

MYSORE DIVISION

ACCOUNTS OFFICE

STATEMENT OF BILLS ARRANGED FOR PAYMENT FROM 28/06/2018 TO 04/07/2018

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	046905	29/06/2018	56	22/06/2018	4350	4350	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046905	29/06/2018	57	22/06/2018	16700	16700	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046905	29/06/2018	68	27/06/2018	16550	16550	BANK CHEQUE
AKG INFOTECH	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	2912	20/06/2018	26550	26100	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046905	29/06/2018	59	27/06/2018	12400	12400	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046906	29/06/2018	03927/67	27/06/2018	14000	14000	BANK CHEQUE
KARNATAKA HARDWARE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950951	29/06/2018	393	01/06/2018	12991.8	12991	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046905	29/06/2018	C/43	26/06/2018	6278	6278	BANK CHEQUE
KARNATAKA HARDWARE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950951	29/06/2018	400	04/06/2018	22756.3	22756	CORE-STEPS
KARNATAKA HARDWARE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950951	29/06/2018	358	04/05/2018	8184.48	8184	CORE-STEPS
GALAXY ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950951	29/06/2018	42	15/06/2018	7552	7552	CORE-STEPS
SHREEKALAVEERABHADRESHWARA TRADERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	74	19/05/2018	403372.76	393397	CORE-STEPS
BHARTI AIRTEL LTD BANGALORE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950951	29/06/2018	C/44/Y.SG.9/I	08/06/2018	193399.64	174059	CORE-STEPS
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046905	29/06/2018	288	26/06/2018	1900	1900	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046906	29/06/2018	289	26/06/2018	6740	6740	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046906	29/06/2018	291	28/06/2018	2000	2000	BANK CHEQUE
BSNL MANDYA TELECOM DIST	BSNL MANDYA TELECOM DIST	046901	29/06/2018	SDCKA0007287732	08/06/2018	188.8	188	BANK CHEQUE
BSNL TUMKUR TELECOM DIST	BSNL TUMKUR TELECOM DIST	046904	29/06/2018	SDCKA0007640753	06/06/2018	200.6	200	BANK CHEQUE
JAGUAR FURNITURE	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	032	12/06/2018	42766	42092	CORE-STEPS
GALAXY ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	43	15/06/2018	165672	165672	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046906	29/06/2018	0113096	27/06/2018	5000	5000	BANK CHEQUE
MARSHAL PHARMACEUTICALS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	72	24/05/2018	34540.8	34540	CORE-STEPS
VINAY ASSOCIATES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	2108-2950	31/05/2018	88228.05	88228	CORE-STEPS
MARSHAL PHARMACEUTICALS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	71	24/05/2018	90687.52	90687	CORE-STEPS
MARSHAL PHARMACEUTICALS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	49	21/05/2018	33260.64	33260	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	37	28/06/2018	4962	4962	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	166	26/06/2018	2973	2973	BANK CHEQUE

Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	164	20/06/2018	4805	4805	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	160	26/06/2018	2360	2360	BANK CHEQUE
SRI VIJAYA SERVICE STATION	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	70/18	28/06/2018	5459	5459	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	3007	26/06/2018	2600	2600	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	2996	25/06/2018	9700	9700	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	2995	25/06/2018	4000	4000	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	2988	25/06/2018	500	500	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	C/49	29/06/2018	1164	1164	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	36	28/06/2018	3265	3265	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	170	26/06/2018	3000	3000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	169	26/06/2018	9827	9827	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	168	26/06/2018	1900	1900	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	167	26/06/2018	1973	1973	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	165	20/06/2018	3470	3470	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	163	25/06/2018	3219	3219	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	162	26/06/2018	2785	2785	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	161	26/06/2018	3933	3933	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	321	23/06/2018	4913	4913	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	322	23/06/2018	5800	5800	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	320	23/06/2018	2834	2834	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	55	22/06/2018	8651	8651	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	71/18	28/06/2018	16610	16610	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	07	29/06/2018	19983	19983	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	08	29/06/2018	19891	19891	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3010	26/06/2018	500	500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3009	26/06/2018	5000	5000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3008	26/06/2018	10000	10000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3006	26/06/2018	4826	4826	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3005	29/06/2018	3000	3000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3004	25/06/2018	3000	3000	BANK CHEQUE

MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3003	25/06/2018	4500	4500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3002	25/06/2018	4940	4940	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3001	30/06/2018	6865	6865	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	3000	25/06/2018	8000	8000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2999	25/06/2018	4900	4900	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2998	25/06/2018	5000	5000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2997	25/06/2018	4500	4500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2994	25/06/2018	3855	3855	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2993	25/06/2018	4000	4000	BANK CHEQUE
SRI KALAVEERABHADRESHWAR TRADERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	75	19/05/2018	175616.94	172083	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	2992	25/06/2018	3000	3000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2991	25/06/2018	6000	6000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2990	25/06/2018	10000	10000	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	2989	25/06/2018	500	500	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	C/48	29/06/2018	2965	2965	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	C/47	29/06/2018	2461	2461	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	C/45 OF	28/06/2018	3898	3898	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	171	29/06/2018	4985	4985	BANK CHEQUE
MANAGER, STATE BANK OF INDIA, GBB, MYSURU	MANAGER, STATE BANK OF INDIA, GBB, MYSURU	046908	03/07/2018	D/1D	30/06/2018	4830	4830	BANK CHEQUE
RAJ INFOCOM ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	RIE-023	22/06/2018	12036	12036	CORE-STEPS
APOLLO HOSPITAL ENTERPRISES LTD	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	0064865	27/06/2018	281664	281664	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	025508	29/06/2018	10819	10819	BANK CHEQUE
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	51	02/07/2018	7778	7778	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	046910	03/07/2018	104-05	16/05/2018	6494	6494	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	046910	03/07/2018	1139-40	21/05/2018	35577	35577	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	046910	03/07/2018	93	23/05/2018	2163	2163	BANK CHEQUE
YOURSELF SBI MYSORE	YOURSELF SBI MYSORE	046910	03/07/2018	800-01	16/05/2018	9846	9846	BANK CHEQUE
SURESH.P.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	00137/29	25/06/2018	1371	1371	CORE-STEPS
Sr.Divisional Cashier Pay, S W Rly Mysore	Sr.Divisional Cashier Pay, S W Rly Mysore	046909	03/07/2018	025223	02/07/2018	10000	10000	BANK CHEQUE
M L GANGADHARA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/59	13/06/2018	30900	30900	CORE-STEPS

Praveen Kumar H.S.	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/60	13/06/2018	30900	30900	CORE-STEPS
N RAMAKRISHNA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/88	20/06/2018	308670	308670	CORE-STEPS
M V V SATHYANARAYANA	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/89	20/06/2018	308670	308670	CORE-STEPS
VIJAYALAKSMI CONTRACTORS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/90	20/06/2018	308670	308670	CORE-STEPS
REVANNAS FABRICARE SERVICES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	00946/99	11/06/2018	258620	258620	CORE-STEPS
JAGDEV INFRASTRUCTURE PRIVATE LIMITED	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	0256/00	11/06/2018	258620	258620	CORE-STEPS
GLOBAL AGENCY	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	0256/01	11/06/2018	258620	258620	CORE-STEPS
HUGHES AND HUGHES CHEM LIMITED	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	0256/02	11/06/2018	258620	258620	CORE-STEPS
SPANDANA CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/80	18/06/2018	173320	173320	CORE-STEPS
A VENKATESH	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/81	18/06/2018	173320	173320	CORE-STEPS
SUBBARAMI REDDY	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/82	18/06/2018	173320	173320	CORE-STEPS
Sri. Satyanarayana Contractors	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/83	18/06/2018	173320	173320	CORE-STEPS
L.Narasimhareddy	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/84	18/06/2018	173320	173320	CORE-STEPS
B S CONSTRUCTIONS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/74	18/06/2018	150450	150450	CORE-STEPS
A M PRABHURAJU	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/75	18/06/2018	150450	150450	CORE-STEPS
A VENKATESH	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/76	18/06/2018	150450	150450	CORE-STEPS
SREE BALAJI BUILDERS	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/77	18/06/2018	150450	150450	CORE-STEPS
SURESH BABU G C	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/78	18/06/2018	150450	150450	CORE-STEPS
PRESTIGE ENTERPRISES	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/79	18/06/2018	150450	150450	CORE-STEPS
T GAJARAJ	THE MANAGER, RESERVE BANK OF INDIA, BANGALORE	950952	02/07/2018	01130/87	19/06/2018	97611	97611	CORE-STEPS