

**BANGALORE DIVISION  
ACCOUNTS DEPARTMENT**

**SOUTHWESTERN RAILWAY**

**STATUS BILLS PASSED FROM 01-09-2018-2018 and 30-09-2018**

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	A DORAIRAJ	050792	18/09/2018			42504600927	20000	0	20000	NEFT
2	A M ENTERPRISES	050782	14/09/2018	cc.4	30/04/2018	3506A00105	539343	94148	445195	NEFT
3	A PE SIVAKUMAR	050767	12/09/2018	01	25/07/2018	3506A00298	785795.04	103217.04	674799	NEFT
4	A RAVI	050854	27/09/2018	PO 0041127	10/09/2018	A350600413	75000	0	75000	NEFT
5	A SUBRAMANIAN	050860	28/09/2018	PO 0287258	30/08/2018	A350601185	255610	0	255610	NEFT
6	A UMAPATHY	050854	27/09/2018	PO NO 0003545	06/07/2018	A350601186	163921	0	163921	NEFT
7	A UMAPATHY	050854	27/09/2018	PO NO 0003546	06/07/2018	A350601186	150000	0	150000	NEFT
8	AAO SUB ERO APCPDCL PENUKONDA SC234	050823	21/09/2018	548	15/09/2018	3506J00004	53790	0	175	NEFT
9	ABDUL INAYATULLA.K	050914	03/10/2018			42504676518	992772	64803	927969	NEFT
10	ACCOUNTS OFFICER BESCOM HB 1134	050850	26/09/2018			A350600288	3819	0	510	NEFT
11	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050803	20/09/2018	SCDKA0010322158	06/09/2018	A350600513	1406.56	.56	1406	BANK CHEQUE
12	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	SDCKA0010282473	06/09/2018	A350600513	1407.91	.91	1407	BANK CHEQUE
13	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050834	21/09/2018	SDCKA0009470134	06/08/2018	A350600513	664.95	.95	664	BANK CHEQUE
14	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050834	21/09/2018	SDCKA0009519045	05/08/2018	A350600513	578.2	.2	578	BANK CHEQUE
15	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	SDCKA0008579512	06/07/2018	A350600513	821.52	.52	821	BANK CHEQUE
16	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965278550	05/09/2018	A350600513	277.3	.3	277	BANK CHEQUE
17	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965155099	05/09/2018	A350600513	316.29	.29	316	BANK CHEQUE
18	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965280150	05/09/2018	A350600513	277.3	.3	277	BANK CHEQUE
19	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965279850	05/09/2018	A350600513	316.29	.29	316	BANK CHEQUE
20	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965279650	05/09/2018	A350600513	277.3	.3	277	BANK CHEQUE
21	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	965155799	05/09/2018	A350600513	316.24	.24	316	BANK CHEQUE
22	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050816	21/09/2018	SDCKA0010450732	06/09/2018	A350600513	2600.59	.59	2600	BANK CHEQUE
23	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050855	28/09/2018	7434	06/09/2018	A350600513	295	0	295	BANK CHEQUE
24	ACE TECHNOLOGIES	050823	21/09/2018	ff472	08/08/2018	A350600379	31900.12	572.12	31012	NEFT
25	ACE TECHNOLOGY	050847	25/09/2018	2075/CL3/1322	13/08/2018	A350600599	13999.99	310.99	13689	NEFT
26	ACE TECHNOLOGY	050847	25/09/2018	ACE2075C13/1467	29/08/2018	A350600599	2800.14	77.14	2723	NEFT
27	ACERO NUTECH STRUCTURALS PVT LTD	050798	18/09/2018	PO 0287262	30/08/2018	A350601171	286790	0	286790	NEFT
28	ADDL REGISTRAR	050911	29/09/2018	102	25/09/2018	A350600019	6394	0	6394	NEFT
29	ADEN/GEN/SBC	050849	26/09/2018	3506K05DYTEM1714	12/09/2018	IMP35060071	8147	0	8147	IMP
30	ADINATH ELECTRICALS	050808	20/09/2018	25	17/08/2018	3506A00166	44840	0	44840	NEFT
31	ADINATH ELECTRICALS	050860	28/09/2018	28	23/08/2018	3506A00166	39530	0	39530	NEFT
32	ADINATH ELECTRICALS	050911	29/09/2018	29	29/08/2018	3506A00166	123900	0	123900	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
33	AEE EI CESCO RURAL SUB DIV MADDURU M 701	050847	25/09/2018			A350600210	25177	0	12655	NEFT
34	AEE BESCOM KYATHSANDRA TK GL 5384	050823	21/09/2018	554	19/09/2018	A350600168	87194	0	1679	NEFT
35	AEE BESCOM RAMANGARAM KHGL 75	050847	25/09/2018			A350600183	64558	0	748	NEFT
36	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	050783	14/09/2018			A350600024	3689894	0	3689894	BANK CHEQUE
37	AEE C1 SD CHIKKALALBAGH BANGALORE	050784	14/09/2018			A350600091	112847	0	112847	BANK CHEQUE
38	AEE C1 SD CHIKKALALBAGH BANGALORE	050799	18/09/2018			A350600091	1672504	0	1672504	BANK CHEQUE
39	AEE C1 SD CHIKKALALBAGH BANGALORE	050800	18/09/2018			A350600091	10988583	0	10988583	BANK CHEQUE
40	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050825	21/09/2018			A350600071	840515	0	840515	BANK CHEQUE
41	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	050824	21/09/2018			A350600071	10308	0	10308	BANK CHEQUE
42	AEE D BESCOM RLMCD 3209	050847	25/09/2018			A350600064	1720	0	860	NEFT
43	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	050826	21/09/2018			A350600070	364613	0	364613	BANK CHEQUE
44	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	050827	21/09/2018			A350600080	46161	0	46161	BANK CHEQUE
45	AEE EI CESCO RURAL S D MADDURU VDL 16	050850	26/09/2018			A350600295	326	0	326	NEFT
46	AEE EI O&M SD CESCO PANDAVAPURA DB 313	050776	14/09/2018			A350600158	43627	0	302	NEFT
47	AEE EL BESCOM BIDADI GL 40	050823	21/09/2018	553	19/09/2018	A350600161	41587	0	4412	NEFT
48	AEE ELC BESCOM DODDABALAPUR GL 375	050854	27/09/2018	595	25/09/2018	A350600044	59051	0	41381	NEFT
49	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	050854	27/09/2018			A350600034	29415	0	197	NEFT
50	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	050740	05/09/2018	518	03/09/2018	3506A00022	292281	0	163609	NEFT
51	AEE ELE BESCOM HOSKOTE DRS 1	050854	27/09/2018			A350600371	21297	0	3196	NEFT
52	AEE ELE BESCOM NELAMANGALA ghl 1	050847	25/09/2018			A350600366	22443	0	21887	NEFT
53	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	050823	21/09/2018	559	19/09/2018	A350600280	18328	0	18328	NEFT
54	AEE ELE CESC N R MOHALLA MYSORE NHY 46	050854	27/09/2018			A350600203	6107	0	5410	NEFT
55	AEE ELE CESC USD MANDYA SD 16257	050823	21/09/2018	547	15/09/2018	A350600208	25346	0	1493	NEFT
56	AEE ELE CESC USD MANDYA SD AMHT 90	050740	05/09/2018			3506A00045	71006	0	71006	NEFT
57	AEE KUWS & D BOARD O & M SD BANDIGOWDA LAYOUT MANDYA	050828	21/09/2018			A350600072	117678	0	117678	BANK CHEQUE
58	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	050785	14/09/2018			A350600023	30291	0	30291	BANK CHEQUE
59	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050801	18/09/2018			A350600022	261640	0	261640	BANK CHEQUE
60	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050802	18/09/2018			A350600022	2180466	0	2180466	BANK CHEQUE
61	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050786	14/09/2018			A350600032	1675	0	1675	BANK CHEQUE
62	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050787	14/09/2018			A350600032	257744	0	257744	BANK CHEQUE
63	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	050788	14/09/2018			A350600020	46362	0	46362	BANK CHEQUE
64	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050830	21/09/2018			A350600077	2770	0	2770	BANK CHEQUE
65	AEE WEST 4 SD BWSSB RPC LAYOUT BANGALORE	050829	21/09/2018			A350600077	805	0	805	BANK CHEQUE

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66	AEE/SUB DIVISION/CESCOM BLC 251	050776	14/09/2018			A350600991	43490	0	43490	NEFT
67	AGROMACH SPARES CORPORATION	050792	18/09/2018	ASC-18-191415	10/08/2018	3506A00077	134022.04	2300.04	131722	NEFT
68	AISHWARYA CONSTRUCTIONS	050908	28/09/2018	002	13/08/2018	A350601126	294296.72	57283.72	237013	NEFT
69	AISHWARYA P	050915	03/10/2018	PO NO 0003535	04/07/2018	A350601190	75887	0	75887	NEFT
70	AISHWARYA P	050915	03/10/2018	PO NO 0003536	04/07/2018	A350601190	227666	0	227666	NEFT
71	AKANKSHA ENTERPRISES PVT LTD	050854	27/09/2018	2018-19/16	06/09/2018	3506C00723	4201922	1433835	2768087	NEFT
72	AKAR ADVERTISING AND MARKETING PVT LTD	050854	27/09/2018	100	28/05/2018	A350600319	3795.78	100.78	3695	NEFT
73	AKAR ADVERTISING AND MARKETING PVT LTD	050860	28/09/2018	257	23/07/2018	A350600319	102731.58	1985.58	100746	NEFT
74	AMM/DSD/CONTIN/KJM	050859	28/09/2018	03	07/09/2018	IMP35060017	845	0	845	IMP
75	ANAND PHARMA	050792	18/09/2018	5052	07/08/2018	3506A00388	12096	0	12096	NEFT
76	ANANDAKUMAR B K	050792	18/09/2018			42500000255	185506	35710	149796	NEFT
77	ANANDAN M	050914	03/10/2018			42503868000	2000000	62016	1937984	NEFT
78	ANIL ACHARYA KK	050847	25/09/2018	23	26/07/2018	A350601175	129533	0	129533	NEFT
79	ANS INFRATECH	050850	26/09/2018	PO 00112/03	31/08/2018	A350601184	18860	0	18860	NEFT
80	AO (CASH) BSNL BANGALORE TD	050744	07/09/2018	434	31/08/2018	A350600011	283.2	.2	283	BANK CHEQUE
81	AO (CASH) BSNL BANGALORE TD	050744	07/09/2018	9441	06/08/2018	A350600011	539.5	.5	539	BANK CHEQUE
82	AO (CASH) BSNL BANGALORE TD	050768	12/09/2018	6845	24/08/2018	A350600011	1432.52	.52	1432	BANK CHEQUE
83	AO (CASH) BSNL BANGALORE TD	050794	18/09/2018	4272	05/08/2018	A350600011	128.62	.62	128	BANK CHEQUE
84	AO (CASH) BSNL BANGALORE TD	050794	18/09/2018	4972	05/08/2018	A350600011	128.62	.62	128	BANK CHEQUE
85	AO (CASH) BSNL BANGALORE TD	050794	18/09/2018	4371	05/08/2018	A350600011	128.62	.62	128	BANK CHEQUE
86	AO (CASH) BSNL BANGALORE TD	050794	18/09/2018	5559	05/08/2018	A350600011	128.62	.62	128	BANK CHEQUE
87	AO (CASH) BSNL BANGALORE TD	050794	18/09/2018	33871	05/08/2018	A350600011	128.62	.62	128	BANK CHEQUE
88	AO (CASH) BSNL BANGALORE TD	050804	20/09/2018	2437	06/09/2018	A350600011	310.34	.34	310	BANK CHEQUE
89	AO (CASH) BSNL BANGALORE TD	050804	20/09/2018	6688	06/09/2018	A350600011	295	0	295	BANK CHEQUE
90	AO (CASH) BSNL BANGALORE TD	050804	20/09/2018	1908	26/08/2018	A350600011	295	0	295	BANK CHEQUE
91	AO (CASH) BSNL BANGALORE TD	050835	21/09/2018	31	18/09/2018	A350600011	3905	0	3905	BANK CHEQUE
92	AO (CASH) BSNL BANGALORE TD	050817	21/09/2018	6501	05/09/2018	A350600011	566.4	.4	566	BANK CHEQUE
93	AO (CASH) BSNL BANGALORE TD	050839	25/09/2018	435	18/09/2018	A350600011	358.02	.02	358	BANK CHEQUE
94	AO (CASH) BSNL BANGALORE TD	050839	25/09/2018	436	18/09/2018	A350600011	295	0	295	BANK CHEQUE
95	AO (CASH) BSNL BANGALORE TD	050839	25/09/2018	SDCKA0010414197	06/09/2018	A350600011	296.1	.1	296	BANK CHEQUE
96	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	SDCKA0010413273	06/09/2018	A350600011	283.2	.2	283	BANK CHEQUE
97	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	SDCKA00103330378	06/09/2018	A350600011	283.2	.2	283	BANK CHEQUE

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98	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	SDCKA0010174524	06/09/2018	A350600011	283.2	.2	283	BANK CHEQUE
99	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	SDCKA0010065509	06/09/2018	A350600011	1323.88	.88	1323	BANK CHEQUE
100	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	SDCKA0010089902	06/09/2018	A350600011	295	0	295	BANK CHEQUE
101	AO (CASH) BSNL BANGALORE TD	050856	28/09/2018	688/06	21/09/2018	A350600011	582.62	.62	582	BANK CHEQUE
102	AO (CASH) BSNL DHARMAPURI TD	050818	21/09/2018	964878761	01/09/2018	A350600005	193.63	.63	193	BANK CHEQUE
103	AO (CASH) BSNL KOLAR TD	050763	12/09/2018	9020008918	05/08/2018	A350600003	472	0	472	BANK CHEQUE
104	AO (CASH) BSNL KOLAR TD	050857	28/09/2018	SDCKA0009897547	06/09/2018	A350600003	247.8	.8	247	BANK CHEQUE
105	AO (CASH) CDMA BSNL BANGALORE TD	050745	07/09/2018	9618555556	01/08/2018	A350600229	295	0	295	BANK CHEQUE
106	AO (CASH) CDMA BSNL BANGALORE TD	050745	07/09/2018	961851893	01/08/2018	A350600229	283.2	.2	283	BANK CHEQUE
107	AO(CASH) BSNL, ANANTHAPUR.	050840	25/09/2018	SDCAP0005140172	05/08/2018	A350600956	483.8	.8	483	BANK CHEQUE
108	AO(CASH) BSNL, DHARMAPURI.	050841	25/09/2018	SDCTM0012842559	05/08/2018	A350600958	436.6	.6	436	BANK CHEQUE
109	AO(CASH) BSNL, KOLAR.	050764	12/09/2018	9020041662	06/08/2018	A350600959	247.8	.8	247	BANK CHEQUE
110	AO(CASH) BSNL, KOLAR.	050842	25/09/2018	SDCKA0009353674	05/08/2018	A350600959	483.8	.8	483	BANK CHEQUE
111	AO(CASH) BSNL, MANDYA.	050843	25/09/2018	SDCKA0008936033	06/08/2018	A350600955	590	0	590	BANK CHEQUE
112	AO(CASH) BSNL, TUMKUR.	050844	25/09/2018	SDCKA0009361613	05/08/2018	A350600957	578.2	.2	578	BANK CHEQUE
113	APOLLO HOSPITALS ENTERPRISE LTD SESHADRI PURAM	050911	29/09/2018	20	30/08/2018	3506A00407	143376	14368	129008	NEFT
114	APOLLO HOSPITALS ENTERPRISE LTD SESHADRI PURAM	050911	29/09/2018	33	26/09/2018	3506A00407	1188754	118905	1069849	NEFT
115	APOLLO HOSPITALS ENTERPRISE LTD SESHADRI PURAM	050911	29/09/2018	31	26/09/2018	3506A00407	949390	94969	854421	NEFT
116	APOLLO HOSPITALS ENTERPRISE LTD SESHADRI PURAM	050911	29/09/2018	28	24/09/2018	3506A00407	1193293	119359	1073934	NEFT
117	ARC LOGISTICS	050756	07/09/2018	PO 0041121	28/08/2018	A350601167	400000	0	400000	NEFT
118	ARTHANARI BLUE METAL	050860	28/09/2018	03	29/08/2018	3506A00235	2054524.5	251774.5	1782410	NEFT
119	ARTO/ KOLAR GOLD FIELD	050777	14/09/2018	00071/74	31/08/2018	A350600177	9990	0	9990	BANK CHEQUE
120	ASHOK TRAVELS AND TOURS	050838	21/09/2018	1844100911,912	30/08/2018	3506S03669	42024	0	42024	NEFT
121	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	050776	14/09/2018			A350601070	1113127	0	924446	NEFT
122	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB-DIVISION BESCOM BLR W4HT3	050776	14/09/2018	529	10/09/2018	A350600731	4134614	0	1230048	NEFT
123	ASSISTANT EXECUTIVE ENGINEER BESCOM	050746	07/09/2018	113515022760	02/09/2018	A350601100	2849	0	2849	BANK CHEQUE
124	ASSISTANT EXECUTIVE ENGINEER BESCOM	050819	21/09/2018			A350601100	2675	0	2675	BANK CHEQUE
125	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	010728	08/09/2018			A350600026	173582	0	161617	NEFT

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126	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 98	010728	08/09/2018			A350600028	344804	0	222487	NEFT
127	ASSIT EXECUTIVE ENGINEER(ELE)BESCOM NELAMANGALA NTP 13318	050740	05/09/2018			A350601067	25736	0	25736	NEFT
128	ASST EXECUTIVE ENGINEER BESCOM DLG 4669	050847	25/09/2018			A350600082	58624	0	570	NEFT
129	ASST ACCOUNTS OFFICER ERO PUTTAPARTHY USCNO.7431405002824.	050823	21/09/2018	975	07/09/2018	A350600457	2464	0	2464	NEFT
130	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 368	050823	21/09/2018	549	18/09/2018	A350600484	235093	0	756	NEFT
131	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	050776	14/09/2018			A350600111	141778	0	129823	NEFT
132	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	050823	21/09/2018	546	15/09/2018	3506A00001	18540	0	150	NEFT
133	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	050847	25/09/2018			A350600242	50517	0	170	NEFT
134	ASST EXE ENG ELE BESCOM KGF c 1657	050847	25/09/2018			A350600348	16556	0	16556	NEFT
135	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	050850	26/09/2018			A350600065	3045	0	663	NEFT
136	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	050850	26/09/2018			A350600231	14857	0	8175	NEFT
137	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	050908	28/09/2018			A350601125	20850	0	1672	NEFT
138	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	050776	14/09/2018			A350600076	32397	0	350	NEFT
139	ASST EXECUTIVE ENGINEER BESCOM 17853	050850	26/09/2018			A350600025	915	0	915	NEFT
140	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	050823	21/09/2018	560	19/09/2018	A350600294	22186	0	17318	NEFT
141	ASST EXECUTIVE ENGINEER BESCOM KLG 6513	050847	25/09/2018			A350600062	1840	0	920	NEFT
142	ASST EXECUTIVE ENGINEER (EL) CESCOM O & M SUB DIVISION CHENNA RAPATTNA KGL 13199	050753	07/09/2018			A350600415	19495	0	19495	NEFT
143	ASST EXECUTIVE ENGINEER (EL) CESCOM O&M SUB DIVISION CHENNA RAYAPATTANA CPL 13254	050740	05/09/2018			A350600414	44431	0	44431	NEFT
144	ASST EXECUTIVE ENGINEER (ELE) BESCOM DOORVANI NAGAR E 7 SUB DIV RR 4ECL 5568	050850	26/09/2018			A350600528	1350	0	1350	NEFT
145	ASST EXECUTIVE ENGINEER (ELE) BESCOM MALLES HWARAM LG 10332	050854	27/09/2018	592	25/09/2018	A350600462	9000	0	8122	NEFT
146	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	050908	28/09/2018			A350601121	1143	0	30	NEFT
147	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	050753	07/09/2018			A350600409	211567	0	211567	NEFT
148	ASST EXECUTIVE ENGINEER BESCOM 7ECL 217	050847	25/09/2018			A350601178	14445	0	1525	NEFT
149	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	010728	08/09/2018			3506A00035	147967	0	147967	NEFT
150	ASST EXECUTIVE ENGINEER BESCOM S 4 SUB DIV KORAMANGALA.	050820	21/09/2018			A350600453	3240	0	3240	BANK CHEQUE
151	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	050823	21/09/2018	555	19/09/2018	A350600339	26472	0	26472	NEFT
152	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISION SL 30765	050776	14/09/2018			A350601033	54307	0	27914	NEFT
153	ASST EXECUTIVE ENGINEER ELE BESCOM W6LG 25521	050847	25/09/2018	564	19/09/2018	A350601174	90983	0	38301	NEFT
154	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	050850	26/09/2018	580	20/09/2018	A350601157	33304	0	33304	NEFT
155	ASST EXEC ENGR BESCOM DLG2862	050847	25/09/2018			A350600401	109715	0	48976	NEFT
156	Ast Executive Engineer (Electical) BESCOM USD Chennai Patna GL 53	050854	27/09/2018	593	25/09/2018	A350600001	28514	0	11139	NEFT
157	ASWATHANARAYANA P	050776	14/09/2018	7	03/09/2018	3506C00272	3370133	57486	3279283	NEFT
158	ATRIA CONVERGENCE TECHNOLOGIES LTD	050771	12/09/2018	0108491	10/07/2018	A350601168	29990	0	29990	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
159	B G BASAVARAJU	050914	03/10/2018			42504698587	1152839	83409	1069430	NEFT
160	B R LAKSHMIKANTHA	050850	26/09/2018			42504677080	956304	0	956304	NEFT
161	B T GANGARAMA	050767	12/09/2018	017046	07/09/2018	B350600375	14540	0	14540	NEFT
162	B VADIVEL	050762	11/09/2018	PO 0287242	20/08/2018	3506C00682	188910	0	188910	NEFT
163	B VADIVEL	050847	25/09/2018	12	01/09/2018	3506C00682	1645414.4	111846.4	1517279	NEFT
164	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	050823	21/09/2018	561	19/09/2018	B350600336	7793	0	6855	NEFT
165	BANGALORE ELECTRICIT SUPPLY CO.EE (ELECT) ADD CENTRAN DIV BESCOM HEBBAL BANGALORE C8CLG11378.	050823	21/09/2018	557	19/09/2018	B350600068	2170	0	544	NEFT
166	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	050850	26/09/2018			B350600074	598	0	598	NEFT
167	BESCO EE ELCT ADD HEBBAL A83781	050823	21/09/2018	562	19/09/2018	B350600007	156204	0	46750	NEFT
168	BESTSERVE PEST MANAGEMENT PVT LTD	050808	20/09/2018	163	31/07/2018	B350600043	17700	328	17372	NEFT
169	BHARATH TOURS AND TRAVELLS	050798	18/09/2018	26	07/08/2018	3506B00172	101775	2211	99564	NEFT
170	BHARATH TOURS AND TRAVELLS	050850	26/09/2018	CC-V/TM.506/MUV/	03/09/2018	3506B00172	78490	1598	76892	NEFT
171	BHARTI AIRTEL LTD	050771	12/09/2018	6631	24/07/2018	3506B00205	1563.5	.5	1563	NEFT
172	BHARTI AIRTEL LTD	050771	12/09/2018	9722	24/08/2018	3506B00205	1368.79	.79	1368	NEFT
173	BHARTI AIRTEL LTD BANGALORE	050756	07/09/2018	415021316	06/08/2018	3506B00207	41418	0	41418	NEFT
174	BHARTI AIRTEL LTD BANGALORE	050756	07/09/2018	357068650	06/07/2018	3506B00207	41418	0	41418	NEFT
175	BHIMA SHANKAR ENTERPRISES	050776	14/09/2018	03	28/08/2018	B350600232	384359.04	10966.04	373393	NEFT
176	BINDU PROJECTS AND CO	050823	21/09/2018	73	08/09/2018	3506B00151	3048821.44	54776.44	2963862	NEFT
177	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	050823	21/09/2018			3506B00009	36328	0	32533	NEFT
178	BR BASAVARAJU	050792	18/09/2018			B350600400	140417	57716	12429	NEFT
179	BSNL GROUP BILLING SBC DIVISION	050734	05/09/2018	653852844	08/08/2018	B350600374	111740.1	.1	111740	NEFT
180	BSNL GROUP BILLING SBC DIVISION	050838	21/09/2018	658523973	08/09/2018	B350600374	117212.36	.36	117212	NEFT
181	BSNL LTD.	050798	18/09/2018	SDCKA0010426192	06/09/2018	B350600339	1197.48	.48	1197	NEFT
182	BSNL, BGTD, BANGALORE.	050730	05/09/2018	sdcka0009546982	05/08/2018	B350600073	1168.2	.2	1168	BANK CHEQUE
183	BVG INDIA LIMITED	050908	28/09/2018	PO 0287279	18/09/2018	B350600157	106550	0	106550	NEFT
184	BYRAVESHWARA ELECTRICALS	050850	26/09/2018	PO 00112/08	31/08/2018	B350600317	18860	0	18860	NEFT
185	BYRAVESHWARA ELECTRICALS	050854	27/09/2018	15	30/07/2018	B350600317	635401.68	10988.68	618123	NEFT
186	C KADIRAPPA	050914	03/10/2018			42504633544	704576	65610	638966	NEFT
187	C N R PROJECTS INDIA PVT LIMITED	050798	18/09/2018	08	22/08/2018	3506C00839	3097710.04	52842.04	3014201	NEFT
188	C N R PROJECTS INDIA PVT LIMITED	050911	29/09/2018	9	10/09/2018	3506C00839	3080103.04	363348.04	2686262	NEFT
189	CARTRIDGE HOUSE	050919	04/10/2018	375	25/07/2018	C350600284	13098	252	12846	NEFT
190	CBSR/BNC	050775	14/09/2018	3506K04BNCB18/03	18/08/2018	IMP35060197	4720	0	4720	IMP
191	CBSR/BO/SBC	050837	21/09/2018	3506K04BSBC1809*	05/09/2018	IMP35060187	9902	0	9902	IMP
192	CBSR/BWT	050775	14/09/2018	3506K04BWTB18/12	08/04/2018	IMP35060175	1840	0	1840	IMP
193	CBSR/BWT	050775	14/09/2018	3506K04BWT/18/13	28/07/2018	IMP35060175	1980	0	1980	IMP
194	CBSR/BWT	050775	14/09/2018	3506K04BWT18/14	25/07/2018	IMP35060175	1890	0	1890	IMP
195	CBSR/BWT	050775	14/09/2018	3506K04BWT18/15	25/07/2018	IMP35060175	1800	0	1800	IMP
196	CBSR/MYNDYA	050859	28/09/2018	3506K04MYAB1808	20/09/2018	IMP35060184	2550	0	2550	IMP
197	CBSR/TUMKAR	050775	14/09/2018	3506K04CSTK18/08	28/08/2018	IMP35060183	3000	0	3000	IMP
198	CBSR/YNK	050775	14/09/2018	3506K04BYNK18/01	18/08/2018	IMP35060214	2463	0	2463	IMP
199	CBSR/YPR	050859	28/09/2018	3506K04CYPR18/05	19/09/2018	IMP35060221	980	0	980	IMP
200	CBSR/YPR	050859	28/09/2018	3506K04CYPR18/06	01/07/2018	IMP35060221	986	0	986	IMP

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201	CCRCYPR	010735	20/09/2018	0032202	04/09/2018	C350600301	10000	0	10000	CASH
202	CDO/O/SBC	050797	18/09/2018	57	12/07/2018	IMP35060155	2314	0	2314	IMP
203	CDO/O/SBC	050859	28/09/2018	3506k07acdo1705	19/09/2018	IMP35060155	24339	0	24339	IMP
204	CENTRAL POWER RESEARCH INSTITUTE	050919	04/10/2018	DMD/LDL/2018-19	18/09/2018	C350600035	237534	0	237534	NEFT
205	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	429	02/10/2017	3506C00881	92592	9289	83303	NEFT
206	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	502	01/11/2017	3506C00881	70225	7053	63172	NEFT
207	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	572	01/12/2017	3506C00881	124869	12517	112352	NEFT
208	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	000005	01/04/2018	3506C00881	153780	15408	138372	NEFT
209	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	000074	01/03/2018	3506C00881	119124	11942	107182	NEFT
210	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	000074	01/05/2018	3506C00881	244475	24478	219997	NEFT
211	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	712	01/02/2018	3506C00881	116875	11718	105157	NEFT
212	CENTRALAB HEALTHCARE SERVICES PVT LTD	050838	21/09/2018	712	01/02/2018	3506C00881	125876	12618	113258	NEFT
213	CESC LTD RSD 2 R KEREGODU SD HK 5	050823	21/09/2018			3506C00004	6312	0	3576	NEFT
214	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	050823	21/09/2018	550	18/09/2018	C350600017	5911	0	12	NEFT
215	CHERISH POWER TECHNOLOGIES	050860	28/09/2018	PO 00112/25	17/09/2018	C350600302	147240	0	147240	NEFT
216	CHI/BNC	050807	20/09/2018			IMP35060112	25000	0	25000	IMP
217	CHI/O/BWT	010736	21/09/2018	350K10CHIBWT1803	11/09/2018	C350600226	9986	0	9986	CASH
218	CHI/O/SBC	010734	18/09/2018	350K10CHISBC1803	31/08/2018	C350600227	9814	0	9814	CASH
219	CHI/O/YPR	010734	18/09/2018	3506K10CHIYPR182	07/08/2018	C350600229	7975	0	7975	CASH
220	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	050753	07/09/2018	CEE/SLDC/KPTCL	01/09/2018	C350600241	4091459	0	4091459	NEFT
221	CI/CONTROL SEC/DKN/CBP	050797	18/09/2018	3506K04CIDKN1802	23/07/2018	IMP35060224	944	0	944	IMP
222	CI/DMM-SEC/YNK/DMM	050853	27/09/2018	3506K04CIDMM1804	05/09/2018	IMP35060225	4901	0	4901	IMP
223	CI/JTJ-SEC/MLO/SKPT	050797	18/09/2018	3506K04CJjtj18/3	01/08/2018	IMP35060223	4778	0	4778	IMP
224	CI/JTJ-SEC/MLO/SKPT	050797	18/09/2018	3506K04CJjtj18/2	23/07/2018	IMP35060223	1946	0	1946	IMP
225	CITO INFOTECH PVT LTD	050808	20/09/2018	805	28/08/2018	3506C00905	5103	0	5103	NEFT
226	CLASSIC FIRE SERVICES	050854	27/09/2018	CC-1	28/08/2018	3506C00890	102435.8	2394.8	100041	NEFT
227	CNC/CHAMPION[CLG]	050859	28/09/2018	3506K04CHU07	11/09/2018	IMP35060210	10950	0	10950	IMP
228	CNC/GDP	050837	21/09/2018	3506K04GDPC18/7	07/09/2018	IMP35060231	10500	0	10500	IMP
229	CNC/OORAGAUM[CLG]	050775	14/09/2018	3506K04OGMC18/7	31/08/2018	IMP35060209	14000	0	14000	IMP
230	CNC/S[CLEANING]	050797	18/09/2018	3506K04CNCS18/6	31/08/2018	IMP35060207	12000	0	12000	IMP
231	CNC/S[CLEANING]	050797	18/09/2018	3506K04CNCS18/7	31/08/2018	IMP35060207	12000	0	12000	IMP
232	COMMISSIONER BBMP	050747	07/09/2018	395	01/08/2018	C350600029	4300	0	4300	BANK CHEQUE
233	COMMISSIONER BBMP	050851	27/09/2018	986	24/09/2018	C350600029	5686	0	5686	BANK CHEQUE
234	CRS/BANASHANKARI	050853	27/09/2018	3506K04SBCB1808	04/09/2018	IMP35060171	2900	0	2900	IMP
235	CRS/BANASHANKARI	050853	27/09/2018	3506K04SBCB18/7		IMP35060171	2875	0	2875	IMP
236	CRS/ELECTRONICITY[PECB]	050837	21/09/2018	3506K04PECB183	10/07/2018	IMP35060204	3000	0	3000	IMP
237	CRS/JAYANAGAR	050837	21/09/2018	3506K04SBCJ18/5	07/08/2018	IMP35060176	2740	0	2740	IMP
238	CRS/K.R.MARKET[PECB]	050775	14/09/2018	3506K04PKMB18/3	28/08/2018	IMP35060203	2000	0	2000	IMP
239	CRS/KGI	050859	28/09/2018	3506K04CKGI18/04	03/09/2018	IMP35060199	2752	0	2752	IMP
240	CRS/MALLESWARM	050775	14/09/2018	3506+K04MWWMC18/7	20/08/2018	IMP35060173	12250	0	12250	IMP
241	CRS/MALLESWARM	050859	28/09/2018	3506+K04MWWMC18/8	19/09/2018	IMP35060173	8030	0	8030	IMP
242	CUMMINS INDIA LTD	050838	21/09/2018	15818163746	26/07/2018	3506C00851	2332.77	67.77	2265	NEFT
243	CUMMINS INDIA LTD	050838	21/09/2018	15818163747	26/07/2018	3506C00851	23029.67	418.67	22611	NEFT
244	CUMMINS INDIA LTD	050838	21/09/2018	15818163750	26/07/2018	3506C00851	115206.41	1828.41	113378	NEFT

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245	CUMMINS INDIA LTD	050911	29/09/2018	15818163870	30/07/2018	3506C00851	9319.64	186.64	9133	NEFT
246	CYM/SGT	050849	26/09/2018	3506k09SGT1808	31/08/2018	IMP35060402	744	0	744	IMP
247	D RADHAKRISHNAN	050792	18/09/2018			D350600322	20000	0	20000	NEFT
248	D VINCENT CLEMENT THOMAS	050914	03/10/2018			42504697789	1053921	54010	999911	NEFT
249	DANDAPANI & CO	050734	05/09/2018	PO 0287201	29/03/2018	D350600307	252530	0	252530	NEFT
250	DAVID & SONS	050743	06/09/2018	04	29/08/2018	D350600277	38014	674	37340	NEFT
251	DAVID & SONS	050808	20/09/2018	05	10/08/2018	D350600277	38014.88	674.88	37340	NEFT
252	DCM/O/SBC	050837	21/09/2018	3506K04SDCM1815	11/09/2018	IMP350600009	8672	0	8672	IMP
253	DCM/O/SBC	050837	21/09/2018	3506K04SDCM1814	11/09/2018	IMP350600009	9561	0	9561	IMP
254	DCM/O/SBC	050853	27/09/2018	3506K04SDCM1816	17/09/2018	IMP350600009	9812	0	9812	IMP
255	DCM/O/SBC	050910	29/09/2018	3506K04SDCM1817	24/09/2018	IMP350600009	9435	0	9435	IMP
256	DCON INFRA	050808	20/09/2018	PO 00071/77	14/09/2018	D350600323	80480	0	80480	NEFT
257	DEEPAK ELECTRICALS	050915	03/10/2018	PO 0031989	08/06/2018	3506D00040	368840	0	368840	NEFT
258	DIAMOND TECHNOLOGY	050808	20/09/2018	194	09/08/2018	3506D00132	15340	0	15340	NEFT
259	DIAMOND TECHNOLOGY	050808	20/09/2018	191	20/07/2018	3506D00132	39919.4	.4	39919	NEFT
260	DIAMOND TECHNOLOGY	050808	20/09/2018	189	20/07/2018	3506D00132	39943	0	39943	NEFT
261	DIAMOND TECHNOLOGY	050911	29/09/2018	192	23/07/2018	3506D00132	39471	0	39471	NEFT
262	DME/DSL/KJM	050797	18/09/2018	1808	27/08/2018	IMP350600010	21398	0	21398	IMP
263	DMO/BWT	050807	20/09/2018	30368	18/07/2018	IMP35060103	25000	0	25000	IMP
264	DMO/HUP	050853	27/09/2018	87	14/09/2018	IMP35060100	4630	0	4630	IMP
265	DMO/STORE/BLOOD-OXYGEN	050910	29/09/2018	92		IMP35060107	4800	0	4800	IMP
266	DMO/YPR	050910	29/09/2018	39	18/07/2018	IMP35060104	30000	0	30000	IMP
267	DOM/O/SBC	050807	20/09/2018	0530452	27/08/2018	IMP350600008	7000	0	7000	IMP
268	DOM/O/SBC	050837	21/09/2018	3506K09DOM1882	17/08/2018	IMP350600008	7578	0	7578	IMP
269	DOM/O/SBC	050837	21/09/2018	3506K09DOM1808	12/08/2018	IMP350600008	7970	0	7970	IMP
270	DPITWC/INSTR/BNC	050797	18/09/2018	3506K05dpwtc1712	20/08/2018	IMP350600023	9558	0	9558	IMP
271	Dr Aparna Amol kuikarni	050919	04/10/2018	016389	09/09/2018	D350600127	9917	0	9917	NEFT
272	Dr Aparna Amol kuikarni	050919	04/10/2018	16390	09/09/2018	D350600127	15990	0	15990	NEFT
273	Dr KIRAN KUMAR L	050860	28/09/2018	0030282	04/09/2018	D350600003	125000	12530	112470	NEFT
274	DR. B.M. SHIVALINGAPPA	050792	18/09/2018	0030279	28/08/2018	D350600047	9200	950	8250	NEFT
275	DR. B.M. SHIVALINGAPPA	050919	04/10/2018	0030285	14/09/2018	D350600047	1500	150	1350	NEFT
276	DR. B.M. SHIVALINGAPPA	050854	27/09/2018	53	04/09/2018	D350600047	2500	280	2220	NEFT
277	DR. GIRISH GADRE CONSULTANT	050792	18/09/2018	0030280	28/08/2018	D350600028	10900	1120	9780	NEFT
278	DR. K.SEETHARAM	050847	25/09/2018	0030286	14/09/2018	D350600054	2000	230	1770	NEFT
279	DR. K.SEETHARAM	050847	25/09/2018	0030283	14/09/2018	D350600054	32500	3280	29220	NEFT
280	DSO/O/SBC	050752	07/09/2018	22	20/07/2018	IMP350600032	9554	0	9554	IMP
281	DSTE/O/SBC	050837	21/09/2018	3506K11DSTE1810	06/09/2018	IMP350600007	4296	0	4296	IMP
282	DYNAMIC GASKETS PVT LTD	050860	28/09/2018	DG/0748/18-19	21/07/2018	3506S01696	33258.75	1996.75	31262	NEFT
283	EASTERN TOOLS SYNDICATE-KOLKATA	050847	25/09/2018	ETS/36/18-19	14/07/2018	MM15:7464	91717.5	.5	91717	NEFT
284	ECONOMIC TRANSPORTING ORGANISATION LTD	050854	27/09/2018	75140755	17/07/2018	E350600081	29722	1717	28005	NEFT
285	EE ELE BESCOM KI KENGERI DIVN W6LG2901	050823	21/09/2018	563	19/09/2018	E350600040	1057	0	669	NEFT
286	EE ELE BESCOM MALLESHWARAM C3LG 28306	050823	21/09/2018	565	19/09/2018	E350600028	9870	0	704	NEFT
287	EE ELE BESCOM MALLESHWARAM C1P 4055	050776	14/09/2018			E350600071	1132	0	1132	NEFT
288	EE ELE BESCOM MALLESHWARAM C2L 2277	050850	26/09/2018			E350600027	15963	0	15963	NEFT
289	ELECTRICAL SYSTEMS	050782	14/09/2018	ES/LED/004	03/05/2018	E350600117	1150836.9	58185.9	1081258	NEFT
290	ELITE STATIONERS	050756	07/09/2018	1189	26/06/2018	3506E00092	7572.54	159.54	7413	NEFT
291	ELITE STATIONERS	050756	07/09/2018	1200	29/06/2018	3506E00092	2118.26	66.26	2052	NEFT
292	ELITE STATIONERS	050756	07/09/2018	1201	29/06/2018	3506E00092	1641.92	59.92	1582	NEFT



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293	ELITE STATIONERS	050756	07/09/2018	1184	25/06/2018	3506E00092	775.26	43.26	732	NEFT
294	ELITE STATIONERS	050756	07/09/2018	1199	29/06/2018	3506E00092	6880.58	147.58	6733	NEFT
295	ELIXIR ENGINEERING	050860	28/09/2018	155	20/07/2018	E350600067	488250	29295	458955	NEFT
296	ELIXIR ENGINEERING	050860	28/09/2018	156	20/07/2018	E350600067	405920	24355	381565	NEFT
297	ENHM/O/SBC	010739	28/09/2018	350K10EnHM1802	20/09/2018	E350600118	11976	0	11976	CASH
298	ESS VEE ENTERPRISES	050847	25/09/2018	97	21/08/2018	3506E00060	35282	0	35282	NEFT
299	ESS VEE ENTERPRISES-BANGALORE	050854	27/09/2018	093	10/08/2018	MM15:63187	159270.5	.5	159270	NEFT
300	EWAC ALLOYS LIMITED	050767	12/09/2018	CC-I/TM.506/RCTT	02/08/2018	3506E00063	1699328.09	503030.09	1196298	NEFT
301	EXCELLENT POWER TECHNOLOGIES	050850	26/09/2018	PO 00112/09	31/08/2018	3506E00076	18860	0	18860	NEFT
302	EXCELLENT POWER TECHNOLOGIES	050850	26/09/2018	IX/X	07/08/2018	3506E00076	84700	1753	82947	NEFT
303	EXCELLENT POWER TECHNOLOGIES	050847	25/09/2018	2	08/08/2018	3506E00076	59000	6528	52472	NEFT
304	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	050753	07/09/2018	521	05/09/2018	E350600002	1219437	0	826918	NEFT
305	EXE ENGR ELE BESCOM SHIVAJINAGAR dlg 10522	050847	25/09/2018			E350600020	23204	0	11318	NEFT
306	EXEC ENGINEER ELEC BESCOM SHIVAJINAGAR BECLG 42696	050847	25/09/2018			3506E00003	915	0	915	NEFT
307	EXECUTIVE ENG ELE BESCOM MALLUR 3545	050908	28/09/2018			E350600050	29450	0	1067	NEFT
308	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	050854	27/09/2018	596	25/09/2018	E350600032	47925	0	40410	NEFT
309	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	050823	21/09/2018	552	19/09/2018	3506E00006	33765	0	436	NEFT
310	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	050823	21/09/2018	556	19/09/2018	3506E00004	1854	0	1854	NEFT
311	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	050776	14/09/2018	531	10/09/2018	E350600008	342721	0	342721	NEFT
312	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	050753	07/09/2018			E350600006	383680	0	311468	NEFT
313	EXECUTIVE ENGINEER (ELEC) BESCOM SHIVAJINAGAR E5HT 89	050792	18/09/2018	535	10/09/2018	E350600009	84840	0	84840	NEFT
314	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050838	21/09/2018	18/1	01/08/2018	F350600027	21351	2165	19186	NEFT
315	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050838	21/09/2018	26 /1	01/08/2018	F350600027	429538	42984	386554	NEFT
316	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050838	21/09/2018	27/1	01/08/2018	F350600027	97194	9749	87445	NEFT
317	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050838	21/09/2018	28/1	06/08/2018	F350600027	779992	78029	701963	NEFT
318	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050911	29/09/2018	24/1	01/08/2018	F350600027	438435	43874	394561	NEFT
319	FORTIS HOSPITAL/CUNNINGHAM ROAD.	050911	29/09/2018	10/1	09/08/2018	F350600027	1050697	105100	945597	NEFT
320	FRIENDS MARKETING	050847	25/09/2018	89	05/09/2018	3506F00070	31930.8	.8	31930	NEFT
321	FRIENDS MARKETING	050911	29/09/2018	73	09/08/2018	3506F00070	39899.64	.64	39899	NEFT
322	FSO/SBC	010732	14/09/2018			F350600028	8000	0	8000	CASH
323	G D SHANKAR	050767	12/09/2018	cc-III	28/08/2018	3506G00046	301747.77	11293.77	290454	NEFT
324	G D SHANKAR	050767	12/09/2018	CC-3	28/08/2018	3506G00046	149848.2	5423.2	144425	NEFT
325	G K SATHISH KUMAR	050808	20/09/2018	0031475	28/08/2018	G350600275	680	0	680	NEFT
326	GANESH GANDHI MEDICALS	050919	04/10/2018	19/007	15/07/2018	G350600215	147860	0	147860	NEFT
327	GAUTHAMAN K	050850	26/09/2018	1	03/09/2018	3506G00062	7103857.6	127593.6	6905935	NEFT
328	GLOBAL AGENCY	050767	12/09/2018	GA/SBC/014	04/09/2018	G350600116	2699540.07	119281.07	2580259	NEFT
329	GLOBAL AGENCY	050771	12/09/2018	GA/YPR/014A	04/09/2018	G350600116	2127032.94	56666.94	2070366	NEFT
330	GLOBAL COMMUNICATION SERVICES	050854	27/09/2018	PO 0063815	20/08/2018	G350600011	18311	0	18311	NEFT
331	GOKUL U M	050854	27/09/2018	PO NO 0003547	06/07/2018	G350600280	285380	0	285380	NEFT
332	GOUNDER INFRATECH COMPANY	050771	12/09/2018	03	25/08/2018	G350600243	7680145.76	349598.76	7254514	NEFT
333	GOVINDAPPA M	050914	03/10/2018			42504641322	992772	73509	919263	NEFT
334	GREEN POWER TECHNIQE	050908	28/09/2018	GPT/INV/2018-19/	16/08/2018	G350600263	665004.12	29692.12	628728	NEFT
335	GREEN POWER TECHNIQE	050850	26/09/2018	PO 00112/06	31/08/2018	G350600263	18860	0	18860	NEFT
336	GUDDADAI AH	050914	03/10/2018			42503885367	694221	30010	664211	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
337	GYAN ENTERPRISES	050767	12/09/2018	07	02/07/2018	G350600273	57466	0	57466	NEFT
338	HARISH MADAN	050847	25/09/2018	hm/712	06/09/2018	3506H00086	459993.5	7871.5	447568	NEFT
339	HARSHAD THERMIC INDUSTRIES PVT LTD	050782	14/09/2018	A-008	18/04/2018	H350600185	1495650	0	1495650	NEFT
340	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	050838	21/09/2018	03	31/05/2018	H350600169	745650	74595	671055	NEFT
341	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	050838	21/09/2018	02	31/05/2018	H350600169	109688	10999	98689	NEFT
342	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	050838	21/09/2018	04	01/06/2018	H350600169	930831	93113	837718	NEFT
343	HEM ENTERPRISES MUMBAI	050771	12/09/2018	HE 2448	16/08/2018	3506H00123	20779.8	.8	20779	NEFT
344	HIGH LIFE	050808	20/09/2018	HL/2018-19/809	03/09/2018	H350600187	8998	170	8828	NEFT
345	HINDUSTAN ELECTRONIC HOUSE	050798	18/09/2018	33	14/07/2018	H350600194	28556	0	28556	NEFT
346	HITACHI HI REL POWER ELECTRONICS PVT LTD	050782	14/09/2018	sinvi819scsdo366	28/06/2018	3506H00105	1198502.4	20342.4	1178160	NEFT
347	HUSAIN ALI	050782	14/09/2018	0031467	21/08/2018	H350600195	775	0	775	NEFT
348	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050838	21/09/2018	15	31/08/2018	I350600016	765028	3855	761173	NEFT
349	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050838	21/09/2018	8	28/08/2018	I350600016	994060	5000	989060	NEFT
350	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050838	21/09/2018	13	31/08/2018	I350600016	1175318	5907	1169411	NEFT
351	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050911	29/09/2018	22	07/09/2018	I350600016	1077421	5417	1072004	NEFT
352	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050911	29/09/2018	19	01/09/2018	I350600016	631118	3186	627932	NEFT
353	INDIGO COPIER SERVICES	050847	25/09/2018	GRI/18.19/3474	16/08/2018	3506I00056	7626.84	.84	7626	NEFT
354	INDIGO COPIER SERVICES	050854	27/09/2018	GRI/18-19/3483	16/08/2018	3506I00056	3483.36	.36	3483	NEFT
355	INDIGO COPIER SERVICES	050847	25/09/2018	GRI/18-19/3472	16/08/2018	3506I00056	4484	0	4484	NEFT
356	INDUSTRIAL BUSINESS MAINTENANCE CO	050847	25/09/2018	0003	21/07/2018	I350600057	8112.5	166.5	7946	NEFT
357	INDUSTRIAL RUBBER COMPANY-TRICHY	050767	12/09/2018	IRC/032/18-19	05/06/2018	MM15:30045	98816	0	98816	NEFT
358	INTEGRATED REGISTRY SERVICES LTD	050919	04/10/2018	79	28/09/2018	3506I00096	45420	0	45420	NEFT
359	INTENT INFOTECH PRIVATE LIMITED	050860	28/09/2018	225	09/08/2018	I350600064	168723	2889	165834	NEFT
360	INTENT INFOTECH PRIVATE LIMITED	050860	28/09/2018	212	14/03/2018	I350600064	348100	5930	342170	NEFT
361	IQBAL AHMED	050782	14/09/2018	015938	09/08/2018	42503272084	11890	0	11890	NEFT
362	IRCTC BANGALORE	050762	11/09/2018	22691-1	21/08/2018	3506I00003	4918700	369148	4549552	NEFT
363	IRCTC BANGALORE	050762	11/09/2018	22692-1	21/08/2018	3506I00003	3185516	239228	2946288	NEFT
364	IRCTC BANGALORE	050762	11/09/2018	22691-2	21/08/2018	3506I00003	2883416	216374	2667042	NEFT
365	IRCTC BANGALORE	050762	11/09/2018	22692-2	21/08/2018	3506I00003	1649106	123862	1525244	NEFT
366	IRCTC BANGALORE	050762	11/09/2018	22691-3	21/08/2018	3506I00003	2481470	207588	2273882	NEFT
367	IRCTC BANGALORE	050762	11/09/2018	22692-3	21/08/2018	3506I00003	1525221	127619	1397602	NEFT
368	IRCTC BANGALORE	050762	11/09/2018	22691-4	21/08/2018	3506I00003	5145706	430427	4715279	NEFT
369	IRCTC BANGALORE	050762	11/09/2018	22692-4	21/08/2018	3506I00003	4361174	364858	3996316	NEFT
370	IRCTC BANGALORE	050792	18/09/2018	22691-1	11/09/2018	3506I00003	5030691	420806	4609885	NEFT
371	IRCTC BANGALORE	050792	18/09/2018	22692-1	11/09/2018	3506I00003	5092028	425958	4666070	NEFT
372	IRCTC BANGALORE	050792	18/09/2018	22691-2	11/09/2018	3506I00003	4500122	376472	4123650	NEFT
373	IRCTC BANGALORE	050792	18/09/2018	22692-2	11/09/2018	3506I00003	5356658	448049	4908609	NEFT
374	IRCTC BANGALORE	050792	18/09/2018	22691-3	11/09/2018	3506I00003	5935244	496450	5438794	NEFT
375	IRCTC BANGALORE	050792	18/09/2018	22692-3	11/09/2018	3506I00003	4249408	355519	3893889	NEFT
376	IRCTC CHENNAI	050808	20/09/2018	0031556	31/08/2018	3506I00002	94880	0	94880	NEFT
377	IRCTC CHENNAI	050823	21/09/2018	0556985	05/09/2018	3506I00095	16065	0	16065	NEFT
378	JAVIMNS-KOLKATA	050860	28/09/2018	TI/049/18-19	21/07/2018	MM15:11517	5782	231	5551	NEFT
379	JAYARAMU G P	050792	18/09/2018	PO NO 0003504	22/06/2018	J350600239	266540	0	266540	NEFT
380	JAYARAMU G P	050792	18/09/2018	PO NO 0003505	22/06/2018	J350600239	600000	0	600000	NEFT
381	JITENDRA ARUN CHOUDHARI	050782	14/09/2018	0031469	27/08/2018	J350600241	510	0	510	NEFT
382	JSW STEEL LTD	050838	21/09/2018	PO No. 0073038	29/06/2018	3506J00035	10122084	0	10122084	NEFT
383	JSW STEEL LTD	050838	21/09/2018	PO No. 0073042	29/06/2018	3506J00035	17670720	0	17670720	NEFT
384	K PATEL MUNE GOWDA	050847	25/09/2018	00019/65	13/07/2018	3506K00202	61516	14419	47097	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
385	K J ENTERPRISES	050771	12/09/2018	85	26/07/2018	K350600481	159300	12744	146556	NEFT
386	K J ENTERPRISES	050847	25/09/2018	088	17/08/2018	K350600481	19942	0	19942	NEFT
387	K J ENTERPRISES	050847	25/09/2018	091	20/08/2018	K350600481	9912	0	9912	NEFT
388	K J ENTERPRISES	050847	25/09/2018	090	20/08/2018	K350600481	90056	0	90056	NEFT
389	K J ENTERPRISES	050911	29/09/2018	095	03/09/2018	K350600481	21830	0	21830	NEFT
390	K KALAIVANAN	050850	26/09/2018			42500297859	950464	0	950464	NEFT
391	K KALAIVANAN	050850	26/09/2018			42500297859	793139	46210	746929	NEFT
392	K LITE INDUSTRIES	050808	20/09/2018	987	02/08/2018	K350600537	122774.4	.4	122774	NEFT
393	K M SREERAMA	050847	25/09/2018	SSE/01/2018	13/08/2018	3506C00752	277199.7	39262.7	237937	NEFT
394	K M SREERAMA	010728	08/09/2018	02	16/07/2018	3506C00752	332214.09	25343.09	306871	NEFT
395	K MUNIRATHNAM	050767	12/09/2018	PO 0287164	05/09/2018	3506K00223	1416052	0	1416052	NEFT
396	K.A.BHAT	050919	04/10/2018	02182/70	05/09/2018	K350600503	1650	0	1650	NEFT
397	KAILASH CHANDRA SHARMA	050847	25/09/2018	00033/99	10/08/2018	3506K00228	26430	2643	23787	NEFT
398	KALAVATI NAGAPPA BASARAGI	050792	18/09/2018	PO NO 0003479	13/06/2018	K350600546	261643	0	261643	NEFT
399	KALAVATI NAGAPPA BASARAGI	050792	18/09/2018	PO NO 0003480	13/06/2018	K350600546	100000	0	100000	NEFT
400	KALYANI MOTORS.	050850	26/09/2018	002/BR/18009485	03/09/2018	3506K00109	18345.33	.33	18345	NEFT
401	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	050823	21/09/2018			K350600043	25021	0	20700	NEFT
402	KARTHIGAYAN PRINTERS	050767	12/09/2018	047	08/08/2018	3506K00263	18600	0	18600	NEFT
403	KARTHIGAYAN PRINTERS	050767	12/09/2018	78	21/08/2018	3506K00263	4480	0	4480	NEFT
404	KAVITHA MEENA	050728	04/09/2018			K350600539	1210749	143384	118670	NEFT
405	KENNEL BNC	050850	26/09/2018	3506K13KBNC1814	04/09/2018	I350600035	38441	0	38441	NEFT
406	KENNEL BNC	050911	29/09/2018	3506KBNC1815	19/09/2018	I350600035	37634	0	37634	NEFT
407	KHAGAUL LOCO LABOUR COOPERATIVE LTD	050771	12/09/2018	KLLCO/sbc/05	18/08/2018	K350600415	1300074.99	43297.99	1256777	NEFT
408	KHAGAUL LOCO LABOUR COOPERATIVE LTD	050798	18/09/2018	KLLCO/SBC/06	20/08/2018	K350600415	167369	4740	162629	NEFT
409	KISHORE KUMAR K	050915	03/10/2018	PO NO 0003568	06/07/2018	K350600556	304120	0	304120	NEFT
410	KNORR BREMSE INDIA PVT LTD	050860	28/09/2018	1819002128	06/08/2018	3506S01911	320842	0	320842	NEFT
411	KNORR BREMSE INDIA PVT LTD	050854	27/09/2018	CC 06/KNB	27/07/2018	3506S01911	3327600	67160	3260440	NEFT
412	KRISHNA MELAGIRI	050914	03/10/2018			42503881659	547398	30010	517388	NEFT
413	KRISHNAMOORTI L BHAT	050823	21/09/2018	PO NO 0003714	27/08/2018	K350600541	124058	0	124058	NEFT
414	KRITHIKA AUTOMOTIVE	050767	12/09/2018	57	14/08/2018	K350600528	13510	0	13510	NEFT
415	KULLAPPA SHETTY	050854	27/09/2018	PO NO 0003550	06/07/2018	K350600553	115728	0	115728	NEFT
416	KULLAPPA SHETTY	050854	27/09/2018	PO NO 0003551	06/07/2018	K350600553	80000	0	80000	NEFT
417	LAKSHMI ENTERPRISES	050808	20/09/2018	PO 00071/76	14/09/2018	3506L00041	80480	0	80480	NEFT
418	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050823	21/09/2018	PO 0287272	11/09/2018	3506L00045	361590	0	361590	NEFT
419	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050860	28/09/2018	PO 0287266	30/08/2018	3506L00045	353140	0	353140	NEFT
420	LAXVEN SYSTEMS	050771	12/09/2018	101/18-19	28/07/2018	3506S02475	108324	0	108324	NEFT
421	LAXVEN SYSTEMS	050771	12/09/2018	104/18-19	31/07/2018	3506S02475	218453.4	.4	218453	NEFT
422	LEEL ELECTRICALS LTD	050854	27/09/2018	1050300133	09/06/2018	L350600155	2579419.5	.5	2579419	NEFT
423	LIKITHA K	050915	03/10/2018	PO NO 0003569	06/07/2018	L350600158	304120	0	304120	NEFT
424	LITE SYSTEMS INDIA	050798	18/09/2018	PO 00112/13	04/09/2018	3506L00065	190510	0	190510	NEFT
425	LUDWIN MARMTA PINTO	050808	20/09/2018	0031473	27/08/2018	L350600156	1325	0	1325	NEFT
426	LUMINOUS EXPRESS CARGO PVT LTD	050756	07/09/2018	PO 0041119	28/08/2018	L350600115	400000	0	400000	NEFT
427	M ARUNKUMAR	050767	12/09/2018	PO 0041124	03/09/2018	M350600877	215000	0	215000	NEFT
428	M C GOTAWAT ELECTRICALS BANGALORE	050847	25/09/2018	MCGE/18-19/0793	16/08/2018	3506M00014	15930	0	15930	NEFT
429	M K ELECTRIC CO	050767	12/09/2018	MK2281	14/08/2018	M350600169	8965.64	.64	8965	NEFT
430	M KANNAN	050776	14/09/2018	PO 0287247	20/08/2018	M350600592	260080	0	260080	NEFT
431	M KANNAN	050908	28/09/2018	03/2018	08/09/2018	M350600592	15012507.52	1757229.52	13106654	NEFT
432	M NARAYANARAJU	050771	12/09/2018	186	30/08/2018	3506C00473	2499999.92	42651.92	2432598	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
433	M NGENDRA	050823	21/09/2018	56	01/09/2018	M350600686	123864.6	2139.6	120498	NEFT
434	M V V SATYANARRAYANA	050911	29/09/2018	MVVS/SWR/CCIII	04/09/2018	3506M00162	5639933.9	96184.9	5487914	NEFT
435	M.K ELECTRIC COMPANY.-BANGALORE	050808	20/09/2018	MK/2231	07/08/2018	MM15:3049	52036.82	.82	52036	NEFT
436	M.K ELECTRIC COMPANY.-BANGALORE	050808	20/09/2018	MK/2230	07/08/2018	MM15:3049	63361.28	.28	63361	NEFT
437	M.KANNAN	050847	25/09/2018	02/2018	20/08/2018	M350600074	5123243.76	87375.76	4985148	NEFT
438	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	08	14/08/2018	M350600710	73190	7349	65841	NEFT
439	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	09	14/08/2018	M350600710	88904	8920	79984	NEFT
440	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	10	14/08/2018	M350600710	26545	2685	23860	NEFT
441	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	12	14/08/2018	M350600710	121998	12230	109768	NEFT
442	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	11	14/08/2018	M350600710	27477	2778	24699	NEFT
443	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	14	14/08/2018	M350600710	23146	2345	20801	NEFT
444	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	15	14/08/2018	M350600710	146824	14712	132112	NEFT
445	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	13	14/08/2018	M350600710	151563	15186	136377	NEFT
446	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	7	14/08/2018	M350600710	61787	6209	55578	NEFT
447	M.S.RAMIAH MEMORIAL HOSPITAL	050908	28/09/2018	16	14/08/2018	M350600710	45025	4533	40492	NEFT
448	M/S P R CONSTRUCTIONS	050734	05/09/2018	PO 0287241	08/08/2018	M350600171	385620	0	385620	NEFT
449	M/S P R CONSTRUCTIONS	050808	20/09/2018	30	12/07/2018	M350600171	537224.52	34824.52	497082	NEFT
450	M/S POWER GRID CORPORATION OF INDIA LIMITED	010728	08/09/2018	169	06/09/2018	M350600718	10014451	0	10014451	NEFT
451	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	183	30/04/2018	M350600151	6290	156	6134	NEFT
452	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	137	23/04/2018	M350600151	6290	156	6134	NEFT
453	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	138	23/04/2018	M350600151	6290	156	6134	NEFT
454	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	279	16/05/2018	M350600151	6290	156	6134	NEFT
455	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	527	03/07/2018	M350600151	6290	156	6134	NEFT
456	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	505	28/06/2018	M350600151	6290	156	6134	NEFT
457	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	526	03/07/2018	M350600151	6290	156	6134	NEFT
458	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	412	14/06/2018	M350600151	6290	156	6134	NEFT
459	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	593	12/07/2018	M350600151	6290	156	6134	NEFT
460	M/S. ALPS HEARING AID CENTRE	050847	25/09/2018	505	28/06/2018	M350600151	6290	156	6134	NEFT
461	M/s.MANVITH AND CO.	050911	29/09/2018	12	11/09/2018	M350600524	108252.9	2101.9	105079	NEFT
462	MAARS OFFICE SYSTEMS	050911	29/09/2018	043	13/08/2018	3506S02393	5664	0	5664	NEFT
463	MAARS OFFICE SYSTEMS	050911	29/09/2018	044	13/08/2018	3506S02393	7552	0	7552	NEFT
464	MAARS SURGICAL	050838	21/09/2018	0030271	21/08/2018	M350600801	25488	462	25026	NEFT
465	MAARS SURGICAL	050838	21/09/2018	0030274	21/08/2018	M350600801	16992	318	16674	NEFT
466	MAARS SURGICAL	050838	21/09/2018	194	29/06/2018	M350600801	16992	318	16674	NEFT
467	MAARS SURGICAL	050838	21/09/2018	196	10/07/2018	M350600801	8496	174	8322	NEFT
468	MADHAVI CONSTRUCTIONS	050792	18/09/2018	PO 0287268	30/08/2018	M350600878	353140	0	353140	NEFT
469	MAHABOOB S	050914	03/10/2018			42504605627	674438	30010	644428	NEFT
470	MAHALAKSHMI	050854	27/09/2018	PO NO 0003552	06/07/2018	M350600886	115728	0	115728	NEFT
471	MAHALAKSHMI	050854	27/09/2018	PO NO 0003553	06/07/2018	M350600886	80000	0	80000	NEFT
472	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	050753	07/09/2018	1819021180805	01/09/2018	M350600717	8883700	0	8883700	NEFT
473	MAHESHWARI	050854	27/09/2018	PO NO 0003543	06/07/2018	M350600887	163921	0	163921	NEFT
474	MAHESHWARI	050854	27/09/2018	PO NO 0003544	06/07/2018	M350600887	150000	0	150000	NEFT
475	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	050847	25/09/2018			M350600021	286125	0	286125	NEFT
476	MANCHALI K MURTHY	050823	21/09/2018			M350600884	227081	0	227081	NEFT
477	MANIPAL ADVERTISING SERVICES PVT LTD	050860	28/09/2018	B001PM1312/1819	31/07/2018	M350600741	94432.78	1827.78	92605	NEFT
478	MANIPAL ADVERTISING SERVICES PVT LTD	050860	28/09/2018	B001PM1303/1819	21/07/2018	M350600741	10723.94	242.94	10481	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
479	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	02/1	03/08/2018	M350600754	31736	3204	28532	NEFT
480	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	18/1	03/08/2018	M350600754	13911	1421	12490	NEFT
481	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	16/1	03/08/2018	M350600754	21918	2222	19696	NEFT
482	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	26/1	04/08/2018	M350600754	21525	2183	19342	NEFT
483	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	27/1	04/08/2018	M350600754	19004	1930	17074	NEFT
484	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	25/1	04/08/2018	M350600754	14082	1438	12644	NEFT
485	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	11/1	03/08/2018	M350600754	2588	289	2299	NEFT
486	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	22/1	04/08/2018	M350600754	28869	2917	25952	NEFT
487	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	20/1	04/08/2018	M350600754	22874	2317	20557	NEFT
488	MANIPAL HEALTH ENTERPRISES PVT LTD.	050838	21/09/2018	24/1	04/08/2018	M350600754	54127	5443	48684	NEFT
489	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	13/1	03/08/2018	M350600754	12506	1281	11225	NEFT
490	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	12	03/08/2018	M350600754	11059	1136	9923	NEFT
491	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	10/1	03/08/2018	M350600754	10925	1123	9802	NEFT
492	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	9/1	03/08/2018	M350600754	58966	5927	53039	NEFT
493	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	8/1	03/08/2018	M350600754	12074	1237	10837	NEFT
494	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	7/1	03/08/2018	M350600754	12888	1319	11569	NEFT
495	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	01/1	03/08/2018	M350600754	19786	2009	17777	NEFT
496	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	17/1	03/08/2018	M350600754	90809	9111	81698	NEFT
497	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	14/1	03/08/2018	M350600754	13914	1421	12493	NEFT
498	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	06/1	03/08/2018	M350600754	141226	14153	127073	NEFT
499	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	23/1	04/08/2018	M350600754	44886	4519	40367	NEFT
500	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	21/1	04/08/2018	M350600754	114913	11521	103392	NEFT
501	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	15/1	03/08/2018	M350600754	59776	6008	53768	NEFT
502	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	19/1	03/08/2018	M350600754	34297	3460	30837	NEFT
503	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	04/1	03/08/2018	M350600754	30604	3090	27514	NEFT
504	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	05/1	03/08/2018	M350600754	13242	1354	11888	NEFT
505	MANIPAL HEALTH ENTERPRISES PVT LTD.	050908	28/09/2018	03/1	03/08/2018	M350600754	31100	3140	27960	NEFT
506	MANIRANJAN DIESEL SALES AND SERVICE PLTD	050847	25/09/2018	OMS-BY-18.19.001	21/07/2018	3506M00107	17096.24	.24	17096	NEFT
507	MANIRANJAN DIESEL SALES AND SERVICE PLTD	050771	12/09/2018	CC_1	05/09/2018	3506M00107	1619529.78	195024.78	1424505	NEFT
508	MANIRANJAN DIESEL SALES AND SERVICE PRIVATE LIMITED-BANGALOR	050847	25/09/2018	omsby1819002134	10/08/2018	MM15.44472	114330.1	.1	114330	NEFT
509	MANOJ KUMAR DWKA	050808	20/09/2018	0031474	28/02/2018	M350600881	7845	0	7845	NEFT
510	Master Leather Works	050911	29/09/2018	071/2018-19	05/08/2018	M350600883	361080	0	361080	NEFT
511	MEGHANA AGENCY	050854	27/09/2018	6a	06/09/2018	M350600705	40931.84	724.84	40207	NEFT
512	METRO PROFESSIONAL SERVICES PVT LTD	050808	20/09/2018	1183	05/08/2018	M350600798	232743.2	3975.2	228768	NEFT
513	MICO GASKET	050860	28/09/2018	138	21/08/2018	3506M00278	45202.5	.5	45202	NEFT
514	MIDLITE ELECTRICALS PVT LTD	050911	29/09/2018	17	21/06/2018	M350600855	322301.66	.66	322301	NEFT
515	mohammed haneef C B	050808	20/09/2018	0031470	21/08/2018	M350600871	1580	0	1580	NEFT
516	MS ANUSHA CONSTRUCTIONS	050808	20/09/2018	6	29/08/2018	3506M00419	2709624.96	319648.96	2363151	NEFT
517	MS VALAR AND CO	050915	03/10/2018	PO 0287285	22/09/2018	3506M00300	286000	0	286000	NEFT
518	MUNDHRA LIGHTING CENTRE	050854	27/09/2018	0499	01/08/2018	3506M00073	74045	0	74045	NEFT
519	MUNDHRA LIGHTING CENTRE	050911	29/09/2018	0523	17/08/2018	3506M00073	26550	0	26550	NEFT
520	MUNDHRA LIGHTING CENTRE	050911	29/09/2018	0522	17/08/2018	3506M00073	197060	0	197060	NEFT
521	MURUGESAN P	050776	14/09/2018	11	27/08/2018	M350600153	3691892.4	70719.4	3584623	NEFT
522	MUSTAQ AHMED	050914	03/10/2018			42504650591	784146	43610	740536	NEFT
523	N M SWAMY	050847	25/09/2018	00019/63	13/07/2018	3506N00192	33349	7825	25524	NEFT
524	N N CONSTRUCTIONS	050776	14/09/2018	PO 0287246	28/08/2018	3506C00741	260080	0	260080	NEFT
525	N N CONSTRUCTIONS	050854	27/09/2018	45	30/08/2018	3506C00741	158134.16	2724.16	153845	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
526	N N CONSTRUCTIONS	050854	27/09/2018	44	30/08/2018	3506C00741	150527.88	2594.88	146443	NEFT
527	N N CONSTRUCTIONS	050854	27/09/2018	43	30/08/2018	3506C00741	199999.38	3438.38	194581	NEFT
528	N N CONSTRUCTIONS	050847	25/09/2018	47	06/09/2018	3506C00741	6064600.56	406654.56	5597906	NEFT
529	N N CONSTRUCTIONS	050850	26/09/2018	46	05/09/2018	3506C00741	2583085.12	46413.12	2511099	NEFT
530	N N CONSTRUCTIONS	050854	27/09/2018	42/A	30/08/2018	3506C00741	115059.44	1990.44	111930	NEFT
531	N PARAMASIVAM	050762	11/09/2018	PO 0287243	20/08/2018	3506C00775	188910	0	188910	NEFT
532	N PARAMASIVAM	050847	25/09/2018	CC/III46	18/06/2018	3506C00775	515789.8	8822.8	501861	NEFT
533	N PARAMASIVAM	050850	26/09/2018	32/2018	18/08/2018	3506C00775	97388.94	1689.94	94735	NEFT
534	N PARAMASIVAM	050854	27/09/2018	gst/np/34	28/03/2018	3506C00775	135132.42	2332.42	131463	NEFT
535	N PARAMASIVAM	050850	26/09/2018	31/2018-19	18/08/2018	3506C00775	167909.28	2891.28	163356	NEFT
536	N PARAMASIVAM	050908	28/09/2018	PO 0287280	20/09/2018	3506C00775	210700	0	210700	NEFT
537	N R K INFRA PROJECTS	050734	05/09/2018	PO 0287036	07/05/2018	N350600231	294410	0	294410	NEFT
538	N RAMESH	050728	04/09/2018	12/A	18/08/2018	3506N00120	194770.8	3348.8	189493	NEFT
539	NAGENDRA M	050782	14/09/2018	55	21/08/2018	3506C00362	77671.16	1352.16	75550	NEFT
540	NAGENDRA M	050908	28/09/2018	PO 0287277	18/09/2018	3506C00362	106550	0	106550	NEFT
541	NAGES TRAVELS	050798	18/09/2018	1651	15/06/2018	3506N00171	1995	68	1927	NEFT
542	NAGES TRAVELS	050798	18/09/2018	1815	05/09/2018	3506N00171	14196	300	13896	NEFT
543	NANDA GOPAL M	050823	21/09/2018	PO 0287270	10/09/2018	3506N00154	193440	0	193440	NEFT
544	NANDA KRISHNA CONSTRUCTION	050808	20/09/2018	PO 0287259	30/08/2018	N350600068	219170	0	219170	NEFT
545	NARAYANA HRUDAYALAYA	050854	27/09/2018	17(1)	14/08/2018	3506N00207	47126	4743	42383	NEFT
546	NARAYANA HRUDAYALAYA	050854	27/09/2018	16(1)	14/08/2018	3506N00207	131955	13226	118729	NEFT
547	NARAYANA HRUDAYALAYA	050854	27/09/2018	15(1)	14/08/2018	3506N00207	6720	702	6018	NEFT
548	NARAYANA HRUDAYALAYA	050854	27/09/2018	11/1	26/07/2018	3506N00207	14166	1447	12719	NEFT
549	NARAYANA HRUDAYALAYA	050854	27/09/2018	14/1	26/07/2018	3506N00207	59559	5986	53573	NEFT
550	NARAYANA HRUDAYALAYA	050854	27/09/2018	13/1	26/07/2018	3506N00207	18358	1866	16492	NEFT
551	NARAYANA HRUDAYALAYA	050854	27/09/2018	13/2	26/07/2018	3506N00207	42093	4239	37854	NEFT
552	NARAYANA NETHRALAYA	050776	14/09/2018	2	25/06/2018	N350600352	43714	4401	39313	NEFT
553	NARAYANA NETHRALAYA	050776	14/09/2018	01	25/06/2018	N350600352	22145	2245	19900	NEFT
554	NARAYANA NETHRALAYA	050776	14/09/2018	04	12/07/2018	N350600352	112091	11239	100852	NEFT
555	NARAYANA NETHRALAYA	050776	14/09/2018	05	12/07/2018	N350600352	16559	1686	14873	NEFT
556	NARAYANA NETHRALAYA	050776	14/09/2018	03	12/07/2018	N350600352	47287	4759	42528	NEFT
557	NARAYANA NETHRALAYA	050854	27/09/2018	04	13/07/2018	N350600420	15503	1580	13923	NEFT
558	NARAYANA NETHRALAYA	050854	27/09/2018	03	13/07/2018	N350600420	9850	1015	8835	NEFT
559	NAREN CONSTRUCTIONS	050850	26/09/2018	PO 00112/02	31/08/2018	N350600421	18860	0	18860	NEFT
560	NATIONAL TRADE CORPORATION	050771	12/09/2018	396	14/08/2018	3506S00050	186440	0	186440	NEFT
561	NDL5	050847	25/09/2018			N350600363	69941	0	236	NEFT
562	NEELAM SHARMA	050808	20/09/2018	0031471	21/08/2018	N350600416	610	0	610	NEFT
563	NEELAVENI V	050823	21/09/2018	0003539	06/07/2018	N350600417	351572	0	351572	NEFT
564	NEELAVENI V	050823	21/09/2018	PO NO 0003540	06/07/2018	N350600417	200000	0	200000	NEFT
565	NISARGA ENTERPRISES	050850	26/09/2018	PO 00112/10	31/08/2018	3506N00214	18860	0	18860	NEFT
566	NISARGA LEISURE AND TRAVELS	050753	07/09/2018	6079	05/05/2018	3506N00004	17446.8	362.8	17084	NEFT
567	NISARGA LEISURE AND TRAVELS	050753	07/09/2018	6226	11/08/2018	3506N00004	65000.26	2268.26	62732	NEFT
568	NISARGA LEISURE AND TRAVELS	050753	07/09/2018	6246	11/07/2018	3506N00004	65000.26	20268.26	44732	NEFT
569	NISARGA LEISURE AND TRAVELS	050753	07/09/2018	4038	03/08/2018	3506N00004	66305.26	5268.26	61037	NEFT
570	NISARGA LEISURE AND TRAVELS	050753	07/09/2018	6472	03/08/2018	3506N00004	67858.36	1323.36	66535	NEFT
571	NISARGA LEISURE AND TRAVELS	050756	07/09/2018	6087	31/05/2018	3506N00004	31568.88	631.88	30937	NEFT
572	NISARGA LEISURE AND TRAVELS	050860	28/09/2018	6579	30/08/2018	3506N00004	58999.5	1498.5	57501	NEFT
573	NISARGA LEISURE AND TRAVELS	050854	27/09/2018	63	31/07/2018	3506N00004	3612	97	3515	NEFT

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574	NISARGA LEISURE AND TRAVELS	050919	04/10/2018	6324	11/07/2018	3506N00004	7001.4	163.4	6838	NEFT
575	NOOR AHMED	050808	20/09/2018	016388	10/09/2018	42500301358	26000	0	26000	NEFT
576	NOUVEAU STRUCTURES	050771	12/09/2018	05	03/09/2018	N350600332	4728354.4	414327.4	4267217	NEFT
577	NOVATEUR ELECTRICALS AND DIGITAL SYSTEMS PVT LTD	050847	25/09/2018	2450031384	24/04/2018	3506N00179	30250.48	541.48	29709	NEFT
578	NPS TRUST ACCOUNT	050734	05/09/2018	800274	04/09/2018	N350600012	43846616	0	43846616	NEFT
579	OMKAR CONSTRUCTIONS	050767	12/09/2018	140	19/07/2018	3506O00037	161199.8	2776.8	156827	NEFT
580	OPTEK ELECTRONICS	050847	25/09/2018	030	31/07/2018	3506O00013	104448	0	104448	NEFT
581	OPTEK ELECTRONICS	050847	25/09/2018	E/22	20/08/2018	3506O00013	103781	4151	99630	NEFT
582	P DINESH	050915	03/10/2018	PO NO 0003533	04/07/2018	P350600549	75889	0	75889	NEFT
583	P DINESH	050915	03/10/2018	PO NO 0003534	04/07/2018	P350600549	227666	0	227666	NEFT
584	P PURNACHANDRA RAO	050915	03/10/2018	PO 0287283	22/09/2018	P350600559	286000	0	286000	NEFT
585	P RAJAGOPAL	050808	20/09/2018	09/18-19	28/08/2018	3506P00095	497194.18	58224.18	434048	NEFT
586	P RAJAGOPAL	050808	20/09/2018	10/18-19	10/08/2018	3506P00095	315170.92	42606.92	269444	NEFT
587	P RAJAGOPAL	050854	27/09/2018	18	12/09/2018	3506P00095	262087.44	30705.44	228787	NEFT
588	P RAJAGOPAL	050854	27/09/2018	19	12/09/2018	3506P00095	322556.56	37784.56	281579	NEFT
589	P RAJAGOPAL	050854	27/09/2018	113	08/09/2018	3506P00095	382775.48	44832.48	334153	NEFT
590	P RAJAGOPAL	050854	27/09/2018	12	08/09/2018	3506P00095	465097	54468	406025	NEFT
591	P RAJAGOPAL	050854	27/09/2018	14	08/09/2018	3506P00095	423458.34	49593.34	369672	NEFT
592	P RAJAGOPAL	050854	27/09/2018	15	08/09/2018	3506P00095	431621.58	50549.58	376799	NEFT
593	P RAJAGOPAL	050854	27/09/2018	16	07/09/2018	3506P00095	261770.04	30668.04	228510	NEFT
594	P RAJAGOPAL	050854	27/09/2018	17/b	07/09/2018	3506P00095	399767.48	46821.48	348988	NEFT
595	PACIFIC ROAD CARRIERS	050908	28/09/2018	CC 05	04/09/2018	P350600024	1665430.1	289472.1	1375958	NEFT
596	PARAGON POWER CABLE	050854	27/09/2018	193	09/08/2018	P350600522	627420.16	.16	627420	NEFT
597	PARAGON POWER CABLE	050860	28/09/2018	228	23/08/2018	P350600522	170073.4	.4	170073	NEFT
598	PARAS ELECTRONICS	050792	18/09/2018	36	31/05/2018	3506P00175	55406.9	969.9	54437	NEFT
599	PEENYA INDUSTRIAL GASES PVT LTD	050847	25/09/2018	6071	17/08/2018	3506P00054	4319.36	.36	4319	NEFT
600	PEENYA INDUSTRIAL GASES PVT LTD	050847	25/09/2018	6070	17/08/2018	3506P00054	2023.7	.7	2023	NEFT
601	PETROLABS INDIA PRIVATE LIMITED	050782	14/09/2018	cc-2	09/08/2018	3506P00198	44250	5338	38912	NEFT
602	PI/SBC	050775	14/09/2018	3506K04PSBC1802	02/08/2018	IMP35060219	2990	0	2990	IMP
603	PLASSER INDIA PVT LTD	050847	25/09/2018	S/2018-19/0290	13/08/2018	3506P00058	35728.04	634.04	35094	NEFT
604	PLASSER INDIA PVT LTD	050847	25/09/2018	S/2018-19/0289	13/08/2018	3506P00058	44069.46	775.46	43294	NEFT
605	PLASSER INDIA PVT LTD	050847	25/09/2018	S/2018-19/0287	13/08/2018	3506P00058	39534.72	698.72	38836	NEFT
606	PLASSER INDIA PVT LTD	050854	27/09/2018	S/2018-19/0286	13/08/2018	3506P00058	9895.48	196.48	9699	NEFT
607	PLASSER INDIA PVT LTD	050854	27/09/2018	S/2018-19/0291	13/08/2018	3506P00058	43301.28	762.28	42539	NEFT
608	PLASSER INDIA PVT LTD	050854	27/09/2018	S/2018-19/0293	13/08/2018	3506P00058	28944.22	519.22	28425	NEFT
609	PLASSER INDIA PVT LTD	050854	27/09/2018	T/2018-19/0833	06/08/2018	3506P00058	6826.3	144.3	6682	NEFT
610	PMAHESH	050914	03/10/2018			P350600557	1222979	15000	1207979	NEFT
611	PRAVEEN AUTOMOBILES PVT LTD	050838	21/09/2018	INV/L001/18-19	03/08/2018	P350600447	203620.8	4245.8	199375	NEFT
612	PRAVEEN KUMAR SHETTY	050808	20/09/2018	27	07/08/2018	3506P00174	350332.56	41034.56	305830	NEFT
613	PRAVEEN KUMAR SHETTY	050911	29/09/2018	30	31/08/2018	3506P00174	128675.46	15090.46	112311	NEFT
614	PRAVEEN KUMAR SHETTY	050911	29/09/2018	28	31/08/2018	3506P00174	250098.64	29301.64	218321	NEFT
615	PRAVEEN KUMAR SHETTY	050908	28/09/2018	PO 0287275	14/09/2018	3506P00174	242480	0	242480	NEFT
616	PRESSMAC INDUSTRIES	050847	25/09/2018	50	12/07/2018	3506S01045	21023.1	.1	21023	NEFT
617	PRIME FORKLIFTERS PVT LTD	050808	20/09/2018	2867	24/08/2018	3506P00170	3445.6	.6	3445	NEFT
618	PRIME FORKLIFTERS PVT LTD	050808	20/09/2018	2868	24/08/2018	3506P00170	48604.2	.2	48604	NEFT
619	PRS/YPR	050797	18/09/2018	153	01/08/2018	IMP35060409	2922	0	2922	IMP
620	PUNJAB COMMUNICATIONS PVT LTD	050913	29/09/2018	PCL18191438	31/05/2018	3506P00227	6451324.32	244058.32	6143398	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
621	R ABDUL KHADER	050914	03/10/2018			42503818214	1222980	84948	1138032	NEFT
622	R JAYAPRAKASH	050782	14/09/2018	0031468	21/08/2018	R350600702	1540	0	1540	NEFT
623	R MANI	050808	20/09/2018	0031476	28/08/2018	R350600703	1050	0	1050	NEFT
624	R V VINAYKUMAR	050771	12/09/2018	01/2018-2019	01/09/2018	3506R00152	423433.56	96085.56	323156	NEFT
625	R VEERA BHADRA RAO	050782	14/09/2018	0031466	21/08/2018	R350600701	1795	0	1795	NEFT
626	RACHAIAH S	050914	03/10/2018			42503146042	1152839	74403	1078436	NEFT
627	RADHAKRISHNAN P	050914	03/10/2018			42504621360	263481	49310	214171	NEFT
628	RAHUL PHARMA	050792	18/09/2018	276	06/08/2018	R350600657	69741	0	69741	NEFT
629	RAJ LOUIS	050914	03/10/2018			42504509675	1296719	97950	1198769	NEFT
630	RAMESH ELECTRICALS	050850	26/09/2018	PO 00112/04	31/08/2018	R350600578	18860	0	18860	NEFT
631	RAMESH ELECTRICALS	050860	28/09/2018	18	10/09/2018	R350600578	48620.01	1142.01	47478	NEFT
632	RAMYAA ELECTRO GEAR P LYD CHANNAI	050808	20/09/2018	076	16/08/2018	R350600694	123900	0	123900	NEFT
633	RANGANATH SWAMY PRASANNA	050850	26/09/2018	PO 00112/11	31/08/2018	R350600704	14210	0	14210	NEFT
634	RANGANATHA N	050762	11/09/2018	PO 0287250	27/08/2018	3506C00007	138880	0	138880	NEFT
635	RANGANATHA N	050808	20/09/2018	104	03/09/2018	3506C00007	4505664.8	527413.8	3933645	NEFT
636	RANGANATHA N	050823	21/09/2018	103	03/09/2018	3506C00007	276000	32334	240934	NEFT
637	RANGANATHA N	050823	21/09/2018	102	03/09/2018	3506C00007	151454.18	17755.18	132200	NEFT
638	RANGANATHA N	050823	21/09/2018	101	03/09/2018	3506C00007	488553.04	57213.04	426503	NEFT
639	RANGANATHA N	050823	21/09/2018	100	03/09/2018	3506C00007	191673	22463	167312	NEFT
640	RANGANATHA N	050854	27/09/2018	105	07/09/2018	3506C00007	5026467.24	85725.24	4890980	NEFT
641	RANGANATHA N	050854	27/09/2018	106	10/09/2018	3506C00007	5759010.6	110299.6	5591697	NEFT
642	RANGANATHA N	050860	28/09/2018	PO 0287254	30/08/2018	3506C00007	255610	0	255610	NEFT
643	RATNAGIRI GAS & POWER PVT LTD	010728	08/09/2018	RGPL/17-18/10	01/09/2018	R350600610	60092017	22950311	37141706	NEFT
644	RATNAGIRI GAS & POWER PVT LTD	050850	26/09/2018	RGPL/18-19/11	17/09/2018	R350600610	55816500	0	55816500	NEFT
645	REGISTRAR CITY CIVIL COURT BANGALORE	050904	28/09/2018	P2/122(08)/2006-	12/09/2018	R350600003	684	0	684	BANK CHEQUE
646	ROYAL INFRA CONSTRUCTION LIMITED	050808	20/09/2018	RICL21	21/08/2018	R350600070	4089800	69756	3979555	NEFT
647	RPF/KENNAL/BNC/CLEG	050849	26/09/2018	3506K13KBNC1807	04/09/2018	IMP35060129	7657	0	7657	IMP
648	RUKSANA	050792	18/09/2018			R350600699	25344	0	25344	NEFT
649	S AYESHA BANU	050792	18/09/2018			S350601588	25344	0	25344	NEFT
650	S B ENTERPRISES	050782	14/09/2018	6/18-19	28/08/2018	S350600232	461859.08	7902.08	449384	NEFT
651	S B ENTERPRISES	050850	26/09/2018	PO 00112/07	31/08/2018	S350601597	18860	0	18860	NEFT
652	S INTERNATIONALS	050771	12/09/2018	0112/swr12141/1	31/07/2018	3506S03083	214999.54	.54	214999	NEFT
653	S INTERNATIONALS	050771	12/09/2018	0112/ser/12141/2	31/07/2018	3506S03083	117726.24	.24	117726	NEFT
654	S INTERNATIONALS	050771	12/09/2018	0112/swr/12141/3	31/07/2018	3506S03083	139617.6	.6	139617	NEFT
655	S K SWAMY AND CO	050823	21/09/2018	PO 0287271	11/09/2018	3506C00200	361590	0	361590	NEFT
656	S K SWAMY AND CO	050915	03/10/2018	PO 0287282	22/09/2018	3506C00200	286000	0	286000	NEFT
657	S PAL ENTERPRISES PRIVATE LIMITED	050823	21/09/2018	139	10/08/2018	S350601580	1362399.68	136240.68	1226159	NEFT
658	S R ENTERPRISES	050908	28/09/2018	PO 0287278	18/09/2018	3506S03283	106550	0	106550	NEFT
659	S R ENTERPRISES	050860	28/09/2018	0032042	29/08/2018	S350600100	158250	0	158250	NEFT
660	S S P ENTERPRISES	050847	25/09/2018	798	23/08/2018	3506S03114	23010	0	23010	NEFT
661	S S P ENTERPRISES	050911	29/09/2018	800	23/08/2018	3506S03114	11446	0	11446	NEFT
662	S S P ENTERPRISES	050911	29/09/2018	797	23/08/2018	3506S03114	42598	0	42598	NEFT
663	S TIRUPATI REDDY	050782	14/09/2018	0031472	21/08/2018	S350601593	780	0	780	NEFT
664	S. THANGAMUTHU	050860	28/09/2018	PO 0287257	30/08/2018	S350600243	255610	0	255610	NEFT
665	S.K.BABU	050776	14/09/2018	05	24/08/2018	S350600811	404493.38	6927.38	393561	NEFT
666	SAI LAKSHMI CONSTRUCTIONS	050924	04/10/2018	6	07/09/2018	3506C00685	3015729.54	179706.54	2806168	NEFT
667	SAI NATH CARGO	050756	07/09/2018	PO 0041122	28/08/2018	S350600027	400000	0	400000	NEFT



SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
668	SAI TRAVELS	050734	05/09/2018	PO 0031830	12/07/2018	S350601575	62790	0	62790	NEFT
669	SAINI ELECTRICAL & ENGINEERING WORK	050808	20/09/2018	fcc-5	14/08/2018	S350601315	3021159.9	60451.9	2960708	NEFT
670	SAMRUDDHI ENTERPRISES	050911	29/09/2018	2/SE	10/09/2018	S350601561	1395590.72	23822.72	1357952	NEFT
671	SANTHOSH CONSTRUCTIONS AND ELECTRICALS	050860	28/09/2018	PO 00112/24	17/09/2018	S350601601	147240	0	147240	NEFT
672	SANVI TOUR AND TRAVELS	050798	18/09/2018	STTN/09	22/06/2018	S350601259	44839.2	1073.2	43766	NEFT
673	SAPTHAGIRI CLEANING SERVICES	050771	12/09/2018	SCS/BWT/30	05/07/2018	3506S03723	734509.97	97901.97	636608	NEFT
674	SAPTHAGIRI CLEANING SERVICES	050771	12/09/2018	SCS/YNK/31	22/07/2018	3506S03723	558440.95	11705.95	546735	NEFT
675	SAPTHAGIRI CLEANING SERVICES	050847	25/09/2018	SCS/BNC/33	03/09/2018	3506S03723	339216.99	44382.99	294834	NEFT
676	SAPTHAGIRI CLEANING SERVICES	050847	25/09/2018	SCS/KJM/35	03/09/2018	3506S03723	288398.99	40650.99	247748	NEFT
677	SAPTHAGIRI CLEANING SERVICES	050847	25/09/2018	SCS/KGI/34	03/09/2018	3506S03723	251437	35628	215809	NEFT
678	SARASWATHI CONSTRUCTION	050762	11/09/2018	PO 0287244	20/08/2018	S350601581	188910	0	188910	NEFT
679	SATYANARAYANA	050908	28/09/2018	PO 0287276	14/09/2018	S350601346	229040	0	229040	NEFT
680	SBI CMP COMMISSION HYDERABAD	050743	06/09/2018	LHO/GBU/108/18-1	25/07/2018	S350600202	1419325.98	28414.98	1390911	NEFT
681	SBI CMP COMMISSION HYDERABAD	050782	14/09/2018	LHO/GBU/141-18-1	14/08/2018	S350600202	148597.4	3000.4	145597	NEFT
682	SDV EENGINEERING	050854	27/09/2018	22	06/09/2018	S350600590	316800	6336	310464	NEFT
683	SECTION OFFICER BESCOM VIJAYAPURA DVL 79518	050776	14/09/2018	537	10/09/2018	S350600962	894	0	403	NEFT
684	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	010728	08/09/2018			S350600191	46166	0	44126	NEFT
685	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	050847	25/09/2018	ATP-663@TSS/SSPN	05/09/2018	S350600071	5283708	0	5283708	NEFT
686	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	050847	25/09/2018	ATP-716 @MLU/TSS	05/09/2018	S350600615	6093644	0	6093644	NEFT
687	SENTHIL AND CO	050782	14/09/2018	08	29/08/2018	S350600313	3004509.9	346307.9	2628457	NEFT
688	SENTHIL AND CO	050823	21/09/2018	PO 0287273	11/09/2018	S350600313	361590	0	361590	NEFT
689	SENTHIL AND CO	050860	28/09/2018	PO 0287256	30/08/2018	S350600313	255610	0	255610	NEFT
690	SENTHIL AND CO	050915	03/10/2018	PO 0287284	22/09/2018	S350600313	286000	0	286000	NEFT
691	SESHADRIPURAM SERVICE STN	050782	14/09/2018	020074	03/07/2018	3506S03075	9760	0	9760	NEFT
692	SESHADRIPURAM SERVICE STN	050776	14/09/2018	021051	03/08/2018	3506S03075	10482	0	10482	NEFT
693	SESHADRIPURAM SERVICE STN	050847	25/09/2018	019069	05/06/2018	3506S03075	8627	0	8627	NEFT
694	SESHADRIPURAM SERVICE STN	050798	18/09/2018	020061	03/07/2018	3506S03075	8872	0	8872	NEFT
695	SESHADRIPURAM SERVICE STN	050776	14/09/2018	021050	03/08/2018	3506S03075	6774	0	6774	NEFT
696	SESHADRIPURAM SERVICE STN	050776	14/09/2018	021059	03/08/2018	3506S03075	13489.76	.76	13489	NEFT
697	SESHADRIPURAM SERVICE STN	050776	14/09/2018	020065	03/07/2018	3506S03075	12611	0	12611	NEFT
698	SESHADRIPURAM SERVICE STN	050776	14/09/2018	020064	03/07/2018	3506S03075	804	0	804	NEFT
699	SESHADRIPURAM SERVICE STN	050776	14/09/2018	016711	06/03/2018	3506S03075	769	0	769	NEFT
700	SESHADRIPURAM SERVICE STN	050776	14/09/2018	018375	04/05/2018	3506S03075	787	0	787	NEFT
701	SESHADRIPURAM SERVICE STN	050776	14/09/2018	021049	03/08/2018	3506S03075	10698.94	.94	10698	NEFT
702	SESHADRIPURAM SERVICE STN	050908	28/09/2018	021785	03/09/2018	3506S03075	16472	0	16472	NEFT
703	SESHADRIPURAM SERVICE STN	050908	28/09/2018	021796	03/09/2018	3506S03075	8562	0	8562	NEFT
704	SHILPA TOURS AND TRAVELS	050850	26/09/2018	788789	24/07/2018	3506S03798	8985	208	8777	NEFT
705	SHIVA KUMAR K	050782	14/09/2018	P O 015940	21/08/2018	42904700144	33790	0	33790	NEFT
706	SHREE PHARMA	050792	18/09/2018	182	18/07/2018	S350601486	30996	0	30996	NEFT
707	SHREE PHARMA	050792	18/09/2018	707	08/06/2018	S350601486	29400	0	29400	NEFT
708	SHREE RAM ELECTRICALS	050860	28/09/2018	PO 00112/26	17/09/2018	S350600231	147240	0	147240	NEFT
709	SHRI DUTT INDIA PRIVATE LIMITED	050823	21/09/2018	PO NO 0003600	17/09/2018	S350601439	1398022	0	1398022	NEFT
710	SHRI DUTT INDIA PRIVATE LIMITED	050823	21/09/2018	PO NO 0003601	17/09/2018	S350601439	1082791	0	1082791	NEFT
711	SHRI DUTT INDIA PRIVATE LIMITED	050823	21/09/2018	PO NO 0003603	17/09/2018	S350601439	864394	0	864394	NEFT
712	SHRI DUTT INDIA PRIVATE LIMITED	050823	21/09/2018	PO NO 0003604	17/09/2018	S350601439	749857	0	749857	NEFT

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
713	SHRI DUTT INDIA PRIVATE LIMITED	050823	21/09/2018	PO NO 0003602	17/09/2018	S350601439	779298	0	779298	NEFT
714	SHRI SIDDHA SAI MEDICAL DISTRIBUTORS	050792	18/09/2018	264	30/07/2018	S350601269	7847	0	7847	NEFT
715	SHYAMPRASAD P T AND CO	050798	18/09/2018	01	24/06/2018	S350601521	863522.82	41290.82	813683	NEFT
716	SIDDALINGAMMA	050915	03/10/2018	PO NO 0003566	06/07/2018	S350601605	164946	0	164946	NEFT
717	SIDDALINGAMMA	050915	03/10/2018	PO NO 0003567	06/07/2018	S350601605	200000	0	200000	NEFT
718	SIEMENS LTD	050847	25/09/2018	9101802013	17/05/2018	3506M00137	7988970	491893	7497077	NEFT
719	SIEMENS LTD	050908	28/09/2018	cc-1	07/09/2018	3506M00137	19129999.52	383044.52	18746955	NEFT
720	SIMA ENGINEERING WORKS	050847	25/09/2018	SW013	29/06/2018	3506S03312	11025	221	10804	NEFT
721	SIMA ENGINEERING WORKS	050847	25/09/2018	SW018	04/08/2018	3506S03312	24150	0	24150	NEFT
722	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	050911	29/09/2018	U3/18/SI/240	10/09/2018	3506S03483	913345.3	18297.3	895048	NEFT
723	SIMPLEX ENGG AND FOUNDRY WORKS PVT LTD	050911	29/09/2018	U3/18/SI/239	10/09/2018	3506S03483	289225.65	5814.65	283411	NEFT
724	SM BG NAGAR	010736	21/09/2018	3506K09BGNR1808	04/09/2018	S350601159	7000	0	7000	CASH
725	SM CNPA	010738	27/09/2018	3506K09CNPA1808	31/08/2018	S350601116	7000	0	7000	CASH
726	SM D SAMUDRAVALLI	010738	27/09/2018	3506K09DSVS1808	31/08/2018	S350601149	6000	0	6000	CASH
727	SM HIRISAVE	010736	21/09/2018	3506K09HISE1808	31/08/2018	S350601138	7000	0	7000	CASH
728	SM KUNIGAL	010738	27/09/2018	3506K09KIGL1808	31/08/2018	S350601129	7556	0	7556	CASH
729	SM LOGH	010737	26/09/2018	3506K09LOGH1808	31/08/2018	S350601130	6255	0	6255	CASH
730	SM NMGA	010738	27/09/2018	3506K09NMGA1808	31/08/2018	S350601154	6878	0	6878	CASH
731	SM SHANTHIGRAMA	010732	14/09/2018	3506K09SIGA1807	31/07/2018	S350601141	6000	0	6000	CASH
732	SM SHANTHIGRAMA	010738	27/09/2018	3506 K09SIGA1808	31/08/2018	S350601141	6000	0	6000	CASH
733	SM SHRAVANABELAGOLA	010736	21/09/2018	3560K09SBGA1808	31/08/2018	S350601139	7750	0	7750	CASH
734	SM SOLUR	010736	21/09/2018	3506A09SOLR0808	03/08/2018	S350601152	7000	0	7000	CASH
735	SM THIPPASANDRA	010738	27/09/2018	3506K09TASA1808	31/08/2018	S350601297	6500	0	6500	CASH
736	SM YEDIYURU	010736	21/09/2018	3506K09SMYY1808	04/08/2018	S350601148	7000	0	7000	CASH
737	SM/AEK	050853	27/09/2018	3506K09SEK1808	31/08/2018	IMP35060370	12000	0	12000	IMP
738	SM/AEK	050853	27/09/2018	3506K09SAEK1807	31/07/2018	IMP35060370	12000	0	12000	IMP
739	SM/BAND	050837	21/09/2018	3506K09BAND1808	31/08/2018	IMP35060296	29020	0	29020	IMP
740	SM/BAW	050775	14/09/2018	35	07/08/2018	IMP35060381	13600	0	13600	IMP
741	SM/BAW	050837	21/09/2018	3506K09SBAW1808	31/08/2018	IMP35060381	12100	0	12100	IMP
742	SM/BID (CLEANING IMPRESS BILL)	050837	21/09/2018	3506K09SBID1808	31/08/2018	IMP35060340	6447	0	6447	IMP
743	SM/BID (CLEANING IMPRESS BILL)	050853	27/09/2018	3506K09SBID1808	31/08/2018	IMP35060340	7142	0	7142	IMP
744	SM/BSM	050837	21/09/2018	3506K09BSM1808	31/08/2018	IMP35060355	11600	0	11600	IMP
745	SM/BSPL	050853	27/09/2018	3506A09BSPL1808	31/08/2018	IMP35060390	7000	0	7000	IMP
746	SM/BYPL	050907	28/09/2018	3506K09BYPL1806	30/06/2018	IMP35060387	15000	0	15000	IMP
747	SM/BYPL	050910	29/09/2018	3506K09BYPL1807	31/07/2018	IMP35060387	15000	0	15000	IMP
748	SM/BYPL	050910	29/09/2018	3506K09BYPL1808	31/08/2018	IMP35060387	18000	0	18000	IMP
749	SM/CBP	050849	26/09/2018	3506K09SCBP1808	31/08/2018	IMP35060385	11065	0	11065	IMP
750	SM/CMY	050837	21/09/2018	3506K09SCMY1808	31/08/2018	IMP35060406	8100	0	8100	IMP
751	SM/CPL	050849	26/09/2018	3506K09SCPL1808	31/08/2018	IMP35060366	10304	0	10304	IMP
752	SM/CPT	050775	14/09/2018	3506K09SCPT1807	31/07/2018	IMP35060249	22000	0	22000	IMP
753	SM/CPT	050859	28/09/2018	3506K09SCPT1808	19/09/2018	IMP35060249	19995	0	19995	IMP
754	SM/CRLM	050910	29/09/2018	356T09CRLM1808	31/08/2018	IMP35060394	19020	0	19020	IMP
755	SM/DBL	050853	27/09/2018	3506K09SDBL1808	31/08/2018	IMP35060380	10000	0	10000	IMP
756	SM/DBU	050849	26/09/2018	3506K09SDBU1808	31/08/2018	IMP35060361	20000	0	20000	IMP
757	SM/DHL	050837	21/09/2018	3506K09SDHL1808	31/08/2018	IMP35060386	6951	0	6951	IMP
758	SM/DKN	050910	29/09/2018	3506K09SDKN1808	31/08/2018	IMP35060389	14931	0	14931	IMP
759	SM/GBD	050837	21/09/2018	3506K09SGBD1808	31/08/2018	IMP35060364	15000	0	15000	IMP
760	SM/GHL	050837	21/09/2018	3506K09SGHL1808	31/08/2018	IMP35060382	10000	0	10000	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
761	SM/HEB (cleaning bill)	050853	27/09/2018	3506k09SHEB1808	31/08/2018	IMP35060392	11817	0	11817	IMP
762	SM/HHL	050849	26/09/2018	3506K09SHHL1808	31/08/2018	IMP35060383	11000	0	11000	IMP
763	SM/HLE	050853	27/09/2018	3506K09SHLE1808	31/08/2018	IMP35060378	11850	0	11850	IMP
764	SM/HNK	050837	21/09/2018	3506K09SHNK1808	31/08/2018	IMP35060246	11942	0	11942	IMP
765	SM/HSRA	050837	21/09/2018	3506T09HSRA1808	31/08/2018	IMP35060251	30000	0	30000	IMP
766	SM/HSRA	050910	29/09/2018	3506T09HSRA1809	15/09/2018	IMP35060251	20000	0	20000	IMP
767	SM/IDT	050849	26/09/2018	3506K09SIDT1808	31/08/2018	IMP35060405	8687	0	8687	IMP
768	SM/KGI	050910	29/09/2018	3506K09SKGI1808	31/08/2018	IMP35060240	2198	0	2198	IMP
769	SM/KIAT	050859	28/09/2018	3506K09KIAT1808	31/08/2018	IMP35060384	11000	0	11000	IMP
770	SM/KMLM	050775	14/09/2018	3506T09KMLM1807	31/07/2018	IMP35060371	11000	0	11000	IMP
771	SM/KQZ	050837	21/09/2018	3506K09SKQZ1808	31/08/2018	IMP35060271	8100	0	8100	IMP
772	SM/KSM	050837	21/09/2018	3506K09SKSM0808	31/08/2018	IMP35060354	11600	0	11600	IMP
773	SM/KVLR	050907	28/09/2018	3506T09KVLR1808	31/08/2018	IMP35060377	11835	0	11835	IMP
774	SM/MAR	050837	21/09/2018	3506A09SMAR1808	31/08/2018	IMP35060357	11600	0	11600	IMP
775	SM/MKJ	050849	26/09/2018	3506ASMKJ1808	31/08/2018	IMP35060368	6800	0	6800	IMP
776	SM/MKL	050859	28/09/2018	3509K09SMKL1808	31/08/2018	IMP35060362	6490	0	6490	IMP
777	SM/MKM	050910	29/09/2018	3506A09SMKM1808	31/08/2018	IMP35060334	8400	0	8400	IMP
778	SM/MLO	050859	28/09/2018	3506K09SMLO1808	31/08/2018	IMP35060349	15000	0	15000	IMP
779	SM/MLU	050910	29/09/2018	3506A09SMLU1808	31/08/2018	IMP35060396	10300	0	10300	IMP
780	SM/MYA[CLEANING]	050837	21/09/2018	3506k09SMYA1808	31/08/2018	S350601175	26630	0	26630	IMP
781	SM/MZU	050859	28/09/2018	3506T09SMZU1808	31/08/2018	IMP35060373	10300	0	10300	IMP
782	SM/NGM	050849	26/09/2018	3506k09SNGM1808	31/08/2018	IMP35060369	9163	0	9163	IMP
783	SM/NHY	050837	21/09/2018	3506K09SNHY1808	31/08/2018	IMP35060348	9765	0	9765	IMP
784	SM/ORH	050853	27/09/2018	3506K09SORH1808	31/08/2018	IMP35060375	7644	0	7644	IMP
785	SM/PANP	050910	29/09/2018	3506K09PANP1808	31/08/2018	IMP35060397	20000	0	20000	IMP
786	SM/PCV	050907	28/09/2018	3506T09SPCV1808	31/08/2018	IMP35060303	13000	0	13000	IMP
787	SM/PKD	050837	21/09/2018	3506a09SPKD1808	31/08/2018	IMP35060367	14390	0	14390	IMP
788	SM/PRNT	050910	29/09/2018	3506T09PRNT1808	31/08/2018	IMP35060347	11160	0	11160	IMP
789	SM/PU	050849	26/09/2018	3506T09SMPU1808	31/08/2018	IMP35060358	9258	0	9258	IMP
790	SM/REPI	050849	26/09/2018	3506A09REPI1808	31/08/2018	IMP35060401	8960	0	8960	IMP
791	SM/RMGM	050853	27/09/2018	3506K09RMGM1808	31/08/2018	IMP35060341	21764	0	21764	IMP
792	SM/RNN	050837	21/09/2018	3506K09SRNN1808	31/08/2018	IMP35060360	12000	0	12000	IMP
793	SM/SET	050859	28/09/2018	3506k09SSET1808	19/09/2018	IMP35060395	13712	0	13712	IMP
794	SM/SKPT	050837	21/09/2018	3506T09SKPT1808	31/08/2018	IMP35060359	7000	0	7000	IMP
795	SM/SMWA	050849	26/09/2018	3506K09SMWA1808	31/08/2018	IMP35060400	6200	0	6200	IMP
796	SM/SZV	050859	28/09/2018	3506T09SSZV1808	31/08/2018	IMP35060391	11706	0	11706	IMP
797	SM/TCL	050853	27/09/2018	3506K09STCL1808	31/08/2018	IMP35060351	9633	0	9633	IMP
798	SM/TDV	050853	27/09/2018	3506K09STDV1808	31/08/2018	IMP35060363	8722	0	8722	IMP
799	SM/TK (CLEANING)	050853	27/09/2018	3506K09SMTK1808	31/08/2018	S350601214	25000	0	25000	IMP
800	SM/TK (CLEANING)	050907	28/09/2018	3506K09SMTK1809	15/09/2018	S350601214	27000	0	27000	IMP
801	SM/TPP	050907	28/09/2018	3506T09STPP1808	31/08/2018	IMP35060376	11497	0	11497	IMP
802	SM/VRDP	050907	28/09/2018	3506k09vrdp1808	31/08/2018	IMP35060352	100	0	100	IMP
803	SM/VWA	050849	26/09/2018	3506K09SVWA1808	31/08/2018	IMP35060365	10500	0	10500	IMP
804	SM/Y	050775	14/09/2018	3506K09SMY1807	31/07/2018	IMP35060345	9000	0	9000	IMP
805	SM/Y	050910	29/09/2018	3506K09SMY1808	31/08/2018	IMP35060345	9000	0	9000	IMP
806	SM/YPR	050797	18/09/2018	3506K09SYPR1807	31/07/2018	IMP35060337	2565	0	2565	IMP
807	SMC/NYH	050837	21/09/2018	3506k09SNYH1808	31/08/2018	IMP35060339	14090	0	14090	IMP
808	SMNRYP	050853	27/09/2018	3506K09NRYP1808	31/08/2018	IMP35060336	7400	0	7400	IMP

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
809	SMR/BWT	050859	28/09/2018	3506K09SBWT1808	31/08/2018	IMP35060335	2330	0	2330	IMP
810	SMR/CSDR	050837	21/09/2018	3506K09CSDR1808	05/09/2018	IMP35060388	15000	0	15000	IMP
811	SMR/DPE	050837	21/09/2018	3506A09SDPE1808	31/08/2018	IMP35060329	11918	0	11918	IMP
812	SMR/DPJ	050910	29/09/2018	3506T09SDPJ1808	31/08/2018	IMP35060324	29650	0	29650	IMP
813	SMR/HUP	050807	20/09/2018			IMP35060327	22000	0	22000	IMP
814	SMR/HUP	050797	18/09/2018	3506k09SHUP1808	04/09/2018	IMP35060327	19700	0	19700	IMP
815	SMR/HUP	050797	18/09/2018	3506A09SHUP1808	31/08/2018	IMP35060327	14485	0	14485	IMP
816	SMR/KJM	050837	21/09/2018	3506K09SKJM1808	31/08/2018	IMP35060332	968	0	968	IMP
817	SMR/KPN	050837	21/09/2018	3506k09skpn1808	31/08/2018	IMP35060326	10400	0	10400	IMP
818	SMR/KPN	050910	29/09/2018	3506A09SKPN1809	15/09/2018	IMP35060326	10400	0	10400	IMP
819	SMR/MAD	050837	21/09/2018	3506k09smad1808	31/08/2018	IMP35060325	20661	0	20661	IMP
820	SMR/WFD	050910	29/09/2018	3506k09swfd1808	31/08/2018	IMP35060331	25587	0	25587	IMP
821	SMR/YNK	050837	21/09/2018	3506K09SYNK1808	31/08/2018	IMP35060257	48000	0	48000	IMP
822	SMR/YPR[LOAD-UNLOAD]	050775	14/09/2018	3506k09yprbox718	24/07/2018	IMP35060234	7044	0	7044	IMP
823	SMR/YPR[LOAD-UNLOAD]	050775	14/09/2018	3506K09YPRBX1807	01/08/2018	IMP35060234	7116	0	7116	IMP
824	SMR/YPR[LOAD-UNLOAD]	050775	14/09/2018	3506K09SRMBX1808	09/08/2018	IMP35060234	7104	0	7104	IMP
825	SO/O&M/CESCOM HP32160	050776	14/09/2018			S350601274	28176	0	28176	NEFT
826	SOUTH CALCUTTA DIESELS PVT LTD	050798	18/09/2018	SCDGST/1300/1819	10/08/2018	3506S03067	557079.04	8732.04	548347	NEFT
827	SOUTH CALCUTTA DIESELS PVT LTD	050798	18/09/2018	SCDGST/0768/1819	11/06/2018	3506S03067	2120799.96	34856.96	2085943	NEFT
828	SOUTH CALCUTTA DIESELS PVT LTD	050798	18/09/2018	SCDGST/1299/1819	10/08/2018	3506S03067	178834.32	2919.32	175915	NEFT
829	SOUTH CALCUTTA DIESELS PVT LTD	050798	18/09/2018	SCDGST/1081/1819	13/07/2018	3506S03067	94813	1925	92888	NEFT
830	SOUTH CALCUTTA DIESELS PVT LTD	050798	18/09/2018	SCDGST/1082/1819	13/07/2018	3506S03067	30420.4	636.4	29784	NEFT
831	SPEED TRACK CARGO	050756	07/09/2018	PO 0041123	28/08/2018	S350601576	400000	0	400000	NEFT
832	SR.AFA/T/SBC	010727	08/09/2018	0088339	27/07/2018	IMP35060021	2000	0	2000	IMP
833	SR.DFM/O/SBC	050923	04/10/2018	075	25/09/2018	IMP35060003	8951	0	8951	IMP
834	Sr.DIVISIONAL CASHIER BANGALORE	010722	05/09/2018	0241570	04/09/2018	S350600006	95000	0	95000	CASH
835	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	63827	06/09/2018	S350600006	50000	0	50000	CASH
836	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018			S350600006	50000	0	50000	CASH
837	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	0063819	06/09/2018	S350600006	50000	0	50000	CASH
838	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	0063820	06/09/2018	S350600006	50000	0	50000	CASH
839	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	0063821	06/09/2018	S350600006	50000	0	50000	CASH
840	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	0063822	06/09/2018	S350600006	50000	0	50000	CASH
841	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	063823	06/09/2018	S350600006	50000	0	50000	CASH
842	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	06384	06/09/2018	S350600006	50000	0	50000	CASH
843	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	0063824	06/09/2018	S350600006	50000	0	50000	CASH
844	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	063826	06/09/2018	S350600006	50000	0	50000	CASH
845	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	063829	06/09/2018	S350600006	50000	0	50000	CASH
846	Sr.DIVISIONAL CASHIER BANGALORE	010730	12/09/2018	655816	11/09/2018	S350600006	50000	0	50000	CASH
847	Sr.DIVISIONAL CASHIER BANGALORE	010731	12/09/2018	655817	11/09/2018	S350600006	7875	0	7875	CASH
848	Sr.DIVISIONAL CASHIER BANGALORE	010733	17/09/2018	0241571	17/09/2018	S350600006	43250	0	43250	CASH
849	Sr.DIVISIONAL CASHIER BANGALORE	010736	21/09/2018	192	04/09/2018	S350600006	11250	0	11250	CASH
850	Sr.DIVISIONAL CASHIER BANGALORE	010736	21/09/2018	176	20/08/2018	S350600006	11385	0	11385	CASH
851	Sr.DIVISIONAL CASHIER BANGALORE	010734	18/09/2018	170	17/09/2018	S350600006	69000	0	69000	CASH
852	Sr.DIVISIONAL CASHIER BANGALORE	010741	29/09/2018			S350600006	2541	0	2541	CASH
853	Sr.DIVISIONAL CASHIER BANGALORE	010737	26/09/2018	44	31/07/2018	S350600006	4980	0	4980	CASH
854	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018			S350600006	4954	0	4954	CASH
855	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	156	12/09/2018	S350600006	7500	0	7500	CASH
856	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018			S350600006	7800	0	7800	CASH

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
857	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018			S350600006	4427	0	4427	CASH
858	Sr.DIVISIONAL CASHIER BANGALORE	010738	27/09/2018	182	31/08/2018	S350600006	2744	0	2744	CASH
859	Sr.DIVISIONAL CASHIER BANGALORE	010741	29/09/2018			S350600006	1500	0	1500	CASH
860	Sr.DIVISIONAL CASHIER BANGALORE	010741	29/09/2018	218	24/09/2018	S350600006	1345	0	1345	CASH
861	Sr.DIVISIONAL CASHIER BANGALORE	010741	29/09/2018	217	24/09/2018	S350600006	1600	0	1600	CASH
862	Sr.DIVISIONAL CASHIER BANGALORE	010739	28/09/2018	0032048/a	26/09/2018	S350600006	11176	0	11176	CASH
863	SR.DPO/O/SBC	050846	25/09/2018	351	11/09/2018	IMP35060004	29141	0	29141	IMP
864	SR.SSE/OHE/WFD	050853	27/09/2018	IMPREST BILL-1	06/07/2018	IMP35060029	3400	0	3400	IMP
865	SREE MANJUNATHA ENTERPRISES	050792	18/09/2018	551	09/08/2018	3506S03806	17248	0	17248	NEFT
866	SREE MANJUNATHA ENTERPRISES	050792	18/09/2018	528	23/07/2018	3506S03806	5936	0	5936	NEFT
867	SREE MANJUNATHA ENTERPRISES	050792	18/09/2018	552	09/08/2018	3506S03806	1723.68	.68	1723	NEFT
868	SREE MANJUNATHA ENTERPRISES	050792	18/09/2018	532	24/07/2018	3506S03806	619.5	.5	619	NEFT
869	SREE MANJUNATHA ENTERPRISES	050792	18/09/2018	74	05/08/2018	3506S03806	1585.5	.5	1585	NEFT
870	SREE MANJUNATHA MACHINE TOOLS	050798	18/09/2018	151	01/08/2018	S350601397	135110	0	135110	NEFT
871	SREENIVASA	050767	12/09/2018	16387	10/09/2018	42504362202	162000	0	18000	NEFT
872	SRI ARUN BHAGRA	050808	20/09/2018	0286795	06/09/2018	S350601582	5000	0	5000	NEFT
873	SRI BALAJI PETROLEUM COMPANY	050776	14/09/2018	002609/002615	13/05/2018	3506S03373	1680	0	1680	NEFT
874	SRI BALAJI PETROLEUM COMPANY	050776	14/09/2018	002637	08/07/2018	3506S03373	1424	0	1424	NEFT
875	SRI BALAJI PETROLEUM COMPANY	050776	14/09/2018	016391	15/06/2018	3506S03373	2374	0	2374	NEFT
876	SRI ENTERPRISES	050776	14/09/2018	PO 0325562	04/09/2018	S350601584	29000	0	29000	NEFT
877	SRI LAKSHMI ENTERPRISES	050847	25/09/2018	6	10/08/2018	3506S03823	269602.88	31585.88	235348	NEFT
878	SRI LAKSHMI MARUTHI SERVICE STATON	050776	14/09/2018	16838	23/05/2018	3506S03313	1574	0	1574	NEFT
879	SRI LAKSHMI MARUTHI SERVICE STATON	050776	14/09/2018	19491	13/07/2018	3506S03313	1175	0	1175	NEFT
880	SRI MANJUNATHA ENGINEERING WORKS	050792	18/09/2018	PO 0287265	30/08/2018	S350601471	353140	0	353140	NEFT
881	SRI MANJUNATHA ENGINEERING WORKS	050798	18/09/2018	PO 0287263	30/08/2018	S350601471	286790	0	286790	NEFT
882	SRI MANJUNATHA ENTERPRISES	050792	18/09/2018	PO 0287269	30/08/2018	S350601517	243290	0	243290	NEFT
883	SRI MICHAEL XAVIER	050860	28/09/2018	PO 0032046	20/09/2018	S350601079	12180	0	12180	NEFT
884	SRI MICHAEL XAVIER	050756	07/09/2018	10	10/08/2018	S350601079	276331.49	8476.49	267855	NEFT
885	SRI MUTHAPPAN TRADING COMPANY	050847	25/09/2018	0284	18/08/2018	S350601587	30680	0	30680	NEFT
886	SRI MUTHAPPAN TRADING COMPANY	050847	25/09/2018	0283	05/09/2018	S350601587	18290	0	18290	NEFT
887	SRI MUTHAPPAN TRADING COMPANY	050847	25/09/2018	0285	18/08/2018	S350601587	41300	0	41300	NEFT
888	SRI RAJA RAJESHWARI ENTERPRISES	050771	12/09/2018	21	05/05/2018	3506S03413	13650.14	.14	13650	NEFT
889	SRI RAJA RAJESHWARI ENTERPRISES	050771	12/09/2018	70	30/07/2018	3506S03413	24000.02	.02	24000	NEFT
890	SRI RAMANJANEYA ELECTRICALS	050808	20/09/2018	0016	04/06/2018	3506S03791	18880	0	18880	NEFT
891	SRI RAMANJANEYA ELECTRICALS	050850	26/09/2018	PO 00112/05	31/08/2018	3506S03791	18860	0	18860	NEFT
892	SRI SAI ENTERPRISES	050850	26/09/2018	SSE/F&F/01	10/08/2018	S350600273	145545	8679	136866	NEFT
893	SRI SAI RAM INFRATECH	050808	20/09/2018	PO 0287260	30/08/2018	S350601545	219170	0	219170	NEFT
894	SRI VENKATESHWARA CONTRACTORS	050734	05/09/2018	PO 00071/73	29/08/2018	3506S03627	103210	0	103210	NEFT
895	SRI.S.R.KHAMROZ KHAN ADVOCATE	050776	14/09/2018	00019/66	19/07/2018	S350600223	70853	7085	63768	NEFT
896	SSE/BR/BRIDGES/SBC	050837	21/09/2018	3506K05BRI01801	06/09/2018	IMP35060088	16507	0	16507	IMP
897	SSE/CWS/SGT-WFD	050752	07/09/2018	3506k07cwso1802	09/08/2018	IMP35060160	4212	0	4212	IMP
898	SSE/CWS/SGT-WFD	050859	28/09/2018	3506K07CWS01803	18/08/2018	IMP35060160	3417	0	3417	IMP
899	SSE/CWS/YPR	050859	28/09/2018	3506K07CYP1712	17/09/2018	IMP35060159	45214	0	45214	IMP
900	SSE/ELE/W/BNC	050797	18/09/2018	21	07/08/2018	IMP35060039	1982	0	1982	IMP
901	SSE/OHE/BWT	050849	26/09/2018	IMPREST BILL-1	13/08/2018	IMP35060052	4943	0	4943	IMP
902	SSE/OHE/BWT	050923	04/10/2018	3506K06SEOHE/BWT	24/09/2018	IMP35060052	4960	0	4960	IMP

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903	SSE/OHE/HUP	010742	04/10/2018	3506K06SEOHE/HUP	17/09/2018	S350601273	4978	0	4978	CASH
904	SSE/OHE/SBC	050923	04/10/2018	3506K06SEOHE/SBC	27/06/2018	IMP35060050	4149	0	4149	IMP
905	SSE/OHE/TRD/KPN	050849	26/09/2018	IMPREST BILL-11	09/08/2018	IMP35060044	4944	0	4944	IMP
906	SSE/OHE/TRD/KPN	050910	29/09/2018	12	19/09/2018	IMP35060044	4802	0	4802	IMP
907	SSE/P/O/BNC	050837	21/09/2018			IMP35060034	3788	0	3788	IMP
908	SSE/PRS/SBC	010740	28/09/2018	50	20/09/2018	S350601144	3860	0	3860	CASH
909	SSE/PUMPS/DERS/SBC	010727	08/09/2018			IMP35060037	9696	0	9696	IMP
910	SSE/PW/HSRA	050797	18/09/2018	3506K05PHSR1801	23/08/2018	IMP35060083	20000	0	20000	IMP
911	SSE/PW/KQZ@BWT	050853	27/09/2018	3506K05PKQZ1802	10/09/2018	IMP35060082	19608	0	19608	IMP
912	SSE/PW/MYA	050910	29/09/2018	3506K05PMYA1803	07/09/2018	IMP35060073	19580	0	19580	IMP
913	SSE/PW/PKD	050797	18/09/2018	3506AP05SEPW1801	30/08/2018	IMP35060087	19589	0	19589	IMP
914	SSE/PW/SBC	050853	27/09/2018	3506K05EPWAY1806	14/09/2018	IMP35060072	24587	0	24587	IMP
915	SSE/PWAY/CNPA	010739	28/09/2018	3506K05PCRP1801	21/09/2018	S350601318	18745	0	18745	CASH
916	SSE/TWL/SBC	050859	28/09/2018	5202	19/05/2018	IMP35060123	8326	0	8326	IMP
917	SSE/TLD/SBC-BDSP	050910	29/09/2018	33	24/07/2018	IMP35060048	16036	0	16036	IMP
918	SSE/W/C/SBC	050859	28/09/2018	3506K05SEWC1801	13/09/2018	IMP35060059	29480	0	29480	IMP
919	SSE/W/O/HUP	050797	18/09/2018	3506A05WHUP1801	24/08/2018	IMP35060062	25124	0	25124	IMP
920	SSELEPOWERBWT	010736	21/09/2018	3506K06pbwt1801	10/09/2018	S350601579	7682	0	7682	CASH
921	SSEOHETRDDBU	010742	04/10/2018	3506K06SEOHE/DBU	22/09/2018	S350601502	4895	0	4895	CASH
922	SSEPCWAYKUNIGAL	010737	26/09/2018	3506K05PKIG1804	07/09/2018	S350601505	19997	0	19997	CASH
923	STANDARD AGENCIES	050911	29/09/2018	011	22/07/2018	3506S00076	104406.4	2088.4	102318	NEFT
924	STANDARD AGENCIES	050911	29/09/2018	016	08/08/2018	3506S00076	484696.8	.8	484696	NEFT
925	STANDARD ELECTRICAL ENTERPRISES	050823	21/09/2018	PO 00112/16	04/09/2018	S350600619	777906	0	777906	NEFT
926	STANDARD ELECTRICAL ENTERPRISES	050798	18/09/2018	PO 00112/15	04/09/2018	S350600619	88500	0	88500	NEFT
927	STANDARD ELECTRICAL ENTERPRISES	050860	28/09/2018	PO 00112/27	17/09/2018	3506C00048	147240	0	147240	NEFT
928	STATE BANK OF INDIA	050823	21/09/2018	BILL1	27/08/2018	S350601591	233876	0	233876	NEFT
929	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 4	17/02/2018	S350601591	78116	0	78116	NEFT
930	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 5	22/03/2018	S350601591	78116	0	78116	NEFT
931	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 06	22/03/2018	S350601591	78116	0	78116	NEFT
932	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 07	16/04/2018	S350601591	78116	0	78116	NEFT
933	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 08	11/05/2018	S350601591	78116	0	78116	NEFT
934	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 09		S350601591	78116	0	78116	NEFT
935	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 10	16/07/2018	S350601591	78116	0	78116	NEFT
936	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 11	07/08/2018	S350601591	78116	0	78116	NEFT
937	STATE BANK OF INDIA	050823	21/09/2018	BILL NO2	18/12/2017	S350601591	78116	0	78116	NEFT
938	STATE BANK OF INDIA	050823	21/09/2018	BILL NO 3	30/12/2017	S350601591	78116	0	78116	NEFT
939	SUDHIKSHA CONSTRUCTIONS	050915	03/10/2018	PO 0287281	20/09/2018	3506S03618	148300	0	148300	NEFT
940	SUNANDAMMA	050823	21/09/2018			S350601594	260607	55890	92554	NEFT
941	SUNDAR D	050792	18/09/2018			42504618208	136346	72134	64212	NEFT
942	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050738	05/09/2018	517		S350600022	98768	0	98768	BANK CHEQUE
943	SUPERINTENDING ENGINEER TANGEDCO/TEDC/TIRUPATTUR VELLORE DIST	050905	28/09/2018			S350600016	19169	0	19169	BANK CHEQUE

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944	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	050750	07/09/2018	034008900	27/08/2018	S350600542	1854	0	1854	BANK CHEQUE
945	SUPERINTENDING ENGINEER /KEDC/TANGEDCO/KRISHNAGIRI	050772	14/09/2018			S350600542	176051	0	176051	BANK CHEQUE
946	SUPERINTENDING ENGINEER DEDC D HARMAPURI	050773	14/09/2018			S350600023	46603	0	46603	BANK CHEQUE
947	susheela mary	050792	18/09/2018			S350601586	955156	179485	775671	NEFT
948	SUVARNA RAMESH CHOUGALE	050823	21/09/2018	PO NO 0003589	09/08/2018	S350601583	50000	0	50000	NEFT
949	SUVARNA RAMESH CHOUGALE	050823	21/09/2018	PO NO 0003590	09/08/2018	S350601583	136063	0	136063	NEFT
950	SYED ABDUL RAHAMAN	050792	18/09/2018			S350601590	20000	0	20000	NEFT
951	SYED BASHEER AHMED	050854	27/09/2018	PO 0041128	17/09/2018	S350601595	439500	0	439500	NEFT
952	SYED ISMAIL S G	050782	14/09/2018	0031465	21/08/2018	S350601592	1950	0	1950	NEFT
953	SYSTOPIC LABORATORIES (P) LTD	050792	18/09/2018	631	30/06/2018	S350601194	33939	0	33939	NEFT
954	T JAYARAMAN	050914	03/10/2018			42503876081	963996	64403	899593	NEFT
955	TEJA CONSTRUCTIONS	050776	14/09/2018	PO 0287251	28/08/2018	T350600264	217780	0	217780	NEFT
956	THARU AND SONS	050838	21/09/2018	TS/ACCA/CC-13	07/09/2018	3506T00135	4580319.34	552095.34	4028224	NEFT
957	THARU AND SONS	050838	21/09/2018	TS/BOOT/CC/12	14/09/2018	3506T00135	5094438.49	421293.49	4673145	NEFT
958	THARU AND SONS	050908	28/09/2018	TS/ACCA/CC-14	08/09/2018	3506T00135	2723440	322270	2401170	NEFT
959	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050833	21/09/2018	PO NO 0003710	27/08/2018	T350600168	911380	0	911380	BANK CHEQUE
960	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050831	21/09/2018	PO NO 0003592	09/08/2018	T350600168	30000	0	30000	BANK CHEQUE
961	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050793	18/09/2018	PO NO 0003512	28/06/2018	T350600168	884161	0	884161	BANK CHEQUE
962	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	050832	21/09/2018	PO NO 0003591	09/08/2018	T350600168	52027	0	52027	BANK CHEQUE
963	THE AEE BESCOM CCK-3214	050908	28/09/2018			T350600014	984	0	420	NEFT
964	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	050850	26/09/2018			T350600238	14678	0	6399	NEFT
965	THE CHIEF POST MASTER GPO BANGALORE	010728	08/09/2018	017045	06/08/2018	T350600001	5000	0	5000	NEFT
966	THE CHIEF POST MASTER GPO BANGALORE	050782	14/09/2018	NSHBNPL201801207	04/09/2018	T350600001	6545	0	6545	NEFT
967	THE CHIEF POST MASTER GPO BANGALORE	050808	20/09/2018	63818	31/08/2018	T350600001	500	0	500	NEFT
968	THE CHIEF POST MASTER GPO BANGALORE	050808	20/09/2018	002066	06/09/2018	T350600001	2200	0	2200	NEFT
969	THE CHIEF POST MASTER GPO BANGALORE	050850	26/09/2018	017047	17/09/2018	T350600001	5000	0	5000	NEFT
970	THE CHIEF POST MASTER GPO BANGALORE	050850	26/09/2018	22	28/08/2018	T350600001	2500	0	2500	NEFT
971	THE CHIEF POST MASTER GPO BANGALORE	050850	26/09/2018			T350600001	945	0	945	NEFT
972	THE RYOTS AGRICULTUREPRODUCE	050776	14/09/2018	4085	30/06/2018	3506T00149	2190	0	2190	NEFT
973	THE SOUTHERN GAS LTD.,	050756	07/09/2018	74	20/08/2018	MM1560028	538	0	538	NEFT
974	THE SOUTHERN GAS LTD.,	050756	07/09/2018	75	20/08/2018	MM1560028	1231	0	1231	NEFT
975	THE SOUTHERN GAS LTD.,	050756	07/09/2018	73	20/08/2018	MM1560028	556	0	556	NEFT
976	THE SOUTHERN GAS LTD.,	050756	07/09/2018	77	23/08/2018	MM1560028	920	0	920	NEFT
977	THIMMESHI	050915	03/10/2018	PO NO 0003530	04/07/2018	T350600269	146333	0	146333	NEFT
978	THIMMESHI	050915	03/10/2018	PO NO 0003531	04/07/2018	T350600269	620000	0	620000	NEFT
979	TI/YNK	050910	29/09/2018	3506K09TIYINK1808	31/08/2018	IMP35060407	1500	0	1500	IMP
980	TIRUMAL TOOL TECH	050782	14/09/2018	0006	26/04/2018	3506T00106	1382154.06	.06	1382154	NEFT
981	TIRUPATI ENGINEERING WORKS-KOLKATA	050753	07/09/2018	253	21/08/2018	MM15:7539	254520	25452	229068	NEFT
982	TRACS ENGINEERING PRIVATE LTD	050854	27/09/2018	02	16/08/2018	T350600258	804167.64	43021.64	753184	NEFT
983	TRULY PEST SOLUTION PVT LTD.	050850	26/09/2018	KA000122	28/08/2018	3506T00084	668024.79	28259.79	639765	NEFT
984	U BHASAKARA ADIGA	050850	26/09/2018			42504617459	1536916	0	1536916	NEFT

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985	U BHASAKARA ADIGA	050850	26/09/2018			42504617459	1375853	76510	1299343	NEFT
986	U VENKATESAN	050847	25/09/2018	00019/70	26/07/2018	3506U00047	14520	1452	13068	NEFT
987	UDHAYAKUMAR V	050823	21/09/2018	PO NO 0003541	06/07/2018	U350600073	130944	0	130944	NEFT
988	UDHAYAKUMAR V	050823	21/09/2018	PO NO 0003542	06/07/2018	U350600073	200000	0	200000	NEFT
989	UMA V	050823	21/09/2018	PO NO 0003502	21/06/2018	U350600072	164600	0	164600	NEFT
990	UMA V	050823	21/09/2018	PO NO 0003503	21/06/2018	U350600072	100000	0	100000	NEFT
991	USHAKIRAN AND COMPANY	050911	29/09/2018	CC-FIRST&FINAL/U	28/08/2018	3506U00024	255210.4	5134.4	250076	NEFT
992	vandhana international pvt ltd	050847	25/09/2018	VIPL/G/18-19/026	24/07/2018	V350600140	2677080.16	53570.16	2623510	NEFT
993	VASANT ELECTRICALS	050808	20/09/2018	34191	06/08/2018	3506S01509	28372	0	28372	NEFT
994	VASANT ELECTRICALS	050808	20/09/2018	34297	13/08/2018	3506S01509	65549	0	65549	NEFT
995	VEENA	050854	27/09/2018	PO MNO 0003548	06/07/2018	V350600383	115730	0	115730	NEFT
996	VEENA	050854	27/09/2018	PO NO 0003549	06/07/2018	V350600383	80000	0	80000	NEFT
997	VENKATARAMANA CONSTRUCTIONS	050854	27/09/2018	05	28/08/2018	3506V00194	12630946.56	1210645.56	11295255	NEFT
998	VENKATARAMANAPPA	050914	03/10/2018			42503022031	672939	44910	628029	NEFT
999	VIJAYA KUMAR K	050823	21/09/2018	PO NO 0003500	21/06/2018	V350600381	164600	0	164600	NEFT
1000	VIJAYA KUMAR K	050823	21/09/2018	PO NO 0003501	21/06/2018	V350600381	100000	0	100000	NEFT
1001	VIJAYRAM P	050915	03/10/2018	PO NO 0003537	04/07/2018	V350600384	75887	0	75887	NEFT
1002	VIJAYRAM P	050915	03/10/2018	PO NO 0003538	04/07/2018	V350600384	227666	0	227666	NEFT
1003	VIMAL ENTERPRISES	050792	18/09/2018	93	14/06/2018	V350600380	48825	0	48825	NEFT
1004	VIMAL ENTERPRISES	050792	18/09/2018	163	30/06/2018	V350600380	415012.5	.5	415012	NEFT
1005	VISHWANATHA IYER AND CO	050776	14/09/2018	13/a	14/08/2018	V350600311	109647.96	12862.96	95700	NEFT
1006	VISHWANATHA IYER AND CO	050792	18/09/2018	PO 0287267	30/08/2018	V350600311	353140	0	353140	NEFT
1007	VISHWANATHA IYER AND CO	050798	18/09/2018	PO 0287264	30/08/2018	V350600311	286790	0	286790	NEFT
1008	VISHWANATHA IYER AND CO	050808	20/09/2018	PO 0287261	30/08/2018	V350600311	219170	0	219170	NEFT
1009	WELCOME TRANSPORT COMPANY	050734	05/09/2018	PO 00071/72		3506W00002	34590	0	34590	NEFT
1010	WELCOME TRANSPORT COMPANY	050823	21/09/2018	30	01/09/2018	3506W00002	878143.02	33705.02	835745	NEFT
1011	WONTECH ENGINEERING PVT LTD	050771	12/09/2018	061	03/08/2018	3506W00017	440730	0	440730	NEFT
1012	XEN/TM/YPR	050797	18/09/2018	3506K05DYTM1713	30/08/2018	IMP350600053	49958	0	49958	IMP
1013	XTRA FREIGHT FORWARDER	050756	07/09/2018	PO 0041120	28/08/2018	X350600003	400000	0	400000	NEFT
1014	YAGANTI ESHWARAIAH.N	050860	28/09/2018	PO 0287255	30/08/2018	Y350600042	255610	0	255610	NEFT
1015	YAKSHI COMMUNICATIONS	050847	25/09/2018	2180	31/01/2018	Y350600010	6049.68	149.68	5900	NEFT
1016	YAKSHI COMMUNICATIONS	050860	28/09/2018	584	21/07/2018	Y350600010	54790.18	1072.18	53718	NEFT
1017	ZION ENGINEERING AND RUBBER PRODUCTS	050860	28/09/2018	92	24/05/2018	3506Z00002	14160	283	13877	NEFT
1018	ZUARI CEMENT LIMITED	050838	21/09/2018	po no 0669385	05/09/2018	Z350600018	61377	0	61377	NEFT
1019	ZUARI CEMENT LIMITED	050838	21/09/2018	po no 0669357	02/07/2018	Z350600018	115341	0	115341	NEFT