

**BANGALORE DIVISION  
ACCOUNTS DEPARTMENT**

**SOUTHWESTERN RAILWAY**

**STATUS BILLS PASSED FROM 01-07-2018-2018 and 31-07-2018**

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	JALDOOT MATERIALS HANDLING PVT LTD	050367	03/07/2018	2017-18/GST/1282	13/03/2018	J350600183	1568640	0	1568640	NEFT
2	JALDOOT MATERIALS HANDLING PVT LTD	050367	03/07/2018	2017-18GST1282/I	13/03/2018	J350600183	82560	0	82560	NEFT
3	GUNUKUNTLA LINGA NAIDU	050410	13/07/2018	PO 0287148	28/06/2018	G350600128	215987	75483	140504	NEFT
4	RANGANATHA N	050410	13/07/2018	87	23/06/2018	3506C00007	493474.82	57789.82	430799	NEFT
5	RANGANATHA N	050461	23/07/2018	88	29/06/2018	3506C00007	682091.56	13088.56	662250	NEFT
6	MATHAPPAN G	050400	11/07/2018	05	28/03/2018	3506C00636	117734.5	2036.5	114533	NEFT
7	3Q MAGNETICS	050380	06/07/2018	3QM/S1/009	01/06/2018	3506300004	584100	0	584100	NEFT
8	RANGANATHA N	050410	13/07/2018	86	23/06/2018	3506C00007	197299.54	23122.54	172224	NEFT
9	RANGANATHA N	050410	13/07/2018	85	23/06/2018	3506C00007	276938.92	32444.92	241753	NEFT
10	RANGANATHA N	050410	13/07/2018	84	23/06/2018	3506C00007	145609.64	2511.64	141657	NEFT
11	RANGANATHA N	050410	13/07/2018	83	23/06/2018	3506C00007	289928.36	33964.36	253094	NEFT
12	SRI RAJA RAJESHWARI ENTERPRISES	050380	06/07/2018	PO 0032031	26/06/2018	3506S03413	27970	0	27970	NEFT
13	K MUTHUKUMAR	050380	06/07/2018	PO 0032032	26/06/2018	3506K00220	27970	0	27970	NEFT
14	SNS GENERATORS	050380	06/07/2018	PO 0031993	02/07/2018	S350600166	35200	0	35200	NEFT
15	NISARGA ENTERPRISES	050380	06/07/2018	PO 0031994	02/07/2018	3506N00214	35200	0	35200	NEFT
16	R M CARGO	050380	06/07/2018	PO 028354	03/02/2017	R350600255	100000	0	100000	NEFT
17	M NGENDRA	050400	11/07/2018	41	28/06/2018	M350600686	217830.36	3742.36	211932	NEFT
18	BINDU PROJECTS AND CO	050405	12/07/2018	59	29/06/2018	3506B00151	10164183.68	695781.68	9367776	NEFT
19	SRI VNK ENTERPRISES	010697	06/07/2018	13	13/06/2018	3506S03605	6041600	0	6041600	NEFT
20	N N CONSTRUCTIONS	050430	17/07/2018	PO 0287149	29/06/2018	3506C00741	268450	571	267879	NEFT
21	VIJAYA ENTERPRISES	050405	12/07/2018	022/2018/19	25/06/2018	V350600052	5173603.8	185503.8	4936881	NEFT
22	PRIME MARKETING	010697	06/07/2018	036	08/06/2018	P350600536	97440	0	97440	NEFT
23	DIAMOND TECHNOLOGY	010697	06/07/2018	184	19/06/2018	3506D00132	92040	0	92040	NEFT
24	WELCOME TRANSPORT COMPANY	050405	12/07/2018	10	19/05/2018	3506W00002	1266608.46	132705.46	1121364	NEFT
25	ASST EXECUTIVE ENGINEER (ELE) BESCOM SUB DIVI BWT RR -BPETH-33.	050377	05/07/2018	104	03/07/2018	A350600447	21545780	0	21545780	NEFT
26	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	050377	05/07/2018	277	03/07/2018	3506A00022	283788	0	143220	NEFT
27	N N CONSTRUCTIONS	050410	13/07/2018	26	19/06/2018	3506C00741	172151.38	20178.38	150269	NEFT
28	N N CONSTRUCTIONS	050410	13/07/2018	27	19/06/2018	3506C00741	116014.06	13607.06	101259	NEFT
29	N N CONSTRUCTIONS	050410	13/07/2018	28	19/06/2018	3506C00741	489878.18	57368.18	427660	NEFT
30	N N CONSTRUCTIONS	050410	13/07/2018	29	19/06/2018	3506C00741	280889.56	32906.56	245202	NEFT
31	M/S P R CONSTRUCTIONS	050418	16/07/2018	20	25/06/2018	M350600171	195823.36	3366.36	190518	NEFT
32	PRAVEEN KUMAR SHETTY	050410	13/07/2018	14	28/06/2018	3506P00174	124612.72	14613.72	108765	NEFT
33	PRAVEEN KUMAR SHETTY	050410	13/07/2018	15	28/06/2018	3506P00174	109463.88	12840.88	95539	NEFT
34	PRAVEEN KUMAR SHETTY	050410	13/07/2018	16	28/06/2018	3506P00174	83411.84	9791.84	72794	NEFT
35	PRAVEEN KUMAR SHETTY	050410	13/07/2018	17	28/06/2018	3506P00174	145715.84	17084.84	127188	NEFT
36	WELCOME TRANSPORT COMPANY	050405	12/07/2018	11	05/06/2018	3506W00002	1014368.12	118954.12	885371	NEFT

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37	SHIVA SHAKTHE BUILDERS	050405	12/07/2018	74	12/06/2018	S350600625	647686.66	11071.66	630203	NEFT
38	RANGANATHA N	050410	13/07/2018	89	03/07/2018	3506C00007	4234719.3	81112.3	4111683	NEFT
39	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	050387	09/07/2018	283	05/07/2018	A350600026	123247	0	111761	NEFT
40	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	050387	09/07/2018	282	05/07/2018	E350600006	364444	0	279960	NEFT
41	EXCUITIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	050387	09/07/2018	281	05/07/2018	E350600002	1215569	0	805235	NEFT
42	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	050387	09/07/2018	280	05/07/2018	A350600028	359745	0	240809	NEFT
43	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNARAPATTNA KGL 13199	050387	09/07/2018	279	04/07/2018	A350600415	18034	0	18034	NEFT
44	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050392	10/07/2018	278	04/07/2018	S350600022	50061	0	50061	BANK CHEQUE
45	LORD KRISHNA ELECTRONIC INDUSTRIES	050387	09/07/2018	311	28/12/2017	3506L00059	201360.77	20136.77	181224	NEFT
46	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISION SL 30765	050405	12/07/2018	287	06/07/2018	A350601033	46390	0	22506	NEFT
47	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	050405	12/07/2018	286	06/07/2018	A350600731	4195781	0	1138054	NEFT
48	EXECUTIVE ENGINEER (ELEC)BESCOM SHIVAJINAGAR E5HT 89	050405	12/07/2018	285	05/07/2018	E350600011	84059	0	84059	NEFT
49	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	050405	12/07/2018	284	05/07/2018	3506A00035	141782	0	141782	NEFT
50	ARJUN METALS PVT LTD	010697	06/07/2018	038	01/06/2018	A350601116	1308808.8	98161.8	1210647	NEFT
51	ASWATHANARAYANA P	010697	06/07/2018	4	27/06/2018	3506C00272	3147127.26	337087.26	2778884	NEFT
52	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	010694	06/07/2018			A350600032	1675	0	1675	BANK CHEQUE
53	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	010694	06/07/2018			A350600032	319731	0	319731	BANK CHEQUE
54	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	010693	06/07/2018			A350600024	3395181	0	3395181	BANK CHEQUE
55	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	010695	06/07/2018			A350600020	45530	0	45530	BANK CHEQUE
56	P BASAVESHWARA RAO	050410	13/07/2018	145/vi	26/06/2018	P350600295	2743743.52	338203.52	2378377	NEFT
57	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	050405	12/07/2018	1819021180603	01/07/2018	M350600717	8883700	0	8883700	NEFT
58	M/S POWER GRID CORPORATION OF INDIA LIMITED	050405	12/07/2018	PGCIL91105236	04/07/2018	M350600718	9908433	0	9908433	NEFT
59	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	050405	12/07/2018	291	09/07/2018	S350600191	46291	0	43864	NEFT
60	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	050405	12/07/2018	289	09/07/2018	A350600409	184797	0	184797	NEFT
61	AEE ELE CESC USD MANDYA SD AMHT 90	050405	12/07/2018	288	09/07/2018	3506A00045	75801	0	75801	NEFT
62	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050412	13/07/2018	290	09/07/2018	S350600022	93198	0	93198	BANK CHEQUE
63	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	050405	12/07/2018	110	06/07/2018	C350600241	4090191	0	4090191	NEFT
64	MBS CONSTRUCTIONS	050410	13/07/2018	PO 0287092	25/06/2018	M350600841	73960	0	73960	NEFT
65	KVS CONSTRUCTIONS	050410	13/07/2018	PO 0287091	25/06/2018	K350600527	73960	0	73960	NEFT
66	B VADIVEL	050410	13/07/2018	PO 0287089	25/06/2018	3506C00682	73960	0	73960	NEFT
67	BINDU PROJECTS AND CO	050410	13/07/2018	PO 0287089	28/06/2018	3506B00151	250070	0	250070	NEFT
68	C N R PROJECTS INDIA PVT LIMITED	050410	13/07/2018	PO 0287201	28/06/2018	3506C00839	250070	0	250070	NEFT
69	N N CONSTRUCTIONS	050410	13/07/2018	PO 0287202	28/06/2018	3506C00741	250070	0	250070	NEFT

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70	SRI MANJUNATHA ENGINEERING WORKS	050415	13/07/2018	PO 0287203	28/06/2018	S350601471	250070	0	250070	NEFT
71	PRESTIGE ENTERPRISES	050410	13/07/2018	PO 0287098	27/06/2018	P350600538	166600	0	166600	NEFT
72	N N CONSTRUCTIONS	050410	13/07/2018	PO 0287097	27/06/2018	3506C00741	166600	0	166600	NEFT
73	N N CONSTRUCTIONS	050415	13/07/2018	PO 0287096	27/06/2018	3506C00741	182670	0	182670	NEFT
74	NANDA GOPAL M	050415	13/07/2018	PO 0287095	27/06/2018	3506N00154	182670	0	182670	NEFT
75	N PARAMASIVAM	050415	13/07/2018	PO 0287085	25/06/2018	3506C00775	203440	0	203440	NEFT
76	V SREENIVASULUREDDY	050415	13/07/2018	PO 0287087	25/06/2018	3506V00171	91830	0	91830	NEFT
77	NASAR TRADING CORPORATION	050415	13/07/2018	PO 0287088	25/06/2018	3506N00206	91830	0	91830	NEFT
78	SRI SAI RAM INFRATECH	050415	13/07/2018	PO 0287086	25/06/2018	S350601545	91830	0	91830	NEFT
79	BINDU PROJECTS AND CO	050415	13/07/2018	PO 0287083	25/06/2018	3506B00151	196800	0	196800	NEFT
80	N N CONSTRUCTIONS	050415	13/07/2018	PO 0287084	25/06/2018	3506C00741	196800	0	196800	NEFT
81	Malika International	050415	13/07/2018	007	15/06/2018	MM1598002105	141600	0	141600	NEFT
82	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	050400	11/07/2018	143	11/06/2018	MM15:3817	640000.2	.2	640000	NEFT
83	EXCELLENT POWER TECHNOLOGIES	050400	11/07/2018	178	25/05/2018	3506E00076	324720	108176	213329	NEFT
84	YASHASWINI ELECTRICALS	050437	19/07/2018	PO 0031996	05/07/2018	3506Y00019	119780	0	119780	NEFT
85	BESCO EE ELCT ADD HEBBAL A83781	050415	13/07/2018	299	10/07/2018	B350600007	141231	0	31584	NEFT
86	IMAGE TECHNOLOGIES	050437	19/07/2018	PO 0031995	05/07/2018	I350600003	161567	0	161567	NEFT
87	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	050415	13/07/2018	298	10/07/2018	A350600280	13718	0	13718	NEFT
88	ASSIT EXECUTIVE ENGINEER(ELE)BESCOM NELAMANGALA NTP 13318	050415	13/07/2018	297	10/07/2018	A350601067	25596	0	25596	NEFT
89	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	050415	13/07/2018	296	10/07/2018	B350600074	642	0	642	NEFT
90	ASSIT EXECUTIVE ENGINEER(ELE) (C,O&M) HDP 183	050415	13/07/2018	295	10/07/2018	A350600990	28533	0	28533	NEFT
91	SECTION OFFICER BESCOM VIJAYAPURA DVL 79518	050415	13/07/2018	294	10/07/2018	S350600962	1513	0	865	NEFT
92	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N5HT 561	050415	13/07/2018	293	10/07/2018	A350601071	1131921	0	193555	NEFT
93	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	050418	16/07/2018	292	10/07/2018	A350600111	142488	0	113437	NEFT
94	NEW WORLD CORPORATION	050405	12/07/2018	NWC/APR/18-19/00	11/04/2018	3506N00185	10384	0	10384	NEFT
95	XO FOOTWEAR P LTD	050405	12/07/2018	0239	19/09/2017	3506X00001	273290.36	5465.36	267825	NEFT
96	SRI VISHNU ENTERPRISES	050415	13/07/2018	SVE/18-19/373	09/06/2018	3506S03176	110600	0	110600	NEFT
97	SRI VISHNU ENTERPRISES	050415	13/07/2018	SVE/18-19/374	09/06/2018	3506S03176	80024	0	80024	NEFT
98	HEM ENTERPRISES MUMBAI	050415	13/07/2018	2416	24/05/2018	3506H00123	10962.2	.2	10962	NEFT
99	TELETONE RADIO	050400	11/07/2018	65	05/06/2018	3506T00104	45880	2753	43127	NEFT
100	CONTINENTAL TELEPOWER INDUSTRIES LTD	050405	12/07/2018	sgm/11	21/05/2018	3506S02923	515807.5	30948.5	484859	NEFT
101	ELIXIR ENGINEERING	050472	24/07/2018	118	12/06/2018	E350600067	1557600	0	1557600	NEFT
102	ALICO INDUSTRIAL ENTERPRISE	050437	19/07/2018	1068	12/06/2018	3506A00255	7080	0	7080	NEFT
103	LIFE CARE EQPT MUMBAI PVT LTD	050461	23/07/2018	043	15/05/2018	L350600149	223492	0	223492	NEFT
104	SWASTIC AUTO INDUSTRIES-LUDHIANA	050437	19/07/2018	005	14/06/2018	MM15:741	104946.84	.84	104946	NEFT
105	D BACHUBHAI AND BROTHERS	050437	19/07/2018	185	01/06/2018	3506D00011	26188.92	.92	26188	NEFT
106	SARKAR BROTHERS	050470	24/07/2018	23/18-19	11/05/2018	3506S03872	41160	0	41160	NEFT
107	HYDROPACK (INDIA) PVT. LTD.	050437	19/07/2018	GST103	12/06/2018	MM1538027	3658	0	3658	NEFT

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108	AUTOMETERS ALLIANCE LTD	050437	19/07/2018	20180223	07/05/2018	3506A00318	117124.44	.44	117124	NEFT
109	VASANT ELECTRICALS	050461	23/07/2018	33365	05/06/2018	3506S01509	5898.82	.82	5898	NEFT
110	KNORR BREMSE INDIA PVT LTD	050437	19/07/2018	1819001207	08/06/2018	3506S01911	267860	0	267860	NEFT
111	KNORR BREMSE INDIA PVT LTD	050437	19/07/2018	1819001208	08/06/2018	3506S01911	266562	0	266562	NEFT
112	ANUSWARYA ENTERPRISES	050437	19/07/2018	1036&1038	31/05/2018	3506A00073	43258.8	.8	43258	NEFT
113	SRI RAMANJANEYA ELECTRICALS	050437	19/07/2018	0018	08/06/2018	3506S03791	265497.6	.6	265497	NEFT
114	ESS VEE ENTERPRISES	050437	19/07/2018	548	22/02/2017	3506E00060	5038	0	5038	NEFT
115	NEW WORLD CORPORATION	050437	19/07/2018	NWC/JUN/18-19/34	13/06/2018	3506N00185	145936.5	.5	145936	NEFT
116	ASST EXECUTIVE ENGINEER (ELE) BESCOM SUB DIVI BWT RR -BPETHHT-33.	050415	13/07/2018	BPETHHT-33	10/07/2018	A350600447	4178564	0	4178564	NEFT
117	AEE EI O&M SD CESCO PANDAVAPURA DB 313	050415	13/07/2018	300	11/07/2018	A350600158	30366	0	301	NEFT
118	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	050415	13/07/2018	301	11/07/2018	E350600008	341488	0	341488	NEFT
119	SUPERINTENDING ENGINEER TANGEDCO/METTUR	050413	13/07/2018	302	11/07/2018	S350600255	44388	0	44388	BANK CHEQUE
120	SATHIYAM HYDRAULIC HARDWARE	050461	23/07/2018	397	03/07/2018	S350601460	17670.5	.5	17670	NEFT
121	R&D ASSOCIATES	050437	19/07/2018	1065	03/07/2018	R350600632	15576	0	15576	NEFT
122	WATTS AND VOLTS INDUSTRIES	050437	19/07/2018	2267	11/06/2018	3506S02541	78245.8	.8	78245	NEFT
123	SRINIVASA ELECTRICALS	050472	24/07/2018	4044	26/04/2018	3506S03329	46256	0	46256	NEFT
124	TOPGRIP INDUS INSTRUMENTS PVT LTD.	050437	19/07/2018	017	26/04/2018	MM1505009569	283733.1	.1	283733	NEFT
125	D BACHUBHAI AND BROTHERS	050437	19/07/2018	213	25/06/2018	3506D00011	40887	0	40887	NEFT
126	MARUTI METAL INDUSTRIES	050437	19/07/2018	153	22/05/2018	3506K00282	47533.61	.61	47533	NEFT
127	SAXENA AND CO	050470	24/07/2018	1013,14,15,16,17	14/05/2018	3506S03651	88408.91	.91	88408	NEFT
128	CLASSIC TOOLS AND HARDWARE	050437	19/07/2018	4174	11/06/2018	3506S00593	11770.5	.5	11770	NEFT
129	GREEN POWER TECHNIQE	050430	17/07/2018	PO 0031997	09/07/2018	G350600263	23030	0	23030	NEFT
130	K SHIVAKUMAR	050430	17/07/2018	PO 0032493	28/06/2018	K350600529	15000	0	15000	NEFT
131	BENTEC INDIA LIMITED	050437	19/07/2018	BIL/18-19/985	12/06/2018	B350600362	9558	0	9558	NEFT
132	M.K ELECTRIC COMPANY.-BANGALORE	050437	19/07/2018	MK/1683	05/05/2018	MM15:3049	57330.13	.13	57330	NEFT
133	JOHNSON LIFTS PRIVATE LIMITED	050472	24/07/2018	KA01051701146	30/03/2018	3506J00030	201101.36	.36	201101	NEFT
134	SRI CROCUS TECHNOLOGIES PVT LTD	050430	17/07/2018	01	21/03/2018	S350601476	1744499.68	51139.68	1676089	NEFT
135	MS ANUSHA CONSTRUCTIONS	050437	19/07/2018	03	13/06/2018	3506M00419	2555980	301525	2229151	NEFT
136	HANUMANTHA REDDY S	050430	17/07/2018	4	07/07/2018	H350600176	922422.52	15754.52	897536	NEFT
137	NAVEED KHAN	050437	19/07/2018	11	02/06/2018	3506N00178	505079.68	9098.68	490981	NEFT
138	NAVEED KHAN	050455	20/07/2018	10	02/06/2018	3506N00178	1414797.58	94889.58	1305901	NEFT
139	QUEENS CAR RENTALS	050410	13/07/2018	45	05/07/2018	Q350600003	1069848.16	65761.16	993496	NEFT
140	VISHWANATHA IYER AND CO	050437	19/07/2018	10	29/06/2018	V350600311	276011.44	32334.44	240945	NEFT
141	VISHWANATHA IYER AND CO	050437	19/07/2018	11	29/06/2018	V350600311	152507.92	17879.92	133118	NEFT
142	VISHWANATHA IYER AND CO	050437	19/07/2018	12	29/06/2018	V350600311	173752.64	20365.64	151667	NEFT
143	VISHWANATHA IYER AND CO	050437	19/07/2018	13	29/06/2018	V350600311	131075.58	15371.58	114406	NEFT
144	VISHWANATHA IYER AND CO	050437	19/07/2018	14	29/06/2018	V350600311	300348.94	35184.94	262191	NEFT
145	VISHWANATHA IYER AND CO	050437	19/07/2018	15	29/06/2018	V350600311	468941.44	54916.44	409383	NEFT
146	RAJENDRAN P	050437	19/07/2018	21	19/06/2018	3506C00495	72100.36	1257.36	70129	NEFT
147	VISHWANATHA IYER AND CO	050437	19/07/2018	09	29/06/2018	V350600311	390950.52	45788.52	341292	NEFT

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148	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050472	24/07/2018	80	12/04/2018	3506L00045	2387628.32	42903.32	2321088	NEFT
149	ROYAL INFRA CONSTRUCTION LIMITED	050437	19/07/2018	93/vi	14/06/2018	R350600070	1873399.86	31968.86	1822884	NEFT
150	BINDU PROJECTS AND CO	050430	17/07/2018	PO 0287204	03/07/2018	3506B00151	240700	0	240700	NEFT
151	RATNAGIRI GAS & POWER PVT LTD	050415	13/07/2018	RGPP/18-19/04L	02/07/2018	R350600610	30872899	20668040	10204859	NEFT
152	P VENUGOPAL REDDY	050451	20/07/2018	2	07/07/2018	P350600515	4912213.6	503574.6	4360008	NEFT
153	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP	050472	24/07/2018	005	01/06/2018	A350601052	399000	0	399000	NEFT
154	VASANT ELECTRICALS	050437	19/07/2018	33334	02/06/2018	V350600370	21546.8	.8	21546	NEFT
155	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	050437	19/07/2018	ATP-716@TSS/MLU	05/07/2018	S350600615	6858633	0	6858633	NEFT
156	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	050437	19/07/2018	ATP-664@TSS/SSPN	05/07/2018	S350600071	6087086	0	6087086	NEFT
157	CESC LTD RSD 2 R KREGODU SD HK 5	050437	19/07/2018	305	13/07/2018	3506C00004	8562	0	6295	NEFT
158	AEE/SUB DIVISION/CESCOM BLC 251	050437	19/07/2018	306	13/07/2018	A350600991	33410	0	33410	NEFT
159	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	050437	19/07/2018	304	13/07/2018	M350600021	135266	0	746	NEFT
160	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	050437	19/07/2018	309	13/07/2018	B350600336	9081	0	852	NEFT
161	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	050437	19/07/2018	308	13/07/2018	A350600065	7998	0	597	NEFT
162	EE ELE BESCOM MALLESHWARAM C2L 2277	050437	19/07/2018	307	13/07/2018	E350600027	24495	0	24495	NEFT
163	M NARAYANARAJU	050437	19/07/2018	16	05/07/2018	3506C00473	235909.14	27640.14	205934	NEFT
164	M NARAYANARAJU	050437	19/07/2018	15	05/07/2018	3506C00473	104002.84	12201.84	90771	NEFT
165	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	050423	16/07/2018			A350600072	56535	0	56535	BANK CHEQUE
166	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050425	16/07/2018			A350600077	2594	0	2594	BANK CHEQUE
167	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050424	16/07/2018			A350600077	1375	0	1375	BANK CHEQUE
168	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050420	16/07/2018			A350600071	840515	0	840515	BANK CHEQUE
169	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050419	16/07/2018			A350600071	14984	0	14984	BANK CHEQUE
170	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	050421	16/07/2018			A350600070	405518	0	405518	BANK CHEQUE
171	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	050422	16/07/2018			A350600080	46161	0	46161	BANK CHEQUE
172	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050437	19/07/2018	PO 0032499	02/07/2018	K350600115	1000010	0	1000010	NEFT
173	R M CARGO	050437	19/07/2018	PO 0032497	02/07/2018	R350600255	195990	0	195990	NEFT
174	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050437	19/07/2018	PO 0032498	02/07/2018	K350600115	1000010	0	1000010	NEFT
175	FRIENDS MARKETING	050472	24/07/2018	10	25/04/2018	3506F00070	96288	0	96288	NEFT
176	NAGENDRA M	050451	20/07/2018	47	09/07/2018	3506C00362	177004.72	12181.72	163071	NEFT
177	KALASH ENTERPRISES	050470	24/07/2018	31	15/05/2018	3506K00195	399312	0	399312	NEFT
178	ATLANTA TELE CABLES,	050470	24/07/2018	34 36	03/06/2018	MM1598000525	6576052.04	.04	6576052	NEFT
179	ANJANEYULU CONSTRUCTIONS	050470	24/07/2018	19/A	30/06/2018	A350600632	202968.26	3488.26	197470	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
180	ANKITA ELECTRONICS PVT LTD	050470	24/07/2018	ae0773/18-19	03/07/2018	3506A00354	14236.7	.7	14236	NEFT
181	WELCOME TRANSPORT COMPANY	050461	23/07/2018	12	05/05/2018	3506W00002	485376.48	58005.48	422566	NEFT
182	FRIENDS MARKETING	050472	24/07/2018	85	24/01/2018	3506F00070	2655	0	2655	NEFT
183	ANAND BOLTS LUDHIANA	050472	24/07/2018	135	18/01/2017	A350601129	47400	0	47400	NEFT
184	NAGENDRA M	050470	24/07/2018	42	04/07/2018	3506C00362	199913.24	3436.24	194498	NEFT
185	NAGENDRA M	050470	24/07/2018	44	04/07/2018	3506C00362	184620.44	3175.44	179617	NEFT
186	NAGENDRA M	050470	24/07/2018	45	04/07/2018	3506C00362	196565.58	3380.58	191239	NEFT
187	PRAVEEN KUMAR SHETTY	050470	24/07/2018	19	29/06/2018	3506P00174	257301.36	30145.36	224609	NEFT
188	PRAVEEN KUMAR SHETTY	050470	24/07/2018	20	29/06/2018	3506P00174	157364.8	18448.8	137358	NEFT
189	PRAVEEN KUMAR SHETTY	050470	24/07/2018	21	29/06/2018	3506P00174	126164.42	14795.42	110120	NEFT
190	ASSISTANT EXECUTIVE ENGINEER BESCOM	050432	19/07/2018	894	16/07/2018	A350601100	2017	0	2017	BANK CHEQUE
191	PRAVEEN KUMAR SHETTY	050470	24/07/2018	18	29/06/2018	3506P00174	191892.78	22488.78	167504	NEFT
192	NAGENDRA M	050470	24/07/2018	43	04/07/2018	3506C00362	163360.38	2813.38	158930	NEFT
193	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 754	050472	24/07/2018	002824	05/07/2018	A350600112	5382	0	5382	NEFT
194	THE REGISTRAR CITY CIVIL COURT BANGALORE	050474	24/07/2018	F.No.ADM.II 12	04/07/2018	T350600194	396	0	396	BANK CHEQUE
195	ESS VEE ENTERPRISES	050486	27/07/2018	38	29/06/2018	3506E00060	16638	0	16638	NEFT
196	WATTS AND VOLTS INDUSTRIES	050486	27/07/2018	2273	19/06/2018	3506S02541	51330	0	51330	NEFT
197	ESS VEE ENTERPRISES-BANGALORE	050486	27/07/2018	063	09/05/2018	MM15:63187	1975320	39507	1935813	NEFT
198	A. PAUL INSTRUMENTS CO.-NEW DELHI	050486	27/07/2018	5	04/04/2018	MM15:1720	595840	59584	536256	NEFT
199	VASANT ELECTRICALS	050490	28/07/2018	33377	06/06/2018	V350600370	107993.6	.6	107993	NEFT
200	HEM ENTERPRISES MUMBAI	050490	28/07/2018	2396	08/05/2018	3506H00123	142074.36	.36	142074	NEFT
201	HEM ENTERPRISES MUMBAI	050490	28/07/2018	2414	24/05/2018	3506H00123	109622	0	109622	NEFT
202	SRINIVASA ELECTRICALS	050486	27/07/2018	4049	24/05/2018	3506S03329	10620	0	10620	NEFT
203	SRINVIASA ELECTRICALS	050490	28/07/2018	4051	31/05/2018	S350601430	16520	0	16520	NEFT
204	RANGANATHA N	050486	27/07/2018	91	11/07/2018	3506C00007	4540661.24	77442.24	4418266	NEFT
205	SAI LAKSHMI CONSTRUCTIONS	050486	27/07/2018	04	07/06/2018	3506C00685	1370415.2	93158.2	1263690	NEFT
206	ADVIK GLOBAL INC	050437	19/07/2018	346	07/05/2018	3506A00379	344449.08	5900.08	335139	NEFT
207	BINDU PROJECTS AND CO	050488	27/07/2018	97/VII	16/07/2018	3506B00151	3202304.06	377811.06	2792790	NEFT
208	ANJANEYULU CONSTRUCTIONS	050451	20/07/2018	PO 0287154	04/07/2018	A350600632	102112	0	102112	NEFT
209	AEE ELE CESC USD MANDYA SD 16257	050455	20/07/2018	311	16/07/2018	A350600208	24635	0	1116	NEFT
210	SO/O&M/CESCOM HP32160	050455	20/07/2018	310	16/07/2018	S350601274	27684	0	27684	NEFT
211	SUDHIKSHA CONSTRUCTIONS	050486	27/07/2018	02	11/07/2018	3506S03618	508559.94	56990.94	446534	NEFT
212	AEE C1 SD CHIKKALALBAGH BANGALORE	050439	19/07/2018			A350600091	1483279	0	1483279	BANK CHEQUE
213	AEE C1 SD CHIKKALALBAGH BANGALORE	050440	19/07/2018			A350600091	10987169	0	10987169	BANK CHEQUE
214	FRIENDS MARKETING	050486	27/07/2018	37	23/05/2018	3506F00070	111215	0	111215	NEFT
215	AEE C1 SD CHIKKALALBAGH BANGALORE	050438	19/07/2018			A350600091	114250	0	114250	BANK CHEQUE
216	MANIRANJAN DIESEL SALES AND SERVICE PLTD	050486	27/07/2018	OMSBY1819000 888	30/05/2018	3506M00107	19809.54	.54	19809	NEFT
217	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	050441	19/07/2018			A350600023	31641	0	31641	BANK CHEQUE

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218	PRINCEP SUPPLY AGENCY	050486	27/07/2018	PSA/0025/18-19	11/06/2018	3506P00076	57938	0	57938	NEFT
219	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050442	19/07/2018			A350600022	263815	0	263815	BANK CHEQUE
220	ESS VEE ENTERPRISES	050486	27/07/2018	076	22/06/2018	3506E00060	142464	0	142464	NEFT
221	AARUNYA CONTEMPORARY ENVIRONMENT SOLUTIONS LLP	050472	24/07/2018	006	06/06/2018	A350601052	199500	0	199500	NEFT
222	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050443	19/07/2018			A350600022	2180466	0	2180466	BANK CHEQUE
223	VASANT ELECTRICALS	050486	27/07/2018	33394	07/06/2018	V350600370	26349.4	.4	26349	NEFT
224	M KRISHNAMURTHY	050451	20/07/2018	PO 0032494	29/06/2018	M350600782	2000	0	2000	NEFT
225	B KISHORE	050451	20/07/2018	PO 0032494	29/06/2018	B350600367	2000	0	2000	NEFT
226	DARSHAN T	050451	20/07/2018	PO 0032495	29/06/2018	D350600304	2000	0	2000	NEFT
227	WATTS AND VOLTS INDUSTRIES	050486	27/07/2018	2271	19/06/2018	3506S02541	165478.4	.4	165478	NEFT
228	M NARAYANA SWAMY	050451	20/07/2018	PO 0032036	12/07/2018	M350600846	307430	0	307430	NEFT
229	PRASUN KUMAR TIVARI	050451	20/07/2018	PO 0041101	10/07/2018	P350600539	5000	0	5000	NEFT
230	KUMARA PRASAD M	050490	28/07/2018	05	07/07/2018	3506C00208	382014.38	6541.38	371691	NEFT
231	M/s.MANVITH AND CO.	050490	28/07/2018	11	10/07/2018	M350600524	117140	2271	113710	NEFT
232	SRI LAKSHMI ENTERPRISES	050486	27/07/2018	5	07/07/2018	3506S03823	233927.92	27409.92	204202	NEFT
233	AEE EI CESCOM RURAL SUB DIV MADDURU M 701	050455	20/07/2018	312	17/07/2018	A350600210	31817	0	12747	NEFT
234	ASST ACCOUNTS OFFICER /ERO/APSPDCL/HINDUPUR	050455	20/07/2018	314	18/07/2018	A350601130	54200	0	54200	NEFT
235	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 368	050455	20/07/2018	315	18/07/2018	A350600484	248497	0	556	NEFT
236	AEE BESCOM KYATHSANDRA TK GL 5384	050455	20/07/2018	316	18/07/2018	A350600168	66082	0	1569	NEFT
237	EE ELE BESCOM MALLESHWARAM C3LG 28306	050455	20/07/2018	317	18/07/2018	E350600028	6251	0	665	NEFT
238	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	050455	20/07/2018	319	18/07/2018	K350600043	22644	0	18738	NEFT
239	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	050455	20/07/2018	320	18/07/2018	A350600076	31767	0	1278	NEFT
240	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	050455	20/07/2018	321	18/07/2018	A350600339	20145	0	20145	NEFT
241	NAGENDRA M	050480	26/07/2018	46	10/07/2018	3506C00362	119277.94	2062.94	116034	NEFT
242	M NARAYANARAJU	050480	26/07/2018	17	12/07/2018	3506C00473	485800.1	56890.1	424101	NEFT
243	SRI SAI TELE SYSTEMS	050500	31/07/2018	2	23/06/2018	S350600545	546757.72	9640.72	531703	NEFT
244	T JAYAKUAMR	050490	28/07/2018	3	29/06/2018	T350600213	955321.88	111848.88	834016	NEFT
245	SRI VENKATESHWARA CONTRACTORS	050480	26/07/2018	PO 00071/66	05/07/2018	3506S03627	107650	0	107650	NEFT
246	SRI VENKATESHWARA CONTRACTORS	050472	24/07/2018	PO 00071/64	03/07/2018	3506S03627	179776	0	179776	NEFT
247	PRAVEEN KUMAR SHETTY	050472	24/07/2018	PO 0287156	17/07/2018	3506P00174	228840	0	228840	NEFT
248	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	050473	24/07/2018	111219007273	02/07/2018	A350600436	3007	0	3007	BANK CHEQUE
249	AQUA TECH ENVIRO ENGINEERS	050490	28/07/2018	15	13/07/2018	3506C00680	886823.1	103830.1	774214	NEFT
250	S R GIRISH HEBBAR	050472	24/07/2018	PO 0287035	07/05/2018	S350600034	294410	0	294410	NEFT
251	V G GOKHALE	050472	24/07/2018	PO 0287037	07/05/2018	V350600371	294410	0	294410	NEFT
252	SRI SHANMUGA BUILDERS	050472	24/07/2018	PO 0287209	03/07/2018	S350600207	284970	0	284970	NEFT
253	RANGANATHA N	050472	24/07/2018	PO 0287208	03/07/2018	3506C00007	284970	0	284970	NEFT
254	BINDU PROJECTS AND CO	050472	24/07/2018	PO 0287206	03/07/2018	3506B00151	284970	0	284970	NEFT
255	P RAJAGOPAL	050472	24/07/2018	PO 0287205	03/07/2018	3506P00095	146380	0	146380	NEFT
256	DEEMPU CONSTRUCTIONS PVT LTD	050472	24/07/2018	PO 0287214	03/07/2018	D350600314	93010	0	93010	NEFT

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257	HARSHA ENTERPRISES	050472	24/07/2018	PO 0287213	03/07/2018	H350600189	93010	0	93010	NEFT
258	VISHWANATHA IYER AND CO	050472	24/07/2018	PO 0287215	03/07/2018	V350600311	93010	0	93010	NEFT
259	V S ESWAR REDDY	050472	24/07/2018	PO 0287212	03/07/2018	3506V00121	93010	0	93010	NEFT
260	SAPTHAGIRI PROJECTS	050472	24/07/2018	PO 0287211	03/07/2018	S350601458	93010	0	93010	NEFT
261	SRI MANJUNATHA ENGINEERING WORKS	050472	24/07/2018	PO 0287210	03/07/2018	S350601471	93010	0	93010	NEFT
262	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	050470	24/07/2018	325	19/07/2018	A350600242	49362	0	947	NEFT
263	KRISHCO MEDICAL PRODUCTS PRIVATE LIMITED	050490	28/07/2018	1659	05/06/2018	K350600531	32856.32	.32	32856	NEFT
264	AEE BESCOM RAMANGARAM KHGL 75	050470	24/07/2018	326	19/07/2018	A350600183	68902	0	823	NEFT
265	AEE EI CESCO RURAL S D MADDURU VDL 16	050470	24/07/2018	324	19/07/2018	A350600295	195	0	195	NEFT
266	SUPERINTENDING ENGINEER ,TANGEDCO/TEDC/TIRUPATTUR VELLORE DIST	050468	24/07/2018	323	19/07/2018	S350600016	16141	0	16141	BANK CHEQUE
267	AAO SUB ERO APCPDCL PENUKONDA SC234	050470	24/07/2018	322	18/07/2018	3506J00004	91968	0	91968	NEFT
268	ESS VEE ENTERPRISES	050490	28/07/2018	080	05/07/2018	3506E00060	52864	0	52864	NEFT
269	ESS VEE ENTERPRISES	050490	28/07/2018	082	09/07/2018	3506E00060	29500	0	29500	NEFT
270	SREE MANJUNATHA MACHINE TOOLS	050490	28/07/2018	141	04/07/2018	S350601397	10930.52	.52	10930	NEFT
271	KERALA ELECTRICAL AND ALLIED ENGINEERING CO. LTD-KUNDARA	050490	28/07/2018	0279	20/06/2018	MM15:1308	165908	0	165908	NEFT
272	TECHNO INSTRUMENTS COMPANY	050490	28/07/2018	TIC183/18-19	03/07/2018	3506T00017	5310	0	5310	NEFT
273	FRIENDS MARKETING	050490	28/07/2018	55	27/06/2018	3506F00070	67331.26	.26	67331	NEFT
274	ASST EXECUTIVE ENG BESCOM BDE HT 140	050470	24/07/2018	20180742564060 1	01/07/2018	A350600860	8375640	0	8375640	NEFT
275	RATNAGIRI GAS & POWER PVT LTD	050470	24/07/2018	RGPPL/18-19/07	16/07/2018	R350600610	39063420	4052160	35011260	NEFT
276	LOTUS FARMS	050480	26/07/2018	PO 0041104	16/07/2018	L350600003	100000	0	100000	NEFT
277	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050480	26/07/2018	PO 0041103	16/07/2018	K350600115	480000	0	480000	NEFT
278	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050486	27/07/2018	PO 0041102	16/07/2018	K350600115	480000	0	480000	NEFT
279	ASST EXECUTIVE ENGINEER BESCOM DLG 4669	050470	24/07/2018	327	20/07/2018	A350600082	43096	0	563	NEFT
280	NDL5	050470	24/07/2018	329	20/07/2018	N350600363	61875	0	2497	NEFT
281	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	050470	24/07/2018	330	20/07/2018	3506B00009	64361	0	59138	NEFT
282	C N R PROJECTS INDIA PVT LIMITED	050580	07/08/2018	7	25/03/2018	3506C00839	899048.64	61118.64	829030	NEFT
283	SAI LAKSHMI CONSTRUCTIONS	050472	24/07/2018	PO 0287155	11/07/2018	3506C00685	643690	0	643690	NEFT
284	INDIA THERMIT CORPORATION	050461	23/07/2018	KAN/2018/169	27/06/2018	3506I00071	2522663	190981	2306707	NEFT
285	NEW WORLD CORPORATION	050490	28/07/2018	043	20/07/2018	3506N00185	7887.36	.36	7887	NEFT
286	PROGRESSIVE ENGINEERING ENTERPRISES	050592	10/08/2018	EI SBC&BNC/02	21/06/2018	P350600030	1359999.56	23505.56	1323030	NEFT
287	YAGANTI ESHWARAIAH.N	050500	31/07/2018	13/YE	16/07/2018	Y350600042	4174692.5	87988.5	4045374	NEFT
288	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	050472	24/07/2018	333	23/07/2018	A350600294	17001	0	14449	NEFT
289	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	050472	24/07/2018	336	23/07/2018	3506E00006	32314	0	730	NEFT
290	ACCOUNTS OFFICER BESCOM HB 1134	050472	24/07/2018	335	23/07/2018	A350600288	2312	0	463	NEFT
291	AEE K1 SUB DIVISION BESCOM W6LG 25521	050472	24/07/2018	334	23/07/2018	E350600037	108705	0	32632	NEFT
292	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	050472	24/07/2018	337	23/07/2018	T350600238	9710	0	3991	NEFT
293	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	050472	24/07/2018	331	20/07/2018	A350600414	36292	0	36292	NEFT



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294	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	050472	24/07/2018	332	20/07/2018	3506A00001	39939	0	424	NEFT
295	HIND MEDICO PRODUCT-HOWRAH	050554	03/08/2018	HMP/091/18-19	18/05/2018	MM15:2896	299248	0	299248	NEFT
296	NATIONAL TRADE CORPORATION	050500	31/07/2018	381	06/06/2018	3506S00050	74399	0	74399	NEFT
297	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050500	31/07/2018	181902667	29/05/2018	C350600223	377600	0	377600	NEFT
298	NATIONAL TRADE CORPORATION	050500	31/07/2018	385	18/06/2018	3506S00050	51920	0	51920	NEFT
299	NATIONAL TRADE CORPORATION	050500	31/07/2018	383	11/06/2018	3506S00050	186440	0	186440	NEFT
300	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050554	03/08/2018	181902447	23/05/2018	C350600223	8755.6	.6	8755	NEFT
301	3Q MAGNETICS	050500	31/07/2018	3QM/S1/017	27/06/2018	3506300004	407100	0	407100	NEFT
302	SRI RAMANJANEYA ELECTRICALS	050500	31/07/2018	0020	28/06/2018	3506S03791	753480	0	753480	NEFT
303	SRINIVASA ELECTRICALS	050500	31/07/2018	4046	26/04/2018	3506S03329	2360	0	2360	NEFT
304	NATIONAL TRADE CORPORATION	050500	31/07/2018	376/A	04/05/2018	3506S00050	308275	0	308275	NEFT
305	MARRISON TRADING CORPORATION	050500	31/07/2018	1690	08/06/2018	3506M00319	33417.6	.6	33417	NEFT
306	THE SECREATREY MAJLIS-E-MILLIA ISLAMIA	050483	27/07/2018	W5LG8124	07/06/2018	T350600018	1017	0	1017	BANK CHEQUE
307	UNIVERSAL CONTROLS	050554	03/08/2018	PO 0031834	18/07/2018	3506S01177	570180	0	570180	NEFT
308	SRI KESHAVA AGENCIES	050592	10/08/2018	PO 0031832	18/07/2018	K350600089	61857	473	61384	NEFT
309	SIRISAMPADA INFRASTRUCTURE	050480	26/07/2018	PO 0063807	21/06/2018	S350601383	83520	0	83520	NEFT
310	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050480	26/07/2018	10	11/07/2018	3506L00045	5859639.45	112226.45	5689403	NEFT
311	RANGANATHA N	050549	02/08/2018	93	16/07/2018	3506C00007	851076.18	14538.18	828112	NEFT
312	M KANNAN	050554	03/08/2018	01/2018	14/07/2018	M350600592	14312874.9	1675338.9	12495838	NEFT
313	INDUSTRIAL INSTRUMENTS AND CONTROLS	050500	31/07/2018	09	26/04/2018	I350600006	117764	0	117764	NEFT
314	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050554	03/08/2018	181903137	07/06/2018	C350600223	61360	0	61360	NEFT
315	MARRISON TRADING CORPORATION	050500	31/07/2018	1691	08/06/2018	3506M00319	42037.5	.5	42037	NEFT
316	SRINIDHI SOTFTBYTE	050553	03/08/2018	003	07/06/2018	S350601475	601735.68	.68	601735	IMP
317	SRI THIRUMALA COMPUTERS	050554	03/08/2018	187	29/05/2018	3506S03150	9204	0	9204	NEFT
318	DIAMOND TECHNOLOGY	050554	03/08/2018	182	11/06/2018	3506D00132	7028.08	.08	7028	NEFT
319	MARRISON TRADING CORPORATION	050500	31/07/2018	1692	08/06/2018	3506M00319	28025	0	28025	NEFT
320	SREE MANJUNATHA MACHINE TOOLS	050554	03/08/2018	119	27/05/2018	S350601397	14624.92	.92	14624	NEFT
321	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050554	03/08/2018	181902446	23/05/2018	C350600223	7080	0	7080	NEFT
322	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050554	03/08/2018	181903253	09/06/2018	C350600223	11328	0	11328	NEFT
323	MAARS OFFICE SYSTEMS	050554	03/08/2018	006	27/03/2018	3506S02393	3658	0	3658	NEFT
324	NATIONAL TRADE CORPORATION	050554	03/08/2018	379	30/05/2018	3506S00050	12031.28	.28	12031	NEFT
325	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	050486	27/07/2018			E350600032	37143	0	30575	NEFT
326	RAJARAJESHWARI ENTERPRISES	050554	03/08/2018	35	11/06/2018	R350600672	17700	0	17700	NEFT
327	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	050486	27/07/2018			A350601121	1452	0	148	NEFT
328	THE AEE BESCOM MRS 264	050486	27/07/2018			T350600011	1583	0	908	NEFT
329	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	050486	27/07/2018			A350600034	34695	0	53	NEFT
330	ASST EXECUTIVE ENGINEER BESCOM 17853	050486	27/07/2018			A350600025	915	0	915	NEFT
331	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	050486	27/07/2018			A350600062	1840	0	920	NEFT
332	NATIONAL TRADE CORPORATION	050554	03/08/2018	382	06/06/2018	3506S00050	21712	0	21712	NEFT
333	AEE D BESCOM RLMCD 3209	050486	27/07/2018			A350600064	1720	0	860	NEFT

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334	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	050486	27/07/2018			A350600400	18840	0	18840	NEFT
335	SREE MANJUNATHA MACHINE TOOLS	050574	06/08/2018	139	03/07/2018	S350601397	43365	0	43365	NEFT
336	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	050486	27/07/2018			3506E00003	915	0	915	NEFT
337	ASST EXECUTIVE ENGINEER (ELE) BESCOM DOORVANI NAGAR E 7 SUB DIV RR 4ECL 5568	050486	27/07/2018			A350600528	1175	0	1175	NEFT
338	SHARANYA TELTRONICS	050574	06/08/2018	334/2018-19	25/06/2018	3506S03660	28497	0	28497	NEFT
339	EXECUTIVE ENG ELE BESCOM MALLUR 3545	050486	27/07/2018			E350600050	28305	0	2699	NEFT
340	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050554	03/08/2018	181902445	23/05/2018	C350600223	9933.24	.24	9933	NEFT
341	S K SWAMY AND CO	050480	26/07/2018	5/a	27/06/2018	3506C00200	5610840.48	100783.48	5454510	NEFT
342	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	050486	27/07/2018	390	24/07/2018	A350600397	10621	0	2366	NEFT
343	S R T CONSTRUCTIONS	050486	27/07/2018	01	29/05/2018	S350601422	802353.98	14847.98	779562	NEFT
344	SAS CARGO	050486	27/07/2018	PO 0032362	12/02/2018	S350601235	188510	0	188510	NEFT
345	SAS CARGO	050488	27/07/2018	PO 0032365	12/02/2018	S350601235	308470	0	308470	NEFT
346	S S P ENTERPRISES	050571	03/08/2018	587	08/06/2018	3506S03114	6903	0	6903	NEFT
347	ADVIK GLOBAL INC	050571	03/08/2018	351	27/06/2018	3506A00379	9499	0	9499	NEFT
348	NEW WORLD CORPORATION	050571	03/08/2018	NWC/july18-19/03	12/07/2018	3506N00185	13983	0	13983	NEFT
349	MARRISON TRADING CORPORATION	050584	08/08/2018	1696	11/07/2018	3506M00319	66080	0	66080	NEFT
350	POWER EQUIPMENT CO	050574	06/08/2018	PEC/34/2018-19	20/06/2018	3506P00188	129682	0	129682	NEFT
351	V SUBBARAMI REDDY	050554	03/08/2018	18	16/07/2018	V350600307	123845.72	2139.72	120480	NEFT
352	MANJUNATHA ENGG WORKS	050556	03/08/2018	9	07/07/2018	3506C00614	3712379.12	248940.12	3426686	NEFT
353	SUDHIKSHA CONSTRUCTIONS	050486	27/07/2018	116	11/07/2018	3506S03618	644257.58	76692.58	561186	NEFT
354	EE ELE BESCOM MALLESHWARAM C1P 4055	050486	27/07/2018	406	25/07/2018	E350600071	1158	0	1158	NEFT
355	AEE ELC BESCOM DODDABALAPUR GL 375	050486	27/07/2018	405	25/07/2018	A350600044	48034	0	33797	NEFT
356	AEE ELE BESCOM NELAMANGALA ghl 1	050486	27/07/2018	402	25/07/2018	A350600366	20846	0	20105	NEFT
357	ASST EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM LG 10332	050486	27/07/2018	401	25/07/2018	A350600462	5433	0	4573	NEFT
358	HANUMANTHA REDDY S	050492	31/07/2018	PO 0287221	09/07/2018	H350600176	87340	0	87340	NEFT
359	GLOBAL ENTERPRISES	050492	31/07/2018	PO 0287220	09/07/2018	G350600265	87340	0	87340	NEFT
360	HARSHA ENTERPRISES	050492	31/07/2018	PO 0287219	09/07/2018	H350600189	87340	0	87340	NEFT
361	G R K CONSTRUCTIONS	050492	31/07/2018	PO 0287218	09/07/2018	G350600266	87340	0	87340	NEFT
362	BINDU PROJECTS AND CO	050492	31/07/2018	PO 0287217	09/07/2018	3506B00151	87340	0	87340	NEFT
363	AQUA TECH ENVIRO ENGINEERS	050492	31/07/2018	PO 0287216	09/07/2018	3506C00680	87340	0	87340	NEFT
364	LAKSHMI VENKATESHWARA PLAINING WORKS	050492	31/07/2018	PO 0287227	09/07/2018	L350600144	87340	0	87340	NEFT
365	Y V SUBBA REDDY	050549	02/08/2018	PO 0287226	09/07/2018	Y350600047	87340	0	87340	NEFT
366	V R VENKATESH	050549	02/08/2018	PO 0287225	09/07/2018	V350600374	87340	0	87340	NEFT
367	U K R PROJECTS	050549	02/08/2018	PO 0287224	09/07/2018	U350600071	87340	0	87340	NEFT
368	Asst Executive Engineer (Electical) BESCOM USD Chennapatna GL 53	050486	27/07/2018			A350600001	13455	0	4739	NEFT
369	THE FALCON ENTERPRISES	050549	02/08/2018	PO 0287228	09/07/2018	T350600254	87340	0	87340	NEFT
370	P RAJAGOPAL	050549	02/08/2018	PO 0287223	09/07/2018	3506P00095	87340	0	87340	NEFT
371	KVS CONSTRUCTIONS	050549	02/08/2018	PO 0287222	09/07/2018	K350600527	87340	0	87340	NEFT

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372	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	050486	27/07/2018	407	25/07/2018	A350600231	15092	0	8263	NEFT
373	BANGALORE ELECTRICIT SUPPLY CO.EE (ELECT) ADD CENTRAN DIV BESCOM HEBBAL BANGALORE C8CLG11378.	050486	27/07/2018	409	26/07/2018	B350600068	2586	0	528	NEFT
374	ASSTEXEC ENGR BESCOM DLG2862	050486	27/07/2018			A350600401	93104	0	43259	NEFT
375	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	050486	27/07/2018			3506E00004	1511	0	1511	NEFT
376	AEE ELE BESCOM HOSKOTE DRS 1	050486	27/07/2018			A350600371	5953	0	2900	NEFT
377	AEE EL BESCOM BIDADI GL 40	050486	27/07/2018	404	25/07/2018	A350600161	32113	0	9956	NEFT
378	PRESSMAC INDUSTRIES	050574	06/08/2018	049	07/07/2018	3506S01045	31899	0	31899	NEFT
379	FUJI TECHNICAL SERVICES PVT LTD	050574	06/08/2018	FTS/IMP/009/1819	12/06/2018	3506F00063	54075	0	54075	NEFT
380	LALIRAM DIESEL SPARES	050574	06/08/2018	HR/TR/18/819	20/06/2018	3506L00027	416715.82	.82	416715	NEFT
381	BHARATH INDUSTRIES	050574	06/08/2018	10	12/07/2018	B350600340	6825	0	6825	NEFT
382	MAXWORTH RUBBERS PVT LTD	050574	06/08/2018	254/18-19	14/06/2018	M350600355	9072	0	9072	NEFT
383	P RAJAGOPAL	050556	03/08/2018	08	20/07/2018	3506P00095	2616569.76	274452.76	2316213	NEFT
384	PRAVEEN KUMAR SHETTY	050500	31/07/2018	24	13/07/2018	3506P00174	89042.8	10450.8	77711	NEFT
385	PRAVEEN KUMAR SHETTY	050500	31/07/2018	22	13/07/2018	3506P00174	185885.4	21786.4	162259	NEFT
386	PRAVEEN KUMAR SHETTY	050500	31/07/2018	23	13/07/2018	3506P00174	498533.48	58380.48	435218	NEFT
387	ESS VEE ENTERPRISES	050584	08/08/2018	016	20/09/2017	3506E00060	19257.6	.6	19257	NEFT
388	MURUGESAN P	050500	31/07/2018	10/A	18/07/2018	M350600153	5820038.7	121467.7	5640953	NEFT
389	H I CRANES SERVICE	050556	03/08/2018	01	06/07/2018	H350600190	112100	1939	109051	NEFT
390	ECONOMIC ELECTRICALS	050584	08/08/2018	028/18-19	14/06/2018	E350600069	251812	0	251812	NEFT
391	SURYA ENTERPRISES	050587	09/08/2018	39	03/07/2018	3506S03676	8438.47	.47	8438	NEFT
392	DOLPHIN PURE AQUA	050587	09/08/2018	148	13/03/2018	D350600279	67991.6	.6	67991	NEFT
393	JAGARALAMUDI NAGESHWARA RAO	050490	28/07/2018	8	17/07/2018	J350600201	1891839.72	32282.72	1840828	NEFT
394	PARAGON POWER CABLE	050587	09/08/2018	456/I	13/03/2018	P350600522	2331.68	.68	2331	NEFT
395	PARAGON POWER CABLE	050587	09/08/2018	455/I	13/03/2018	P350600522	2331.68	.68	2331	NEFT
396	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	050500	31/07/2018	415	27/07/2018	A350601125	19222	0	1658	NEFT
397	EXE ENGR ELE BESCOM SHIVAJINAGAR dlg 10522	050500	31/07/2018	414	27/07/2018	E350600020	24499	0	12130	NEFT
398	AEE ELE CESC N R MOHALLA MYSORE NHY 46	050500	31/07/2018	413	27/07/2018	A350600203	2860	0	2523	NEFT
399	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050592	10/08/2018	PO 0287158	26/07/2018	3506L00045	1729431	0	1729431	NEFT
400	GOTHAM ENTERPRISES	050574	06/08/2018	001	19/07/2018	G350600267	1977026.28	231873.28	1725581	NEFT
401	ASWATHANARAYANA P	050556	03/08/2018	5	21/07/2018	3506C00272	443875.88	7595.88	431885	NEFT
402	ANJANEYULU CONSTRUCTIONS	050500	31/07/2018	23/a	18/07/2018	A350600632	199654.82	3432.82	194246	NEFT
403	ANJANEYULU CONSTRUCTIONS	050500	31/07/2018	24/a	18/07/2018	A350600632	353470.18	6054.18	343917	NEFT
404	ANJANEYULU CONSTRUCTIONS	050500	31/07/2018	21/A	18/07/2018	A350600632	152643.62	2630.62	148502	NEFT
405	ANJANEYULU CONSTRUCTIONS	050500	31/07/2018	20/A	18/07/2018	A350600632	37980.66	676.66	36928	NEFT
406	ANJANEYULU CONSTRUCTIONS	050500	31/07/2018	22/A	18/07/2018	A350600632	97772.44	1695.44	95109	NEFT
407	M/S P R CONSTRUCTIONS	050500	31/07/2018	21/A	20/07/2018	M350600171	279787.44	4798.44	272219	NEFT
408	NATIONAL TRADE CORPORATION	050595	10/08/2018	380	06/06/2018	3506S00050	71414	0	71414	NEFT
409	R&D ASSOCIATES	050587	09/08/2018	1066	09/07/2018	R350600632	92040	0	92040	NEFT
410	M/S P R CONSTRUCTIONS	050500	31/07/2018	220	20/07/2018	M350600171	417983.14	7153.14	406692	NEFT

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411	B VADIVEL	050574	06/08/2018	11	16/07/2018	3506C00682	1161672.24	49077.24	1101094	NEFT
412	B VADIVEL	050580	07/08/2018	10	12/07/2018	3506C00682	1525867.84	103722.84	1407039	NEFT
413	M.KANNAN	050580	07/08/2018	12/2018	12/07/2018	M350600074	2156453.54	36793.54	2098311	NEFT
414	KRISHI INFRA TECH	050580	07/08/2018	10	24/07/2018	K350600464	12729063.2	228606.2	12374439	NEFT
415	N PARAMASIVAM	050554	03/08/2018	12	17/07/2018	3506C00775	180149.42	21114.42	157252	NEFT
416	N PARAMASIVAM	050554	03/08/2018	13	17/07/2018	3506C00775	70784.66	8314.66	61769	NEFT
417	N PARAMASIVAM	050554	03/08/2018	14	17/07/2018	3506C00775	197109.56	23100.56	172058	NEFT
418	N PARAMASIVAM	050554	03/08/2018	15	17/07/2018	3506C00775	181282.22	3119.22	176368	NEFT
419	N PARAMASIVAM	050554	03/08/2018	16	17/07/2018	3506C00775	191856.2	3299.2	186658	NEFT
420	NASAR TRADING CORPORATION	050592	10/08/2018	PO 0287159	27/07/2018	3506N00206	379264	0	379264	NEFT
421	NATIONAL TRADE CORPORATION	050595	10/08/2018	390	23/07/2018	3506S00050	35551.04	.04	35551	NEFT
422	ANKITA ELECTRONICS PVT LTD	050595	10/08/2018	AE1028/18-19	28/07/2018	3506A00354	116088.4	.4	116088	NEFT
423	M NARAYANARAJU	050556	03/08/2018	19	21/07/2018	3506C00473	184883.58	21668.58	161385	NEFT
424	CASCADE SYSTEMS AND COMMUNICATION PVT LTD	050595	10/08/2018	cs17182274	22/03/2018	C350600223	268367.4	.4	268367	NEFT
425	GURUKANTH AND SAJID INFRASTRUCTURE PVT LTD	050587	09/08/2018	01	30/06/2018	G350600237	416737.06	7133.06	405479	NEFT
426	VIJAYA ENTERPRISES	050587	09/08/2018	028/2018-19	25/07/2018	V350600052	2359000	126134	2209512	NEFT
427	VIJAYA ENTERPRISES	050587	09/08/2018	116/2017-18	26/03/2018	V350600052	996212.64	17593.64	968757	NEFT
428	C.H.VENKATESWARULU	050500	31/07/2018	17-18/06	17/07/2018	3506C00872	919173.98	15699.98	894374	NEFT
429	A B SYSTEMS	050554	03/08/2018	01	13/07/2018	A350601091	222459.5	3821.5	216435	NEFT
430	AO (CASH) BSNL ANANTAPUR TD	050357	03/07/2018	VOUCHER.179V I	27/06/2018	A350600006	472	0	472	BANK CHEQUE
431	DPITWC/INSTR/BNC	050370	04/07/2018	3506K05DPWTC 1706	22/06/2018	IMP35060023	9092	0	9092	IMP
432	SMR/YPR[LOAD-UNLOAD]	050370	04/07/2018	YPR GUARDS BOXES	05/05/2018	IMP35060234	7104	0	7104	IMP
433	SMR/YPR[LOAD-UNLOAD]	050370	04/07/2018	YPR GUARDS BOXES	27/04/2018	IMP35060234	7140	0	7140	IMP
434	SMR/YPR[LOAD-UNLOAD]	050370	04/07/2018	YPR GUARDS BOXES	19/04/2018	IMP35060234	7104	0	7104	IMP
435	SMR/YPR[LOAD-UNLOAD]	050370	04/07/2018	YPR GUARDS BOXES	03/04/2018	IMP35060234	7188	0	7188	IMP
436	SM/MKL	050379	06/07/2018	3506k09smkl180 5	31/05/2018	IMP35060362	6000	0	6000	IMP
437	SM/HJL	050379	06/07/2018	3506K09SHJL18 06	26/06/2018	IMP35060353	10000	0	10000	IMP
438	SMR/KPN	050379	06/07/2018	3506A09SKPN18 06	15/06/2018	IMP35060326	10400	0	10400	IMP
439	SM/Y	050379	06/07/2018	3506K09SMY180 6	20/06/2018	IMP35060345	4500	0	4500	IMP
440	SM/PCV	050379	06/07/2018	3506T09SPCV18 04	30/04/2018	IMP35060303	11300	0	11300	IMP
441	SM/PCV	050379	06/07/2018	3506t09spcv1805		IMP35060303	11300	0	11300	IMP
442	SSE/PW/BWT	050380	06/07/2018	3506K05PBWT1 801	26/06/2018	IMP35060074	19313	0	19313	NEFT
443	SM/MKM	050379	06/07/2018	3506k09SMKM18 05	31/05/2018	IMP35060334	8000	0	8000	IMP

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444	SM/MKM	050379	06/07/2018	3506K09SMKM1804	30/04/2018	IMP35060334	8000	0	8000	IMP
445	SSE/PW/KQZ@BWT	050379	06/07/2018	3506K05PKQZ1801	21/06/2018	IMP35060082	19877	0	19877	IMP
446	SSE/SIG/BYPL	050379	06/07/2018	3	06/06/2018	IMP35060121	4719	0	4719	IMP
447	CBSR/BO/SBC	050379	06/07/2018	3506K04SBCB18/06	24/04/2018	IMP35060187	9496	0	9496	IMP
448	SM/Y	050379	06/07/2018	3506K09PRNT1805	31/05/2018	IMP35060345	9000	0	9000	IMP
449	SM BG NAGAR	010692	06/07/2018	3506K09BGNR1805	31/05/2018	S350601159	6000	0	6000	CASH
450	SM YEDIYURU	010692	06/07/2018	3506K09SMYY1804	30/04/2018	S350601148	6000	0	6000	CASH
451	SM YEDIYURU	010692	06/07/2018	3506SMYY09S1805	31/05/2018	S350601148	6000	0	6000	CASH
452	SM/HHL	050379	06/07/2018	3506K09SHHL1805	31/05/2018	IMP35060383	9000	0	9000	IMP
453	IPF/SBC	050379	06/07/2018	3506K13RSBC1802	21/06/2018	IMP35060145	300	0	300	IMP
454	SHILPA TOURS AND TRAVELS	050380	06/07/2018	767 & 768	28/05/2018	3506S03798	96000	1950	94050	NEFT
455	SMR/YPR[LOAD-UNLOAD]	050370	04/07/2018	982	27/06/2018	IMP35060234	7128	0	7128	IMP
456	SHREE PHARMA	050377	05/07/2018	558	02/03/2018	S350601486	4807	0	4807	NEFT
457	SESHADRI PURAM SERVICE STN	010697	06/07/2018	018979	05/06/2018	3506S03075	10250	0	10250	NEFT
458	SESHADRI PURAM SERVICE STN	010697	06/07/2018	019071	05/06/2018	3506S03075	2477	0	2477	NEFT
459	SESHADRI PURAM SERVICE STN	010697	06/07/2018	019073	05/06/2018	3506S03075	5312	0	5312	NEFT
460	PEARL PHARMA	050371	04/07/2018	87	25/05/2017	3506S00413	35481	0	35481	NEFT
461	NOBLE HEALTH CARE	050371	04/07/2018	193	22/05/2018	3506N00136	70613	0	70613	NEFT
462	NOBLE HEALTH CARE	050371	04/07/2018	19	22/05/2018	3506N00136	210081	0	210081	NEFT
463	NOBLE HEALTH CARE	050371	04/07/2018	156	11/05/2018	3506N00136	23789	0	23789	NEFT
464	SHANKAR PHARMA	050371	04/07/2018	50	15/05/2018	3506S02696	19992	0	19992	NEFT
465	J P ENTERPRISES	050371	04/07/2018	804	07/05/2018	J350600218	2716	0	2716	NEFT
466	WOCKHARDT LTD	050371	04/07/2018	624	21/03/2018	3506W00016	64331	0	64331	NEFT
467	WOCKHARDT LTD	050371	04/07/2018	021	03/03/2018	3506W00016	93381	0	93381	NEFT
468	WOCKHARDT LTD	050371	04/07/2018	215	06/04/2018	3506W00016	111300	0	111300	NEFT
469	WOCKHARDT LTD	050371	04/07/2018	461	09/05/2018	3506W00016	64888	0	64888	NEFT
470	SREE MANJUNATHA ENTERPRISES	050371	04/07/2018	440	03/05/2018	3506S03806	1982	0	1982	NEFT
471	POST MASTER	010697	06/07/2018	414	27/06/2018	P350600510	15150	0	15150	NEFT
472	THE SENIOR POST MASTER RAJAJINAGAR HO	010697	06/07/2018	415	29/06/2018	T350600232	5575	0	5575	NEFT
473	SESHADRI PURAM SERVICE STN	010697	06/07/2018	019841	12/06/2018	3506S03075	17325	0	17325	NEFT
474	HATRICK SPORTS	050380	06/07/2018	24	28/06/2018	H350600188	9900.2	30.2	9870	NEFT
475	QUEENS CAR RENTALS	050380	06/07/2018	716	09/06/2018	Q350600003	3832.5	103.5	3729	NEFT
476	QUEENS CAR RENTALS	050380	06/07/2018	722	28/06/2018	Q350600003	3045	88	2957	NEFT
477	OM INFOTECH	050380	06/07/2018	2477	24/03/2018	3506O00029	991.2	47.2	944	NEFT
478	SESHADRI PURAM SERVICE STN	010697	06/07/2018	019060	05/06/2018	3506S03075	7982	0	7982	NEFT
479	SESHADRI PURAM SERVICE STN	010697	06/07/2018	019065	05/06/2018	3506S03075	5500	0	5500	NEFT
480	SRESHTA COMMUNICATIONS	050387	09/07/2018	B-722/2017-18	05/03/2018	3506S03231	7592.26	173.26	7419	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
481	THARU AND SONS	050377	05/07/2018	TS/ACCA/cc-07	05/06/2018	3506T00135	4078605.62	535478.62	3543127	NEFT
482	THARU AND SONS	050400	11/07/2018	TS/ACCA/CC-08	05/06/2018	3506T00135	2134496.52	266934.52	1867562	NEFT
483	COPIER TECHNO SYSTEMS	050400	11/07/2018	TG/0349/18-19	10/05/2018	C350600056	30325.42	.42	30325	NEFT
484	KALYANI MOTORS.	050400	11/07/2018	LCI10670180275 4	25/06/2018	3506K00109	5644.65	.65	5644	NEFT
485	AO (CASH) BSNL TUMKUR TD	050375	05/07/2018	SDCKA00076956 83	05/06/2018	A350600004	583.86	.86	583	BANK CHEQUE
486	AO (CASH) BSNL BANGALORE TD	050372	05/07/2018	956704468	05/06/2018	A350600011	295	0	295	BANK CHEQUE
487	AO (CASH) BSNL KOLAR TD	050373	05/07/2018	SDCKA00076932 73	05/06/2018	A350600003	507.4	.4	507	BANK CHEQUE
488	AO (CASH) BSNL MANDYA TD	050374	05/07/2018	SDCKA00076470 02	06/06/2018	A350600016	287.2	.2	287	BANK CHEQUE
489	AO (CASH) BSNL BANGALORE TD	050372	05/07/2018	956703707	05/06/2018	A350600011	307.28	.28	307	BANK CHEQUE
490	SM/HJL	050393	10/07/2018	3506K09SHJL18 05	31/05/2018	IMP35060353	1000	0	1000	IMP
491	SMNRYP	050393	10/07/2018	3506A09NRYP18 05	31/05/2018	IMP35060336	900	0	900	IMP
492	SSE/OHE/BWT	050386	09/07/2018	3506K06SOHEB WT03	19/02/2018	IMP35060052	1483	0	1483	IMP
493	SSE/OHE/BWT	050386	09/07/2018	3506K06SOHEB WT01	19/02/2018	IMP35060052	1415	0	1415	IMP
494	SSE/PW/SBC	050393	10/07/2018	3506K05EPWAY 1803	26/06/2018	IMP35060072	29832	0	29832	IMP
495	SSE/OHE/SBC	050386	09/07/2018	3506K06SO/SBC 01	21/06/2018	IMP35060050	4842	0	4842	IMP
496	SSEOHETRDBU	010698	09/07/2018	3506K06SSEDB U02	28/06/2018	S350601502	4400	0	4400	CASH
497	STC/SBC	050386	09/07/2018	3506 k07 dstc 18	29/06/2018	IMP35060016	6700	0	6700	IMP
498	DME/DSL/KJM	050379	06/07/2018	3506k07sdme170 6	26/06/2018	IMP35060010	12084	0	12084	IMP
499	KRISHNA POOJARI	050377	05/07/2018	002	20/06/2018	K350600514	53845	1105	52740	NEFT
500	DCM/O/SBC	050386	09/07/2018	3506K04SDCM1 810	29/06/2018	IMP35060009	8883	0	8883	IMP
501	PEARL PHARMA	050394	10/07/2018	101	31/05/2018	3506S00413	257242	0	257242	NEFT
502	MARSHAL PHARMACEUTICALS	050394	10/07/2018	192	19/06/2018	M350600315	23633	0	23633	NEFT
503	MARSHAL PHARMACEUTICALS	050394	10/07/2018	193	19/06/2018	M350600315	194712	0	194712	NEFT
504	MARSHAL PHARMACEUTICALS	050394	10/07/2018	194	19/06/2018	M350600315	138163	0	138163	NEFT
505	MARSHAL PHARMACEUTICALS	050394	10/07/2018	195	19/06/2018	M350600315	33062	0	33062	NEFT
506	MARSHAL PHARMACEUTICALS	050394	10/07/2018	196	19/06/2018	M350600315	38875	0	38875	NEFT
507	MARSHAL PHARMACEUTICALS	050394	10/07/2018	146	02/06/2018	M350600315	77807	0	77807	NEFT
508	ANJAN DISTRIBUTORS	050394	10/07/2018	215	19/06/2018	3506S02977	16884	0	16884	NEFT
509	ANJAN DISTRIBUTORS	050394	10/07/2018	216	19/06/2018	3506S02977	7946	0	7946	NEFT
510	ANJAN DISTRIBUTORS	050394	10/07/2018	217	19/06/2018	3506S02977	32315	0	32315	NEFT
511	SHREE PHARMA	050394	10/07/2018	201	19/06/2018	S350601486	30996	0	30996	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
512	RAGHAVA BIO MEDICALS	050394	10/07/2018	200	19/06/2018	3506R00215	195657	19565	176092	NEFT
513	SMR/YNK	050417	16/07/2018	0530442	29/06/2018	IMP35060257	25000	0	25000	IMP
514	SM/TK (CLEANING)	050417	16/07/2018	0530442	29/06/2018	S350601214	7000	0	7000	IMP
515	SM/BAND	050417	16/07/2018	0530442	29/06/2018	IMP35060296	7000	0	7000	IMP
516	OSR ENTERPRISES	050418	16/07/2018	103	28/06/2018	O350600019	99376	2016	97360	NEFT
517	KHAGAU LOCO LABOUR COOPERATIVE LTD	050415	13/07/2018	KLLCO/SBC/02	25/06/2018	K350600415	2560404	83546	2476858	NEFT
518	MACHIDEVA GRAMODYOGA HAGU VIDYA SAMASTHE R	050415	13/07/2018	MGHVS/AC/CC9/YPR	22/06/2018	3506S02787	114214.01	2747.01	111467	NEFT
519	MACHIDEVA GRAMODYOGA HAGU VIDYA SAMASTHE R	050415	13/07/2018	MGHVSACCC09/SBC	23/06/2018	3506S02787	148204.02	3282.02	144922	NEFT
520	ASHOK TRAVELS AND TOURS	050380	06/07/2018	No.RRB/BNC/AT T/2	02/07/2018	3506S03669	38808	0	38808	NEFT
521	DIAMOND TECHNOLOGY	050380	06/07/2018	186	25/06/2018	3506D00132	219480	3750	215730	NEFT
522	SSE/PRS/SBC	010698	09/07/2018	48	03/07/2018	S350601144	2205	0	2205	CASH
523	CRS/KORAMANGALA	050393	10/07/2018	3506K04SBCK18 /04	03/07/2018	IMP35060172	2333	0	2333	IMP
524	CRS/KORAMANGALA	050393	10/07/2018	3506K04SBCK18 /05	03/07/2018	IMP35060172	3000	0	3000	IMP
525	CI/DMM-SEC/YNK/DMM	050393	10/07/2018	3506K04CIDMM1 8/0	02/07/2018	IMP35060225	1934	0	1934	IMP
526	RPF/MH/SBC	050386	09/07/2018	3506K13RMHB1 806	27/06/2018	IMP35060144	2500	0	2500	IMP
527	RPF/MH/SBC	050386	09/07/2018	3506K13RMHB1 805	27/06/2018	IMP35060144	2500	0	2500	IMP
528	RPF/MH/SBC	050386	09/07/2018	3506K13RMHB1 807	02/07/2018	IMP35060144	2500	0	2500	IMP
529	SR.DME/O/SBC	050393	10/07/2018	3506K075DME17 01	07/06/2018	IMP35060031	29050	0	29050	IMP
530	SSE/PW/WFD	050386	09/07/2018	3506K05PWFD1 701	21/06/2018	IMP35060081	19957	0	19957	IMP
531	SMR/KPN	050386	09/07/2018	3506A09SKPN18 07	30/06/2018	IMP35060326	10400	0	10400	IMP
532	SM/HNK	050386	09/07/2018	3506A09SHNK18 07	30/06/2018	IMP35060246	6013	0	6013	IMP
533	ADEN/CTR/SBC	050386	09/07/2018	3506K05DENY17 04	28/06/2018	IMP35060057	14999	0	14999	IMP
534	SM/BDRL	050386	09/07/2018	3506K09BDRL18 05	31/05/2018	IMP35060346	10000	0	10000	IMP
535	SMR/DPE	050386	09/07/2018	3506A09SDPE18 06	30/06/2018	IMP35060329	11300	0	11300	IMP
536	SM/NHY	050386	09/07/2018	3506k09snhy180 7	30/06/2018	IMP35060348	4050	0	4050	IMP
537	SM/ORH	050386	09/07/2018	3506K09SORH1 806	30/06/2018	IMP35060375	6750	0	6750	IMP
538	SM/TDV	050386	09/07/2018	3506K09STDV18 06	30/06/2018	IMP35060363	8759	0	8759	IMP
539	SM/BSPL	050386	09/07/2018	3506A09BSPL18 06	30/06/2018	IMP35060390	6600	0	6600	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
540	SM D SAMUDRAVALLI	010698	09/07/2018	3506K09DSVS1801	31/01/2018	S350601149	3000	0	3000	CASH
541	SM D SAMUDRAVALLI	010698	09/07/2018	3506K09DSVS1802	31/01/2018	S350601149	3000	0	3000	CASH
542	PRABHUDEVA NEWS AGENCY	050394	10/07/2018	3506K13RMHB1805	27/06/2018	3506P00250	384	0	384	NEFT
543	SSE/CWS/SGT-WFD	050393	10/07/2018	00923299406	02/07/2018	IMP35060160	4284	0	4284	IMP
544	SM D SAMUDRAVALLI	010698	09/07/2018	3506K09DSVS1803	31/01/2018	S350601149	3000	0	3000	CASH
545	DOM/O/SBC	050386	09/07/2018	3506K09DOMO1806	03/07/2018	IMP35060008	7977	0	7977	IMP
546	DEE/O/SBC	050379	06/07/2018	3506K06SDEE1808	29/06/2018	IMP35060005	14288	0	14288	IMP
547	DR. K.SEETHARAM	010697	06/07/2018	P.O.0030259	29/06/2018	D350600054	46100	4610	41490	NEFT
548	SSE/W/A/SBC	050379	06/07/2018			IMP35060061	39877	0	39877	IMP
549	Dr KIRAN KUMAR L	010697	06/07/2018	P.O.0030246	24/05/2018	D350600003	60000	6000	54000	NEFT
550	Dr KIRAN KUMAR L	010697	06/07/2018	P.O.0030247	24/05/2018	D350600003	20000	2000	18000	NEFT
551	Sr.DIVISIONAL CASHIER BANGALORE	010698	09/07/2018	0031992	26/06/2018	S350600006	17678	0	17678	CASH
552	THE CHIEF POST MASTER GPO BANGALORE	010697	06/07/2018	031704	05/07/2018	T350600001	5000	0	5000	NEFT
553	SM/KSM	050393	10/07/2018	3506K09SKSM1806	15/06/2018	IMP35060354	5600	0	5600	IMP
554	SM/RYC	050393	10/07/2018	3506T09SRYC1804	30/04/2018	IMP35060372	9000	0	9000	IMP
555	SM/RYC	050393	10/07/2018	3506T09SRYC1805	31/05/2018	IMP35060372	9000	0	9000	IMP
556	SM/PCV	050393	10/07/2018	3506t09spcv1806	30/06/2018	IMP35060303	12500	0	12500	IMP
557	CDO/O/SBC	050393	10/07/2018	3506K07CDO170	02/07/2018	IMP35060155	49488	0	49488	IMP
558	CBSR/MYNDYA	050393	10/07/2018	3506K04myab18/05	04/07/2018	IMP35060184	2289	0	2289	IMP
559	CBSR/BWT	050393	10/07/2018	3506K04BWTO18/09		IMP35060175	1940	0	1940	IMP
560	CBSR/BWT	050393	10/07/2018	3506K04BWTO18/10	18/03/2018	IMP35060175	1900	0	1900	IMP
561	CBSR/BWT	050393	10/07/2018	3506K06BWTO18/11	26/03/2018	IMP35060175	1980	0	1980	IMP
562	DRM/W/SBC[SR.DEN/O]	050393	10/07/2018	3506K05DENW1701	05/07/2018	IMP35060002	24149	0	24149	IMP
563	SM/GHL	050393	10/07/2018	3506k09SGHL1806	30/06/2018	IMP35060382	10000	0	10000	IMP
564	SM/MYA[CLEANING]	050414	13/07/2018	3506K09SMYA1807	30/06/2018	S350601175	10110	0	10110	IMP
565	SM/RNN	050393	10/07/2018	3506K09SRNN1806	30/06/2018	IMP35060360	10500	0	10500	IMP
566	SM YEDIYURU	010699	10/07/2018	.506K09SMYY1806	30/06/2018	S350601148	7000	0	7000	CASH



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567	ADEN/GEN/SBC	050393	10/07/2018	3506K05DYTEM17 12	04/07/2018	IMP35060071	6489	0	6489	IMP
568	RPF/MH/SBC	050386	09/07/2018	848	22/06/2018	IMP35060144	2500	0	2500	IMP
569	SSE/TL/&AC/YPR	050386	09/07/2018	1804	21/05/2018	IMP35060042	7945	0	7945	IMP
570	S R ENTERPRISES	050387	09/07/2018	43	25/06/2018	S350600100	697000	201382	495618	NEFT
571	NISARGA LEISURE AND TRAVELS	050400	11/07/2018	87/VI/2018	22/06/2018	3506N00004	142770.98	2751.98	140019	NEFT
572	AO (CASH) BSNL BANGALORE TD	050395	11/07/2018	GHQ/07/2018/12 8	03/07/2018	A350600011	1434.27	.27	1434	BANK CHEQUE
573	AKAR ADVERTISING AND MARKETING PVT LTD	050430	17/07/2018	943	12/02/2018	A350600319	10372.96	226.96	10146	NEFT
574	AKAR ADVERTISING AND MARKETING PVT LTD	050430	17/07/2018	935	10/02/2018	A350600319	24913.06	503.06	24410	NEFT
575	AO (CASH) BSNL DHARMAPURI TD	050396	11/07/2018	VOUCHER.23/VI	04/07/2018	A350600005	224.2	.2	224	BANK CHEQUE
576	METRO PROFESSIONAL SERVICES PVT LTD	050400	11/07/2018	VOUCHER.53	05/07/2018	M350600798	232743.2	3975.2	228768	NEFT
577	PACIFIC ROAD CARRIERS	050405	12/07/2018	CC02 PACAFIC	11/06/2018	P350600024	1568297.85	314227.85	1254070	NEFT
578	MADHU ENGINEERING WORKS	050451	20/07/2018	MEW/HV/13	31/05/2018	M350600353	116250	2353	113897	NEFT
579	MERIEUX NUTRI SCIENCE BANGALORE PRIVATE LTD	050446	19/07/2018	51	04/07/2018	M350600842	173696	3647	170049	NEFT
580	EVERGREEN LOGISTIC & TRANSPORT	050451	20/07/2018	FCC.07	24/01/2018	E350600082	1147143.9	123103.9	1024040	NEFT
581	MANIRANJAN DIESEL SALES AND SERVICE PLTD	050446	19/07/2018	1718002031	23/03/2018	3506M00107	48278.52	993.52	47285	NEFT
582	SNS GENERATORS	050486	27/07/2018	72	01/06/2018	S350600166	162124.92	28025.92	134099	NEFT
583	EXCELLENT POWER TECHNOLOGIES	050470	24/07/2018	6-7	09/07/2018	3506E00076	84700.01	1754.01	82946	NEFT
584	QUEENS CAR RENTALS	050410	13/07/2018	VOUCHER.49/v	09/05/2018	Q350600003	5259.26	130.26	5129	NEFT
585	SMM/DSD/KJM	050415	13/07/2018	57	05/07/2018	S350601325	59932	0	59932	NEFT
586	RPF/KENNAL/BNC/CLEG	050429	17/07/2018	3506K13KBNC18 06	03/07/2018	IMP35060129	7410	0	7410	IMP
587	SM/SET	050414	13/07/2018	3506K09SSET18 06	18/06/2018	IMP35060395	5250	0	5250	IMP
588	SMR/HUP	050414	13/07/2018	3506A09SHUP18 15	30/06/2018	IMP35060327	2000	0	2000	IMP
589	SMR/HUP	050414	13/07/2018	3506A09SHUP18 14	28/04/2018	IMP35060327	1600	0	1600	IMP
590	SMR/HUP	050414	13/07/2018	3506A09SHUP18 13	23/04/2018	IMP35060327	2800	0	2800	IMP
591	SMR/HUP	050414	13/07/2018	3506A09SHUP18 12	20/04/2018	IMP35060327	2800	0	2800	IMP
592	SMR/HUP	050414	13/07/2018	3506A09SHUP18 11	15/04/2018	IMP35060327	2800	0	2800	IMP
593	SMR/HUP	050414	13/07/2018	3506A09SHUP18 10	02/04/2018	IMP35060327	2800	0	2800	IMP
594	SMR/HUP	050414	13/07/2018	3506A09SHUP18 09	09/04/2018	IMP35060327	2800	0	2800	IMP
595	SMR/HUP	050414	13/07/2018	3506A09SHUP18 08	06/07/2018	IMP35060327	2800	0	2800	IMP
596	SMR/HUP	050414	13/07/2018	3506k09shup180 7	02/04/2018	IMP35060327	2800	0	2800	IMP
597	THE CHIEF POST MASTER GPO BANGALORE	050415	13/07/2018	0542191	03/07/2018	T350600001	500	0	500	NEFT
598	SENIOR POSTMASTER HEAD POST OFFICE HUBBALLI	050437	19/07/2018	416	09/07/2018	S350601484	14873	0	14873	NEFT
599	TRULY PEST SOLUTION PVT LTD.	050486	27/07/2018	KL06/001	22/06/2018	3506T00084	615323.08	21189.08	594134	NEFT

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600	R.V.MEDITECH SOLUTIONS	050400	11/07/2018	VOUCHER.35	21/06/2018	R350600686	53704	935	52769	NEFT
601	Sr.DIVISIONAL CASHIER BANGALORE	010701	13/07/2018	0530443	05/07/2018	S350600006	10000	0	10000	CASH
602	QUEENS CAR RENTALS	050418	16/07/2018	636 &637	05/06/2018	Q350600003	35487.5	868.5	34619	NEFT
603	SRI SAI ENTERPRISES	050486	27/07/2018	01	28/06/2018	S350600273	270000.16	32318.16	237682	NEFT
604	GLOBAL AGENCY	050446	19/07/2018	GA/SBC/011	05/07/2018	G350600116	2699540.07	114150.07	2585390	NEFT
605	GLOBAL AGENCY	050446	19/07/2018	GA/YPR/011	05/07/2018	G350600116	2127032.94	67873.94	2059159	NEFT
606	SIEMENS LTD	050486	27/07/2018	CC-IX	09/03/2018	3506M00137	6052931.54	127442.54	5925489	NEFT
607	R B INDUSTRIES	050418	16/07/2018	747	02/03/2018	3506S01995	5199.08	118.08	5081	NEFT
608	R B INDUSTRIES	050418	16/07/2018	748	27/03/2018	3506S01995	5199.08	118.08	5081	NEFT
609	R B INDUSTRIES	050418	16/07/2018	749	24/04/2018	3506S01995	5199.08	118.08	5081	NEFT
610	R B INDUSTRIES	050418	16/07/2018	750	25/04/2018	3506S01995	5199.08	118.08	5081	NEFT
611	R B INDUSTRIES	050418	16/07/2018	751	10/05/2018	3506S01995	5199.08	118.08	5081	NEFT
612	R B INDUSTRIES	050418	16/07/2018	752	25/05/2018	3506S01995	7798.62	162.62	7636	NEFT
613	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	SCDGST/1833/17-1	15/03/2018	3506S03067	2018295.3	40396.3	1977899	NEFT
614	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	050437	19/07/2018	U3/17/SI/704	19/02/2018	3506S03483	231719.05	4444.05	227275	NEFT
615	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	050437	19/07/2018	U3/17/SI/618	18/01/2018	3506S03483	1336834.2	25494.2	1311340	NEFT
616	DSTE/O/SBC	050414	13/07/2018	3506K11DSTE1808	09/07/2018	IMP35060007	3545	0	3545	IMP
617	AGROMACH SPARES CORPORATION	050437	19/07/2018	ASC/18-19/485	22/05/2018	3506A00077	181800.24	3111.24	178689	NEFT
618	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050410	13/07/2018	VOUCHER.11	26/06/2018	F350600027	121158	12146	109012	NEFT
619	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050410	13/07/2018	VOUCHER.10	26/06/2018	F350600027	358696	35900	322796	NEFT
620	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050410	13/07/2018	VOUCHER.13	26/06/2018	F350600027	547836	54814	493022	NEFT
621	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050410	13/07/2018	VOUCHER.09	26/06/2018	F350600027	348885	34918	313967	NEFT
622	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050410	13/07/2018	VOUCHER.12	26/06/2018	F350600027	309000	30930	278070	NEFT
623	INDIGO COPIER SERVICES	050437	19/07/2018	GRI/18-19/2037	15/06/2018	3506I00056	8091.26	.26	8091	NEFT
624	MAARS SURGICAL	050410	13/07/2018	182	07/06/2018	M350600801	25488	462	25026	NEFT
625	MAARS SURGICAL	050410	13/07/2018	180	23/05/2018	M350600801	16992	318	16674	NEFT
626	MAARS SURGICAL	050410	13/07/2018	168	04/05/2018	M350600801	25488	462	25026	NEFT
627	P PUTTASWAMY	050446	19/07/2018	3	29/06/2018	3506P00101	56109.99	1130.99	54979	NEFT
628	P PUTTASWAMY	050446	19/07/2018	5	29/06/2018	3506P00101	56109.99	1130.99	54979	NEFT
629	P PUTTASWAMY	050446	19/07/2018	4	29/06/2018	3506P00101	52489.99	1059.99	51430	NEFT
630	CHROME MOTORS	050437	19/07/2018	RBR19A000939	16/05/2018	3506C00903	11239.99	.99	11239	NEFT
631	SESHADRIPURAM SERVICE STN	050430	17/07/2018	018982	05/06/2018	3506S03075	6717	0	6717	NEFT
632	SESHADRIPURAM SERVICE STN	050430	17/07/2018	018365	04/05/2018	3506S03075	8061	0	8061	NEFT
633	SESHADRIPURAM SERVICE STN	050430	17/07/2018	019067	05/06/2018	3506S03075	11916	0	11916	NEFT
634	SESHADRIPURAM SERVICE STN	050430	17/07/2018	019061	05/06/2018	3506S03075	10340	0	10340	NEFT
635	AO (CASH) BSNL BANGALORE TD	050406	13/07/2018	VOUCHER.D.8	09/07/2018	A350600011	794.62	.62	794	BANK CHEQUE
636	SM/NGM	050414	13/07/2018	3506a09sngm1804	30/05/2018	IMP35060369	900	0	900	IMP
637	SM/HSRA	050414	13/07/2018	3506T09HSRA1804	30/05/2018	IMP35060251	3000	0	3000	IMP
638	SM CNPA	010702	13/07/2018	3506K09CNPA1801	31/03/2018	S350601116	1000	0	1000	CASH

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
639	K.A.BHAT	050410	13/07/2018	P.O.0218267	06/07/2018	K350600503	1575	0	1575	NEFT
640	SSE/PW/YPR	050414	13/07/2018	3506K05PWA01701	05/07/2018	IMP35060086	19505	0	19505	IMP
641	SSE/CWS/YPR	050429	17/07/2018	3506K07CYPR1710	06/07/2018	IMP35060159	44953	0	44953	IMP
642	RPF/MH/SBC	050429	17/07/2018	3506K13RMHB1808	05/07/2018	IMP35060144	2500	0	2500	IMP
643	RPF/BNC	050429	17/07/2018	350K13RBNC1803	09/07/2018	IMP35060130	500	0	500	IMP
644	SSE/OHE/TRD/KPN	050414	13/07/2018	3506K07SOHEKPN07	03/07/2018	IMP35060044	4831	0	4831	IMP
645	SRDMM SBC	050415	13/07/2018	007	18/06/2018	3506D00042	38163	0	38163	NEFT
646	LEADING INFOTECH	050410	13/07/2018	P.O.0032200	04/07/2018	L350600148	2006	64	1942	NEFT
647	Dr Aparna Amol kuiarni	050437	19/07/2018	016381	11/07/2018	D350600127	68500	6850	61650	NEFT
648	ECONOMIC TRANSPORTING ORGINASATION LTD	050410	13/07/2018	75140687	22/05/2018	E350600075	29722	1561	28161	NEFT
649	G D SHANKAR	050430	17/07/2018	CC-I	19/06/2018	3506G00046	293843.6	5008.6	288835	NEFT
650	SM/DKN	050414	13/07/2018	3506K09SDKN1806	30/06/2018	IMP35060389	13500	0	13500	IMP
651	SM/BSM	050414	13/07/2018	3506K09SBSM1807	30/06/2018	IMP35060355	5600	0	5600	IMP
652	SM/MAR	050414	13/07/2018	3506A09SMAR1807	30/06/2018	IMP35060357	5600	0	5600	IMP
653	SM/KMLM	050414	13/07/2018	3506K09KMLM1803	31/03/2018	IMP35060371	5000	0	5000	IMP
654	SM/BAW	050414	13/07/2018	3506K09SBAW1806	30/06/2018	IMP35060381	11500	0	11500	IMP
655	SMR/MAD	050414	13/07/2018	3506K09SMAD1806	30/06/2018	IMP35060325	20000	0	20000	IMP
656	SM/VRDP	050414	13/07/2018	3506K09VRDP1806	30/06/2018	IMP35060352	9570	0	9570	IMP
657	SM KUNIGAL	010702	13/07/2018	3506K09KIGL1806	30/06/2018	S350601129	6327	0	6327	CASH
658	IPF/KJM	050429	17/07/2018	35k13rkjm1802	09/07/2018	IMP35060137	300	0	300	IMP
659	JSS AMBULANCE SERVICE	050451	20/07/2018	41	30/06/2018	J350600002	47900	986	46914	NEFT
660	RAHUL PHARMA	050430	17/07/2018	12	22/04/2018	R350600657	30391	0	30391	NEFT
661	BHARTI AIRTEL LTD BANGALORE	050410	13/07/2018	RCT/SBC/41/VII/	03/07/2018	3506B00207	1515.72	.72	1515	NEFT
662	LUCKY SIGNAGE	050410	13/07/2018	RCT/SBC/43/VII/	05/07/2018	L350600150	23600	0	23600	NEFT
663	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	SCDGST/1895/1718	20/03/2018	3506S03067	30770.27	550.27	30220	NEFT
664	B R K INDUSTRIES	050437	19/07/2018	056	23/06/2018	B350600079	7599.2	159.2	7440	NEFT
665	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	SCDGST/0321/1819	03/05/2018	3506S03067	49914.59	874.59	49040	NEFT
666	CUMMINS INDIA LTD	050478	25/07/2018	15818162171	01/06/2018	3506C00851	62033.31	1081.31	60952	NEFT
667	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	SCDGST/0408/1819	11/05/2018	3506S03067	59621.27	1039.27	58582	NEFT

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668	SRI RAMANJANEYA ELECTRICALS	050451	20/07/2018	0019/18-19	21/06/2018	3506S03791	19470	525	18945	NEFT
669	SRI RAMANJANEYA ELECTRICALS	050455	20/07/2018	0017	05/06/2018	3506S03791	912299.99	28706.99	883593	NEFT
670	C. BABU RAILWAY ADVOCATE	050418	16/07/2018	0286788	19/06/2018	C350600045	7480	748	6732	NEFT
671	THE CHIEF POST MASTER GPO BANGALORE	050480	26/07/2018	NSHBNPL20180 0820	04/07/2018	T350600001	8820	0	8820	NEFT
672	THE CHIEF POST MASTER GPO BANGALORE	050480	26/07/2018	NSHBNPL20180 0728	06/06/2018	T350600001	7775	0	7775	NEFT
673	DPITWC/INSTR/BNC	050414	13/07/2018	62	10/07/2018	IMP35060023	9450	0	9450	IMP
674	DMO/STORE/BLOOD-OXYGEN	050414	13/07/2018	38	03/07/2018	IMP35060107	5000	0	5000	IMP
675	CMS/OT/T&P/SBC	050414	13/07/2018	37	03/07/2018	IMP35060095	4909	0	4909	IMP
676	DR. MAHENDRA SINGH	050418	16/07/2018	P.O.0030252	05/06/2018	D350600312	5000	500	4500	NEFT
677	JAYARAMA.P	050418	16/07/2018	P.O.0030039	11/06/2018	42504670303	33248	0	33248	NEFT
678	OPALDESIGNS AND ENGINEERS	050418	16/07/2018	RCT/SBC/44/VII/	05/07/2018	O350600013	84075	0	84075	NEFT
679	ASIF AMAN	050418	16/07/2018	P.O.0030040	18/06/2018	A350601128	12988	0	12988	NEFT
680	T.S.GANAPATHY	050418	16/07/2018	P.O.0030038	11/06/2018	T350600262	3145	0	3145	NEFT
681	BALMER LAWRIE & CO. LTD	050410	13/07/2018	RCT/SBC/46/VII/	11/07/2018	B350600369	11013	0	11013	NEFT
682	ADDL REGISTRAR	050418	16/07/2018	42	03/07/2018	A350600019	6815	0	6815	NEFT
683	BALMER LAWRIE & CO. LTD	050410	13/07/2018	RCT/SBC/47/VII/	11/07/2018	B350600369	37739	0	37739	NEFT
684	SESHADRIPURAM SERVICE STN	050480	26/07/2018	018981	05/06/2018	3506S03075	15246	0	15246	NEFT
685	SSE/PW/TK	050429	17/07/2018	3506K05SEPT17 01	18/06/2018	IMP35060091	19814	0	19814	IMP
686	SSE/PW/KGI	010704	17/07/2018	3506K05PKGI	09/07/2018	S350601160	19999	0	19999	CASH
687	SSE/C&W/BYPL DEPOT	050429	17/07/2018	3506K07CDO170 2	26/06/2018	IMP35060168	9532	0	9532	IMP
688	SM/VWA	050429	17/07/2018	3506K09SVWA1 806	15/06/2018	IMP35060365	4520	0	4520	IMP
689	SM/VWA	050429	17/07/2018	3506K09SVWA1 807	30/06/2018	IMP35060365	4500	0	4500	IMP
690	SM/CMY	050429	17/07/2018	3506K09SCMY1 806	30/06/2018	IMP35060406	7800	0	7800	IMP
691	SM/HEB (cleaning bill)	050429	17/07/2018	3506K09SHEB18 06	30/06/2018	IMP35060392	11467	0	11467	IMP
692	SM/CPL	050429	17/07/2018	3506A09SCPL18 06	30/06/2018	IMP35060366	9000	0	9000	IMP
693	SM/PKD	050429	17/07/2018	3506A09SPKD18 06	30/06/2018	IMP35060367	12800	0	12800	IMP
694	SM/GBD	050429	17/07/2018	3506K09SGBD18 06	30/06/2018	IMP35060364	14700	0	14700	IMP
695	SM/TCL	050429	17/07/2018	3506K09STCL18 06	30/06/2018	IMP35060351	7020	0	7020	IMP
696	STC/SBC	050429	17/07/2018	3506 k07dstc 18-	09/07/2018	IMP35060016	6909	0	6909	IMP
697	CRS/BNC	050436	19/07/2018	3506K04CBNC1 8/03	04/07/2018	IMP35060213	1062	0	1062	IMP
698	DRM/G/SBC	050414	13/07/2018	162	06/07/2018	IMP35060001	38489	0	38489	IMP

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699	CBSR/BNCE	010704	17/07/2018	132	12/07/2018	C350600246	11565	0	11565	CASH
700	THE CHIEF POST MASTER GPO BANGALORE	050415	13/07/2018	0041100	10/07/2018	T350600001	5000	0	5000	NEFT
701	THE CHIEF POST MASTER GPO BANGALORE	050415	13/07/2018	0218268	10/07/2018	T350600001	400	0	400	NEFT
702	Sr.DIVISIONAL CASHIER BANGALORE	010703	16/07/2018	0286791	12/07/2018	S350600006	15000	0	15000	CASH
703	ASIF AMAN	050418	16/07/2018	P.O.0030042	18/06/2018	A350601128	35054	0	35054	NEFT
704	ASIF AMAN	050418	16/07/2018	P.O.0030041	18/06/2018	A350601128	14542	0	14542	NEFT
705	SESHADRIPURAM SERVICE STN	050470	24/07/2018	018632	05/05/2018	3506S03075	394	0	394	NEFT
706	SESHADRIPURAM SERVICE STN	050470	24/07/2018	017430	04/04/2018	3506S03075	383	0	383	NEFT
707	SESHADRIPURAM SERVICE STN	050470	24/07/2018	017432	04/04/2018	3506S03075	2581	0	2581	NEFT
708	SESHADRIPURAM SERVICE STN	050470	24/07/2018	018364	04/05/2018	3506S03075	2657	0	2657	NEFT
709	DME/DS/KJM/AMB PETR	050429	17/07/2018	164	09/06/2018	IMP35060033	500	0	500	IMP
710	THE RYOTS AGRICULTUREPRODUCE	050470	24/07/2018	3881	30/04/2018	3506T00149	1726	0	1726	NEFT
711	THE RYOTS AGRICULTUREPRODUCE	050470	24/07/2018	4023	31/05/2018	3506T00149	1194	0	1194	NEFT
712	SESHADRIPURAM SERVICE STN	050480	26/07/2018	020075	03/07/2018	3506S03075	11459	0	11459	NEFT
713	MEGHANA AGENCY	050451	20/07/2018	417	11/07/2018	M350600705	40931.84	724.84	40207	NEFT
714	NAGES TRAVELS	050554	03/08/2018	1667	02/07/2018	3506N00171	34911.46	726.46	34185	NEFT
715	EXCELLENT POWER TECHNOLOGIES	050455	20/07/2018	05	15/06/2018	3506E00076	462566	11791	450775	NEFT
716	ASHOK TRAVELS AND TOURS	050486	27/07/2018	1844100643,644	04/07/2018	3506S03669	77701	0	77701	NEFT
717	AGROMACH SPARES CORPORATION	050446	19/07/2018	ASC/18-19/842	26/06/2018	3506A00077	220550.26	3768.26	216782	NEFT
718	RAMESH ELECTRICALS	050461	23/07/2018	03	31/05/2018	R350600578	72930.02	1700.02	71230	NEFT
719	LEADING INFOTECH	050430	17/07/2018	li2018/00082	16/06/2018	L350600148	3422	78	3344	NEFT
720	RPF/BNC	050429	17/07/2018	3506K13RBNC1804	11/07/2018	IMP35060130	500	0	500	IMP
721	RPF/MH/SBC	050429	17/07/2018	3506K13RMHB1806	11/07/2018	IMP35060144	2500	0	2500	IMP
722	RPF/MH/SBC	050429	17/07/2018	3506K13RMHB1808	11/07/2018	IMP35060144	2500	0	2500	IMP
723	KENNEL BNC	050430	17/07/2018	3506K13KBNC1810	08/07/2018	I350600035	36600	0	36600	NEFT
724	ADEN/O/BWT	050429	17/07/2018	3506K05BWT01801	09/07/2018	IMP35060069	11500	0	11500	IMP
725	SSE/W/O/DPJ	010707	23/07/2018	3506T0SEPD1801	09/07/2018	S350601305	29915	0	29915	CASH
726	DPITWC/INSTR/BNC	050429	17/07/2018	3506K05DPWTC1708	10/07/2018	IMP35060023	7289	0	7289	IMP
727	THE CHIEF POST MASTER GPO BANGALORE	050430	17/07/2018	0530444	11/07/2018	T350600001	1000	0	1000	NEFT
728	CI/JTJ-SEC/MLO/SKPT	050417	16/07/2018	121	02/07/2018	IMP35060223	1875	0	1875	IMP
729	CI/CONTROL SEC/DKN/CBP	050417	16/07/2018	125	03/07/2018	IMP35060224	992	0	992	IMP
730	SMR/G/SBC[LOAD-UNLOAD]	050417	16/07/2018	165	10/07/2018	IMP35060233	19392	0	19392	IMP
731	SMR/G/SBC[LOAD-UNLOAD]	050417	16/07/2018	166	10/07/2018	IMP35060233	19404	0	19404	IMP
732	SOUTH CALCUTTA DIESELS PVT LTD	050478	25/07/2018	SCDGST/0770/1819	11/06/2018	3506S03067	789187.68	12755.68	776432	NEFT
733	SOUTH CALCUTTA DIESELS PVT LTD	050478	25/07/2018	SCDGST/0769/1819	11/06/2018	3506S03067	186686.28	3058.28	183628	NEFT
734	SOUTH CALCUTTA DIESELS PVT LTD	050478	25/07/2018	SCDGST/0767/1819	11/06/2018	3506S03067	23359.28	426.28	22933	NEFT

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735	SOUTH CALCUTTA DIESELS PVT LTD	050478	25/07/2018	SCDGST/1834/17-1	15/03/2018	3506S03067	3771344.88	60361.88	3710983	NEFT
736	CNC/CHAMPION[CLG]	050429	17/07/2018	119	28/06/2018	IMP35060210	11675	0	11675	IMP
737	CNC/GDP	050429	17/07/2018	130	05/07/2018	IMP35060231	10600	0	10600	IMP
738	REVE/CASH/O/SBC	050429	17/07/2018	419	13/07/2018	IMP35060028	404	0	404	IMP
739	AO (CASH) BSNL DHARMAPURI TD	050426	17/07/2018	959197236	02/07/2018	A350600005	190.22	.22	190	BANK CHEQUE
740	TI/YNK	050429	17/07/2018	3506k09tiyn1806	30/06/2018	IMP35060407	1000	0	1000	IMP
741	SM/DBU	050429	17/07/2018	18000	30/06/2018	IMP35060361	18000	0	18000	IMP
742	SM/RMGM	050429	17/07/2018	3506k09RMGM1806	30/06/2018	IMP35060341	20785	0	20785	IMP
743	M SANTHOSH KUMAR	050430	17/07/2018	373	25/06/2018	3506M00383	1510	0	1510	NEFT
744	NCCF OF INDIA LTD	050430	17/07/2018	gm2683	18/06/2018	N350600389	4524.8	.8	4524	NEFT
745	SHREE TRAVELS	050430	17/07/2018	056	05/07/2018	S350600094	87465	1749	85716	NEFT
746	COORG TOURISM AND TRAVELS	050480	26/07/2018	03	03/07/2018	C350600256	49733	750	48983	NEFT
747	FUTURE BUSINESSTECH INDIA PVT LTD	050430	17/07/2018	924	22/03/2018	3506F00056	7276	176	7100	NEFT
748	QUEENS CAR RENTALS	050430	17/07/2018	VOUCHER.56	25/06/2018	Q350600003	32523.76	798.76	31725	NEFT
749	SSE/W/C/SBC	050429	17/07/2018	3506K05SEWC1801	09/07/2018	IMP35060059	29992	0	29992	IMP
750	SESHADRI PURAM SERVICE STN	050470	24/07/2018	020077	03/07/2018	3506S03075	10482	0	10482	NEFT
751	AKAR ADVERTISING AND MARKETING PVT LTD	050470	24/07/2018	40	21/04/2018	A350600319	8546.58	191.58	8355	NEFT
752	KARTHIK FASTENERS	050488	27/07/2018	11520	23/04/2018	3506K00038	49111.6	4864.6	44247	NEFT
753	SRI BALAJI IMAGING SOLUTIONS	050437	19/07/2018	097	21/06/2018	3506B00210	13334	256	13078	NEFT
754	THARU AND SONS	050470	24/07/2018	TS/BOOT/CC/10	09/07/2018	3506T00135	4926701.49	673045.49	4253656	NEFT
755	MEGA CONSTRUCTIONS	050430	17/07/2018	MC08/07/18	19/01/2018	M350600266	1635553.16	330092.16	1305461	NEFT
756	PARAMOUNT GARMENT PROCESSING UNIT	050486	27/07/2018	Rajdhani/005	21/05/2018	3506P00118	2196534.99	1060349.99	1136185	NEFT
757	CBSR MALUR MLO	010704	17/07/2018	133	16/07/2018	C350600273	2637	0	2637	CASH
758	SMR/G/SBC[LOAD-UNLOAD]	050429	17/07/2018	167	16/07/2018	IMP35060233	19368	0	19368	IMP
759	SMR/G/SBC[LOAD-UNLOAD]	050429	17/07/2018	168	16/07/2018	IMP35060233	18408	0	18408	IMP
760	SMR/G/SBC[LOAD-UNLOAD]	050429	17/07/2018	169	16/07/2018	IMP35060233	17184	0	17184	IMP
761	G D SHANKAR	050451	20/07/2018	1	23/06/2018	3506G00046	139737.96	6396.96	133341	NEFT
762	ECONOMIC TRANSPORT ORGANISATION	050446	19/07/2018	75140670	19/04/2018	E350600080	94426	5103	89323	NEFT
763	ECONOMIC TRANSPORT ORGANISATION	050554	03/08/2018	75140691	04/06/2018	E350600080	29722	1563	28159	NEFT
764	PHOOLTAS TRANSRAIL LIMITED	050554	03/08/2018	PTL/RI/051/2018-04	18/06/2018	P350600091	4744.78	110.78	4634	NEFT
765	YASHASWINI ELECTRICALS	050554	03/08/2018	9	16/07/2018	3506Y00019	240226.26	26608.26	213618	NEFT
766	THARU AND SONS	050554	03/08/2018	TS/ACCCA/CC.09	09/07/2018	3506T00135	4555728.14	547001.14	4008727	NEFT
767	MANIPAL ADVERTISING SERVICES PVT LTD	050470	24/07/2018	B001PMI261/1819	30/06/2018	M350600741	8894.6	197.6	8697	NEFT
768	MANIPAL ADVERTISING SERVICES PVT LTD	050470	24/07/2018	B001PMI1122/1819	23/05/2018	M350600741	31563	629	30934	NEFT
769	MANIPAL ADVERTISING SERVICES PVT LTD	050470	24/07/2018	b001pmi163/1819	05/06/2018	M350600741	27054.22	543.22	26511	NEFT
770	AKAR ADVERTISING AND MARKETING PVT LTD	050470	24/07/2018	942	12/02/2018	A350600319	11000.56	238.56	10762	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
771	ADEN/MYA	010705	19/07/2018	3506K05ADNM1801	16/07/2018	A350600953	13276	0	13276	CASH
772	SSE/W/MYA	010705	19/07/2018	3506K05SEWM1804	16/07/2018	S350601350	29656	0	29656	CASH
773	DOM/O/SBC	050436	19/07/2018	3506k09srDOM1807	10/07/2018	IMP35060008	7291	0	7291	IMP
774	CBSR/TUMKAR	050436	19/07/2018	3506K04CSTK1806	28/05/2018	IMP35060183	3000	0	3000	IMP
775	CBSR/BNC	050436	19/07/2018	3506K04BNCB18/02	10/07/2018	IMP35060197	4720	0	4720	IMP
776	SM/CBP	050436	19/07/2018	3506K09SCBP1806	30/06/2018	IMP35060385	12464	0	12464	IMP
777	SM/HLE	050436	19/07/2018	3506K09SHLE1806	30/06/2018	IMP35060378	11450	0	11450	IMP
778	SSE/P/SBC	050429	17/07/2018	58	17/07/2018	IMP35060036	3918	0	3918	IMP
779	SM/MLU	050436	19/07/2018	3506A09SMLU1806	30/06/2018	IMP35060396	9500	0	9500	IMP
780	SSE/TLD/SBC-BDSP	050429	17/07/2018	32	17/07/2018	IMP35060048	24273	0	24273	IMP
781	SM/PU	050436	19/07/2018	3506T09SMPU1806	30/06/2018	IMP35060358	6750	0	6750	IMP
782	SM/SMWA	050436	19/07/2018	3506K09SMWA1806	30/06/2018	IMP35060400	6929	0	6929	IMP
783	SMC/NYH	050436	19/07/2018	3506k09SNYH1806	30/06/2018	IMP35060339	11078	0	11078	IMP
784	SM/BYPL	050436	19/07/2018	3506K09BYPL1805	31/05/2018	IMP35060387	13000	0	13000	IMP
785	SM/BYPL	050436	19/07/2018	3506K09BYPL1804	30/04/2018	IMP35060387	12000	0	12000	IMP
786	SM/BYPL	050436	19/07/2018	3506k09BYPL1803	31/03/2018	IMP35060387	12000	0	12000	IMP
787	SM/BYPL	050436	19/07/2018	3506K09BYPL1802	28/02/2018	IMP35060387	12000	0	12000	IMP
788	SM/HHL	050436	19/07/2018	3506K09SHHL1806	30/06/2018	IMP35060383	10000	0	10000	IMP
789	SM/KSM	050436	19/07/2018	3506K09SKSM1806	30/06/2018	IMP35060354	5600	0	5600	IMP
790	SM/BYPL	050436	19/07/2018	3506K09BYPL1702	30/12/2017	IMP35060387	12000	0	12000	IMP
791	SM/BYPL	050436	19/07/2018	3506K09BYPL1801	31/01/2018	IMP35060387	12000	0	12000	IMP
792	SM/KQZ	050436	19/07/2018	3506K09SKQZ1806	30/06/2018	IMP35060271	7800	0	7800	IMP
793	SM/IDT	050436	19/07/2018	3506K09SIDT1806	30/06/2018	IMP35060405	7800	0	7800	IMP
794	SMR/YPR[LOAD-UNLOAD]	050454	20/07/2018	3506K9YPRBOX1853	29/05/2018	IMP35060234	6960	0	6960	IMP
795	SMR/YPR[LOAD-UNLOAD]	050436	19/07/2018	3506K9YPRBOX1854	06/06/2018	IMP35060234	7092	0	7092	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
796	SMR/YPR[LOAD-UNLOAD]	050436	19/07/2018	3506K9YPRBOX 61	14/06/2018	IMP35060234	7320	0	7320	IMP
797	SMR/YPR[LOAD-UNLOAD]	050436	19/07/2018	3506K09YPRBO X185	13/05/2018	IMP35060234	7080	0	7080	IMP
798	SMR/YPR[LOAD-UNLOAD]	050436	19/07/2018	3506K9YPRBOX 1852	21/05/2018	IMP35060234	7056	0	7056	IMP
799	SRDMM SBC	050437	19/07/2018	09	16/07/2018	3506D00042	41631	0	41631	NEFT
800	MEGHANA AGENCY	050451	20/07/2018	420	16/07/2018	M350600705	40931.84	724.84	40207	NEFT
801	DAVID & SONS	050451	20/07/2018	421	16/07/2018	D350600277	38015.82	674.82	37341	NEFT
802	N&N ENGINEERS	050455	20/07/2018	04	14/06/2018	N350600365	304212.3	8865.3	295347	NEFT
803	SESHADRIPURAM SERVICE STN	050470	24/07/2018	039	17/07/2018	3506S03075	3563	0	3563	NEFT
804	AKAR ADVERTISING AND MARKETING PVT LTD	050470	24/07/2018	819	05/01/2018	A350600319	10379.38	226.38	10153	NEFT
805	YAKSHI COMMUNICATIONS	050470	24/07/2018	445	28/03/2018	Y350600010	13528	299	13229	NEFT
806	YAKSHI COMMUNICATIONS	050470	24/07/2018	444	28/03/2018	Y350600010	3601	100	3501	NEFT
807	YAKSHI COMMUNICATIONS	050480	26/07/2018	440	28/03/2018	Y350600010	8682	202	8480	NEFT
808	ASHOK TRAVELS AND TOURS	050437	19/07/2018	p.o.0108493	13/07/2018	3506S03669	52725.02	.02	52725	NEFT
809	AKAR ADVERTISING AND MARKETING PVT LTD	050470	24/07/2018	434	27/03/2018	A350600319	5631	141	5490	NEFT
810	SM/BYPL	050436	19/07/2018	3506K09BYPL17 01	30/11/2017	IMP35060387	12000	0	12000	IMP
811	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	VOUCHER.250/V II	02/07/2018	3506S03067	29995.6	536.6	29459	NEFT
812	SOUTH CALCUTTA DIESELS PVT LTD	050437	19/07/2018	VOUCHER.151/V II	02/07/2018	3506S03067	29995.6	536.6	29459	NEFT
813	PACIFIC ROAD CARRIERS	050554	03/08/2018	CC.03	10/07/2018	P350600024	1963937.01	329507.01	1634430	NEFT
814	NISARGA LEISURE AND TRAVELS	050451	20/07/2018	5510	31/12/2017	3506N00004	2572.5	79.5	2493	NEFT
815	MEGHANA AGENCY	050451	20/07/2018	424	17/07/2018	M350600705	40931.84	724.84	40207	NEFT
816	AO (CASH) BSNL BANGALORE TD	050431	19/07/2018	423	17/07/2018	A350600011	1287.38	.38	1287	BANK CHEQUE
817	PLASSER INDIA PVT LTD	050554	03/08/2018	S/2018-19/0169	18/06/2018	3506P00058	35389.38	7755.38	27634	NEFT
818	AKANKSHA ENTERPRISES PVT LTD	050592	10/08/2018	2018-19/12	12/07/2018	3506C00723	3167560	967034	2200526	NEFT
819	TEXLINE IMPEX PVT LTD	050584	08/08/2018	16-KK	09/06/2018	T350600075	930333.24	407588.24	522745	NEFT
820	SESHADRIPURAM SERVICE STN	050470	24/07/2018	020073	03/07/2018	3506S03075	16239	0	16239	NEFT
821	C PALANI	050451	20/07/2018	0030051	10/07/2018	42504519837	7200	0	7200	NEFT
822	S SATHYASHREE	050451	20/07/2018	0030052	10/07/2018	S350601244	47278	0	47278	NEFT
823	RENUKARADHYA	050451	20/07/2018	0030055	10/07/2018	42504653427	613637	0	613637	NEFT
824	NISHITHA INFOTECH	050437	19/07/2018	VOUCHER.335	28/06/2018	3506N00169	3776	94	3682	NEFT
825	NISARGA LEISURE AND TRAVELS	050451	20/07/2018	VOUCHER.48	18/06/2018	3506N00004	22104	445	21659	NEFT
826	SM/DBL	050454	20/07/2018	3506K09SDBL18 06	30/06/2018	IMP35060380	10000	0	10000	IMP
827	SMR/DPJ	050454	20/07/2018	3506T09SDPJ18 05	31/05/2018	IMP35060324	20000	0	20000	IMP
828	SM/BID (CLEANING IMPRESS BILL)	050454	20/07/2018	3506K09SBID18 07	30/06/2018	IMP35060340	7617	0	7617	IMP
829	SM/HSRA	050454	20/07/2018	35406T09HSRA1 806	30/06/2018	IMP35060251	29995	0	29995	IMP



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830	SM/MKL	050454	20/07/2018	3506K09SMKL1806	30/06/2018	IMP35060362	6205	0	6205	IMP
831	SM HISE	010706	20/07/2018	3506K09HISE1806	30/06/2018	S350601310	6000	0	6000	CASH
832	CBSR/BO/SBC	050454	20/07/2018	3506K04BSBC18/07	16/07/2018	IMP35060187	9485	0	9485	IMP
833	CNC/OORAGAUM[CLG]	050454	20/07/2018	3506K04OGM18/05	08/06/2018	IMP35060209	14000	0	14000	IMP
834	CBSR/MYNDYA	050454	20/07/2018	3506K04MYAB18/06	17/07/2018	IMP35060184	2909	0	2909	IMP
835	CBSR/KJM	010706	20/07/2018	134	18/07/2018	C350600218	1599	0	1599	CASH
836	THE CHIEF POST MASTER GPO BANGALORE	050455	20/07/2018	06	10/07/2018	T350600001	814	0	814	NEFT
837	DMO/HUP	050454	20/07/2018	57	10/07/2018	IMP35060100	4900	0	4900	IMP
838	FSO/SBC	010706	20/07/2018	58	10/07/2018	F350600028	9000	0	9000	CASH
839	CMS/OT/T&P/SBC	050454	20/07/2018	58	18/07/2018	IMP35060095	4779	0	4779	IMP
840	DMO/STORE/BLOOD-OXYGEN	050454	20/07/2018	59	18/07/2018	IMP35060107	5000	0	5000	IMP
841	SSE/DSL/BNC	050454	20/07/2018	17	10/07/2018	IMP35060161	10000	0	10000	IMP
842	THE CHIEF POST MASTER GPO BANGALORE	050455	20/07/2018	13	26/06/2018	T350600001	2500	0	2500	NEFT
843	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	251	21/06/2018	3506S02811	55950	0	55950	NEFT
844	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	64	18/07/2018	3506S02811	29232	0	29232	NEFT
845	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	225	09/07/2018	3506S02811	96768	0	96768	NEFT
846	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	227	09/07/2018	3506S02811	95407	0	95407	NEFT
847	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	226	09/07/2018	3506S02811	94348	0	94348	NEFT
848	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	220	09/07/2018	3506S02811	57576	0	57576	NEFT
849	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	219	09/07/2018	3506S02811	63056	0	63056	NEFT
850	SHRI ARIHANT ASSOCIATES	050461	23/07/2018	48	13/07/2018	3506S02811	12516	0	12516	NEFT
851	SHRI ARIHANT ASSOCIATES	050461	23/07/2018	267	09/07/2018	3506S02811	19964	0	19964	NEFT
852	SHRI ARIHANT ASSOCIATES	050461	23/07/2018	266	09/07/2018	3506S02811	19488	0	19488	NEFT
853	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	218	09/07/2018	3506S02811	56448	0	56448	NEFT
854	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	233	09/07/2018	3506S02811	91929	0	91929	NEFT
855	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	222	09/07/2018	3506S02811	57657	0	57657	NEFT
856	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	240	09/07/2018	3506S02811	107587	0	107587	NEFT
857	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	239	09/07/2018	3506S02811	50635	0	50635	NEFT
858	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	224	09/07/2018	3506S02811	101606	0	101606	NEFT
859	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	238	09/07/2018	3506S02811	37632	0	37632	NEFT
860	SHRI ARIHANT ASSOCIATES	050461	23/07/2018	237	09/07/2018	3506S02811	9744	0	9744	NEFT
861	SHRI ARIHANT ASSOCIATES	050461	23/07/2018	236	09/07/2018	3506S02811	10710	0	10710	NEFT
862	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	235	09/07/2018	3506S02811	58905	0	58905	NEFT
863	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	234	09/07/2018	3506S02811	26527	0	26527	NEFT
864	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	233	09/07/2018	3506S02811	44620	0	44620	NEFT
865	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	279	27/06/2018	3506S02811	176130	0	176130	NEFT
866	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	231	09/07/2018	3506S02811	75600	0	75600	NEFT
867	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	230	09/07/2018	3506S02811	72576	0	72576	NEFT
868	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	229	09/07/2018	3506S02811	95407	0	95407	NEFT
869	SHRI ARIHANT ASSOCIATES	050470	24/07/2018	253	09/07/2018	3506S02811	59718	0	59718	NEFT

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870	ASHCO AGENCIES	050461	23/07/2018	18089	03/07/2018	3506A00358	16062	642	15420	NEFT
871	NOBLE HEALTH CARE	050461	23/07/2018	1031	23/03/2018	3506N00136	17494	350	17144	NEFT
872	WOCKHARDT LTD	050461	23/07/2018	706	13/06/2018	3506W00016	15859	952	14907	NEFT
873	KOTWAL TRADERS	050470	24/07/2018	4991	09/07/2018	K350600530	208969	20897	188072	NEFT
874	NARAYANA HRUDAYALAYA	050470	24/07/2018	01	31/05/2018	3506N00207	67015	6732	60283	NEFT
875	NARAYANA HRUDAYALAYA	050470	24/07/2018	3	31/05/2018	3506N00207	717187	71749	645438	NEFT
876	NARAYANA HRUDAYALAYA	050470	24/07/2018	07	31/05/2018	3506N00207	48128	4843	43285	NEFT
877	NARAYANA HRUDAYALAYA	050470	24/07/2018	02	31/05/2018	3506N00207	67963	6826	61137	NEFT
878	GANESH GANDHI MEDICALS	050461	23/07/2018			G350600215	141597	0	141597	NEFT
879	GANESH GANDHI MEDICALS	050461	23/07/2018			G350600215	106183	0	106183	NEFT
880	NARAYANA HRUDAYALAYA	050470	24/07/2018	06	31/05/2018	3506N00207	287333	28763	258570	NEFT
881	NARAYANA HRUDAYALAYA	050470	24/07/2018	08	31/05/2018	3506N00207	103916	10422	93494	NEFT
882	NARAYANA HRUDAYALAYA	050470	24/07/2018	05	31/05/2018	3506N00207	2490	279	2211	NEFT
883	NARAYANA HRUDAYALAYA	050470	24/07/2018	4	31/05/2018	3506N00207	42505	4281	38224	NEFT
884	NARAYANA HRUDAYALAYA	050470	24/07/2018	10	31/05/2018	3506N00207	584699	58500	526199	NEFT
885	SESHADRI PURAM SERVICE STN	050480	26/07/2018	019838	12/06/2018	3506S03075	11268	0	11268	NEFT
886	EFFTRONICS SYSTEMS PVT LTD	050584	08/08/2018	SI-057	28/06/2018	3506C00580	109100.44	29766.44	79334	NEFT
887	EFFTRONICS SYSTEMS PVT LTD	050584	08/08/2018	SI-056	28/06/2018	3506C00580	221149.7	6422.7	214727	NEFT
888	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	431	16/07/2018	A350600011	471.06	.06	471	BANK CHEQUE
889	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	432	16/07/2018	A350600011	283.2	.2	283	BANK CHEQUE
890	ST JOHNS MEDICAL COLLEGE HOSPITAL	050470	24/07/2018	01	25/06/2018	3506S00004	207671	20797	186874	NEFT
891	ST JOHNS MEDICAL COLLEGE HOSPITAL	050470	24/07/2018	03	25/06/2018	3506S00004	225388	22569	202819	NEFT
892	ST JOHNS MEDICAL COLLEGE HOSPITAL	050470	24/07/2018	02	25/06/2018	3506S00004	101270	10157	91113	NEFT
893	ST JOHNS MEDICAL COLLEGE HOSPITAL	050470	24/07/2018	04	25/06/2018	3506S00004	269008	26931	242077	NEFT
894	PRABHA EYE CLINIC	050461	23/07/2018	07	13/07/2018	P350600462	22490	2279	20211	NEFT
895	PRABHA EYE CLINIC	050461	23/07/2018	06	13/07/2018	P350600462	7523	782	6741	NEFT
896	PRABHA EYE CLINIC	050461	23/07/2018	10	13/07/2018	P350600462	22524	2282	20242	NEFT
897	PRABHA EYE CLINIC	050470	24/07/2018	11	13/07/2018	P350600462	1929	223	1706	NEFT
898	PRABHA EYE CLINIC	050470	24/07/2018	12	13/07/2018	P350600462	27199	2750	24449	NEFT
899	PRABHA EYE CLINIC	050461	23/07/2018	13	13/07/2018	P350600462	4832	513	4319	NEFT
900	PRABHA EYE CLINIC	050461	23/07/2018	08	13/07/2018	P350600462	7169	747	6422	NEFT
901	PRABHA EYE CLINIC	050470	24/07/2018	09	13/07/2018	P350600462	28809	2911	25898	NEFT
902	PRABHA EYE CLINIC	050461	23/07/2018	05	29/05/2018	P350600462	22490	2279	20211	NEFT
903	NISARGA LEISURE AND TRAVELS	050451	20/07/2018	VOUCHER.80/18-19	29/06/2018	3506N00004	10691.5	234.5	10457	NEFT
904	QUEENS CAR RENTALS	050554	03/08/2018	895	02/07/2018	Q350600003	30975	620	30355	NEFT
905	J V ELECTRICALS	050554	03/08/2018	0011/17-18	08/05/2018	3506J00028	379078	9668	369410	NEFT
906	MODI COPIER SERVICES	050584	08/08/2018	301	02/07/2018	3506M00376	6608	165	6443	NEFT
907	AKAR ADVERTISING AND MARKETING PVT LTD	050486	27/07/2018	003-B	13/06/2018	A350600319	52863.52	1035.52	51828	NEFT
908	SRESHTA COMMUNICATIONS	050486	27/07/2018	2018-19-B-060	05/06/2018	3506S03231	34879	692	34187	NEFT
909	BSNL GROUP BILLING SBC DIVISION	050461	23/07/2018	649157257	08/07/2018	B350600374	110213.99	.99	110213	NEFT

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910	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050456	23/07/2018	SDCKA0008487878	06/07/2018	A350600513	1377.06	.06	1377	BANK CHEQUE
911	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050456	23/07/2018	SDCKA0008441891	06/07/2018	A350600513	981.51	.51	981	BANK CHEQUE
912	AO (CASH) CDMA BSNL BANGALORE TD	050458	23/07/2018	960283103	05/07/2018	A350600229	298	0	298	BANK CHEQUE
913	SRI. V.VENKAT	050451	20/07/2018	P.O.0030054	10/07/2018	S350601550	153165	0	153165	NEFT
914	STERLING AND WILSON PVT LTD	050461	23/07/2018	CCVII	22/06/2018	S350601261	3401568.05	403694.05	2997874	NEFT
915	M SANTHOSH KUMAR	050488	27/07/2018	427	19/07/2018	3506M00M14	44203.98	779.98	43424	NEFT
916	MEGHANA AGENCY	050488	27/07/2018	425	18/07/2018	M350600705	40931.84	724.84	40207	NEFT
917	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	SDCK0008498645	06/07/2018	A350600011	271.4	.4	271	BANK CHEQUE
918	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	SDCK0008354790	06/07/2018	A350600011	283.2	.2	283	BANK CHEQUE
919	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	SDCK0008577588	06/07/2018	A350600011	283.2	.2	283	BANK CHEQUE
920	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	SDCK0008244597	06/07/2018	A350600011	295	0	295	BANK CHEQUE
921	DR. K.SEETHARAM	050470	24/07/2018	37	12/07/2018	D350600054	37200	3720	33480	NEFT
922	DR GIRISH GADRE	050470	24/07/2018	36	12/07/2018	3506D00121	10300	1030	9270	NEFT
923	DR GIRISH GADRE	050470	24/07/2018	35	12/07/2018	3506D00121	6200	620	5580	NEFT
924	DR GIRISH GADRE	050470	24/07/2018	34	12/07/2018	3506D00121	13300	1330	11970	NEFT
925	AO (CASH) BSNL BANGALORE TD	050457	23/07/2018	VOUCHER.69	12/07/2018	A350600011	271.4	.4	271	BANK CHEQUE
926	DR. B.M. SHIVALINGAPPA	050470	24/07/2018	33	11/07/2018	D350600047	10500	1050	9450	NEFT
927	DR. B.M. SHIVALINGAPPA	050470	24/07/2018	32	11/07/2018	D350600047	7600	760	6840	NEFT
928	SM/SKPT	050454	20/07/2018	3506T09SKPT1806	30/06/2018	IMP35060359	6000	0	6000	IMP
929	CARTRIDGE HOUSE	050470	24/07/2018	370	17/07/2018	C350600284	5221.5	118.5	5103	NEFT
930	CARTRIDGE HOUSE	050470	24/07/2018	368	08/07/2018	C350600284	14514	276	14238	NEFT
931	SIRI SOLUTION	050470	24/07/2018	40	20/07/2018	S350601510	4100.5	100.5	4000	NEFT
932	Sr.DIVISIONAL CASHIER BANGALORE	010708	24/07/2018	128	17/07/2018	S350600006	2732	0	2732	CASH
933	SR.DPO/O/SBC	050454	20/07/2018			IMP35060004	26312	0	26312	IMP
934	SM BG NAGAR	010709	25/07/2018	3506K09BGNR1805	31/05/2018	S350601159	1000	0	1000	CASH
935	SM/YPR	050477	25/07/2018	3506k09SYPR1806	30/06/2018	IMP35060337	4248	0	4248	IMP
936	SM/BAND	050477	25/07/2018	3506k09BAND1804	31/05/2018	IMP35060296	952	0	952	IMP
937	SM SHRAVANABELAGOLA	010709	25/07/2018	3506K09SBGA1804	30/04/2018	S350601139	7500	0	7500	CASH
938	SM SHRAVANABELAGOLA	010709	25/07/2018	3506K09SBGA1805	31/05/2018	S350601139	7750	0	7750	CASH
939	SMR/WFD	050477	25/07/2018	3506K09SWFD1806	30/06/2018	IMP35060331	25557	0	25557	IMP
940	SM/KMLM	050477	25/07/2018	3506K09KMLM1804	15/07/2018	IMP35060371	5000	0	5000	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
941	SM/KMLM	050477	25/07/2018	3506K09KMLM1805	31/05/2018	IMP35060371	5000	0	5000	IMP
942	SSE/PW/SBC	050477	25/07/2018	3506K05EPWAY1804	13/07/2018	IMP35060072	29621	0	29621	IMP
943	SM/SZV	050477	25/07/2018	3506T09SSZV1806	30/06/2018	IMP35060391	13000	0	13000	IMP
944	SM/TPP	050477	25/07/2018	3506T09STPP0806	30/06/2018	IMP35060376	13000	0	13000	IMP
945	SM/REPI	050477	25/07/2018	3506A09REPI1806	30/06/2018	IMP35060401	9000	0	9000	IMP
946	SM/DHL	050477	25/07/2018	3506K09SDHL1806	30/06/2018	IMP35060386	6672	0	6672	IMP
947	SM/NGM	050477	25/07/2018	3506A09SNGM1806	30/06/2018	IMP35060369	8500	0	8500	IMP
948	CDO/O/SBC	050477	25/07/2018	3506K07CDO170	13/07/2018	IMP35060155	47910	0	47910	IMP
949	DR/SBC	050477	25/07/2018	3506K13RTEC1803	18/07/2018	IMP35060139	500	0	500	IMP
950	SM/KIAT	050477	25/07/2018	3506K09KIAT1806	30/06/2018	IMP35060384	11000	0	11000	IMP
951	SM/KSM	050485	27/07/2018	3506k09sksm1807	15/07/2018	IMP35060354	5600	0	5600	IMP
952	SM/MAR	050485	27/07/2018	3506A09SMAR1807	15/07/2018	IMP35060357	5600	0	5600	IMP
953	SM/BSM	050485	27/07/2018	3506K09ABSM1807	15/07/2018	IMP35060355	5600	0	5600	IMP
954	SMR/KPN	050477	25/07/2018	3506A09SKPN1807	15/07/2018	IMP35060326	10400	0	10400	IMP
955	SM/HNK	050485	27/07/2018	3506K09SHNK1807	15/07/2018	IMP35060246	6000	0	6000	IMP
956	SMNRYP	050477	25/07/2018	3506A09NRYP1806	30/06/2018	IMP35060336	7200	0	7200	IMP
957	SM/PANP	050477	25/07/2018	3506K09PANP1707	30/06/2018	IMP35060397	10000	0	10000	IMP
958	SM/RYC	050477	25/07/2018	3506T09SRYC1806	30/06/2018	IMP35060372	10520	0	10520	IMP
959	SM/HJL	050477	25/07/2018	3506K09SHJL1806	30/06/2018	IMP35060353	10000	0	10000	IMP
960	SM/CRLM	050477	25/07/2018	3506T09CRLM1806	30/06/2018	IMP35060394	18000	0	18000	IMP
961	SM NMGA	010709	25/07/2018	3506K09NMGA1806	30/06/2018	S350601154	6957	0	6957	CASH
962	SSE/DSL/BNC	050477	25/07/2018	08	18/06/2018	IMP35060161	4713	0	4713	IMP
963	DRM/W/SBC[SR.DEN/O]	050477	25/07/2018	3506K05DENW1701	19/07/2018	IMP35060002	21755	0	21755	IMP
964	DPITWC/INSTR/BNC	050477	25/07/2018	3506K05DPWTC1709	14/07/2018	IMP35060023	9254	0	9254	IMP
965	AMM/DSD/SBC	050477	25/07/2018	03	11/07/2018	IMP35060013	5508	0	5508	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
966	RPF/BYPL	050477	25/07/2018	3506K13BYPL1806	18/07/2018	IMP35060134	300	0	300	IMP
967	P PUTTASWAMY	050488	27/07/2018	6	29/06/2018	3506P00101	54300	1064	53236	NEFT
968	P PUTTASWAMY	050488	27/07/2018	8	02/07/2018	3506P00101	54300	1064	53236	NEFT
969	DME/DSL/KJM	050477	25/07/2018	1807	07/07/2018	IMP35060010	15976	0	15976	IMP
970	THARU AND SONS	050592	10/08/2018	TS/ACCA/CC-10	10/07/2018	3506T00135	2208300.34	266749.34	1941551	NEFT
971	TEXLINE IMPEX PVT LTD	050470	24/07/2018	17-8T	28/06/2018	T350600075	908826.99	47210.99	861616	NEFT
972	S R ENTERPRISES	050592	10/08/2018	03 TRAINS/CC.07	06/06/2018	S350600100	1251380.01	355156.01	896224	NEFT
973	NISARGA LEISURE AND TRAVELS	050592	10/08/2018	6244	10/07/2018	3506N00004	58999.5	1498.5	57501	NEFT
974	SRESHTA COMMUNICATIONS	050584	08/08/2018	B-731	05/03/2018	3506S03231	204684.56	3927.56	200757	NEFT
975	SRESHTA COMMUNICATIONS	050584	08/08/2018	B-730	05/03/2018	3506S03231	146203.26	2813.26	143390	NEFT
976	P PUTTASWAMY	050488	27/07/2018	7	29/06/2018	3506P00101	56109.99	1099.99	55010	NEFT
977	SUPRIYA ELEVATOR COMPANY INDIA LTD	050587	09/08/2018	18	16/02/2018	3506S03788	13898	306	13592	NEFT
978	AO (CASH) BSNL DHARMAPURI TD	050465	24/07/2018	SDCTN0011112972	06/07/2018	A350600005	224.2	.2	224	BANK CHEQUE
979	AKANKSHA ENTERPRISES PVT LTD	050470	24/07/2018	2017-18/11	25/06/2018	3506C00723	2811144.68	745902.68	2065242	NEFT
980	PRABHA EYE CLINIC	050461	23/07/2018	VOUCHER.05/1/29/	29/05/2018	P350600462	2454	275	2179	NEFT
981	NARAYANA SUPER SPECIALITY HOSPITAL	050470	24/07/2018	31	25/05/2018	N350600351	6131	153	5978	NEFT
982	NARAYANA SUPER SPECIALITY HOSPITAL	050470	24/07/2018	30	24/05/2018	N350600351	1423704	28504	1395200	NEFT
983	NARAYANA SUPER SPECIALITY HOSPITAL	050470	24/07/2018	32	24/05/2018	N350600351	3196	94	3102	NEFT
984	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050470	24/07/2018	14	12/07/2018	F350600027	62172	6247	55925	NEFT
985	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050470	24/07/2018	11	12/07/2018	F350600027	28140	2844	25296	NEFT
986	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050470	24/07/2018	9	12/07/2018	F350600027	33624	3392	30232	NEFT
987	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050470	24/07/2018	10	12/07/2018	F350600027	14788	1509	13279	NEFT
988	AO (CASH) BSNL BANGALORE TD	050464	24/07/2018	426	19/07/2018	A350600011	1174.1	.1	1174	BANK CHEQUE
989	OM INFOTECH	050480	26/07/2018	042	20/07/2018	3506O00029	8398.06	.06	8398	NEFT
990	INDIGO COPIER SERVICES	050480	26/07/2018	gri/18-19/2761	15/07/2018	3506I00056	4484	0	4484	NEFT
991	INDIGO COPIER SERVICES	050486	27/07/2018	1284	15/05/2018	3506I00056	2950	0	2950	NEFT
992	INDIGO COPIER SERVICES	050486	27/07/2018	1989	15/06/2018	3506I00056	2950	0	2950	NEFT
993	INDIGO COPIER SERVICES	050486	27/07/2018	2686	15/07/2018	3506I00056	2950	0	2950	NEFT
994	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050463	24/07/2018	55	19/07/2018	A350600513	302.32	.32	302	BANK CHEQUE
995	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050463	24/07/2018	56	19/07/2018	A350600513	283.2	.2	283	BANK CHEQUE
996	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050463	24/07/2018	903444198892	05/07/2018	A350600513	566.4	.4	566	BANK CHEQUE
997	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050463	24/07/2018	1395	07/07/2018	A350600513	283.2	.2	283	BANK CHEQUE
998	NNCA E WORLD	050554	03/08/2018	220181810	16/07/2018	N350600391	478070	8133	469937	NEFT
999	AKAR ADVERTISING AND MARKETING PVT LTD	050480	26/07/2018	185	29/06/2018	A350600319	7284.48	167.48	7117	NEFT
1000	THE SENIOR POST MASTER RAJAJINAGAR HO	050587	09/08/2018	422	17/07/2018	T350600232	7811	0	7811	NEFT
1001	SRI VISHNU HEGDE	050470	24/07/2018	P.O.02856790	02/07/2018	S350601551	6000	0	6000	NEFT
1002	Bharath Infotech	050486	27/07/2018	1019	23/06/2018	B350600370	2950	0	2950	NEFT

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1003	SYNERGY SYSTEMS AND SOLUTIONS	050606	14/08/2018	SSS/0161	27/06/2018	S350601345	328630	9319	319311	NEFT
1004	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050470	24/07/2018	v.15/12/7/2018	12/07/2018	F350600027	289048	28935	260113	NEFT
1005	NISARGA LEISURE AND TRAVELS	050470	24/07/2018	B/G164/07/18	13/07/2018	3506N00004	67858.36	1323.36	66535	NEFT
1006	NISARGA LEISURE AND TRAVELS	050470	24/07/2018	B/G163/07/18	13/07/2018	3506N00004	68682.6	1338.6	67344	NEFT
1007	KENNEL BNC	050486	27/07/2018	3506KBNC1811	16/07/2018	I350600035	36492	0	36492	NEFT
1008	STC/SBC	050485	27/07/2018	3506 kdstr 18-07	21/07/2018	IMP35060016	6888	0	6888	IMP
1009	SR.AFA/T/SBC	050485	27/07/2018	428	23/07/2018	IMP35060021	3000	0	3000	IMP
1010	AO(CASH) BSNL, ANANTHAPUR.	050466	24/07/2018	VOUCHER.17	18/07/2018	A350600956	555.54	.54	555	BANK CHEQUE
1011	AO (CASH) BSNL BANGALORE TD	050464	24/07/2018	rct/sbc/59/vii	20/07/2018	A350600011	295	0	295	BANK CHEQUE
1012	SYNDICATE AGENCIES	050486	27/07/2018	49	13/07/2018	S350600537	1764	0	1764	NEFT
1013	SYNDICATE AGENCIES	050486	27/07/2018	50	13/07/2018	S350600537	6048	0	6048	NEFT
1014	SYNDICATE AGENCIES	050486	27/07/2018	51	13/07/2018	S350600537	941	0	941	NEFT
1015	SYNDICATE AGENCIES	050486	27/07/2018	52	13/07/2018	S350600537	7560	0	7560	NEFT
1016	SYNDICATE AGENCIES	050486	27/07/2018	53	13/07/2018	S350600537	5744	0	5744	NEFT
1017	SYNDICATE AGENCIES	050486	27/07/2018	54	13/07/2018	S350600537	1472	0	1472	NEFT
1018	SYNDICATE AGENCIES	050486	27/07/2018	55	13/07/2018	S350600537	4215	0	4215	NEFT
1019	SYNDICATE AGENCIES	050486	27/07/2018	56	13/07/2018	S350600537	9408	0	9408	NEFT
1020	SYNDICATE AGENCIES	050486	27/07/2018	57	13/07/2018	S350600537	1774	0	1774	NEFT
1021	SHANKAR PHARMA	050486	27/07/2018	60	18/07/2018	3506S02696	2016	0	2016	NEFT
1022	SHANKAR PHARMA	050486	27/07/2018	63	18/07/2018	3506S02696	3819	0	3819	NEFT
1023	SHANKAR PHARMA	050486	27/07/2018	62	10/07/2018	3506S02696	14784	0	14784	NEFT
1024	SHANKAR PHARMA	050486	27/07/2018	61	13/07/2018	3506S02696	11894	0	11894	NEFT
1025	SHANKAR PHARMA	050486	27/07/2018	41	13/07/2017	3506S02696	13240	0	13240	NEFT
1026	SHANKAR PHARMA	050486	27/07/2018	40	13/07/2018	3506S02696	5981	0	5981	NEFT
1027	SHANKAR PHARMA	050486	27/07/2018	256	13/07/2018	3506S02696	19110	0	19110	NEFT
1028	SHANKAR PHARMA	050486	27/07/2018	255	09/07/2018	3506S02696	12298	0	12298	NEFT
1029	SHANKAR PHARMA	050486	27/07/2018	257	09/07/2018	3506S02696	7500	0	7500	NEFT
1030	SHANKAR PHARMA	050486	27/07/2018	258	09/07/2018	3506S02696	6720	0	6720	NEFT
1031	SHANKAR PHARMA	050486	27/07/2018	265	09/07/2018	3506S02696	6854	0	6854	NEFT
1032	SHANKAR PHARMA	050486	27/07/2018	263	09/07/2018	3506S02696	3329	0	3329	NEFT
1033	SHANKAR PHARMA	050486	27/07/2018	264	09/07/2018	3506S02696	19693	0	19693	NEFT
1034	SHANKAR PHARMA	050486	27/07/2018	261	09/07/2018	3506S02696	13650	0	13650	NEFT
1035	SHANKAR PHARMA	050486	27/07/2018	262	09/07/2018	3506S02696	18659	0	18659	NEFT
1036	SHANKAR PHARMA	050486	27/07/2018	259	09/07/2018	3506S02696	7280	0	7280	NEFT
1037	SHANKAR PHARMA	050486	27/07/2018	260	09/07/2018	3506S02696	3914	0	3914	NEFT
1038	VINOD PHARMA	050486	27/07/2018	67	18/07/2018	V350600065	1191	0	1191	NEFT
1039	VINOD PHARMA	050486	27/07/2018	66	18/07/2018	V350600065	6379	0	6379	NEFT
1040	SHREE PHARMA	050486	27/07/2018	251	09/07/2018	S350601486	30996	0	30996	NEFT
1041	SHRI GANESH AGENNCY	050486	27/07/2018	68	18/07/2018	S350601503	22522	0	22522	NEFT
1042	NOBLE HEALTH CARE	050486	27/07/2018	243	09/07/2018	3506N00136	166633	0	166633	NEFT
1043	NOBLE HEALTH CARE	050486	27/07/2018	242	09/07/2018	3506N00136	19622	0	19622	NEFT

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1044	NOBLE HEALTH CARE	050486	27/07/2018	244	09/07/2018	3506N00136	20966	0	20966	NEFT
1045	NOBLE HEALTH CARE	050486	27/07/2018	245	09/07/2018	3506N00136	38808	0	38808	NEFT
1046	NOBLE HEALTH CARE	050486	27/07/2018	246	09/07/2018	3506N00136	100598	0	100598	NEFT
1047	NOBLE HEALTH CARE	050486	27/07/2018	247	09/07/2018	3506N00136	51027	0	51027	NEFT
1048	MARSHAL PHARMACEUTICALS	050486	27/07/2018	248	09/07/2018	M350600315	20160	0	20160	NEFT
1049	ASTRAZENECA PHARMA INDIA LTD	050486	27/07/2018	250	09/07/2018	A350600869	60362	0	60362	NEFT
1050	PEARL PHARMA	050486	27/07/2018	252	09/07/2018	3506S00413	39917	0	39917	NEFT
1051	VINOD PHARMA	050486	27/07/2018	44	13/07/2018	V350600065	2405	0	2405	NEFT
1052	SRI LAXMIVENKATESWARA ENTERPRISES	050486	27/07/2018	47	13/07/2018	S350601552	12524	0	12524	NEFT
1053	SRI LAXMIVENKATESWARA ENTERPRISES	050486	27/07/2018	45	13/07/2018	S350601552	15750	0	15750	NEFT
1054	ELITE STATIONERS	050480	26/07/2018	044	23/07/2018	3506E00092	14785.4	281.4	14504	NEFT
1055	SRI LAXMIVENKATESWARA ENTERPRISES	050486	27/07/2018	46	13/07/2018	S350601552	4977	0	4977	NEFT
1056	RAVINDU MOTORS PVT LTD RAVINDU TOYOTA	050486	27/07/2018	GSJ18-46033	23/07/2018	3506R00240	12181.26	28.26	12153	NEFT
1057	AO (CASH) BSNL BANGALORE TD	050476	25/07/2018	686/06	20/07/2018	A350600011	693.1	.1	693	BANK CHEQUE
1058	AO (CASH) BSNL BANGALORE TD	050476	25/07/2018	687/06	23/07/2018	A350600011	575.01	.01	575	BANK CHEQUE
1059	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/010	02/07/2018	P350600483	260000.02	104662.02	155338	NEFT
1060	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/009	02/07/2018	P350600483	260000.02	104428.02	155572	NEFT
1061	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/008	02/07/2018	P350600483	260000.02	18862.02	241138	NEFT
1062	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/007	02/07/2018	P350600483	260000.02	30545.02	229455	NEFT
1063	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/006	02/07/2018	P350600483	260000.02	42765.02	217235	NEFT
1064	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/005	02/07/2018	P350600483	260000.02	75263.02	184737	NEFT
1065	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/004	02/07/2018	P350600483	260000.02	46108.02	213892	NEFT
1066	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/003	02/07/2018	P350600483	260000.02	75531.02	184469	NEFT
1067	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/002	02/07/2018	P350600483	260000.02	64531.02	195469	NEFT
1068	PAHAL SWAYAM SEVI SANSTHA	050571	03/08/2018	PS/BWT/001	02/07/2018	P350600483	260000.02	63005.02	196995	NEFT
1069	AO (CASH) BSNL BANGALORE TD	050476	25/07/2018	959806273	05/07/2018	A350600011	277.3	.3	277	BANK CHEQUE
1070	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050475	25/07/2018	959856428	05/07/2018	A350600513	180.59	.59	180	BANK CHEQUE
1071	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050475	25/07/2018	959857828	05/07/2018	A350600513	277.3	.3	277	BANK CHEQUE
1072	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050475	25/07/2018	959856528	05/07/2018	A350600513	277.3	.3	277	BANK CHEQUE
1073	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050475	25/07/2018	959805073	05/07/2018	A350600513	277.3	.3	277	BANK CHEQUE
1074	SAVIRUCH DVN RLY CANTEEN	050480	26/07/2018	VOUCHER.10	18/07/2018	S350601547	4375	30	4345	NEFT
1075	SSE/P/SBC	050477	25/07/2018	12	24/07/2018	IMP35060036	3911	0	3911	IMP
1076	SSE/TLD/SBC-BDSP	050477	25/07/2018	33	24/07/2018	IMP35060048	24806	0	24806	IMP
1077	C.H.VENKATESWARULU	050633	21/08/2018	CH V/KA/SWR/GST-	18/06/2018	3506C00872	681180.96	18821.96	662359	NEFT
1078	ADVIK GLOBAL INC	050556	03/08/2018	348	11/06/2018	3506A00379	43660	770	42890	NEFT
1079	SESHADRIPURAM SERVICE STN	050556	03/08/2018	020079	03/06/2018	3506S03075	6131	0	6131	NEFT
1080	SESHADRIPURAM SERVICE STN	050556	03/08/2018	018980	05/06/2018	3506S03075	9225.1	.1	9225	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1081	BENIR AQUAA INC	050486	27/07/2018	1819	06/06/2018	B350600393	2508.8	.8	2508	NEFT
1082	PREM SAFETTY ZONE	050619	17/08/2018	067	06/03/2018	P350600534	125316	2152	123164	NEFT
1083	PREM SAFETTY ZONE	050619	17/08/2018	068	02/06/2018	P350600534	25535.2	461.2	25074	NEFT
1084	T.R. BOAZ	050486	27/07/2018	2064	13/07/2018	42529801131	3630	0	3630	NEFT
1085	RAMESH LAUNDRY	050574	06/08/2018	007	02/05/2018	3506R00098	18695	402	18293	NEFT
1086	SSE/OHE/TRD/KPN	050485	27/07/2018	09	19/07/2018	IMP35060044	4755	0	4755	IMP
1087	SM D SAMUDRAVALLI	010710	27/07/2018	3506K09DSVS1804	30/04/2018	S350601149	6000	0	6000	CASH
1088	SM LOGH	010710	27/07/2018	3506K09LOGH1806	30/06/2018	S350601130	6199	0	6199	CASH
1089	SM D SAMUDRAVALLI	010710	27/07/2018	3506K09DSVS1805	31/05/2018	S350601149	6000	0	6000	CASH
1090	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050481	27/07/2018	959804873	05/07/2018	A350600513	277.3	.3	277	BANK CHEQUE
1091	SESHADRIPURAM SERVICE STN	050556	03/08/2018	020028	03/07/2018	3506S03075	9830	0	9830	NEFT
1092	SESHADRIPURAM SERVICE STN	050556	03/08/2018	020080	03/07/2018	3506S03075	10327	0	10327	NEFT
1093	SESHADRIPURAM SERVICE STN	050556	03/08/2018	020063	03/07/2018	3506S03075	8449	0	8449	NEFT
1094	CMS/O/SBC	050485	27/07/2018	56	07/07/2018	IMP35060093	16100	0	16100	IMP
1095	SSE/PW/HUP	050485	27/07/2018	3506A05SEPH1801	13/07/2018	IMP35060078	18804	0	18804	IMP
1096	AO (CASH) BSNL DHARMAPURI TD	050482	27/07/2018	SDCTN0010201562	05/06/2018	A350600005	494.66	.66	494	BANK CHEQUE
1097	VIJAYA ENTERPRISES	050650	23/08/2018	045/2017-18	21/09/2017	V350600052	166875.01	3726.01	163149	NEFT
1098	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	12	21/07/2018	F350600027	29446	2977	26469	NEFT
1099	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	14	21/07/2018	F350600027	14146	1445	12701	NEFT
1100	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	13	21/07/2018	F350600027	4347	465	3882	NEFT
1101	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	16	23/07/2018	F350600027	5449	575	4874	NEFT
1102	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	17	23/07/2018	F350600027	29045	2935	26110	NEFT
1103	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	20	23/07/2018	F350600027	822747	82305	740442	NEFT
1104	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	16	19/07/2018	F350600027	402632	40293	362339	NEFT
1105	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	18	21/07/2018	F350600027	521994	52229	469765	NEFT
1106	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050481	27/07/2018	959855028	05/07/2018	A350600513	277.3	.3	277	BANK CHEQUE
1107	CRS/KGI	050553	03/08/2018	3506K01KGIB/04	23/07/2018	IMP35060199	2420	0	2420	IMP
1108	DOM/O/SBC	050491	31/07/2018	3506k09DOM18072	23/07/2018	IMP35060008	5376	0	5376	IMP
1109	SMR/SBC	050553	03/08/2018	3506k09DSBC1817	19/07/2018	IMP35060202	64296	0	64296	IMP
1110	SM/SET	050553	03/08/2018	3506K09SSET1807	30/06/2018	IMP35060395	8405	0	8405	IMP
1111	SSE/ELE/W/BNC	050491	31/07/2018	215	02/05/2018	IMP35060039	1969	0	1969	IMP
1112	SM/BID (CLEANING IMPRESS BILL)	050553	03/08/2018	3506K09SBID1807	17/07/2018	IMP35060340	6220	0	6220	IMP
1113	SM/SOLR	010712	03/08/2018	3506k09SOLR1806	30/06/2018	S350601220	7000	0	7000	CASH



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1114	SSE/W/O/HUP	050553	03/08/2018	3506A05WHUP1701	09/07/2018	IMP35060062	26910	0	26910	IMP
1115	SRDMM SBC	050492	31/07/2018	010	23/07/2018	3506D00042	41014	0	41014	NEFT
1116	THE POST MASTER DOORAVANI NAGAR BLORE	050486	27/07/2018	008	21/07/2018	T350600231	3000	0	3000	NEFT
1117	Sr.DIVISIONAL CASHIER BANGALORE	010711	31/07/2018	014241	25/07/2018	S350600006	25000	0	25000	CASH
1118	Sr.DIVISIONAL CASHIER BANGALORE	010711	31/07/2018	014240	25/07/2018	S350600006	25000	0	25000	CASH
1119	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	VOUCHER.21	23/07/2018	F350600027	86723	8702	78021	NEFT
1120	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	VOUCHER.17/19 /7/	19/07/2018	F350600027	403964	40426	363538	NEFT
1121	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050486	27/07/2018	VOUCHER.15/23 /7	23/07/2018	F350600027	250763	25106	225657	NEFT
1122	INDIGO COPIER SERVICES	050556	03/08/2018	2707	15/07/2018	3506I00056	5192	0	5192	NEFT
1123	INDIGO COPIER SERVICES	050556	03/08/2018	2040	15/06/2018	3506I00056	5192	0	5192	NEFT
1124	SLV ENTERPRISES	050650	23/08/2018	CC-1	15/05/2018	3506S03763	150850.02	19010.02	131840	NEFT
1125	M K TOURS AND TRAVELS	050600	13/08/2018	20	15/06/2018	3506M00391	238799.4	39088.4	199711	NEFT
1126	SSE/W/C/SBC	050553	03/08/2018	3506K05SEWC1701	20/07/2018	IMP35060059	29169	0	29169	IMP
1127	M.CHANDRA SHEKHAR	050600	13/08/2018	MCS/SSPN/011	14/06/2018	M350600200	138999.98	12051.98	126948	NEFT
1128	MADHU ENGINEERING WORKS	050600	13/08/2018	MEW/HV/14	30/06/2018	M350600353	112500.16	2278.16	110222	NEFT
1129	SMR/YNK	050553	03/08/2018	3506K09SYNK1806	30/06/2018	IMP35060257	35840	0	35840	IMP
1130	SM/KVLR	050553	03/08/2018	3506T09KVLR1806	30/06/2018	IMP35060377	10000	0	10000	IMP
1131	SM/MZU	050553	03/08/2018	3506K09SMZU1806	30/06/2018	IMP35060373	10238	0	10238	IMP
1132	SSE/TELE EX/SBC	050553	03/08/2018	30	26/06/2018	IMP35060122	9724	0	9724	IMP
1133	INDIGO COPIER SERVICES	050556	03/08/2018	GRI/18-19/2706	15/07/2018	3506I00056	5246.72	.72	5246	NEFT
1134	RPF/MH/SBC	050553	03/08/2018	3506K13RMHB1809	24/07/2018	IMP35060144	2500	0	2500	IMP
1135	IPF/SBC	050553	03/08/2018	3506K13RSBC1802	20/07/2018	IMP35060136	500	0	500	IMP
1136	IPF/SBC	050491	31/07/2018	3506K13RSBC1803	20/07/2018	IMP35060145	300	0	300	IMP
1137	IPF/SBC	050491	31/07/2018	3506K13RSBC1805	20/07/2018	IMP35060136	500	0	500	IMP
1138	DSC/O/SBC	050553	03/08/2018	3506K13DSC01804	19/07/2018	IMP35060022	3000	0	3000	IMP
1139	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050488	27/07/2018	14	12/07/2018	3506A00407	535154	53545	481609	NEFT
1140	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050488	27/07/2018	17	12/07/2018	3506A00407	444866	44517	400349	NEFT
1141	SMR/YPR[LOAD-UNLOAD]	050553	03/08/2018	3506K09YPRBOX6	22/06/2018	IMP35060234	7056	0	7056	IMP
1142	SMR/YPR[LOAD-UNLOAD]	050553	03/08/2018	3506K09YPRBOX7-1	08/07/2018	IMP35060234	7164	0	7164	IMP
1143	SMR/YPR[LOAD-UNLOAD]	050553	03/08/2018	3506K09YPRBOX6-3	30/06/2018	IMP35060234	7056	0	7056	IMP

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1144	SMR/YPR[LOAD-UNLOAD]	050553	03/08/2018	3506K09YPRBO X7-2	16/07/2018	IMP35060234	7152	0	7152	IMP
1145	COMPU GRAPHICS SYSTEMS	050554	03/08/2018	BLR/0145/18-19	06/07/2018	C350600251	9735	195	9540	NEFT
1146	NEW WORLD CORPORATION	050554	03/08/2018	37	26/06/2018	3506N00185	14000	280	13720	NEFT
1147	NEW WORLD CORPORATION	050554	03/08/2018	38	06/07/2018	3506N00185	6000.02	132.02	5868	NEFT
1148	ECONOMIC TRANSPORT ORGANISATION	050592	10/08/2018	75140739	20/06/2018	E350600080	29722	1561	28161	NEFT
1149	ECONOMIC TRANSPORT ORGANISATION	050592	10/08/2018	75140740	22/06/2018	E350600080	29722	1561	28161	NEFT
1150	GANESH CONSULTANCY AND ANALYTICAL SERVICES	050554	03/08/2018	58678	25/06/2018	3506G00100	9735	195	9540	NEFT
1151	BINARY SYSTEMS PVT LTD	050554	03/08/2018	85700	02/06/2018	3506S01131	938.28	46.28	892	NEFT
1152	BINARY SYSTEMS PVT LTD	050554	03/08/2018	8579	03/07/2018	3506S01131	1165.84	50.84	1115	NEFT
1153	ECONOMIC TRANSPORT ORGANISATION	050554	03/08/2018	0325560	23/07/2018	E350600080	28161	0	28161	NEFT
1154	SMT. M.INDRAMMA	050488	27/07/2018	P.O.0030053	10/07/2018	S350601549	52074	0	52074	NEFT
1155	SAPTHAGIRI CLEANING SERVICES	050606	14/08/2018	SCS/KJM/28	01/06/2018	3506S03723	288398.99	25125.99	263273	NEFT
1156	SAPTHAGIRI CLEANING SERVICES	050606	14/08/2018	SCS/KGI/027	01/06/2018	3506S03723	251437	20591	230846	NEFT
1157	SAPTHAGIRI CLEANING SERVICES	050606	14/08/2018	SCS/BNC/029	01/06/2018	3506S03723	339216.99	29226.99	309990	NEFT
1158	N RAMESH	050592	10/08/2018	12	14/05/2018	3506N00120	306299.99	29209.99	277090	NEFT
1159	INDIGO COPIER SERVICES	050556	03/08/2018	GRI/18-19/2734	15/07/2018	3506I00056	4484	0	4484	NEFT
1160	INDIGO COPIER SERVICES	050556	03/08/2018	GRI/18-19/2735	15/07/2018	3506I00056	9263.38	.38	9263	NEFT
1161	SSE/W/A/SBC	050553	03/08/2018	3506K05IOW173 8	24/07/2018	IMP35060061	39597	0	39597	IMP
1162	SMR/BNC	050553	03/08/2018	3506k09SBNC18 06	30/06/2018	IMP35060338	2112	0	2112	IMP
1163	SM/SSPN	050553	03/08/2018	3506A09SSPN18 03	30/06/2018	IMP35060255	2709	0	2709	IMP
1164	SM/KGI	050553	03/08/2018	3506K09SKGI18 06	30/06/2018	IMP35060240	1061	0	1061	IMP
1165	SSE/P/YPR	050553	03/08/2018	3506K06EYPR18 03	26/07/2018	IMP35060035	15000	0	15000	IMP
1166	SM SHANTHIGRAMA	010712	03/08/2018	3506K09SIGA18 03	31/05/2018	S350601141	787	0	787	CASH
1167	POST MASTER RT NAGAR HPO BANGALORE	050554	03/08/2018	75	23/07/2018	P350600540	4000	0	4000	NEFT
1168	RAILWAY RECRUITMENT BOARD CHAIRMAN	050490	28/07/2018	0108485	25/07/2018	R350600069	15910568	0	15910568	NEFT
1169	BHARATH TOURS AND TRAVELLS	050619	17/08/2018	CC- IV/TM.506/MUV	05/07/2016	3506B00172	78490	1598	76892	NEFT
1170	MOTOR WORLD PVT LTD	050488	27/07/2018	GSJ18-15085	26/07/2018	M350600006	37452.24	.24	37452	NEFT
1171	RELIABLE PESTECH	050600	13/08/2018	2017-18/22	31/03/2018	3506R00246	65000	1328	63672	NEFT
1172	RELIABLE PESTECH	050600	13/08/2018	2017-18/23	31/03/2018	3506R00246	65000	1328	63672	NEFT
1173	RELIABLE PESTECH	050600	13/08/2018	811	30/05/2018	3506R00246	65000	1328	63672	NEFT
1174	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050554	03/08/2018	V.NO.16/12/7/1	12/07/2018	3506A00407	593608	59391	534217	NEFT
1175	DPITWC/INSTR/BNC	050553	03/08/2018	3506K05DPWTC 1710	20/07/2018	IMP35060023	9968	0	9968	IMP
1176	ADEN/C/SBC	050553	03/08/2018	3506k05aden018 02	13/06/2018	IMP35060066	13151	0	13151	IMP
1177	NISHITHA INFOTECH	050556	03/08/2018	430	23/07/2018	3506N00169	14100	269	13831	NEFT

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1178	SM D SAMUDRAVALLI	010712	03/08/2018	3506K09DSVS1806	30/06/2018	S350601149	6000	0	6000	CASH
1179	SM THIPPASANDRA	010712	03/08/2018	3506K09TASA1806	30/06/2018	S350601297	6500	0	6500	CASH
1180	SMR/DPJ	050553	03/08/2018	3506T09SDPJ1806	30/06/2018	IMP35060324	27000	0	27000	IMP
1181	SM/PRNT	050553	03/08/2018	3506T09PRNT1806	30/06/2018	IMP35060347	9000	0	9000	IMP
1182	NISARGA ENTERPRISES	050650	23/08/2018	CCV	26/07/2018	3506N00214	183314	4834	178480	NEFT
1183	TRULY PEST SOLUTION PVT LTD.	050592	10/08/2018	KB06/055	30/06/2018	3506T00084	1016573.67	45414.67	971159	NEFT
1184	KRITHIKA AUTOMOTIVE	050587	09/08/2018	KM/001	09/07/2018	K350600528	19860	0	19860	NEFT
1185	SRI SAI ENTERPRISES	050592	10/08/2018	03	27/07/2018	S350600273	250005	23883	226122	NEFT
1186	XEN/TM/YPR	050553	03/08/2018	3506K05DYTM1712	30/07/2018	IMP35060053	49978	0	49978	IMP
1187	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050554	03/08/2018	15	12/07/2018	3506A00407	2196096	219640	1976456	NEFT
1188	QUEENS CAR RENTALS	050554	03/08/2018	VOUCHER.65	16/07/2018	Q350600003	42152.5	833.5	41319	NEFT
1189	TRIO ENTERPRISES	050633	21/08/2018	CC-I/TM.506/WRP/	21/06/2018	T350600196	1109100	133120	975980	NEFT
1190	SESHADRIPURAM SERVICE STN	050587	09/08/2018	020071	03/07/2018	3506S03075	10444	0	10444	NEFT
1191	SESHADRIPURAM SERVICE STN	050587	09/08/2018	020072	03/07/2018	3506S03075	2749	0	2749	NEFT
1192	SESHADRIPURAM SERVICE STN	050587	09/08/2018	019059	05/06/2018	3506S03075	4207	0	4207	NEFT
1193	SESHADRIPURAM SERVICE STN	050587	09/08/2018	020066	03/07/2018	3506S03075	12615	0	12615	NEFT
1194	CUMMINS INDIA LTD	050650	23/08/2018	15818162331	13/06/2018	3506C00851	3222.9	92.9	3130	NEFT
1195	SAI TRANSPORT	050654	27/08/2018	09.07/18-18	09/07/2018	S350600469	29925	883	29042	NEFT
1196	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050550	03/08/2018	4020894654	24/07/2018	A350600513	1431.94	.94	1431	BANK CHEQUE
1197	KALYANI SETHURAMAN	050380	06/07/2018	015936	04/07/2018	24101917160	141920	0	141920	NEFT
1198	D.V.SURYA NARAYANA	050446	19/07/2018	08	10/07/2018	42500070498	10155	0	10155	NEFT
1199	D.V.SURYA NARAYANA	050446	19/07/2018	09	10/07/2018	42500070498	64665	0	64665	NEFT
1200	RAMESH. P.N.	050500	31/07/2018			42107455525	88292	0	88292	NEFT
1201	P RAMANJANEYULU	050549	02/08/2018			42504680479	77214	0	77214	NEFT
1202	B VENKATTAPPA	050367	03/07/2018			42504676993	623543	38016	585527	NEFT
1203	SAYEE MAHESH P	050367	03/07/2018			42504676166	653235	30010	623225	NEFT
1204	SAVITHRI N	050367	03/07/2018			42500266863	391941	30010	302014	NEFT
1205	NARASIMHIAH D	050367	03/07/2018			42503110163	589677	30010	559667	NEFT
1206	VENKATESH B	050367	03/07/2018			42500299467	499396	35993	463403	NEFT
1207	MANJUNATH	050367	03/07/2018			42504609748	862420	72010	790410	NEFT
1208	VENKATESH B	050367	03/07/2018			42500299467	757764	0	757764	NEFT
1209	MARIYAMMA	050362	03/07/2018			42504506261	148302	25210	123092	BANK CHEQUE
1210	SMT. PALANIYAMMA	050364	03/07/2018			42504505610	146537	24910	121627	BANK CHEQUE
1211	LAKSHMI	050377	05/07/2018			L350600147	63611	21316	42295	NEFT
1212	GANGAMMA	050377	05/07/2018			G350600262	131141	57291	73850	NEFT
1213	M.A.ROACH	050492	31/07/2018			M350600844	20000	0	20000	NEFT

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1214	SUNANDA BAI W/O LATE SHIVAJI RAO	050478	25/07/2018			S350601317	1209750	15942	1193808	NEFT
1215	SYED SALEEM AHAMED	050470	24/07/2018			42503141469	1073791	0	852622	NEFT
1216	MOHAMMED BASHA	050492	31/07/2018			M350600850	164473	0	17161	NEFT
1217	D SHASHIKALA DEVI	050486	27/07/2018			42504618233	20000	0	20000	NEFT
1218	RAMESH. P.N.	050500	31/07/2018			42107455525	1811870	0	1811870	NEFT
1219	RAMESH. P.N.	050500	31/07/2018			42107455525	1608371	78010	1530361	NEFT
1220	BHAGYALAKSHMI L	050500	31/07/2018			42903032784	1178100	68010	1110090	NEFT
1221	S SELVAN	050549	02/08/2018			42500269244	792710	44910	747800	NEFT
1222	SHANKARAMMA S	050549	02/08/2018			42500087762	1066362	69179	997183	NEFT
1223	M UMARSHERIFF	050549	02/08/2018			42504414652	1272926	72110	1200816	NEFT
1224	SHIVAJI RAO R	050549	02/08/2018			42503867699	2000000	62016	1937984	NEFT
1225	GOPAL M	050549	02/08/2018			42504605949	681483	30010	651473	NEFT
1226	PUSHPARAJ.K.B.	050549	02/08/2018			42504603291	1272926	125735	1147191	NEFT
1227	RAJASHEKAR M	050549	02/08/2018			42544125525	1613667	83241	1530426	NEFT
1228	PANDURANGAIAH N	050549	02/08/2018			42504650645	1098141	67680	1030461	NEFT
1229	S K ABDUL RAHIMAN	050549	02/08/2018			42504650815	746807	42310	704497	NEFT
1230	RAMACHANDRA	050549	02/08/2018			42504350637	815661	46210	769451	NEFT
1231	M VASANTHA KUMAR	050549	02/08/2018			42504656301	778960	52010	726950	NEFT
1232	JAYAKUMAR R	050549	02/08/2018			42504630439	815661	46210	769451	NEFT
1233	S.K.RAMU	050549	02/08/2018			42604355192	769758	43610	726148	NEFT
1234	N V BALAKRISHNA	050549	02/08/2018			42504681265	692076	30010	662066	NEFT
1235	S CHANDRASEKAR	050549	02/08/2018			42504698691	1165230	86010	1079220	NEFT
1236	CHUNDURI CHENNAKESAVA KUMAR	050549	02/08/2018			42504612528	831604	73610	757994	NEFT
1237	MANI K	050549	02/08/2018			42504612220	533663	50010	483653	NEFT
1238	SHAIK MUNEER AHMED	050549	02/08/2018			42504607193	1200540	151141	799399	NEFT
1239	BHAGYALAKSHMI	050549	02/08/2018			42504612840	802928	73610	729318	NEFT
1240	J SATHYANARAYANA RAO	050549	02/08/2018			42504600812	1272926	92110	1180816	NEFT
1241	B BHANU NAICK	050549	02/08/2018			42504601646	1272926	92110	1180816	NEFT
1242	KONDAIAH.R.	050549	02/08/2018			42900031483	491130	30010	461120	NEFT
1243	RANGANATHA B M	050549	02/08/2018			42503871277	1098141	76447	1021694	NEFT
1244	VODDARALLI NARAYANAPPA	050549	02/08/2018			42503886529	594894	30010	564884	NEFT
1245	KANNAPPA MUNIYAPPA	050549	02/08/2018			42504630622	713262	34993	678269	NEFT
1246	C DEVARAJ	050549	02/08/2018			42504710824	778586	30010	748576	NEFT
1247	DEMAPPA BHEEMAPPA CHAVAN	050549	02/08/2018			42504698058	1131686	82410	1049276	NEFT
1248	KRISHNAPPA.V.	050549	02/08/2018			42900462740	410880	30010	380870	NEFT
1249	SOMASHEKAR P	050549	02/08/2018			42502731319	1391214	78010	1313204	NEFT
1250	BHUMESHA G R	050549	02/08/2018			42502732233	692076	30010	662066	NEFT
1251	M MOHANRAO	050549	02/08/2018			42504690217	865095	49010	816085	NEFT
1252	D S CHANDRASHEKARAIAH	050549	02/08/2018			42500558450	840378	47610	792768	NEFT
1253	R RAMALINGAIAH	050549	02/08/2018			42500557810	865095	49010	816085	NEFT
1254	V.SAILAJA RANI	050549	02/08/2018			42502731903	1809638	78010	1731628	NEFT
1255	KAMALAKSHA	050549	02/08/2018			42902731307	1613667	78010	1535657	NEFT
1256	P RAMANJANEYULU	050549	02/08/2018			42504680479	1984422	112410	1872012	NEFT
1257	IRCTC CHENNAI	050377	05/07/2018	31535	29/06/2018	3506100002	94470	0	94470	NEFT

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1258	IRCTC CHENNAI	050377	05/07/2018	31536	02/07/2018	3506I00002	34410	0	34410	NEFT
1259	VINAY KUMAR B S	050389	09/07/2018	31438	27/06/2018	V350600368	765	0	765	NEFT
1260	CHANDAN KUMAR	050389	09/07/2018	31440	03/07/2018	C350600294	2635	0	2635	NEFT
1261	PREMALATHA JAIN M	050389	09/07/2018	31441	03/07/2018	P350600537	955	0	955	NEFT
1262	RAO S N	050389	09/07/2018	31442	03/07/2018	R350600684	905	0	905	NEFT
1263	ROOPA S	050389	09/07/2018	31443	03/07/2018	R350600685	2045	0	2045	NEFT
1264	IBRAHIM C M	050389	09/07/2018	31444	03/07/2018	I350600073	305	0	305	NEFT
1265	MOHIT CHANDAK	050389	09/07/2018	31446	04/07/2018	M350600840	3250	0	3250	NEFT
1266	IRCTC CHENNAI	050389	09/07/2018	31537	04/07/2018	3506I00002	132800	0	132800	NEFT
1267	AKBAR ALI	050405	12/07/2018	69726	21/06/2018	A350601127	420	0	420	NEFT
1268	NARAYANA MURTHY YERUBOTI	050405	12/07/2018	69727	21/06/2018	N350600410	830	0	830	NEFT
1269	U RAMESH UDNUR	050405	12/07/2018	69728	21/06/2018	U350600070	410	0	410	NEFT
1270	VISHAL S GAVADE	050405	12/07/2018	69729	21/06/2018	V350600369	4235	0	4235	NEFT
1271	BALARAJ HOSAMANI	050405	12/07/2018	69735	05/07/2018	B350600391	1485	0	1485	NEFT
1272	SUDHEENDRARAO S BENNUR	050486	27/07/2018	069737	17/07/2018	S350601553	13275	0	13275	NEFT
1273	KARAKUNDI A H	050486	27/07/2018	069738	17/07/2018	K350600532	3975	0	3975	NEFT
1274	ARUP PAL SANCHITA PAL	050486	27/07/2018	31457	23/07/2018	A350601134	6690	0	6690	NEFT
1275	LOHIDAKSHAN C V	050486	27/07/2018	31448	12/07/2018	L350600151	380	0	380	NEFT
1276	JAGDISH MISTRY BIMLA WATI	050486	27/07/2018	31439	27/06/2018	J350600235	8500	0	8500	NEFT
1277	MUNIRATHNAM P V	050486	27/07/2018	31449	12/07/2018	M350600386	2600	0	2600	NEFT
1278	SHENOY K V	050486	27/07/2018	31450	12/07/2018	S350601554	780	0	780	NEFT
1279	MOHD NUSRAJ	050486	27/07/2018	31452	12/07/2018	M350600852	1895	0	1895	NEFT
1280	SREEDEVI GADHILI	050486	27/07/2018	31454	16/07/2018	S350601555	1850	0	1850	NEFT
1281	THANGUDI BALLI GANGARAJU	050486	27/07/2018	31456	18/07/2018	T350600263	795	0	795	NEFT
1282	IRCTC CHENNAI	050486	27/07/2018	31540	18/07/2018	3506I00002	74040	0	74040	NEFT
1283	CELESTIN RAJ F	050486	27/07/2018	31451	12/07/2018	C350600296	3680	0	3680	NEFT
1284	IRCTC CHENNAI	050486	27/07/2018	31541	25/07/2018	3506I00002	31405	0	31405	NEFT
1285	IRCTC CHENNAI	050490	28/07/2018	31538	11/07/2018	3506I00002	34000	0	34000	NEFT
1286	IRCTC CHENNAI	050490	28/07/2018	31539	12/07/2018	3506I00002	23860	0	23860	NEFT
1287	IRCTC CHENNAI	050492	31/07/2018	31542	26/07/2018	3506I00002	30725	0	30725	NEFT
1288	IRCTC CHENNAI	050492	31/07/2018	31543	26/07/2018	3506I00002	26130	0	26130	NEFT
1289	IRCTC CHENNAI	050380	06/07/2018	69730	29/06/2018	3506I00002	16310	0	16310	NEFT
1290	IRCTC CHENNAI	050380	06/07/2018	69731	29/06/2018	3506I00002	14810	0	14810	NEFT
1291	IRCTC CHENNAI	050380	06/07/2018	69732	29/06/2018	3506I00002	18435	0	18435	NEFT
1292	IRCTC CHENNAI	050380	06/07/2018	69733	29/06/2018	3506I00002	23920	0	23920	NEFT
1293	IRCTC CHENNAI	050380	06/07/2018	69734	29/06/2018	3506I00002	50420	0	50420	NEFT
1294	SURENDRA ROUT	050377	05/07/2018	PO NO 0003456	08/05/2018	S350601544	222454	0	222454	NEFT
1295	SURENDRA ROUT	050377	05/07/2018	PO NO 0003457	08/05/2018	S350601544	222453	0	222453	NEFT
1296	MANORAMA ROUT	050377	05/07/2018	PO NO 0003458	08/05/2018	M350600839	222454	0	222454	NEFT
1297	MANORAMA ROUT	050377	05/07/2018	PO NO 0003459	08/05/2018	M350600839	222453	0	222453	NEFT
1298	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003387	28/06/2018	S350601439	308619	0	308619	NEFT
1299	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003372	27/06/2018	S350601439	259431	0	259431	NEFT
1300	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003373	27/06/2018	S350601439	300814	0	300814	NEFT
1301	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003363	27/06/2018	S350601439	276618	0	276618	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1302	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003370	27/06/2018	S350601439	257619	0	257619	NEFT
1303	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003364	27/06/2018	S350601439	244733	0	244733	NEFT
1304	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003365	27/06/2018	S350601439	274692	0	274692	NEFT
1305	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003368	27/06/2018	S350601439	309366	0	309366	NEFT
1306	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003371	27/06/2018	S350601439	259733	0	259733	NEFT
1307	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003366	27/06/2018	S350601439	275024	0	275024	NEFT
1308	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003386	28/06/2018	S350601439	257619	0	257619	NEFT
1309	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003389	28/06/2018	S350601439	274692	0	274692	NEFT
1310	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003379	28/06/2018	S350601439	261897	0	261897	NEFT
1311	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003380	28/06/2018	S350601439	326646	0	326646	NEFT
1312	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003381	28/06/2018	S350601439	309366	0	309366	NEFT
1313	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003382	28/06/2018	S350601439	259129	0	259129	NEFT
1314	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003376	28/06/2018	S350601439	259227	0	259227	NEFT
1315	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003375	28/06/2018	S350601439	259733	0	259733	NEFT
1316	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003374	28/06/2018	S350601439	262812	0	262812	NEFT
1317	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003369	27/06/2018	S350601439	261290	0	261290	NEFT
1318	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003367	27/06/2018	S350601439	245303	0	245303	NEFT
1319	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003385	28/06/2018	S350601439	253286	0	253286	NEFT
1320	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003384	28/06/2018	S350601439	257921	0	257921	NEFT
1321	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003377	28/06/2018	S350601439	329399	0	329399	NEFT
1322	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003383	28/06/2018	S350601439	247250	0	247250	NEFT
1323	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003388	28/06/2018	S350601439	331709	0	331709	NEFT
1324	SHRI DUTT INDIA PRIVATE LIMITED	050377	05/07/2018	PO NO 0003378	28/06/2018	S350601439	245303	0	245303	NEFT
1325	BALAJI WAREHOUSING COMPANY PVT LTD	050400	11/07/2018	P O No.0669335	25/06/2018	3506B00182	123300	0	123300	NEFT
1326	CHETTINAD CEMENT CORPORATION LIMITED	050400	11/07/2018	P O No.0669337	25/06/2018	3506C00850	102909	0	102909	NEFT
1327	GOYAL AGENCIES	050400	11/07/2018	P O No.0669338	25/06/2018	3506G00049	56160	0	56160	NEFT
1328	JAYPEE CEMENT CORPORATION LIMITED	050400	11/07/2018	P O No.0669339	25/06/2018	J350600006	25560	0	25560	NEFT
1329	PENNA CEMENT INDUSTRIES LTD	050400	11/07/2018	P O No.00669341	25/06/2018	3506P00224	46305	0	46305	NEFT
1330	ROXY ROLLER FLOUR MILLS PVT LTD	050400	11/07/2018	P O No.0669343	25/06/2018	3506R00110	107010	0	107010	NEFT
1331	sri srinivasa transports	050400	11/07/2018	P O No.0669344	27/06/2018	S350600351	1800	0	1800	NEFT
1332	SREE VENUGOPAL FLOUR MILLS	050400	11/07/2018	P O No.0669345	27/06/2018	3506S03354	34059	0	34059	NEFT
1333	SUGUNA FOODS PRIVATE LIMITED	050400	11/07/2018	P O No.0669346	27/06/2018	S350600213	7560	0	7560	NEFT
1334	SUMATHI AGRO INDUSTRIES	050400	11/07/2018	P O No.0669347	27/06/2018	S350601440	1800	0	1800	NEFT
1335	THE INDIA CEMENT LIMITED	050400	11/07/2018	P O No.0669348	27/06/2018	3506T00123	123921	0	123921	NEFT
1336	NUTRI FEEDS FARMS PVT LTD	050400	11/07/2018	P O No.0669340	27/06/2018	N350600409	53505	0	53505	NEFT
1337	REACH LOGISTICS PVT LTD	050400	11/07/2018	P O No.0669342	27/06/2018	R350600683	15120	0	15120	NEFT
1338	VIVEK AGRO FOODS	050400	11/07/2018	P O No.0669350	27/06/2018	3506V00076	8505	0	8505	NEFT
1339	ULTRA TECH CEMENT LTD	050400	11/07/2018	P O No.0669351	27/06/2018	U350600065	181560	0	181560	NEFT
1340	VIKAS ENTERPRISES	050400	11/07/2018	P O No.0669352	27/06/2018	3506V00078	179487	0	179487	NEFT
1341	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050403	12/07/2018	PO NO 0003522	02/07/2018	T350600168	957540	0	957540	BANK CHEQUE
1342	IRCTC CHENNAI	050430	17/07/2018	556982	04/07/2018	3506I00002	12675	0	12675	NEFT
1343	M/S JSW STEEL LTD	050430	17/07/2018	P O No.0073039	26/06/2018	M350600082	11102553	0	11102553	NEFT

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1344	M/S JSW STEEL LTD	050430	17/07/2018	P O No.0073040	29/06/2018	M350600082	13460310	0	13460310	NEFT
1345	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050434	19/07/2018	PO NO 0003511	28/06/2018	T350600168	951098	0	951098	BANK CHEQUE
1346	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050434	19/07/2018	PO NO 0003510	28/06/2018	T350600168	979961	0	979961	BANK CHEQUE
1347	YENKAPPA	050500	31/07/2018	PO NO 0003435	23/04/2018	Y350600045	118123	0	118123	NEFT
1348	YENKAPPA	050500	31/07/2018	PO NO 0003436	23/04/2018	Y350600045	354366	0	354366	NEFT
1349	YALLAMMA YANKAPPA BALUNDAGI	050500	31/07/2018	PO NO 0003437	23/04/2018	Y350600046	118123	0	118123	NEFT
1350	YALLAMMA YANKAPPA BALUNDAGI	050500	31/07/2018	PO NO 0003438	23/04/2018	Y350600046	354366	0	354366	NEFT
1351	MALLIKARJUNA S E	050500	31/07/2018	PO NO 0003450	30/04/2018	M350600847	201841	0	201841	NEFT
1352	MALLIKARJUNA S E	050500	31/07/2018	PO NO 0003451	30/04/2018	M350600847	200000	0	200000	NEFT
1353	A JAMBAPPA	050490	28/07/2018	PO NO 0003452	30/04/2018	A350601131	360365	0	360365	NEFT
1354	A JAMBAPPA	050490	28/07/2018	PO NO 0003453	30/04/2018	A350601131	600000	0	600000	NEFT
1355	M/S JSW STEEL LTD	050488	27/07/2018	PO NO 0003347	01/06/2018	M350600082	251799	0	251799	NEFT
1356	M/S JSW STEEL LTD	050488	27/07/2018	PO NO 0003361	27/06/2018	M350600082	8900	0	8900	NEFT
1357	M/S JSW STEEL LTD	050488	27/07/2018	PO NO 0003360	26/06/2018	M350600082	393550	0	393550	NEFT
1358	CONTAINER CORPORATION OF INDIA LTD	050488	27/07/2018	PO NO 0003390	17/07/2018	C350600295	245511	0	245511	NEFT
1359	MARVELS	050488	27/07/2018	P O No 0669381	17/07/2018	M350600848	46546	0	46546	NEFT
1360	MARVELS	050488	27/07/2018	P o No 0669382	17/07/2018	M350600848	215418	0	215418	NEFT
1361	MANJULA	050490	28/07/2018	PO NO 0003168	27/10/2017	M350600853	88131	0	88131	NEFT
1362	NAGENDRAPPA M	050490	28/07/2018	PO NO 0003298	02/04/2018	N350600412	470977	0	470977	NEFT
1363	IRCTC BANGALORE	050490	28/07/2018	12027-1	24/07/2018	I350600060	1964685	147918	1816767	NEFT
1364	IRCTC BANGALORE	050490	28/07/2018	12028-1	24/07/2018	I350600060	1075753	82183	993570	NEFT
1365	IRCTC BANGALORE	050490	28/07/2018	12027-2	24/07/2018	I350600060	2016502	168844	1847658	NEFT
1366	IRCTC BANGALORE	050490	28/07/2018	12028-2	24/07/2018	I350600060	1138089	95720	1042369	NEFT
		050371	04/07/2018	800268	03/07/2018	N350600012	40130620	0	40130620	NEFT