

BILL STATUS TO UPLOAD FOR THE PERIOD FROM 20/2/2021 TO 7/3/2021

REFERENCE (CO6)	DATE	PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
35010120001947	22/02/2021	S.F. TRAVELS HUBLI	PAYMENT THROUGH CIPS	3501200208	23/02/2021	3762	15/02/2021	7950	7950	CORE- STEPS
35010120001948	22/02/2021	Secretary SWRCSBF Holiday home	PAYMENT THROUGH CIPS	3501200208	23/02/2021	006508	19/02/2021	250000	250000	CORE- STEPS
35010120001950	22/02/2021	HARIPRIYA SALES	PAYMENT THROUGH CIPS	3501200208	23/02/2021	HS20-21/00487	15/02/2021	17961	17961	CORE- STEPS
35010120001951	22/02/2021	NEETHI.C	PAYMENT THROUGH CIPS	3501200208	23/02/2021	27222	13/02/2021	4000	4000	CORE- STEPS
35010120001953	23/02/2021	ARUN KUMAR CHOURASIA	PAYMENT THROUGH CIPS	3501200209	24/02/2021	0084593	10/02/2021	5000	5000	CORE- STEPS
35010120001955	23/02/2021	MM ENTERPRISES-HUBLI.	PAYMENT THROUGH CIPS	3501200209	24/02/2021	173	22/02/2021	7200	7200	CORE- STEPS
35010120001957	23/02/2021	Sr. translator/ Rajbhasha Deptt/ HQ/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	064130	24/02/2021	007114	23/02/2021	5000	5000	CASH
35010120001958	23/02/2021	NAVANEET SYSTEMS	PAYMENT THROUGH CIPS	3501200210	25/02/2021	NAV3729	18/02/2021	70500	70500	CORE- STEPS
35010120001966	23/02/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HAO/118/2020-21	01/07/2020	3649	3587	CORE- STEPS
35010120001967	24/02/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200210	25/02/2021	950112816	05/02/2021	7415	7415	CORE- STEPS
35010120001968	24/02/2021	CHAIRMANRRCSWR	PAYMENT THROUGH CIPS	3501200210	25/02/2021	016529	18/02/2021	1800000	1800000	CORE- STEPS
35010120001969	24/02/2021	PRINCIPAL MDRTI/DWR	THE MANAGER, SBI KESHWAPUR, HUBLI (IMPREST)	064133	25/02/2021	09/21-22	22/02/2021	20005	20005	IMP
35010120001971	24/02/2021	chief os/DGM(G)/O/SWR/UBL	DIVISIONAL CASHIER PAY, HUBLI	064132	25/02/2021	0058614	24/02/2021	14000	14000	CASH
35010120001973	25/02/2021	M DINESH NAIKA	PAYMENT THROUGH CIPS	3501200210	25/02/2021	0130340	24/02/2021	999	999	CORE- STEPS
35010120001974	25/02/2021	R PRASAD S I	PAYMENT THROUGH CIPS	3501200210	25/02/2021	YITS/2020-21-150	18/11/2020	2000	2000	CORE- STEPS
35010120001975	25/02/2021	VITTAL. T. LAMANI	PAYMENT THROUGH CIPS	3501200210	25/02/2021	102, 103 & 104	17/02/2021	1043	1043	CORE- STEPS
35010120001976	25/02/2021	YUNUS BASHA.E.S.	PAYMENT THROUGH CIPS	3501200216	02/03/2021	007531	02/02/2021	53100	53100	CORE- STEPS
35010120001977	25/02/2021	Vibhu Shankar Mishra	PAYMENT THROUGH CIPS	3501200210	25/02/2021	018253	10/02/2021	4500	4500	CORE- STEPS
35010120001979	25/02/2021	SECRETARY,SWR SPORTS ASSOCIATION/HQ	PAYMENT THROUGH CIPS	3501200218	03/03/2021	007496	22/02/2021	500000	500000	CORE- STEPS
35010120001980	25/02/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/175/2020-21	06/08/2020	2688	2642	CORE- STEPS
35010120001981	25/02/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/253/2020-21	14/09/2020	3307	3251	CORE- STEPS
35010120001990	26/02/2021	CARTRIDGE NEEDS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	7557	05/02/2021	1500	1500	CORE- STEPS
35010120001991	26/02/2021	Living Media India Limited	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014916	25/02/2021	2699	2699	CORE- STEPS
35010120001992	26/02/2021	Living Media India Limited	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014917	25/02/2021	999	999	CORE- STEPS
35010120001993	26/02/2021	Gadget Gyan Technology Hubli	PAYMENT THROUGH CIPS	3501200216	02/03/2021	GGT/911	22/02/2021	9440	9440	CORE- STEPS

35010120001995	26/02/2021	Ajay u Patil	PAYMENT THROUGH CIPS	3501200216	02/03/2021	111951	25/02/2021	10000	9000	CORE- STEPS
35010120001996	26/02/2021	The Malayala Manorama CoLtd	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014920	25/02/2021	1400	1400	CORE- STEPS
35010120001997	26/02/2021	ACK Media Direct Ltd	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014921	25/02/2021	3000	3000	CORE- STEPS
35010120001998	26/02/2021	Outlook Publishing India Pvt Ltd	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014922	25/02/2021	2499	2499	CORE- STEPS
35010120001999	26/02/2021	ACMD/UBL	DIVISIONAL CASHIER PAY, HUBLI	064143	02/03/2021	0140543	24/02/2021	6475	6475	CASH
35010120002001	26/02/2021	PAMM ADVERTISING & MARKETING	PAYMENT THROUGH CIPS	3501200216	02/03/2021	DEL/2020/12/0947	11/12/2020	158215	152188	CORE- STEPS
35010120002003	26/02/2021	Living Media India Limited	PAYMENT THROUGH CIPS	3501200216	02/03/2021	014919	25/02/2021	4860	4860	CORE- STEPS
35010120002009	01/03/2021	Shree Mahalaxmi Furniture, Hubli	PAYMENT THROUGH CIPS	3501200219	04/03/2021	0130344	25/02/2021	829894	815828	CORE- STEPS
35010120002010	01/03/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/301/2020-21	05/10/2020	3241	3186	CORE- STEPS
35010120002011	01/03/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/373/2020-21	03/11/2020	3028	2977	CORE- STEPS
35010120002012	01/03/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/426/2020-21	03/12/2020	3265	3210	CORE- STEPS
35010120002013	01/03/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/468/2020-21	01/01/2021	3406	3348	CORE- STEPS
35010120002014	01/03/2021	HITEK OFFICE AUTOMATIONS	PAYMENT THROUGH CIPS	3501200216	02/03/2021	HOA/526/2020-21	01/02/2021	3187	3133	CORE- STEPS
35010120002015	01/03/2021	SUNDAR SHEKAR PILLE	PAYMENT THROUGH CIPS	3501200216	02/03/2021	106	19/02/2021	3036	3036	CORE- STEPS
35010120002017	01/03/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200216	02/03/2021	950298388	05/08/2020	2495	2495	CORE- STEPS
35010120002018	01/03/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200216	02/03/2021	950298998	08/09/2020	1734.58	1734	CORE- STEPS
35010120002019	01/03/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200216	02/03/2021	950219712	05/11/2020	1799.5	1799	CORE- STEPS
35010120002020	01/03/2021	SR POST MASTER HEAD POST OFFICE HUBBALLI	PAYMENT THROUGH CIPS	3501200216	02/03/2021	950316395	05/12/2020	855.5	855	CORE- STEPS
35010120002021	01/03/2021	B.L.Shivakumar	PAYMENT THROUGH CIPS	3501200216	02/03/2021	2156	22/02/2021	4000	4000	CORE- STEPS
35010120002022	01/03/2021	SATHEESH KUMAR C	PAYMENT THROUGH CIPS	3501200216	02/03/2021	7888	23/02/2021	4000	4000	CORE- STEPS
35010120002030	03/03/2021	HEMA ENTERPRISES	PAYMENT THROUGH CIPS	3501200219	04/03/2021	C0013	02/03/2021	59175.36	56921	CORE- STEPS
35010120002031	03/03/2021	HARIPRIYA SALES	PAYMENT THROUGH CIPS	3501200219	04/03/2021	HS20-21/00517	25/02/2021	12250	12250	CORE- STEPS
35010120002033	03/03/2021	SHRI ABDULKHADAR H DANDIN	PAYMENT THROUGH CIPS	3501200219	04/03/2021	0130348	02/03/2021	31000	30380	CORE- STEPS
35010120002035	03/03/2021	S.Vijaykumar	PAYMENT THROUGH CIPS	3501200219	04/03/2021	A0009	02/03/2021	36525.53	35134	CORE- STEPS
35010120002038	03/03/2021	NARESH KUMAR	PAYMENT THROUGH CIPS	3501200220	05/03/2021	0058085	15/01/2021	7430	7430	CORE- STEPS
35010120002043	04/03/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200219	04/03/2021	950496359	05/02/2021	413	413	CORE- STEPS
35010120002044	04/03/2021	Senior Post Master Head Post Office Hubballi	PAYMENT THROUGH CIPS	3501200219	04/03/2021	950515520	05/02/2021	7664	7664	CORE- STEPS