

## MYSORE DIVISION

## ACCOUNTS OFFICE

## STATEMENT OF BILLS ARRANGED FOR PAYMENT FROM 22/05/2018 TO 05/06/2018

PARTY NAME	CHEQUE PARTY	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	NET AMT	PAYMODE
INDUSTRIAL ENGINEERS AND SERVICES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	645	14/05/2018	94695	94695	CORE-STEPS
KOMAL DISTRIBUTORS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	791	23/04/2018	13275	13275	CORE-STEPS
ALOK ATOMOTIVE CO	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	013	06/04/2018	247800	245322	CORE-STEPS
ALOK ATOMOTIVE CO	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	012	06/04/2018	230100	226418	CORE-STEPS
BHATIA TOOLS AND TECHNOLOGY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	0179	27/12/2017	9818	9818	CORE-STEPS
TAMILNADU ENGINEERING ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	1058	02/05/2018	3540	3526	CORE-STEPS
ALICO INDUSTRIAL ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	861	03/04/2018	76464	76464	CORE-STEPS
V.CARE SOLUTION	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	20	19/04/2018	102656	102656	CORE-STEPS
GLOBAL ENTERPRISES MYSORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	1104	13/03/2018	69856	69856	CORE-STEPS
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009447	24/05/2018	639678611	08/05/2018	2642.02	2642	BANK CHEQUE
K S SHANKAR PRASAD	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	1	11/05/2018	9700	9700	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009463	28/05/2018	2	18/05/2018	4325	4325	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009463	28/05/2018	3	18/05/2018	2980	2980	CASH
KOMAL DISTRIBUTORS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037925	24/05/2018	780	19/04/2018	2880	2880	CORE-STEPS
KOMAL DISTRIBUTORS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037925	24/05/2018	779	19/04/2018	7050	7050	CORE-STEPS
ABHAY AUTOMOTIVE COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037925	24/05/2018	GST/141/17-18	22/03/2018	89680	89680	CORE-STEPS
THE SENIOR POST MASTER HPO MYSORE	THE SENIOR POST MASTER HPO MYSORE	009448	24/05/2018	950058176	05/05/2018	2130	2130	BANK CHEQUE
VENUS GAS SERVICES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037925	24/05/2018	3000020552	17/05/2018	6525.02	6525	CORE-STEPS
STERLING AND WILSON PRIVATE LIMITED	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	cc 4	18/04/2018	1340708	1168741	CORE-STEPS
MANIRANJAN DIESEL SALES & SERVICES PVT LTD	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	cc 3	15/05/2018	901860.3	795217	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009463	28/05/2018	05	21/05/2018	4524	4524	CASH
VARDHMAN ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037931	28/05/2018	13951	28/01/2018	90152	89250	CORE-STEPS
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006250509	06/05/2018	1654.36	1654	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006309826	06/05/2018	225.38	225	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006258039	06/05/2018	364.62	364	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006302240	06/05/2018	226.56	226	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006270983	06/05/2018	198.24	198	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006243289	06/05/2018	296.18	296	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006241344	06/05/2018	1247.26	1247	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	0006280640	06/05/2018	672.6	672	BANK CHEQUE
BANGALORE ENTERPRISES MYSORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	045	28/04/2018	22420	22420	CORE-STEPS
SHREE SATI TRADERS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	SST/003	05/04/2018	175259	175259	CORE-STEPS
S R CONTROLS AND SWITCH GEARS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	192	26/12/2017	17346	17346	CORE-STEPS
I T TRADERS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	1052	16/04/2018	13275	13275	CORE-STEPS
SHREE SATI TRADERS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	SST/001	25/04/2018	23793	23793	CORE-STEPS
SHREE SATI TRADERS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	SST/002	05/04/2018	10998	10998	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009463	28/05/2018	0002	17/05/2018	1190	1190	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009463	28/05/2018	031591	17/05/2018	2000	2000	CASH
CENTRAL GASKET CO	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	29	08/08/2017	7980	7980	CORE-STEPS

OMEX ENGINEERING INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	018/18-19	04/04/2018	55755	55755	CORE-STEPS
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	SDCKA0006281869	06/05/2018	1997	1997	BANK CHEQUE
A/O BSNL JAYALAXMIPURAM MYSORE	A/O BSNL JAYALAXMIPURAM MYSORE	009450	28/05/2018	SDCKA0006276506	06/05/2018	579.62	579	BANK CHEQUE
ASIAN TRADING COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	23010	27/04/2018	7410	7410	CORE-STEPS
BHOPAL ELECTRICAL INSULATION PVT LTD	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	245G	15/03/2018	8400	8400	CORE-STEPS
ASIAN TRADING COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	23011	27/04/2018	3186	3186	CORE-STEPS
BITES LTD BANGALORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	51042	28/12/2017	4261	4261	CORE-STEPS
BITES LTD BANGALORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	65003	15/02/2018	25291	25291	CORE-STEPS
STANDARD MARKETING MYSORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	831	12/05/2018	10138.56	10138	CORE-STEPS
KOMAL DISTRIBUTORS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037934	01/06/2018	796	01/05/2018	9912	9813	CORE-STEPS
TAMILNADU ENGINEERING ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	27222	18/05/2017	238160	238160	CORE-STEPS
TRINITY NDT ENGINEERS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018	006764	26/05/2018	27848	27848	CORE-STEPS
STANDARD MARKETING MYSORE	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	826	03/05/2018	1998.92	1998	CORE-STEPS
MYSORE INDUSTRIAL TRADING COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	028	08/05/2018	4932	4932	CORE-STEPS
BEERALINGESHWARA CONSTRUCTIONS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	CC Bill 04	15/05/2018	686062.33	667672	CORE-STEPS
SKF INDIA LIMITED	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	CC Bill 04	15/05/2018	674197.79	661250	CORE-STEPS
OM VINAYAGA ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	CC Bill 04	18/05/2018	142299.15	125449	CORE-STEPS
Maranatha Travels	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	0429588	25/05/2018	3250	3250	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	7	28/05/2018	8742	8742	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	7	28/05/2018	1000	1000	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	0429589	28/05/2018	7650	7650	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	0429587	24/05/2018	2950	2950	CASH
KHUSHBOO SCIENTIFIC PVT LTD MUMBAI	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	kspl/2104/17-18	28/02/2018	1534	1534	CORE-STEPS
HYDERABAD ENGINEERING LABS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	HEL/470	10/05/2018	51920	51040	CORE-STEPS
LAKSHMIPRIYA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	05/2017-18	27/02/2018	210552	206983	CORE-STEPS
BHATIA TOOLS AND TECHNOLOGY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	0236	06/02/2018	15292.8	15261	CORE-STEPS
ELECTRO TECH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	381	17/05/2018	7235.76	7235	CORE-STEPS
MYSORE INDUSTRIAL TRADING COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	127	14/03/2018	87320	87320	CORE-STEPS
MYSORE INDUSTRIAL TRADING COMPANY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	007	08/04/2018	82010	81190	CORE-STEPS
VENUS GAS SERVICES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	3000021301	21/05/2018	56457	56457	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	659	12/04/2018	8260	8260	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	653	11/04/2018	8732	8732	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	660	12/04/2018	20060	20060	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	655	12/04/2018	18880	18880	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	658	12/04/2018	21240	21240	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	624	15/03/2018	14160	14160	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	626	15/03/2018	9912	9912	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	625	15/03/2018	17228	17228	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	646	05/04/2018	17464	17464	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	649	05/04/2018	17464	17464	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	647	05/04/2018	14160	14160	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	631	15/03/2018	17228	17228	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	648	05/04/2018	20768	20768	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	644	05/04/2018	16520	16520	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	645	05/04/2018	12508	12508	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	632	15/03/2018	16520	16520	CORE-STEPS
GANAPATHY INDUSTRIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	633	15/03/2018	15340	15340	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	0067589	29/05/2018	1895	1895	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	0067588	29/05/2018	1998	1998	CASH
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYAWS	009465	05/06/2018	0067593	30/05/2018	830	830	CASH

LORDS VANIJYA PRIVATE LIMITED	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	lv13	23/09/2017	10584	10584	CORE-STEPS
PUSHPAK AGENCIES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	1136	31/05/2018	1416	1416	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYSWS	009465	05/06/2018	nil	29/05/2018	14800	14800	CASH
R A ENTERPRISES	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	330	30/04/2018	23900	23422	CORE-STEPS
SRI VASU ELECTRICALS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	S/E.40/BTC/GM	28/05/2018	19952	19952	CORE-STEPS
SRI VASISTA INFRA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	S/E.46/COE	23/05/2018	22276	22276	CORE-STEPS
SRI VASU ELECTRICALS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	S/E.40/I	25/05/2018	6602	6602	CORE-STEPS
FRIENDS MARKETIG	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	24	14/05/2018	99120	99120	CORE-STEPS
PENNAR INDUSTRIES LIMITED	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037935	05/06/2018	63/00060	28/05/2018	530352	530352	CORE-STEPS
Divisional cashier(PAY) S.W.Railway,Mysore	SR. DIVISIONAL CASHIER PAY, MYSWS	009465	05/06/2018	87/00675	29/05/2018	9591	9591	CASH
J MAHADEVU JAVARAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			746807	700385	CORE-STEPS
J MAHADEVU JAVARAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			831855	831855	CORE-STEPS
B. MARAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			865095	816095	CORE-STEPS
B. MARAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			963615	963615	CORE-STEPS
S RAMAMURTHY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1200540	1117960	CORE-STEPS
S RAMAMURTHY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1337261	1337261	CORE-STEPS
SADASIVAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			746807	661392	CORE-STEPS
SADASIVAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			831855	831855	CORE-STEPS
S DAYANANDA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			769758	711894	CORE-STEPS
S DAYANANDA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			857421	857421	CORE-STEPS
H G GOPALAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			918060	851796	CORE-STEPS
H G GOPALAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1022612	1022612	CORE-STEPS
R K HIRANNAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1080246	1007066	CORE-STEPS
R K HIRANNAIAH	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1260565	1260565	CORE-STEPS
S K KUMARASWAMY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			974556	910881	CORE-STEPS
S K KUMARASWAMY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1085542	1085542	CORE-STEPS
P FRANCIS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1034583	980583	CORE-STEPS
P FRANCIS	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1152405	1152405	CORE-STEPS
K.PUTTASWAMY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			815661	769461	CORE-STEPS
K.PUTTASWAMY	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			908551	908551	CORE-STEPS
KALAPPA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1094610	1028610	CORE-STEPS
KALAPPA	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1297930	1297930	CORE-STEPS
S SUNDAR RAJAN	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			918060	848530	CORE-STEPS
S SUNDAR RAJAN	MANAGER,RESERVE BANK OF INDIA,BANGALORE	037932	31/05/2018			1062298	1062298	CORE-STEPS