

MYSORE DIVISION

ACCOUNTS OFFICE

STATEMENT OF BILLS ARRANGED FOR PAYMENT FROM 13/04/2018 TO 24/04/2018

PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	21	10/04/2018	1951	1951	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	19	10/04/2018	1980	1980	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	13	06/04/2018	2360	2360	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	18	09/04/2018	2931	2931	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	10	06/04/2018	4852	4852	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	17	09/04/2018	10731	10731	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	14	06/04/2018	9545	9545	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	11	06/04/2018	1700	1700	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	15	09/04/2018	1709	1709	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	12	06/04/2018	3764	3764	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	20	10/04/2018	2000	2000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2493	11/04/2018	4128	4128	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2494	11/04/2018	3801	3801	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2492	11/04/2018	6500	6500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2480	10/04/2018	4800	4800	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2491	10/04/2018	4800	4800	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2490	10/04/2018	5000	5000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2489	11/04/2018	5000	5000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2488	10/04/2018	775	775	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2487	10/04/2018	7360	7360	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2495	11/04/2018	5880	5880	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030941	13/04/2018	2481	10/04/2018	9767	9767	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2482	10/04/2018	10000	10000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2483	10/04/2018	3914	3914	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2471	09/04/2018	4680	4680	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2470	09/04/2018	7500	7500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2485	11/04/2018	3000	3000	BANK CHEQUE
Lead Acid Battery Co. (P) Ltd.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	LAB/119/2017-18	16/02/2018	2235663.36	2235663	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2475	09/04/2018	9400	9400	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2474	09/04/2018	10000	10000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2473	09/04/2018	2600	2600	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2472	09/04/2018	10000	10000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2476	10/04/2018	4995	4995	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2477	10/04/2018	4980	4980	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2478	10/04/2018	16890	16890	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030940	13/04/2018	2479	10/04/2018	17130	17130	BANK CHEQUE
GALAXY ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	029	28/03/2018	47436	47436	CORE-STEPS
SHREE GOPAL ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	473	14/03/2018	14750	14750	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2469	09/04/2018	951	951	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2468	09/04/2018	327	327	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2467	09/04/2018	500	500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2466	09/04/2018	220	220	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2465	09/04/2018	1500	1500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2496	11/04/2018	480	480	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	2497	11/04/2018	400	400	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030948	16/04/2018	2464	09/04/2018	475	475	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030948	16/04/2018	2463	09/04/2018	3000	3000	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030948	16/04/2018	2462	09/04/2018	3000	3000	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030948	16/04/2018	2484	10/04/2018	2418	2418	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030948	16/04/2018	2486	11/04/2018	10600	10600	BANK CHEQUE
BSNL SHIMOGA TELECOMDIST.	BSNL SHIMOGA TELECOMDIST.	030945	16/04/2018	SDCKA0005033326	06/04/2018	868.48	868	BANK CHEQUE
BSNL TUMKUR TELECOM DIST	BSNL TUMKUR TELECOM DIST	030946	16/04/2018	SDCKA0004821796	06/03/2018	825.57	825	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030942	16/04/2018	025503	13/04/2018	2000	2000	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rty Mysore	Sr.Divisional Cashier Pay, S W Rty Mysore	030942	16/04/2018	025502	12/04/2018	86500	86500	BANK CHEQUE
SUMUKHA OFFICE SOLUTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	10113	28/03/2018	9945.6	9945	CORE-STEPS
CHAPPRINTS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	500/ii	16/04/2018	9900	9900	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	A/13	13/04/2018	5450	5450	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	96	11/04/2018	3918	3918	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	97	11/04/2018	4936	4936	BANK CHEQUE
RADIANT CASH MANAGEMENT SERVICES PVT LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	CMS/TN2670/17-18	31/01/2018	57985.2	57985	CORE-STEPS
RADIANT CASH MANAGEMENT SERVICES PVT LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	CMS/TN3016/17-18	28/02/2018	83591.2	83591	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	A/14	13/04/2018	3840	3840	BANK CHEQUE

MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	A/12	13/04/2018	2700	2700	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	02	10/04/2018	5600	5600	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	1	10/04/2018	762	762	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	20	22/03/2018	2400	2400	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	21	22/03/2018	2520	2520	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	22	22/03/2018	3000	3000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	02	10/04/2018	2970	2970	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	03	10/04/2018	2670	2670	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	04	10/04/2018	2580	2580	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	05	10/04/2018	2480	2480	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	06	10/04/2018	2240	2240	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	030948	16/04/2018	0007366	12/04/2018	4000	4000	BANK CHEQUE
JOHNSON LIFTS PRIVATE LIMITED	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	0093573	12/02/2018	5600	5600	CORE-STEPS
SHUBHA PRADA TOURS AND TRAVELS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	147	23/02/2018	7350	7350	CORE-STEPS
AKAR ADVERTISING AND MARKETING PVT. LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	126	31/01/2017	85583	83871	CORE-STEPS
DISHA COMMUNICATIONS PVT.LTD.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	PB/119/17-18 SWR	30/04/2017	87321	85575	CORE-STEPS
DISHA COMMUNICATIONS PVT.LTD.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	PB/119/17-18 SWR	30/04/2017	46648	45715	CORE-STEPS
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030943	16/04/2018	SDCKA0005320084	06/04/2018	2407.2	2407	BANK CHEQUE
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030943	16/04/2018	SDCKA0005311886	06/04/2018	2407.2	2407	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030944	16/04/2018	sdcka0005380674	06/04/2018	283.2	283	BANK CHEQUE
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030943	16/04/2018	SDCKA0005306122	06/04/2018	418.9	418	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030944	16/04/2018	SDCKA0005284227	06/04/2018	858.33	858	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	030947	16/04/2018	01	10/04/2018	2350	2350	BANK CHEQUE
SKY GROUP OF MANAGEMENT SERVICES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	7	10/04/2018	159822.74	152796	CORE-STEPS
UMAKESHWARI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	0064811	12/04/2018	16953	16953	CORE-STEPS
YASHODA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	0064812	12/04/2018	24246	24246	CORE-STEPS
N MANGALAGOWRI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	008	20/03/2018	163382.79	160613	CORE-STEPS
SRI KALAVEERABHADRESHWAR TRADERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	59	03/03/2018	175109.5	171292	CORE-STEPS
SRI KALAVEERABHADRESHWAR TRADERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	64	03/03/2018	158174.42	154644	CORE-STEPS
MAHADEV R SHINDE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	07	04/04/2018	146605.51	143928	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CENTRAL SUB DIVISION CESC MYSORE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/CB/HT	16/04/2018	1072115	1072115	CORE-STEPS
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	030953	18/04/2018	Y/E.19/CB/ILT	13/04/2018	921	921	BANK CHEQUE
ASST EXECUTIVE ENGINEER E RSD MESCOM SHIMOGA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	121	121	CORE-STEPS
HTP RETAIL	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	INV 158	30/12/2017	2098	2098	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CITY SUB DIVIN MESCOM SHIMOGA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	16/04/2018	12020	11528	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN CESC N R MOHALLA MYSORE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	1760	1760	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN 1 CESC NANJANGUD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	40960	40960	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CITY SUB DIVIN BESCOM CHITRADURGA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	162738	3389	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN CESC KRISHNARAJANAGARA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	28806	28806	CORE-STEPS
HTP RETAIL	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	GEMC130282-29	23/01/2018	6516	6516	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CITY SUB DIVIN MESCOM BHADRAVATHI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	11/04/2018	31948	1972	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CITY SUB DIVIN 2 BESCOM DAVANAGERE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	12/04/2018	77966	683	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN MESCOM KUMSI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	16/04/2018	23696	16205	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN MESCOM KADUR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	Y/E.19/II/CB	13/04/2018	293406	137465	CORE-STEPS
AVEN SYSTEMS INC	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	153	06/12/2017	3890	3890	CORE-STEPS
CHANDRASHEKAR.S	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	002819	09/04/2018	2452	2452	CORE-STEPS
CHANDRASHEKAR.S	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	33	03/04/2018	1010	1010	CORE-STEPS
SURESH.P.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	0007368	16/04/2018	1371	1371	CORE-STEPS
SRI VIJAYA SERVICE STATION	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	242	04/04/2018	5145	5145	CORE-STEPS
K SATHYANARAYANA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	025050	06/04/2018	5780	5780	CORE-STEPS
ABHINAY T	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	025049	04/04/2018	15320	15320	CORE-STEPS
AMARESH N	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	025048	06/04/2018	44600	44600	CORE-STEPS
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	SDCKA0005355594	06/04/2018	260.54	260	BANK CHEQUE
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030957	20/04/2018	SDCKA0005199552	06/04/2018	1689.06	1689	BANK CHEQUE
BSNL SHIMOGA TELECOMDIST.	BSNL SHIMOGA TELECOMDIST.	030952	18/04/2018	9023337946	08/04/2018	2769.7	2769	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	030953	18/04/2018	9026934188	08/04/2018	3054.25	3054	BANK CHEQUE
BSNL DHARWAD TELECOM DIST HBHLI	BSNL DHARWAD TELECOM DIST HBHLI	030951	18/04/2018	9024989693	08/04/2018	4054.44	4054	BANK CHEQUE
MECHANICA SYSTEMS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	94/MYS/03-01	01/03/2018	136750	120757	CORE-STEPS
MECHANICA SYSTEMS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	30S/MYS/01-02	28/06/2017	136750	134432	CORE-STEPS
ALPHA CONSUMABLES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	13028231	24/01/2018	11820	11820	CORE-STEPS
MULTII TRADING INC	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	84	21/03/2018	10240	10240	CORE-STEPS
NETLINK SYSTEM SOLUTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	NSS/90	24/01/2018	29232	29232	CORE-STEPS
IT CARTRIDGE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	S00001716	25/01/2018	11485	11485	CORE-STEPS
BSNL CHITRADURGA TELECOM DIST DAVANAGERE	BSNL CHITRADURGA TELECOM DIST DAVANAGERE	030950	18/04/2018	9024989916	08/04/2018	16930.87	16930	BANK CHEQUE
M R DIESEL ENGINEERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	217	02/03/2018	18134.8	18134	CORE-STEPS

AIZAZ AHMED	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	0556286	17/04/2018	1200	1200	CORE-STEPS
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030957	20/04/2018	SDCKA0005388581	06/04/2018	824.82	824	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	SDCKA0005544591	06/04/2018	581.74	581	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	SDCKA0005569199	06/04/2018	1023.42	1023	BANK CHEQUE
BSNL CHIKKAMAGALURU TELECOM DIST	BSNL CHIKKAMAGALURU TELECOM DIST	030955	20/04/2018	952325155	05/04/2018	236	236	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	SDCKA0005521461	06/04/2018	418.9	418	BANK CHEQUE
BSNL MYSORE TELECOM DIST MYSORE	BSNL MYSORE TELECOM DIST MYSORE	030957	20/04/2018	SDCKA0005344577	04/04/2018	418.9	418	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	952096160	05/04/2018	128.62	128	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	951896487	05/04/2018	223.02	223	BANK CHEQUE
SHUBHA PRADA TOURS AND TRAVELS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	17	04/04/2018	28875	25437	CORE-STEPS
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	951891787	05/04/2018	228.92	228	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	951888094	05/04/2018	366.98	366	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	951887795	05/04/2018	224.2	224	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	952076307	05/04/2018	230.46	230	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	952023557	05/04/2018	136.7	136	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	030960	20/04/2018	952323270	05/04/2018	200.6	200	BANK CHEQUE
BSNL HASSAN TELECOM DIST	BSNL HASSAN TELECOM DIST	030956	20/04/2018	952096306	05/04/2018	280.48	280	BANK CHEQUE
BSNL HASSAN TELECOM DIST	BSNL HASSAN TELECOM DIST	030956	20/04/2018	952096196	05/04/2018	130.8	130	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	SDCKA0005593947	06/04/2018	283.2	283	BANK CHEQUE
RAVINDRA ARI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	0007369	16/04/2018	4669	4669	CORE-STEPS
GALAXY ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	001	16/10/2017	15930	15930	CORE-STEPS
SANDHYA ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	21358	20/12/2017	11092	11092	CORE-STEPS
OM SURGICALS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	522	21/11/2017	4080	4080	CORE-STEPS
FIRST INTERIORS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	f1/mv/561	13/10/2017	59520	59520	CORE-STEPS
AKAR ADVERTISING & MARKETING PVT. LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	134-H	30/11/2017	26791.84	26255	CORE-STEPS
MANIPAL ADVERTISING SERVICES PVT. LTD.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	B001PMOI1453/171	21/01/2018	24865.06	24368	CORE-STEPS
YAKSHI COMMUNICATIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	2207	31/01/2018	6770.4	6635	CORE-STEPS
YAKSHI COMMUNICATIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	1872	31/12/2017	16452.46	16123	CORE-STEPS
YAKSHI COMMUNICATIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	2206	31/01/2018	8776.96	8600	CORE-STEPS
AKAR ADVERTISING & MARKETING PVT. LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	173-H	16/01/2018	36083.24	35361	CORE-STEPS
SKY GROUP OF MANAGEMENT SERVICES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	003	30/01/2018	7257	7257	CORE-STEPS
P N RAJU	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	19	04/04/2018	72398	69965	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M RURAL SUB DIVIN BESCOM TUMKUR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	69448	25101	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN CESC YEIAWALA MYSORE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	17591	17591	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN MESCOM SAGARA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	86495	53091	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN 2 CESC NANJANGUD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	3913	3913	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M CITY SUB DIVIN CESC HASSAN	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	17/04/2018	74173	2310	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVIN CESC HOLENARSIPURA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	30239	12124	CORE-STEPS
ASST EXECUTIVE ENGINEER E O AND M SUB DIVISION PB ROAD,HESCOM,RANIBENNUR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	Y/E. 19/II/CB/	18/04/2018	149433	89978	CORE-STEPS
S S I EDUCATION TRUST	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	02	20/03/2018	177354	177354	CORE-STEPS
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	952325510	05/04/2018	293.82	293	BANK CHEQUE
BSNL MYSORE TELECOM DISTRICT MYSORE	BSNL MYSORE TELECOM DISTRICT MYSORE	030958	20/04/2018	952050338	05/04/2018	4208.05	4208	BANK CHEQUE
SHUBHA PRADA TOURS AND TRAVELS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	159	04/04/2018	2940	2940	CORE-STEPS
MYSORE CH-NAGAR MILK UNION LIMITED	MYSORE CH-NAGAR MILK UNION LIMITED	030959	20/04/2018	28	18/04/2018	6300	6300	BANK CHEQUE
PRINT LINE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	29	04/04/2018	13170	13170	CORE-STEPS
BSNL HASSAN TELECOM DIST	BSNL HASSAN TELECOM DIST	030956	20/04/2018	9023320110	08/04/2018	10652.65	10652	BANK CHEQUE
V L PRASAD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/15	03/04/2018	19540	19540	CORE-STEPS
KBS ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/13	03/04/2018	8460	8460	CORE-STEPS
R R ROAD LINES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/14	03/04/2018	8460	8460	CORE-STEPS
GIRISH HEBBAR S R	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/10	03/04/2018	82290	82290	CORE-STEPS
IMPOSING CONSTRUCTION PRIVATE LIMITED	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/11	03/04/2018	82290	82290	CORE-STEPS
A RAGHAVENDRA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950916	18/04/2018	01129/12	03/04/2018	82290	82290	CORE-STEPS
MANJUNATH G CHAVAN	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/6	05/04/2018	25030	25030	CORE-STEPS
RAGHAVENDRA CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/17	05/04/2018	25030	25030	CORE-STEPS
SAG CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/18	05/04/2018	25030	25030	CORE-STEPS
D GOPALARATHNAM	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/32	11/04/2018	228800	228800	CORE-STEPS
RAJENDRAN S	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/30	11/04/2018	228800	228800	CORE-STEPS
RAGHAVEDRA CONSTRUCTION COMPANY	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/29	11/04/2018	228800	228800	CORE-STEPS
MURUGESAN.P.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/33	11/04/2018	228800	228800	CORE-STEPS
S J CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/39	11/04/2018	75330	75330	CORE-STEPS
GO INFRA PROJECTS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/40	11/04/2018	75330	75330	CORE-STEPS
P B KONAPLAVAR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/36	11/04/2018	75330	75330	CORE-STEPS
H R NAVEEN KUMAR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/37	11/04/2018	75330	75330	CORE-STEPS
A VENKATESH	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/35	11/04/2018	75330	75330	CORE-STEPS
G R K CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/41	11/04/2018	75330	75330	CORE-STEPS

GLOBAL ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/38	11/04/2018	75330	75330	CORE-STEPS
RAGHAVENDRA CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/25	09/04/2018	54730	54730	CORE-STEPS
SURESH KUMAR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/24	09/04/2018	54730	54730	CORE-STEPS
KASI REDDY K P	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/26	09/04/2018	54730	54730	CORE-STEPS
C G BENAKANAKONDA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/23	09/04/2018	54730	54730	CORE-STEPS
K SHIVASHANKAR	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/22	09/04/2018	54730	54730	CORE-STEPS
HERAMBA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/21	09/04/2018	54730	54730	CORE-STEPS
DEVCHAND CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/20	09/04/2018	54730	54730	CORE-STEPS
NEW AGE CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/19	09/04/2018	54730	54730	CORE-STEPS
SHREE SAIRAM AND COMPANY	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01128/85	12/03/2018	392191	392191	CORE-STEPS
SREE BALAJI BUILDERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/43	13/04/2018	315134	315134	CORE-STEPS
DEVARAJU	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/42	10/04/2018	178139	178139	CORE-STEPS
ELITE CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	01129/27	10/04/2018	250110	250110	CORE-STEPS
TRIVENI	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950917	20/04/2018	020949	16/04/2018	251467	194812	CORE-STEPS