUDHAGOPAL (PF No. 42409921210)	4409921210	1473136	78010	1397126	CORE-STEPS
	A.SUDHAGOPAL	PAYMENT THROUGH CIPS	39722214788	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For A.SUDHAGOPAL (PF No. 42409921210)	4409921210	1473136	78010	1397126	CORE-STEPS
	P.SUBANI	PAYMENT THROUGH CIPS	481720010005424	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For P.SUBANI (PF No. 42407242980)	4407242980	1682589	0	1682589	CORE-STEPS
	SMT. A. KAMALAMMA, EX-KHALASI	PAYMENT THROUGH CIPS	851010100945	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For P.SUBANI (PF No. 42407242980)	4407242980	1682589	0	1682589	CORE-STEPS
	HELPER/SE/WS/PL WORKS-VBL NB ON 30.06.2007	PAYMENT THROUGH CIPS	851010100945	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For P.SUBANI (PF No. 42407242980)	4407242980	1682589	0	1682589	CORE-STEPS
	L.LEELAVATHI	PAYMENT THROUGH CIPS	64996017176	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For L.LEELAVATHI (PF No. 42407273812)	42407273812	73812	0	73812	CORE-STEPS
	T.BAIEISH	PAYMENT THROUGH CIPS	39155455132	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For T.BAIEISH (PF No. 42405544921)	42405544921	1171500	68010	1107500	CORE-STEPS
	MOHD. YOUNUS	PAYMENT THROUGH CIPS	31658199537	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For MOHD. YOUNUS (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	T.BAIEISH	PAYMENT THROUGH CIPS	39155455132	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For T.BAIEISH (PF No. 42405544921)	42405544921	1171500	68010	1107500	CORE-STEPS
H/P 500/H/6474	SIDDAPPA SANNAPPA KAMBLE, EX LUGGAGE	PAYMENT THROUGH CIPS	0596101016360	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For SIDDAPPA SANNAPPA KAMBLE (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	POITER/GMS/DR/IGEM	PAYMENT THROUGH CIPS	077110021103073	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For POITER/GMS/DR/IGEM (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	VADESWARAM AMRUTHAHAI	PAYMENT THROUGH CIPS	851010100945	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For VADESWARAM AMRUTHAHAI (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	P.V VIJAYA SIMHA	PAYMENT THROUGH CIPS	851010100945	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For P.V VIJAYA SIMHA (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	GURUSODHAPPA SHETTER	PAYMENT THROUGH CIPS	36821062466	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For GURUSODHAPPA SHETTER (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	B.BALESWAR	PAYMENT THROUGH CIPS	36821062466	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For B.BALESWAR (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	GURUSODHAPPA SHETTER	PAYMENT THROUGH CIPS	36821062466	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For GURUSODHAPPA SHETTER (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	B.BALESWAR	PAYMENT THROUGH CIPS	36821062466	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For B.BALESWAR (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	RAMESH N CHAPPA RAMANI	PAYMENT THROUGH CIPS	3534449642	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For RAMESH N CHAPPA RAMANI (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	KAMALA MANOHAR GODCHI	PAYMENT THROUGH CIPS	32468444914	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For KAMALA MANOHAR GODCHI (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	SAVED NURULLA INAMDAR	PAYMENT THROUGH CIPS	10328727361	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For SAVED NURULLA INAMDAR (PF No. 42405508763)	42405508763	669240	30010	639230	CORE-STEPS
	ABUT BENERJIE	PAYMENT THROUGH CIPS	851010100945	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill For ABUT BENERJIE (PF No. 4240723866)	4240723866	781671	30010	784661	CORE-STEPS
	VISHWANATH RAJARAM MAYEKAR	PAYMENT THROUGH CIPS	5972101000446	3505040001288	04/12/2020	35050420700193	04/12/2020	3505200249	04/12/2020	4409921210	02/12/2020	DCG Bill					