

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT

STATUS BILLS PASSED FROM 01-10-2018-2018 and 31-10-2018

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	SMS INTEGRATED FACILITY SERVICES PRIVATE LIMITED	050935	05/10/2018	PO 0092034	25/09/2018	S350601608	931120	0	931120	NEFT
2	B N RAMESH	050935	05/10/2018	PO 0041141	27/09/2018	B350600402	2000	0	2000	NEFT
3	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	051007	25/10/2018	603	28/09/2018	R350600712	2057858	0	2057858	NEFT
4	ASST EXECUTIVE ENGINEER (EL) CESCO O&M SUB DIVISION CHENNARAYAPATTANA CPL 13254	050930	05/10/2018	605	01/10/2018	A350600414	47807	0	47807	NEFT
5	HINDUSTAN TRADE LINK	050924	04/10/2018	02/18-19	25/04/2018	H350600196	391650	15293	376357	NEFT
6	SAPTA CONTOLS PRIVATE LIMITED	050935	05/10/2018	PO 0041135	20/09/2018	S350601611	400000	0	400000	NEFT
7	GLOBAL AGENCY	050935	05/10/2018	PO 0041134	20/09/2018	G350600116	300000	0	300000	NEFT
8	BACK BONE CONSTRUCTION PVT LTD	050971	16/10/2018	01	24/08/2018	B350600404	10680054.92	1122967.92	9451355	NEFT
9	STANDARD ELECTRICAL ENTERPRISES	050971	16/10/2018	Sr.DEE/SWR/SBC/0	26/09/2018	3506C00048	1816293.38	62503.38	1735809	NEFT
10	N V SHIVA PRASAD	050946	11/10/2018	PO 0287168	27/09/2018	3506N00118	428733	0	428733	NEFT
11	NEW WORLD CORPORATION	050971	16/10/2018	NWC/SEP/18-19/06	03/09/2018	3506N00185	34456	0	34456	NEFT
12	SUPER ENGINEERING WORKS-AHMEDABAD	050962	15/10/2018	18-19-20	11/06/2018	MM15:69408	25200	1008	24192	NEFT
13	CENTRAL GASKET COMPANY	050962	15/10/2018	684	06/08/2018	3506C00904	105525	4221	101304	NEFT
14	SHREE GOPAL ENTERPRISES	050962	15/10/2018	SGE/18-19/197	11/07/2018	3506S03677	11705.6	1171.6	10534	NEFT
15	SUPER ENGINEERING WORKS-AHMEDABAD	050935	05/10/2018	18-19-27	04/07/2018	MM15:69408	31500	2520	28980	NEFT
16	BASANT RUBBER FACTORY LTD	050949	12/10/2018	SA1619/18-19	06/08/2018	3506S02658	103950	0	103950	NEFT
17	I T TRADERS	050935	05/10/2018	1057	19/04/2018	3506I00078	5782	231	5551	NEFT
18	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED	050935	05/10/2018	3320180101195	27/03/2018	3506F00012	66198	1324	64874	NEFT
19	FUJI TECHNICAL SERVICES PVT LTD	050935	05/10/2018	FTS/IMP/013/1819	26/06/2018	3506F00063	30240	1210	29030	NEFT
20	N PARAMASIVAM	050978	17/10/2018	gst/np/47/18/19	10/09/2018	3506C00775	200846.62	26941.62	171917	NEFT
21	N PARAMASIVAM	050978	17/10/2018	gst/46/2018	10/09/2018	3506C00775	195973.22	26289.22	167744	NEFT
22	SRI MANJU ENTERPRISES	050971	16/10/2018	03/17-18	18/09/2018	3506S03191	460434.84	36898.84	418978	NEFT
23	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	050930	05/10/2018	606	03/10/2018	A350600400	23727	0	23727	NEFT
24	NAGENDRA M	050962	15/10/2018	PO 0287169	01/10/2018	3506C00362	291532	1469	290063	NEFT
25	LITE SYSTEMS INDIA	051020	26/10/2018	PO 00112/41	04/09/2018	3506L00065	42386	0	42386	NEFT
26	PREMIER INDIA AGENCIES	051007	25/10/2018	PO 0032038	10/08/2018	3506P00121	17166	0	17166	NEFT
27	Advanced Surveying Instruments India Pvt Ltd	050978	17/10/2018	2018-19/TI-222	25/08/2018	A350601189	752816.4	12760.4	740056	NEFT
28	DIAMOND TECHNOLOGY	050971	16/10/2018	198	21/09/2018	3506D00132	118499.97	.97	118499	NEFT
29	SAMAL HARAND OF INDIA PVT LTD	050949	12/10/2018	18-19/S/GST-007	27/04/2018	S350601598	96760	0	96760	NEFT
30	SUNSHINE ENGINEERS AND CONSULTANTS-DELHI	050949	12/10/2018	sec/swr/466/2018	18/08/2018	MM15:26301	3151.66	.66	3151	NEFT
31	INDIAN INSTRUMENTS PVT LTD	050949	12/10/2018	INS/T1/18-19/57	14/09/2018	3506I00015	6615	0	6615	NEFT
32	NEW TECH IMPORTS PVT. LTD.-DELHI	050949	12/10/2018	110/2017-18	07/02/2018	MM15:6707	54337.5	.5	54337	NEFT
33	FRIENDS MARKETING	050971	16/10/2018	82	31/08/2018	3506F00070	11470	0	11470	NEFT
34	FRIENDS MARKETING	050971	16/10/2018	83	01/09/2018	3506F00070	2950	0	2950	NEFT

35	S.K.ENGINEERING ENTERPRISE-HOWRAH	050949	12/10/2018	352	22/09/2018	MM15:2741	56983.5	.5	56983	NEFT
36	M C GOTAWAT ELECTRICALS BANGALORE	050949	12/10/2018	MCGE/18-19/0822	21/08/2018	3506M00014	23305	1398	21907	NEFT
37	CHINDALIA DISTRIBUTORS	050949	12/10/2018	S/18-19/2018	18/06/2018	3506S01751	7221.6	.6	7221	NEFT
38	WELCOMETRA TRANSPORT COMPANY	050928	05/10/2018	15	15/09/2018	3506W00002	1245636.32	42378.32	1190927	NEFT
39	SUNIL KUMAR Y	050978	17/10/2018	02	18/09/2018	S350601281	279170.32	37437.32	238969	NEFT
40	NOBLE ENTERPRISES	050962	15/10/2018	13	03/08/2018	N350600301	8850	708	8142	NEFT
41	B R K INDUSTRIES	050962	15/10/2018	061	21/07/2018	B350600079	3304	66	3238	NEFT
42	ANUSWARYA ENTERPRISES	050971	16/10/2018	1069	28/07/2018	3506A00073	63413.2	.2	63413	NEFT
43	TRINITY INTERNATIONAL	050971	16/10/2018	T-264,265	20/04/2018	3506S02686	16805.08	336.08	16469	NEFT
44	ANUSWARYA ENTERPRISES	050962	15/10/2018	1037,1040	31/05/2018	3506A00073	105010.56	.56	105010	NEFT
45	RAJENDRAN P	050946	11/10/2018	PO 0287296	28/09/2018	3506C00495	258870	0	258870	NEFT
46	C N R PROJECTS INDIA PVT LIMITED	050946	11/10/2018	PO 0287297	28/09/2018	3506C00839	258870	0	258870	NEFT
47	S D N ENGINEERING WORKS	050962	15/10/2018	060	01/08/2018	S350601279	19389.76	388.76	19001	NEFT
48	V KANTHARAJ	050946	11/10/2018	PO 287298	28/09/2018	V350600387	258870	0	258870	NEFT
49	S D N ENGINEERING WORKS	050962	15/10/2018	059	01/08/2018	S350601279	86317	8632	77685	NEFT
50	SREE GANESH CONSTRUCTIONS	050946	11/10/2018	PO 0287295	24/09/2018	S350601621	247500	0	247500	NEFT
51	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	36/A	30/08/2018	A350600632	38822	17549	20889	NEFT
52	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	33/A	30/08/2018	A350600632	71046.62	16839.62	53504	NEFT
53	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	32/A	30/08/2018	A350600632	150663.58	27025.58	122146	NEFT
54	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	31/A	30/08/2018	A350600632	31596.86	20654.86	10629	NEFT
55	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	35/A	30/08/2018	A350600632	35101.46	15618.46	19136	NEFT
56	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	34/A	30/08/2018	A350600632	93178.7	3196.7	89060	NEFT
57	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	30/A	30/08/2018	A350600632	99536.54	3412.54	95139	NEFT
58	ANJANEYULU CONSTRUCTIONS	050981	18/10/2018	29/A	30/08/2018	A350600632	53431.58	14215.58	38687	NEFT
59	VISHWANATHA IYER AND CO	050981	18/10/2018	27	27/08/2018	V350600311	245999.32	32951.32	210613	NEFT
60	VISHWANATHA IYER AND CO	050981	18/10/2018	26	27/08/2018	V350600311	291721.96	39117.96	249716	NEFT
61	VISHWANATHA IYER AND CO	050981	18/10/2018	25	27/08/2018	V350600311	499477.48	66958.48	427574	NEFT
62	VISHWANATHA IYER AND CO	050981	18/10/2018	23	27/08/2018	V350600311	138901.34	18640.34	118886	NEFT
63	VISHWANATHA IYER AND CO	050981	18/10/2018	24	27/08/2018	V350600311	236887.36	31771.36	202771	NEFT
64	NATIONAL TRADE CORPORATION	050971	16/10/2018	395	13/08/2018	3506S00050	115050	0	115050	NEFT
65	ABHAY AUTOMOTIVE CO	050971	16/10/2018	030	11/06/2018	3506A00231	75520	3814	71706	NEFT
66	JAI MULTI ENGINEERING CO.-DERA BASSI	050978	17/10/2018	027	04/06/2018	MM15:15432	891964.5	124034.5	767930	NEFT
67	BENITEC INDIA LIMITED	050978	17/10/2018	18-19/1901	29/08/2018	B350600362	99828	0	99828	NEFT
68	WATTS AND VOLTS INDUSTRIES	050978	17/10/2018	2294	01/09/2018	3506S02541	241303.04	.04	241303	NEFT
69	WATTS AND VOLTS INDUSTRIES	050978	17/10/2018	2295	01/09/2018	3506S02541	52982	0	52982	NEFT
70	BENITEC INDIA LIMITED	050978	17/10/2018	18-19/2061	04/09/2018	B350600362	10349.92	.92	10349	NEFT
71	SRINIVASA ELECTRICALS	050978	17/10/2018	4069	04/09/2018	S350601430	64428	0	64428	NEFT
72	SRI RAMANJANEYA ELECTRICALS	050978	17/10/2018	0024	06/09/2018	3506S03791	9971	0	9971	NEFT
73	SRI THIRUMALA COMPUTERS	050978	17/10/2018	478	06/09/2018	3506S03150	14632	0	14632	NEFT
74	STANDARD ENTERPRISES	050978	17/10/2018	016	29/08/2018	S350601614	5987.52	.52	5987	NEFT
75	VASANT ELECTRICALS	050978	17/10/2018	34341	17/08/2018	3506S01509	34161	0	34161	NEFT
76	M.K ELECTRIC COMPANY.-BANGALORE	050978	17/10/2018	MK/2326	30/08/2018	MM15:3049	23305	0	23305	NEFT
77	CHAVVA PUNDARIKAKSHA REDDY	050946	11/10/2018	PO 0287287	24/09/2018	C350600240	38000	0	38000	NEFT
78	JITENDRA GANGWANI	050946	11/10/2018	PO 0287288	24/09/2018	J350600044	38000	0	38000	NEFT
79	K MAHESH KUMAR	050946	11/10/2018	PO 0287290	24/09/2018	K350600560	38000	0	38000	NEFT
80	NANDAGOPAL M	050946	11/10/2018	PO 0287291	24/09/2018	3506C00372	38000	0	38000	NEFT
81	S SRIDHAR	050949	12/10/2018	PO 0287292	24/09/2018	3506S03745	38000	0	38000	NEFT

82	THE FALCON ENTERPRISES	050949	12/10/2018	PO 0287294	24/09/2018	T350600254	38000	0	38000	NEFT
83	VISHWANATHA IYER AND CO	050949	12/10/2018	PO 0287293	24/09/2018	V350600311	38000	0	38000	NEFT
84	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	050941	10/10/2018	608	04/10/2018	A350600409	182076	0	182076	NEFT
85	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	050941	10/10/2018	609	04/10/2018	3506A00035	146839	0	146839	NEFT
86	ASSIT EXECUTIVE ENGINEER(ELE)BESCOM NELAMANGALA NTP 13318	050941	10/10/2018	610	05/10/2018	A350601067	14720	0	14720	NEFT
87	KANCHAM REDDY PEDDA KASI REDDY	050949	12/10/2018	PO 0287289	28/09/2018	K350600518	38000	0	38000	NEFT
88	ALLIED SERVICES AND ENGINEERS-DELHI	050935	05/10/2018	225	06/08/2018	MM15:22806	38350	1534	36816	NEFT
89	ALLIED SERVICES AND ENGINEERS-DELHI	050935	05/10/2018	210	27/07/2018	MM15:22806	2065	83	1982	NEFT
90	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	050942	10/10/2018	W5LG 8124	05/08/2018	T350600022	2403	0	2403	BANK CHEQUE
91	ALLIED SERVICES AND ENGINEERS-DELHI	050935	05/10/2018	227	21/08/2018	MM15:22806	133875	8033	125842	NEFT
92	ALLIED SERVICES AND ENGINEERS-DELHI	050935	05/10/2018	195	08/06/2018	MM15:22806	191520	3831	187689	NEFT
93	MARRISON TRADING CORPORATION	050935	05/10/2018	1707	04/09/2018	3506M00319	6195	0	6195	NEFT
94	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	050941	10/10/2018	607	03/10/2018	3506A00022	362992	0	221623	NEFT
95	NAVEED KHAN	051018	26/10/2018	PO 0287166	26/09/2018	3506N00178	963384	0	963384	NEFT
96	NAVEED KHAN	051018	26/10/2018	PO 0287167	26/09/2018	3506N00178	254751	0	254751	NEFT
97	NATIONAL TRADE CORPORATION	050935	05/10/2018	379/A	08/05/2018	3506S00050	18467	0	18467	NEFT
98	B VADIVEL	050935	05/10/2018	13	06/09/2018	3506C00682	459125.02	15638.02	438942	NEFT
99	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050978	17/10/2018	14	01/10/2018	3506L00045	9360361.5	606476.5	8661217	NEFT
100	BINDU PROJECTS AND CO	050981	18/10/2018	89/18-19	20/09/2018	3506B00151	364202.28	12410.28	348186	NEFT
101	BINDU PROJECTS AND CO	050981	18/10/2018	90/A/18	20/09/2018	3506B00151	115223.46	3946.46	110137	NEFT
102	BINDU PROJECTS AND CO	050981	18/10/2018	91/18-19	20/09/2018	3506B00151	87945.4	3018.4	84056	NEFT
103	BINDU PROJECTS AND CO	050981	18/10/2018	92	20/09/2018	3506B00151	325119.5	11082.5	310819	NEFT
104	MARRISON TRADING CORPORATION	050935	05/10/2018	1708	04/09/2018	3506M00319	8850	0	8850	NEFT
105	R MURUGAN	050975	17/10/2018	01/18-19	17/09/2018	3506R00238	1331180.42	45285.42	1272716	NEFT
106	SRI MANJUNATHA ENGINEERING WORKS	050978	17/10/2018	10	25/09/2018	S350601471	1512161.74	202655.74	1294535	NEFT
107	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB- DIVISION BESCOM N4HT4	050941	10/10/2018			A350601070	1083714	0	892605	NEFT
108	AEE ELE CESC USD MANDYA SD AMHT 90	050941	10/10/2018	616	09/10/2018	3506A00045	71289	0	71289	NEFT
109	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	050941	10/10/2018	613	06/10/2018	E350600006	394210	0	322402	NEFT
110	EXCUITIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	050941	10/10/2018			E350600002	1217194	0	806705	NEFT
111	ASSISTANT EXECUTIVE ENGINEER (ELEC) W4 SUB- DIVISION BESCOM BLR W4HT3	050941	10/10/2018			A350600731	4200855	0	1250927	NEFT
112	Asst Executive engineer eE7 SUB Division bescom E4HT 98	050941	10/10/2018	614	09/10/2018	A350601199	314745	0	184529	NEFT
113	MAJEED ENGINEERING WORKS	050941	10/10/2018	05	12/09/2018	M350600036	702933.08	94220.08	601754	NEFT
114	M.KANNAN	050978	17/10/2018	14/2018	15/09/2018	M350600074	3425734.7	116497.7	3275323	NEFT
115	BINDU PROJECTS AND CO	050978	17/10/2018	94/2018	01/10/2018	3506B00151	4867054	182557	4636313	NEFT
116	SENTHIL AND CO	050978	17/10/2018	09/2018/19	01/10/2018	S350600313	6588796.2	251689.2	6271878	NEFT
117	P RAJAGOPAL	050999	23/10/2018	11	01/10/2018	3506P00095	268825.24	36051.24	230113	NEFT
118	P RAJAGOPAL	050999	23/10/2018	21/18-19	27/09/2018	3506P00095	375124.36	12782.36	358629	NEFT
119	P RAJAGOPAL	050999	23/10/2018	20/2018/19	04/10/2018	3506P00095	444583.88	59600.88	380581	NEFT
120	P RAJAGOPAL	050999	23/10/2018	22/2018/19	22/09/2018	3506P00095	227520.52	7763.52	217505	NEFT

121	RANGANATHA N	050978	17/10/2018	116/NR18-19	06/10/2018	3506C00007	4223455.96	161343.96	4020299	NEFT
122	N RAMESH	050978	17/10/2018	13	04/10/2018	3506N00120	167137.56	5711.56	159772	NEFT
123	KAYPEE TRANSPORT AND LOGISTICS	050949	12/10/2018	PO 0041136	24/09/2018	3506K00118	142610	0	142610	NEFT
124	D K KALADHARA	050949	12/10/2018	PO 0041160	01/10/2018	D350600046	80000	0	80000	NEFT
125	JAGARALAMUDI NAGESHWARA RAO	050952	12/10/2018	PO 0287252	28/08/2018	J350600201	221800	0	221800	NEFT
126	HYDRAX INTERNATIONAL	050941	10/10/2018	314	09/05/2018	3506S02899	31860	1274	30586	NEFT
127	M VENKATESH	050949	12/10/2018	PO 00112/29	24/09/2018	42504685167	5100	113	4987	NEFT
128	A R ENTERPRISES	050941	10/10/2018	39	30/08/2018	A350600915	141750	2835	138915	NEFT
129	SHIVA SHAKTHE BUILDERS	051018	26/10/2018	PO 0286796	05/10/2018	S350600625	112636	1296	111340	NEFT
130	DIVYA TILES GUDIBUNDA	050949	12/10/2018	2/DT	03/09/2018	D350600313	3891442.24	234489.24	3618428	NEFT
131	M V V SATYANARAYANA	050952	12/10/2018	PO 0287253	28/08/2018	M350600037	221800	0	221800	NEFT
132	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050952	12/10/2018	PO 0287315	05/10/2018	3506L00045	271410	0	271410	NEFT
133	P ASWARTHA NARAYANA	050952	12/10/2018	PO 0287318	05/10/2018	P350600516	58110	0	58110	NEFT
134	VARSHA ENTERPRISES	050952	12/10/2018	PO 0287321	05/10/2018	V350600345	58110	0	58110	NEFT
135	HANUMANTHA REDDY S	050952	12/10/2018	PO 0287320	05/10/2018	H350600176	58110	0	58110	NEFT
136	G R K CONSTRUCTIONS	050952	12/10/2018	PO 0287319	05/10/2018	G350600266	58110	0	58110	NEFT
137	SRI RANGA CONSTRUCTIONS	050952	12/10/2018	PO 0287322	05/10/2018	S350601627	58110	0	58110	NEFT
138	P V R CONSTRUCTIONS	050952	12/10/2018	PO 0287093	25/05/2018	P350600567	73960	0	73960	NEFT
139	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050954	12/10/2018	101/IX	09/10/2018	A350600032	1675	0	1675	BANK CHEQUE
140	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	050955	12/10/2018			A350600032	349094	0	349094	BANK CHEQUE
141	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	050956	12/10/2018			A350600020	51815	0	51815	BANK CHEQUE
142	AEE BWSSB NORTH 1 MEI LAYOUT HESARAGATTA MAIN RAOD BHAGULGUNTE BANGALORE	050953	12/10/2018			A350600024	3541994	0	3541994	BANK CHEQUE
143	MANJUNATHA ENGG WORKS	050999	23/10/2018	18/18-19	01/10/2018	3506C00614	494600.54	66303.54	423400	NEFT
144	MANJUNATHA ENGG WORKS	050999	23/10/2018	17/18-19	03/10/2018	3506C00614	283519.78	38018.78	242694	NEFT
145	MANJUNATHA ENGG WORKS	050999	23/10/2018	11/18-19	25/09/2018	3506C00614	224935.14	30169.14	192539	NEFT
146	MANJUNATHA ENGG WORKS	050999	23/10/2018	15/18-19	29/09/2018	3506C00614	100113.56	13444.56	85678	NEFT
147	VISHWANATHA IYER AND CO	050962	15/10/2018	PO 0287303	28/09/2018	V350600311	270380	0	270380	NEFT
148	MANJUNATHA ENGG WORKS	050999	23/10/2018	16/18-19	29/09/2018	3506C00614	234449.48	31444.48	200683	NEFT
149	MANJUNATHA ENGG WORKS	050999	23/10/2018	13/18-19	01/10/2018	3506C00614	345406.06	46312.06	295674	NEFT
150	MANJUNATHA ENGG WORKS	050999	23/10/2018	12/18-19	03/10/2018	3506C00614	481706.68	64576.68	412361	NEFT
151	RAJENDRAN P	050962	15/10/2018	PO 0287301	28/09/2018	3506C00495	270380	0	270380	NEFT
152	BINDU PROJECTS AND CO	050981	18/10/2018	95	05/10/2018	3506B00151	451787.78	15387.78	431928	NEFT
153	BINDU PROJECTS AND CO	050981	18/10/2018	96	05/10/2018	3506B00151	169636.8	5795.8	162162	NEFT
154	BINDU PROJECTS AND CO	050981	18/10/2018	97	05/10/2018	3506B00151	23550.44	828.44	22489	NEFT
155	N V SHIVA PRASAD	050962	15/10/2018	PO 0287302	28/09/2018	3506N00118	270380	0	270380	NEFT
156	BOGOLU LAKSHMIKANTA REDDY	050962	15/10/2018	PO 0287317	05/10/2018	B350600410	83180	0	83180	NEFT
157	JAGARALAMUDI NAGESHWARA RAO	050962	15/10/2018	PO 0287316	05/10/2018	J350600201	83180	0	83180	NEFT
158	ANJANEYALU CONSTRUCTIONS	050962	15/10/2018	PO 0287305	04/10/2018	3506C00739	203150	0	203150	NEFT
159	RANGANATHA N	050999	23/10/2018	117/nr18-19	08/10/2018	3506C00007	6329422.06	848160.06	5418601	NEFT
160	KUTTY BROTHERS ENGINEERS AND CONTRACTORS	051007	25/10/2018	02	06/10/2018	K350600013	5524074.08	750276.08	4719110	NEFT
161	SRI RAMANJANEYA ELECTRICALS	050981	18/10/2018	0025	01/10/2018	3506S03791	686116.9	11629.9	674487	NEFT
162	NEW WORLD CORPORATION	050999	23/10/2018	NWC/JUN/1819/026	01/06/2018	3506N00185	289495.5	5514.5	283981	NEFT

163	LAKSHMI INDUSTRIAL CORPORATION	050999	23/10/2018	GST 445	23/08/2018	L350600017	1504500	25500	1479000	NEFT
164	RASHBEHARI GHOSE-KOLKATA	050999	23/10/2018	GST/21/2018-19	18/05/2018	MM15:4108	162435	0	162435	NEFT
165	PAUL AND CO	050999	23/10/2018	093	14/05/2018	P350600046	1017750	17250	1000500	NEFT
166	TIRUMAL TOOL TECH	050999	23/10/2018	0015	10/08/2018	3506T00106	138713.72	.72	138713	NEFT
167	MAHADEV R SHINDE	051007	25/10/2018	02	30/09/2018	3506M00307	494179.28	16830.28	472457	NEFT
168	ALLIED SERVICES AND ENGINEERS-DELHI	050949	12/10/2018	192/a	13/06/2018	MM15:22806	81774	0	81774	NEFT
169	LAKSHMI ENTERPRISES	051007	25/10/2018	01	09/10/2018	3506L00041	463204	16346	442272	NEFT
170	BALAJI ENTERPRISES	050981	18/10/2018	03/18-19	10/10/2018	3506B00221	18190004	1511689	16498234	NEFT
171	BALAJI ENTERPRISES	050981	18/10/2018	01/18-19	10/10/2018	3506B00221	12221297.76	1659855.76	10440451	NEFT
172	AQUA TECH ENVIRO ENGINEERS	051007	25/10/2018	035	20/09/2018	3506C00680	941616.4	126204.4	806090	NEFT
173	DEEPAK ELECTRICALS	050952	12/10/2018	32 ii	20/07/2018	3506D00040	1162400.3	45753.3	1105139	NEFT
174	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR C25998	050962	15/10/2018			E350600032	47458	0	40387	NEFT
175	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	050962	15/10/2018	628	10/10/2018	E350600008	342355	0	342355	NEFT
176	AEE EI O&M SD CESCO PANDAVAPURA DB 313	050962	15/10/2018	629	11/10/2018	A350600158	43789	0	303	NEFT
177	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	050975	17/10/2018	630	11/10/2018	A350600111	104620	0	93936	NEFT
178	SUPERINTENDING ENGINEER DEDC D HARMAPURI	050959	15/10/2018			S350600023	278879	0	278879	BANK CHEQUE
179	SO/O&M/CESCO HP32160	050962	15/10/2018			S350601274	36721	0	36721	NEFT
180	ASST EXECUTIVE ENGINEER (EL) CESCO O & M SUB DIVISION CHENNAIPATTNA KGL 13199	050962	15/10/2018			A350600415	117	0	117	NEFT
181	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	050962	15/10/2018			S350600191	47117	0	44345	NEFT
182	ASST EXEE ENGINEER ELE BESCOM YEDIYUR RLY STN HDP 183	050962	15/10/2018			A350601157	33539	0	33539	NEFT
183	BESCO EE ELCT ADD HEBBAL A83781	050962	15/10/2018			B350600007	168343	0	34220	NEFT
184	EE ELE BESCOM MALLESHWARAM C1P 4055	050962	15/10/2018			E350600071	1087	0	1087	NEFT
185	ASST EXECUTIVE ENGINEER ELEC BESOCM/KADUR SUB DIVISION SL 30765	050962	15/10/2018			A350601033	51564	0	26211	NEFT
186	ASST EXEC ENGG (ELEC)USD KOLAR KGL 20	050962	15/10/2018			A350600076	44228	0	350	NEFT
187	SUPERINTENDING ENGINEER TANGEDCO/METTUR	050960	15/10/2018			S350600255	45629	0	45629	BANK CHEQUE
188	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	050952	12/10/2018	CEE/SLDCTBC/LTOA	01/10/2018	C350600241	4090191	0	4090191	NEFT
189	M/S POWER GRID CORPORATION OF INDIA LIMITED	050952	12/10/2018	POWERGRID/SR02	04/10/2018	M350600718	9896267	0	9896267	NEFT
190	CEC LTD RSD 2 R KEREGODU SD HK 5	050962	15/10/2018	633	12/10/2018	3506C00004	8860	0	6405	NEFT
191	K BEERAPPA	051028	30/10/2018	B/SG.37/T/4	25/09/2018	K350600517	1692236.82	227509.82	1447974	NEFT
192	QUEENS CAR RENTALS	051007	25/10/2018	1	14/08/2018	Q350600003	193945.5	26172.5	165853	NEFT
193	AQUA SYSTEMS PVT LTD	050981	18/10/2018	0162	08/09/2018	A350601198	354460.2	6008.2	348452	NEFT
194	ESS VEE ENTERPRISES-BANGALORE	050981	18/10/2018	107	27/09/2018	MM15:63187	15517	0	15517	NEFT
195	DIAMOND TECHNOLOGY	050981	18/10/2018	195A1	11/09/2018	3506D00132	223499.99	.99	223499	NEFT
196	PARAGON POWER CABLE	050981	18/10/2018	238	30/08/2018	P350600522	986562.6	16721.6	969841	NEFT
197	SRI THIRUMALA COMPUTERS	050981	18/10/2018	384	03/08/2018	3506S03150	5546	0	5546	NEFT
198	STANDARD ENTERPRISES	050981	18/10/2018	017	07/09/2018	S350601614	146674	0	146674	NEFT
199	SREE MANJUNATHA MACHINE TOOLS	050981	18/10/2018	174	08/09/2018	S350601397	30255.2	.2	30255	NEFT
200	TRINITY INTERNATIONAL	050981	18/10/2018	1538	17/07/2018	3506S02686	51529.42	.42	51529	NEFT

201	DARSHAN ENTERPRISES	050981	18/10/2018	1933	20/05/2018	3506D00130	82768	0	82768	NEFT
202	SRINVIASA ELECTRICALS	050981	18/10/2018	4070	05/09/2018	S350601430	193992	3880	190112	NEFT
203	GOLDEN MANUFACTURIN COMPANY	050981	18/10/2018	042	31/08/2018	G350600282	388220	14344	373876	NEFT
204	CASCADE SYSTEMS AND COMMUNICATION PVT LTDBANGALORE	050993	23/10/2018	181907286	29/08/2018	MM15:64709	245440	0	245440	NEFT
205	DIAMOND TECHNOLOGY	050981	18/10/2018	203	26/09/2018	3506D00132	250750	0	250750	NEFT
206	BHARAT WIRE ROPES LTD	050981	18/10/2018	C0000336	25/06/2018	B350600032	169330	6773	162557	NEFT
207	NATIONAL TRADE CORPORATION	050981	18/10/2018	101	08/09/2018	3506S00050	56286	0	56286	NEFT
208	MARRISON TRADING CORPORATION	050981	18/10/2018	1711	11/09/2018	3506M00319	8761.5	.5	8761	NEFT
209	MARRISON TRADING CORPORATION	050981	18/10/2018	1706	04/09/2018	3506M00319	15635	0	15635	NEFT
210	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	050962	15/10/2018			A350600026	204742	0	192572	NEFT
211	INTEGRA ELECTRONIC SYSTEMS	051020	26/10/2018	07-2018/S-22	11/07/2018	I350600056	602130.14	39834.14	556335	NEFT
212	M LOKESH REDDY	051018	26/10/2018	PO 0287170	11/10/2018	3506C00608	1611561	494450	1117111	NEFT
213	VENKATESHAPPA	050978	17/10/2018	PO 0041142	27/09/2018	V350600389	37908	0	37908	NEFT
214	VENKATESHAPPA	050978	17/10/2018	PO 0041143	27/09/2018	V350600389	6300	0	6300	NEFT
215	VENKATESHAPPA	050978	17/10/2018	PO 0041144	27/09/2018	V350600389	340200	0	340200	NEFT
216	AKHIL BHARTIYA PARYAVARAN EWAM GRAMIN VIKAS SANSTHAN	050978	17/10/2018	PO 0041145	27/09/2018	A350600949	90000	0	90000	NEFT
217	H K S SERVICES	051018	26/10/2018	PO 041146	27/09/2018	H350600160	90000	0	90000	NEFT
218	H K S SERVICES	051018	26/10/2018	PO 0041147	27/09/2018	H350600160	108288	0	108288	NEFT
219	AKHIL BHARTIYA PARYAVARAN EWAM GRAMIN VIKAS SANSTHAN	050978	17/10/2018	PO 0041148	27/09/2018	A350600949	108288	0	108288	NEFT
220	H K S SERVICES	051018	26/10/2018	PO 0041149	27/09/2018	H350600160	37800	0	37800	NEFT
221	H K S SERVICES	051018	26/10/2018	PO 0041150	27/09/2018	H350600160	12690	0	12690	NEFT
222	VENKATESHAPPA	050978	17/10/2018	PO 0041151	27/09/2018	V350600389	37800	0	37800	NEFT
223	M ANBALAGAN	050978	17/10/2018	PO 0041152	27/09/2018	M350600676	7380	0	7380	NEFT
224	VENKATESHAPPA	050978	17/10/2018	PO 0041153	27/09/2018	V350600389	7380	0	7380	NEFT
225	ARULKUMAR	050978	17/10/2018	PO 0041154		A350601205	25650	0	25650	NEFT
226	H K S SERVICES	051018	26/10/2018	PO 0041159	28/09/2018	H350600160	25650	0	25650	NEFT
227	H K S SERVICES	051018	26/10/2018	PO 0041156	27/09/2018	H350600160	37908	0	37908	NEFT
228	ARULKUMAR	050999	23/10/2018	PO 0041157	27/09/2018	A350601205	13200	0	13200	NEFT
229	RAJENDRAN R	050978	17/10/2018	PO 0063809	27/07/2018	3506R00047	39060	0	39060	NEFT
230	MADHU ENGINEERING WORKS	050978	17/10/2018	PO 0063810	27/07/2018	3506M00330	11220	0	11220	NEFT
231	SRI RAMANJANEYA ELECTRICALS	050978	17/10/2018	PO 00112/30	26/09/2018	3506S03791	203950	0	203950	NEFT
232	M/s NAGAM VENKATARAO	050978	17/10/2018	PO 00112/31	26/09/2018	M350600430	203950	0	203950	NEFT
233	SRI MICHAEL XAVIER	050978	17/10/2018	PO 0542195	28/09/2018	S350601079	70250	0	70250	NEFT
234	P BASAVESHWARA RAO	050971	16/10/2018	08/A	18/09/2018	P350600295	530831.84	72122.84	453454	NEFT
235	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	050972	16/10/2018			A350600023	28210	0	28210	BANK CHEQUE
236	C N R PROJECTS INDIA PVT LIMITED	050975	17/10/2018	10	08/09/2018	3506C00839	5821740.96	306714.96	5457391	NEFT
237	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	050973	17/10/2018	W5LG8124	20/09/2018	T350600022	2043	0	2043	BANK CHEQUE
238	SRI VENKATESHWARA CONTRACTORS	050981	18/10/2018	08/A	24/08/2018	3506S03627	881786.86	164131.86	708925	NEFT
239	S K SWAMY AND CO	050975	17/10/2018	6	18/09/2018	3506C00200	8026768.96	287501.96	7659802	NEFT
240	KARNATAKA INFRATECH COMPANY	050975	17/10/2018	18	25/09/2018	K350600497	4450194.56	159409.56	4246728	NEFT
241	BYRAVESHWARA ELECTRICALS	050975	17/10/2018	03/A	30/08/2018	B350600317	154280.28	20701.28	132052	NEFT

242	M V V SATYANARRAYANA	050978	17/10/2018	10	11/06/2018	3506M00162	1958287.52	70162.52	1868738	NEFT
243	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	050978	17/10/2018	1819021180906	01/10/2018	M350600717	6991250	0	6991250	NEFT
244	KUTTY BROTHERS ENGINEERS AND CONTRACTORS	051020	26/10/2018	PO 0287171	12/10/2018	K350600013	410080	0	410080	NEFT
245	ASST EXECUTIVE ENG BESCOM BDE HT 140	050978	17/10/2018	201808425640601	01/08/2018	A350600860	1736609	0	1736609	NEFT
246	A RAJA	050981	18/10/2018	PO 0287248	27/08/2018	A350601209	100590	0	100590	NEFT
247	RATNAGIRI GAS & POWER PVT LTD	050978	17/10/2018	RGPLL/18-19/12	01/10/2018	R350600610	57284263	20939677	36344586	NEFT
248	GURUKANTH AND SAJID INFRASTRUCTURE PVT LTD	050981	18/10/2018	PO 0287313	05/10/2018	G350600237	38230	0	38230	NEFT
249	B VENKATAPPA	050981	18/10/2018	PO 0287310	05/10/2018	B350600411	38230	0	38230	NEFT
250	ARROW INFRATECH DEVELOPERS	050981	18/10/2018	PO 0287308	05/10/2018	A350601207	38230	0	38230	NEFT
251	SUNDAR P	050981	18/10/2018	PO 0287306	05/10/2018	S350600080	38230	0	38230	NEFT
252	SIDDANNA	050981	18/10/2018	PO 0287307	05/10/2018	S350601630	38230	0	38230	NEFT
253	SRI ENTERPRISES	050981	18/10/2018	PO0287309	05/10/2018	S350601584	38230	0	38230	NEFT
254	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050981	18/10/2018	PO 0287304	04/10/2018	3506L00045	286350	0	286350	NEFT
255	LAKSHMI VENKATESHWARA CONSTRUCTIONS	050981	18/10/2018	PO 0287314	05/10/2018	3506L00045	205550	0	205550	NEFT
256	GOLDEN MANUFACTURIN COMPANY	050978	17/10/2018	023	09/07/2018	G350600282	284675	5694	278981	NEFT
257	ASST EXECUTIVE ENGINEER BESCOM W3LG 25595	050999	23/10/2018	641	16/10/2018	A350600294	17949	0	11941	NEFT
258	SECTION OFFICER BESCOM VIJAYAPURA DVL 79518	050999	23/10/2018	640	16/10/2018	S350600962	752	0	491	NEFT
259	ASST EXECUTIVE ENGINEER BESCOM CSD II TUMKUR P-4344	050999	23/10/2018	639	16/10/2018	A350600089	2476	0	164	NEFT
260	EE ELE BESCOM KI KENGERI DIVN W6LG2901	050999	23/10/2018	638	16/10/2018	E350600040	747	0	516	NEFT
261	ASSISTANT EXE ENGR ELE BESCOM GOWRIBIDANUR GRL 11137	050999	23/10/2018	637	16/10/2018	A350600270	42129	0	42129	NEFT
262	AEE/SUB DIVISION/CESCOM BLC 251	050999	23/10/2018	634	15/10/2018	A350600991	10381	0	10381	NEFT
263	ASST ACCTS OFFICER ELEC REV OFFICE DHARMAVARAM SC39	050999	23/10/2018	635	15/10/2018	3506A00001	16930	0	350	NEFT
264	SUPERINTENDING ENGINEER DEDC DHARMAPURI	050995	23/10/2018	636	15/10/2018	S350600022	53885	0	53885	BANK CHEQUE
265	ASST ACCOUNTS OFFICER/ERO/APSPDCL HINDUPUR SC 368	050999	23/10/2018	642	15/10/2018	A350600484	243110	0	580	NEFT
266	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA R1K1CL 11959	050999	23/10/2018	643	16/10/2018	C350600022	58655	0	58655	NEFT
267	BINDU PROJECTS AND CO	051007	25/10/2018	98	08/10/2018	3506B00151	8387035.26	545772.26	7758231	NEFT
268	MAHADEV R SHINDE	051007	25/10/2018	03	04/10/2018	3506M00307	170800.28	2940.28	166169	NEFT
269	AAO SUB ERO APCPDCL PENUKONDA SC234	050999	23/10/2018	644	17/10/2018	3506J00004	53765	0	175	NEFT
270	NDLS	050999	23/10/2018	665	17/10/2018	N350600363	61070	0	155	NEFT
271	G S TRADERS	050981	18/10/2018	PO 00112/42	12/10/2018	G350600286	182900	0	182900	NEFT
272	THE ASST EXECUTIVE ENGINEER ELE C O M SUB DIVISION GL1485	050999	23/10/2018	666	17/10/2018	T350600238	11079	0	3597	NEFT
273	ASST EXECUTIVE ENGINEER ELEC BESCOM USD CHINTHAMANI P 2137	050999	23/10/2018	667	17/10/2018	A350600339	24114	0	24114	NEFT
274	ELPRO ENERGY DIMENSIONS PVT LTD	050981	18/10/2018	PO 00112/34	05/10/2018	E350600132	224870	0	224870	NEFT
275	G S TRADERS	050981	18/10/2018	PO 00112/35	05/10/2018	G350600286	224870	0	224870	NEFT
276	BLORE ELECTRICITY SUPPLY COMPANY LTD KPTCL SDP 2112	050999	23/10/2018	668	17/10/2018	3506B00009	35937	0	32533	NEFT
277	SRI RAMANJANEYA ELECTRICALS	050981	18/10/2018	PO 00112/36	05/10/2018	3506S03791	224870	0	224870	NEFT

278	AEE ELE BESCOM SRINIVASAPURA SUB DIVISION S1L 4489	050999	23/10/2018	669	17/10/2018	A350600280	23937	0	23937	NEFT
279	ELECTRICAL SYSTEMS	050981	18/10/2018	PO 00112/37	05/10/2018	E350600117	224870	0	224870	NEFT
280	EE ELE BESCOM MALLESHWARAM C2L 2277	050999	23/10/2018	670	17/10/2018	E350600027	16251	0	16251	NEFT
281	STANDARD ELECTRICAL ENTERPRISES	050981	18/10/2018	PO 00112/38	05/10/2018	3506C00048	224870	0	224870	NEFT
282	DEEPAK ELECTRICALS	050981	18/10/2018	PO 00112/39	05/10/2018	3506D00040	224870	0	224870	NEFT
283	M/s NAGAM VENKATARAO	050981	18/10/2018	PO 00112/40	05/10/2018	M350600430	224870	0	224870	NEFT
284	SRI SAIBABA ELECTRICALS	050999	23/10/2018	PO 0218271	07/09/2018	3506S03534	9220	0	9220	NEFT
285	NANDA KRISHNA CONSTRUCTION	050981	18/10/2018	PO 00112/18	07/09/2018	N350600068	9300	3242	6058	NEFT
286	VISHWANATHA IYER AND CO	051020	26/10/2018	30/visw/18/19	19/09/2018	V350600311	193154.2	25910.2	165332	NEFT
287	VISHWANATHA IYER AND CO	051020	26/10/2018	31/visw/18-19	17/09/2018	V350600311	498109.88	66773.88	426405	NEFT
288	VISHWANATHA IYER AND CO	051020	26/10/2018	29/visw/18-19	17/09/2018	V350600311	174949.16	23471.16	149746	NEFT
289	VISHWANATHA IYER AND CO	051020	26/10/2018	28/visw/18-19	17/09/2018	V350600311	201317.44	27004.44	172320	NEFT
290	SRI MANJUNATHA ENGINEERING WORKS	051020	26/10/2018	22/18-19	08/10/2018	S350601471	459503.8	61600.8	393354	NEFT
291	VISHWANATHA IYER AND CO	051020	26/10/2018	32/visw/18-19	17/09/2018	V350600311	208948.5	28026.5	178854	NEFT
292	AEE C1 SD CHIKKALALBAGH BANGALORE	050983	18/10/2018			A350600091	1452229	0	1452229	BANK CHEQUE
293	SRI MANJUNATHA ENGINEERING WORKS	051020	26/10/2018	20/18-19	05/10/2018	S350601471	333024.32	44652.32	285075	NEFT
294	AEE C1 SD CHIKKALALBAGH BANGALORE	050984	18/10/2018			A350600091	10999458	0	10999458	BANK CHEQUE
295	AEE C1 SD CHIKKALALBAGH BANGALORE	050982	18/10/2018			A350600091	87025	0	87025	BANK CHEQUE
296	AEE NO 2 BWSSB MALLESWARAM BANGALORE	050985	18/10/2018			A350600022	251961	0	251961	BANK CHEQUE
297	SRI MANJUNATHA ENGINEERING WORKS	051020	26/10/2018	21/18-19	08/10/2018	S350601471	492603.98	66035.98	421691	NEFT
298	JOHNSON LIFTS PRIVATE LIMITED	050981	18/10/2018	PO 00112/33	24/09/2018	3506J00030	346500	0	346500	NEFT
299	MS SRI SRINIVASA ENTERPRISES	050981	18/10/2018	PO 0063832	25/09/2018	3506M00328	189340	0	189340	NEFT
300	PARAGON POWER CABLE	050993	23/10/2018	221	19/08/2018	P350600522	180717	0	180717	NEFT
301	RAMESH ELECTRICALS	051079	31/10/2018	01	09/10/2018	R350600578	1106863.6	88128.6	1007777	NEFT
302	B R K INDUSTRIES	051018	26/10/2018	066	07/09/2018	B350600079	62693.4	.4	62693	NEFT
303	SRI RAJA RAJESHWARI ENTERPRISES	051018	26/10/2018	105	21/09/2018	3506S03413	149635.63	.63	149635	NEFT
304	JAYSHREE ENTERPRISES-Kolkata	051018	26/10/2018	JE/G/0057/18-19	12/08/2018	MM15:2681	49612.5	1985.5	47627	NEFT
305	FRIENDS MARKETING	051018	26/10/2018	88	03/09/2018	3506F00070	16614.4	.4	16614	NEFT
306	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	051020	26/10/2018	33201701055763	31/10/2017	MM15:833	104430	4177	100253	NEFT
307	MEDHA SERVO DRIVES PVT LTD	051020	26/10/2018	MS0001001562	14/09/2018	3506M00138	114417.52	.52	114417	NEFT
308	MEDHA SERVO DRIVES PVT LTD	051020	26/10/2018	MS0001001563	14/09/2018	3506M00138	39209.04	.04	39209	NEFT
309	CHETNA ENGG CO	051020	26/10/2018	CE/18-19/1621	19/07/2018	3506C00895	14230.8	285.8	13945	NEFT
310	PRECISION ELECTRONIC COMPONENTS MFG CO	051020	26/10/2018	GHC/18-19/PEC/16	17/08/2018	3506P00228	20371.52	407.52	19964	NEFT
311	KNORR BREMSE INDIA PVT LTD	051020	26/10/2018	1819002588	06/09/2018	3506S01911	241900	0	241900	NEFT
312	BHOPAL ELECTRICAL INSULATION PVT LTD	051020	26/10/2018	2018-19/108	09/07/2018	3506B00142	16800	672	16128	NEFT
313	SRI NARAYANA ENGINEERING COMPANY	051020	26/10/2018	124	19/09/2018	3506S03500	3599	0	3599	NEFT
314	MANIRANJAN DIESEL SALES AND SERVICE PLTD	051020	26/10/2018	OMSBY18.19.00188	25/07/2018	3506M00107	234154.32	9081.32	225073	NEFT
315	MODSONICINSTS MFG CO P LTD	051020	26/10/2018	0738	13/09/2018	3506M00406	21240	0	21240	NEFT
316	M K ELECTRIC CO	051020	26/10/2018	MK2325	30/08/2018	M350600169	7327.44	440.44	6887	NEFT
317	BHOPAL ELECTRICAL INSULATION PVT LTD	051020	26/10/2018	2018-19/163	16/08/2018	3506B00142	13597.5	544.5	13053	NEFT
318	MAXIMUS DISPLAY SYSTEMS	051020	26/10/2018	9048	07/09/2018	3506S02365	15000	0	15000	NEFT
319	DIAMOND TECHNOLOGY	051020	26/10/2018	197	05/09/2018	3506D00132	39530	0	39530	NEFT
320	SHREE SAHAJANANDS AUTOMECK PVT LTD	051030	30/10/2018	AM/0273	16/08/2018	S350601628	291200	5200	286000	NEFT

321	PRESTIGE OFFICE SYSTEM	051020	26/10/2018	098	24/09/2018	3506P00152	12744	0	12744	NEFT
322	DIAMOND TECHNOLOGY	051020	26/10/2018	200	21/09/2018	3506D00132	38499.99	.99	38499	NEFT
323	SO/O&M/CESCOM HP32160	050999	23/10/2018	671	18/10/2018	S350601274	28510	0	28510	NEFT
324	STANDARD ENTERPRISES	051028	30/10/2018	18	28/09/2018	S350601614	68215.8	.8	68215	NEFT
325	BENTEC INDIA LIMITED	051028	30/10/2018	18-19/2254	20/09/2018	B350600362	122554.8	2451.8	120103	NEFT
326	PARAGON POWER CABLE	051028	30/10/2018	259	16/09/2018	P350600522	1309549.84	74577.84	1234972	NEFT
327	GOLDEN MANUFACTURIN COMPANY	051028	30/10/2018	022	09/07/2018	G350600282	778800	28776	750024	NEFT
328	IMAGE TECHNOLOGIES	051028	30/10/2018	050	13/10/2018	I350600003	240720	0	240720	NEFT
329	WATTS AND VOLTS INDUSTRIES	051028	30/10/2018	2300	17/09/2018	3506S02541	217497.6	4350.6	213147	NEFT
330	SRI MICHAEL XAVIER	051007	25/10/2018	13/18-19	04/10/2018	S350601079	86505.3	3333.3	82316	NEFT
331	BINDU PROJECTS AND CO	050981	18/10/2018	22	03/10/2018	3506B00151	60460.84	2083.84	57778	NEFT
332	GO INFRA PROJECTS	050999	23/10/2018	PO 0287324	09/10/2018	G350600222	55820	0	55820	NEFT
333	K.R. SEENAPPA	050999	23/10/2018	PO 0287323	09/10/2018	K350600006	55820	0	55820	NEFT
334	KAYPEE TRANSPORT AND LOGISTICS	050999	23/10/2018	PO 0032355	01/02/2018	3506K00118	75000	0	75000	NEFT
335	COMPU GRAPHICS SYSTEMS	050993	23/10/2018	0325	21/09/2018	C350600251	91450	0	91450	NEFT
336	FRIENDS MARKETING	050993	23/10/2018	54	26/06/2018	3506F00070	11210	0	11210	NEFT
337	FRIENDS MARKETING	050993	23/10/2018	53	26/06/2018	3506F00070	24496.8	.8	24496	NEFT
338	RANGANATHA N	051007	25/10/2018	110	13/09/2018	3506C00007	208884.78	7129.78	199687	NEFT
339	RANGANATHA N	051007	25/10/2018	109	13/09/2018	3506C00007	264521.78	9020.78	252882	NEFT
340	SAVITHRAMMA	050993	23/10/2018			S350601463	24150	0	24150	NEFT
341	AEE ELE CESC USD MANDYA SD 16257	051007	25/10/2018			A350600208	26339	0	529	NEFT
342	ASST EXECUTIVE ENGINEER BESCOM 17853	051007	25/10/2018			A350600025	915	0	915	NEFT
343	AEE D BESCOM RLMCD 3209	051007	25/10/2018			A350600064	1720	0	860	NEFT
344	ASST EXE ENG ELE BESCOM BANGARPET KSL 61	051007	25/10/2018			A350600242	49115	0	170	NEFT
345	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 2584	051007	25/10/2018			M350600021	315642	0	671	NEFT
346	P RAJAGOPAL	051079	31/10/2018	23/18-19	13/10/2018	3506P00095	482184.58	64640.58	412770	NEFT
347	N PARAMASIVAM	051079	31/10/2018	GST/NP/33/18-19	30/08/2018	3506C00775	157269.22	5375.22	150337	NEFT
348	RAMESH ELECTRICALS	051018	26/10/2018	02	09/10/2018	R350600578	669350.28	24210.28	638513	NEFT
349	RANGANATHA N	051007	25/10/2018	118/nr/18-19	08/10/2018	3506C00007	2062833.52	70160.52	1972251	NEFT
350	NEW WORLD CORPORATION	051093	07/11/2018	NWC/Aug/18-19/49	14/08/2018	3506N00185	231221	0	231221	NEFT
351	ASSE EXECUTIVE ENGINEER BESCOM S-4 SUB DIVISION KORAMANGALA.	050994	23/10/2018	111219017545	02/10/2018	A350600436	3231	0	3231	BANK CHEQUE
352	THE SECRETARY MAJLIS E MILLIA ISLAMIA NO 109 MILLA BUILDING SRI N.R. ROAD BANGALORE	050996	23/10/2018	W5LG8124	10/10/2018	T350600022	561	0	561	BANK CHEQUE
353	SRI MANJUNATHA ENGINEERING WORKS	051079	31/10/2018	23/18-19	11/10/2018	S350601471	270347.44	36689.44	230982	NEFT
354	SRI MANJUNATHA ENGINEERING WORKS	051079	31/10/2018	24/18-19	11/10/2018	S350601471	292505.48	39224.48	250385	NEFT
355	POWER COMPANY OF KARNATAKA Ltd PCKL	051007	25/10/2018	SOC & MOC CHARGE	01/10/2018	P350600548	16985	0	16985	NEFT
356	POWER COMPANY OF KARNATAKA Ltd PCKL	051007	25/10/2018	SOC&MOC CHARGES	01/08/2018	P350600548	16985	0	16985	NEFT
357	RATNAGIRI GAS & POWER PVT LTD	051007	25/10/2018	RGPP/18-19/13	16/10/2018	R350600610	51871370	0	51871370	NEFT
358	POWER COMPANY OF KARNATAKA Ltd PCKL	051007	25/10/2018	SOC & MOC CHARGE	10/08/2018	P350600548	152696	0	152696	NEFT
359	P ASHWATHNARAYANA	051007	25/10/2018	PO 0287329	17/10/2018	P350600204	58110	0	58110	NEFT
360	RAJENDRAN R	051007	25/10/2018	PO 00071/78	12/10/2018	3506R00047	23220	0	23220	NEFT

361	VICTORY MATTRESSES PVT LTD	051079	31/10/2018	217	13/08/2018	V350600349	157176	0	157176	NEFT
362	DIAMOND TECHNOLOGY	051079	31/10/2018	201	21/09/2018	3506D00132	374999.28	6356.28	368643	NEFT
363	TECHNO INSTRUMENTS COMPANY	051007	25/10/2018	106	06/06/2018	3506T00017	32627	0	32627	NEFT
364	ESS VEE ENTERPRISES-BANGALORE	051083	31/10/2018	078	10/07/2018	MM15:63187	233649.43	14019.43	219630	NEFT
365	CLASSIC TOOLS AND HARDWARE	051079	31/10/2018	4199	29/08/2018	3506S00593	37748.2	.2	37748	NEFT
366	KAVERI INDUSTRIES	051083	31/10/2018	KI/17-18/118	12/09/2018	K350600478	415289.7	49439.7	365850	NEFT
367	BYRAVESHWARA ELECTRICALS	051007	25/10/2018	18/be/18-19	08/10/2018	B350600317	444547.3	15142.3	425004	NEFT
368	RANGANATHA N	051007	25/10/2018	PO 0287325	10/10/2018	3506C00007	247990	0	247990	NEFT
369	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051000	23/10/2018			A350600071	840515	0	840515	BANK CHEQUE
370	AEE EAST 3 SD BWSSB B 31 DOORAVANI NAGAR BANGALORE	051001	23/10/2018			A350600070	364613	0	364613	BANK CHEQUE
371	AEE EAST 4 SD BWSSB B 31 DOORVANI NAGAR BANGALORE	051002	23/10/2018			A350600080	46161	0	46161	BANK CHEQUE
372	SHEKAR K	051020	26/10/2018	KS/1/18-19	19/10/2018	3506C00360	3085410.9	373336.9	2681529	NEFT
373	ESS VEE ENTERPRISES	051079	31/10/2018	103	22/09/2018	3506E00060	108978.9	.9	108978	NEFT
374	AYUB KHAN AND CO	051007	25/10/2018	01/a	18/09/2018	A350601073	450050.82	42653.82	402941	NEFT
375	VAISHNAVI ELECTRICALS	051007	25/10/2018	PO 00112/17	05/09/2018	3506V00131	11694	0	11694	NEFT
376	AEE EL BESCOM BIDADI GL 40	051018	26/10/2018			A350600161	35484	0	6716	NEFT
377	AEE D BESCOM RLMCD 3209	051018	26/10/2018			A350600064	1720	0	860	NEFT
378	EXECUTIVE ENG ELEC BESCOM SHIVAJINAGAR 2EH 16664	051018	26/10/2018			3506E00004	1711	0	1711	NEFT
379	EXECUTIVE ENG ELE BESCOM SHIVAJINAGAR IE 40567	051018	26/10/2018			3506E00006	15172	0	668	NEFT
380	ASST EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM LG 10332	051018	26/10/2018			A350600462	11479	0	10534	NEFT
381	KARNATAKA ELEC CITY BOARD ANEKAL HD 17	051018	26/10/2018			K350600043	22390	0	18944	NEFT
382	BANGALORE ELECTRICITY SUPPLY CO.EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL BANGALORE C5LG 10071	051018	26/10/2018			B350600074	527	0	527	NEFT
383	BANGALORE ELECTRICIT SUPPLY CO EE (ELECT) ADD CENTRAL DIV BESCOM HEBBAL C 4LG 8034	051018	26/10/2018			B350600336	4611	0	3598	NEFT
384	ASST EXE ENG ELE BESCOM RSD CHIKKABALLAPUR GL 1535	051018	26/10/2018			A350600065	2366	0	575	NEFT
385	ASST EXE ENGINEER (E1)CESCOM O &M SUB DIVISION SRIRANGAPATNA GS-32	051018	26/10/2018			A350600231	19975	0	9249	NEFT
386	SUPERINTENDING ENGINEER KEDC KRISHNAGIRI	051015	26/10/2018			S350600052	47449	0	47449	BANK CHEQUE
387	CESC RSD I RRL KOTHATHI SD CHAMUDESHWARI ELCTY SPLY CORPN MYA DVL RL 428	051018	26/10/2018			C350600017	6596	0	309	NEFT
388	AEE EI CESCO RURAL SUB DIV MADDURU M 701	051018	26/10/2018			A350600210	31393	0	15711	NEFT
389	ASST EXECUTIVE ENGINEERELEBESCOM W6LG 25521	051018	26/10/2018			A350601174	87978	0	38582	NEFT
390	ACCOUNTS OFFICER BESCOM HB 1134	051018	26/10/2018			A350600288	5882	0	1456	NEFT
391	AEE ELE CESC N R MOHALLA MYSORE NHY 46	051018	26/10/2018			A350600203	8966	0	8256	NEFT
392	AEE BESCOM RAMANGARAM KHGL 75	051018	26/10/2018			A350600183	66039	0	748	NEFT
393	ASST EXECUTIVE ENGINEER BESCOM DLG 16258	051018	26/10/2018			A350600083	48662	0	140	NEFT
394	AEE ELE BESCOM NELAMANGALA ghi 1	051018	26/10/2018			A350600366	32824	0	32249	NEFT

395	AEE BESCOM KYATHSANDRA TK GL 5384	051018	26/10/2018			A350600168	58829	0	1891	NEFT
396	AEE ELE USD CHIKKABALLAPUR BESCOM CL 35856	051018	26/10/2018			A350600034	32571	0	324	NEFT
397	ASST EXE ENGR ELE BESCOM HSR SUB DIVN BSL 8403	051018	26/10/2018			A350600400	24047	0	24047	NEFT
398	DIAMOND TECHNOLOGY	051085	02/11/2018	201A1	23/09/2018	3506D00132	1168200	19800	1148400	NEFT
399	S B ENTERPRISES	051007	25/10/2018	PO 0287311	05/10/2018	S350600232	38230	0	38230	NEFT
400	ARENA EQUIPMENTS PVT LTD	051083	31/10/2018	AEPL/17-18/387	05/03/2018	A350601043	59000	0	59000	NEFT
401	MEGA POWER PROCESS ELECTRICLS	051028	30/10/2018	B/SG36/WO/21/TPS	05/10/2018	M350600899	130838.4	2259.4	127284	NEFT
402	RAJENDRAN R	051028	30/10/2018	B/SG.36/ROB/547A	16/10/2018	3506R00047	777263.64	85832.64	683736	NEFT
403	AEE CENTRAL 3 SD BWSSB NETAJI ROAD FRAZER TOWN BANGALORE	051008	25/10/2018			A350600071	12156	0	12156	BANK CHEQUE
404	M SURYANARAYANA REDDY	051018	26/10/2018	MSNR/15/SWR/18-1	26/09/2018	S350601224	11603755.38	1259666.38	10229211	NEFT
405	CLASSIC CONSTRUCTIONS	051018	26/10/2018	03	05/09/2018	3506C00003	7687862.56	547861.56	7063891	NEFT
406	SRI SAI ENTERPRISES	051083	31/10/2018	140	01/09/2018	S350601602	51520	0	51520	NEFT
407	ORIENT ELECTRICALS-MYSORE	051085	02/11/2018	2875	08/08/2018	MM15:68777	125316	0	125316	NEFT
408	SUNTRON SYSTEMS	051085	02/11/2018	063	06/09/2018	S350601631	135001.65	.65	135001	NEFT
409	M NGENDRA	051026	30/10/2018	PO 0287175	23/10/2018	M350600686	123235	0	123235	NEFT
410	NAGENDRA M	051028	30/10/2018	58	16/10/2018	3506C00362	451300.44	15941.44	430891	NEFT
411	MECHINE TOOLS CO	051085	02/11/2018	41	20/03/2018	M350600903	29400	588	28812	NEFT
412	GEMINI ENTERPRISES	051085	02/11/2018	776	29/09/2018	G350600287	285600	5440	280160	NEFT
413	MARRISON TRADING CORPORATION	051085	02/11/2018	1712	01/10/2018	3506M00319	34323.84	.84	34323	NEFT
414	RAJARAJESHWARI ENTERPRISES	051085	02/11/2018	110	26/09/2018	R350600672	99430.34	.34	99430	NEFT
415	THIRUPATHI MARKETING SERVICE	051085	02/11/2018	TMS/208	04/09/2018	T350600273	240196.08	.08	240196	NEFT
416	GOTHAM ENTERPRISES	051028	30/10/2018	GE02	23/10/2018	G350600267	2227854.16	114818.16	2090980	NEFT
417	JOSTS ENGINEERING COMPANY LIMITED	051089	05/11/2018	1003103	30/06/2018	MM15SWT00399	439040	15641	423399	NEFT
418	SRI RAMANJANEYA ELECTRICALS	051030	30/10/2018	PO 00112/46	24/10/2018	3506S03791	80124	0	80124	NEFT
419	ANANT ELECTRICALS	051030	30/10/2018	PO 00112/44	23/10/2018	3506A00412	131160	0	131160	NEFT
420	S R ENTERPRISES	051028	30/10/2018	SR/09/18-19	15/10/2018	3506S03283	592920.5	24177.5	562873	NEFT
421	SAVITHA INFOTECH	051026	30/10/2018	PO 0011243	15/10/2018	S350601574	18300	450	17850	NEFT
422	SHAKTHI VAISHNAVI ENTERPRISES	051026	30/10/2018	PO 0041167	15/10/2018	S350600546	211950	0	211950	NEFT
423	NJA ASSOCIATES	051026	30/10/2018	PO 0041164	10/10/2018	N350600433	90000	0	90000	NEFT
424	ASST EXECUTIVE ENGINEER (ELE) BESCOM VIDYANAGARA SUB DIVISION DYL2890	051030	30/10/2018			A350601121	1197	0	30	NEFT
425	BESCO EE ELECT ADD CD BESCOM HEBBAL YLG 48333	051030	30/10/2018			B350600021	647	0	251	NEFT
426	EXECUTIVE ENG ELE BESCOM MALLUR 3545	051030	30/10/2018			E350600050	24853	0	2333	NEFT
427	AEE ELC BESCOM DODDABALAPUR GL 375	051030	30/10/2018			A350600044	61412	0	42900	NEFT
428	EE ELE BESCOM MALLESHWARAM C3LG 28306	051030	30/10/2018			E350600028	9439	0	716	NEFT
429	THE AEE BESCOM MRS 264	051030	30/10/2018			T350600011	826	0	455	NEFT
430	EXE ENGR ELE BESCOM SHIVAJINAGAR dlg 10522	051030	30/10/2018			E350600020	25370	0	11707	NEFT
431	ASST EXECUTIVE ENGINEER ELE BESCOM C4LG 58771	051030	30/10/2018			A350601216	23980	0	23238	NEFT
432	FUJI TECHNICAL SERVICES PVT LTD	051085	02/11/2018	FTS/IMP/012/1819	26/06/2018	3506F00063	63000	6300	56700	NEFT

433	EPSILONELECTRONIC EQUIPMENT COMPONENTS PVT LTD	051028	30/10/2018	Ep/TI/18/19/366	03/09/2018	3506E00047	171100	0	171100	NEFT
434	EQUIPMENTS AND SPARES	051028	30/10/2018	T1124	05/09/2018	3506E00015	146053.32	.32	146053	NEFT
435	Ast Execuitive Engineer (Electical) BESCOM USD Chennapatna GL 53	051030	30/10/2018			A350600001	29141	0	14168	NEFT
436	ASST EXEC ENGR BESCOM BENNIGANAHALLI SUB DIVN CL 217	051030	30/10/2018			A350600397	9467	0	1689	NEFT
437	R&D ASSOCIATES	051028	30/10/2018	1090	06/09/2018	R350600632	80240	0	80240	NEFT
438	ELECTRO TECH	051028	30/10/2018	743	25/06/2018	E350600089	2878.02	115.02	2763	NEFT
439	tushar enterprises	051028	30/10/2018	353	22/09/2018	T350600270	35409.33	.33	35409	NEFT
440	POWER ASSOCIATES	051028	30/10/2018	834	29/08/2018	P350600550	70800	0	70800	NEFT
441	SENIOR ACCOUNTS OFFICER OPERATION APSPDCL ANANTHPUR ATP716	051020	26/10/2018	ATP/664@TSS/MLU	05/10/2018	S350600615	6602634	0	6602634	NEFT
442	SENIOR ACCOUNTS OFFICER APSPDC LTD ANANTAPURAMU	051020	26/10/2018	ATP-664@TSS/SSPN	05/10/2018	S350600071	5729343	0	5729343	NEFT
443	AEE NO 2 BWSSB MALLESWARAM BANGALORE	051022	29/10/2018			A350600022	2180466	0	2180466	BANK CHEQUE
444	SRI MANJUNATHA ENTERPRISES	051079	31/10/2018	6/18/2018	08/10/2018	S350601517	535251.54	212467.54	317485	NEFT
445	NJA ASSOCIATES	051030	30/10/2018	PO 0041168	16/10/2018	N350600433	93510	0	93510	NEFT
446	M DURGAPPA	051028	30/10/2018	md/01/18/19	22/09/2018	3506C00422	383449.26	13065.26	366588	NEFT
447	SRI VINAYAKA ENTERPRISES	051085	02/11/2018	PO 0032052	25/10/2018	3506S03451	43430	0	43430	NEFT
448	ASSISTANT EXECUTIVE ENGINEER BESCOME BANGALORE	051031	30/10/2018	113515026605	02/10/2018	A350601119	2695	0	2695	BANK CHEQUE
449	COMMISSIONER BBMP	051032	30/10/2018	1521	01/10/2018	C350600029	4250	0	4250	BANK CHEQUE
450	S K CONTRACT WORKS AND MAN POWER SUPPLY	051083	31/10/2018	4	11/10/2018	S350600277	311295.8	41741.8	266472	NEFT
451	WELCOME TRANSPORT COMPANY	051083	31/10/2018	16	13/10/2018	3506W00002	602927.84	20526.84	576432	NEFT
452	YAGANTI ESHWARAIAH.N	051083	31/10/2018	14/YE	16/10/2018	Y350600042	3587919.8	122012.8	3430387	NEFT
453	ASSISTANT EXECUTIVE ENGINEER BESCOM 4ecl 5568	051079	31/10/2018	e7 lt bills	26/10/2018	A350601220	3291	0	3291	NEFT
454	AEE ELE BESCOM HOSKOTE KLG 5954	051079	31/10/2018	lt bills	20/10/2018	A350600368	19242	0	529	NEFT
455	ASSISTANT EXECUTIVE ENGINEER BESCOM DLG4115	051079	31/10/2018	wfd lt bills	25/10/2018	A350601221	109143	0	38141	NEFT
456	ASST EXECUTIVE ENGINEER ELE BESCOM DLG 4669	051079	31/10/2018	n9 lt bills	29/10/2018	A350601222	6481	0	669	NEFT
457	LAKSHMI INDUSTRIAL CORPORATION	051093	07/11/2018	GST 548	01/10/2018	L350600017	796500	13500	783000	NEFT
458	NISARGA ENTERPRISES	051079	31/10/2018	PO 00112/48	25/10/2018	3506N00214	35200	0	35200	NEFT
459	GREEN POWER TECHNIQE	051079	31/10/2018	PO 00112/49	25/10/2018	G350600263	35200	0	35200	NEFT
460	EXPRESS ENGINEERS AND SPARES PRIVATE LIMITED	051079	31/10/2018	PO 00112/50	25/10/2018	E350600135	35200	0	35200	NEFT
461	ASST EXEC ENG (ELE) BESCOM VEERASANDRA HLH 115	051079	31/10/2018	vrs lt bill	30/10/2018	A350601125	17476	0	1569	NEFT
462	V LINK SYASTEMS PVT LTD	051093	07/11/2018	TN/1320	09/08/2018	V350600391	69195.2	.2	69195	NEFT
463	VASANT ELECTRICALS	051093	07/11/2018	34989	08/10/2018	3506S01509	70776.4	.4	70776	NEFT
464	SRINIVASA BUILDERS	051079	31/10/2018	PO 0287299	04/10/2018	S350601416	286350	0	286350	NEFT
465	NAVEEN ENGINEERING WORKS	051101	09/11/2018	NEW/18-19/PE/02	10/10/2018	3506C00475	121463.01	91511.01	28749	NEFT
466	R K CONSTRUCTIONS	051099	07/11/2018	17	25/10/2018	3506C00591	3205921.96	122479.96	3051704	NEFT
467	K MUTHUKUMAR	051103	09/11/2018	KM/04/18-19	16/10/2018	3506K00220	829456.22	28229.22	793015	NEFT
468	N PARAMASIVAM	051099	07/11/2018	GST/NP/58/2018-1	22/10/2018	3506C00775	129217.08	4422.08	123516	NEFT

469	N.PARAMASIVAM	051099	07/11/2018	GST/NP/5982018-1	22/10/2018	N350600188	199286.66	6804.66	190509	NEFT
470	N PARAMASIVAM	051099	07/11/2018	GST/NP/57/2018-1	22/10/2018	3506C00775	192732.94	6580.94	184244	NEFT
471	N PARAMASIVAM	051099	07/11/2018	GST/NP/56/2018-1	22/10/2018	3506C00775	214152.3	7309.3	204723	NEFT
472	N PARAMASIVAM	051099	07/11/2018	GST/NP/55/2018-1	22/10/2018	3506C00775	194545.44	6641.44	185978	NEFT
473	N PARAMASIVAM	051099	07/11/2018	GST/NP/54/2018-1	22/10/2018	3506C00775	198637.66	6782.66	189889	NEFT
474	DIVYA TILES GUDIBUNDA	051109	13/11/2018	03	25/10/2018	D350600313	1093226.4	39181.4	1043222	NEFT
475	SUDHIKSHA CONSTRUCTIONS	051114	14/11/2018	03	15/10/2018	3506S03618	384920.72	13969.72	367140	NEFT
476	S AND S INDUSTRIAL PRODUCTS-BANGALORE	051093	07/11/2018	117227	22/09/2018	MM15:13161	13688	0	13688	NEFT
477	JALAN ENGINEERING	051093	07/11/2018	JE/18-19/127	10/09/2018	3506J00013	137025	0	137025	NEFT
478	KADHIRI INDUSTRIES	051093	07/11/2018	006&007	21/07/2018	K350600003	82560.82	747.82	81813	NEFT
479	ALLIED ELECTRONICS CORPORATION	051093	07/11/2018	L/9018	21/09/2018	A350600686	29205	584	28621	NEFT
480	ALLIED ELECTRONICS CORPORATION	051093	07/11/2018	L/9114	26/09/2018	A350600686	37146.4	.4	37146	NEFT
481	ALLIED ELECTRONICS CORPORATION	051093	07/11/2018	L/9133	27/09/2018	A350600686	115758	0	115758	NEFT
482	NOBLE ENTERPRISES	051093	07/11/2018	14	04/08/2018	N350600301	28768.4	2877.4	25891	NEFT
483	NOBLE ENTERPRISES	051093	07/11/2018	15	04/08/2018	N350600301	20939.1	1675.1	19264	NEFT
484	THE PRINCE CHEMICAL CO	051093	07/11/2018	04806,07	04/08/2018	3506S02515	11296.4	226.4	11070	NEFT
485	NATIONAL TRADE CORPORATION	051093	07/11/2018	407	08/10/2018	3506S00050	1858.5	.5	1858	NEFT
486	EXECUTIVE ENGINEER (ELEC)BESCOM SHIVAJINAGAR E5HT 89	051079	31/10/2018	622	10/10/2018	E350600011	69833	0	69833	NEFT
487	P RAJAGOPAL	051099	07/11/2018	25/18-19	16/10/2018	3506P00095	474775.36	16170.36	453905	NEFT
488	P RAJAGOPAL	051099	07/11/2018	26/17-18	24/10/2018	3506P00095	334231.46	11391.46	319531	NEFT
489	P RAJAGOPAL	051099	07/11/2018	27/18-19	24/10/2018	3506P00095	269598.14	9194.14	257735	NEFT
490	THE INDIA THERMIT CORPORATION LIMITED	051114	14/11/2018	KAN/2018/140	22/05/2018	3506C00081	1764026.84	236404.84	1510158	NEFT
491	P RAJAGOPAL	051114	14/11/2018	24/18-19	16/10/2018	3506P00095	499536.48	17012.48	477579	NEFT
492	NAGENDRA M	051109	13/11/2018	59	16/10/2018	3506C00362	418160.14	56061.14	357959	NEFT
493	NAGENDRA M	051109	13/11/2018	60	16/10/2018	3506C00362	375581.02	50356.02	321507	NEFT
494	NAGENDRA M	051109	13/11/2018	61	16/10/2018	3506C00362	199574.58	26771.58	170827	NEFT
495	NAGENDRA M	051109	13/11/2018	62	16/10/2018	3506C00362	144312.82	19365.82	123518	NEFT
496	NAGENDRA M	051109	13/11/2018	63	16/10/2018	3506C00362	265103.52	35551.52	226928	NEFT
497	NAGENDRA M	051109	13/11/2018	64	16/10/2018	3506C00362	38108.1	5135.1	32596	NEFT
498	SHIVAM ENTERPRISES	051093	07/11/2018	se/184	24/08/2018	3506S03688	219555	0	219555	NEFT
499	SHIVAM ENTERPRISES	051093	07/11/2018	se/110	22/09/2018	3506S03688	69930	0	69930	NEFT
500	Dr RAMESH	050919	04/10/2018	0030287	18/09/2018	D350600325	71500	7150	64350	NEFT
501	CUMMINS INDIA LTD	050975	17/10/2018	15818164676	24/08/2018	3506C00851	304958.17	9558.17	295400	NEFT
502	CUMMINS INDIA LTD	050975	17/10/2018	15818164677	24/08/2018	3506C00851	129445.93	4416.93	125029	NEFT
503	AKAR ADVERTISING AND MARKETING PVT LTD	050967	15/10/2018	2086-H	16/08/2018	A350600319	9712.76	213.76	9499	NEFT
504	HIND RECTIFIERS LTD	050941	10/10/2018	1819/bd/s/013-AM	30/04/2018	3506H00139	5692320	197488	5494832	NEFT
505	THE CHIEF POST MASTER GPO BANGALORE	050941	10/10/2018	0655818	28/09/2018	T350600001	1000	0	1000	NEFT
506	CNC/GDP	050934	05/10/2018	3506K04CNCG18/8	25/09/2018	IMP35060231	10000	0	10000	IMP
507	SSE/MEMU SHED/BAND	010743	05/10/2018	3506K06MEMU1802	23/09/2018	S350601206	8683	0	8683	CASH
508	CRS/ELECTRONICITY[PECB]	050934	05/10/2018	3506K04PECB18/06	26/09/2018	IMP35060204	3000	0	3000	IMP
509	CRS/ELECTRONICITY[PECB]	050934	05/10/2018	3506K04PECB18/05	18/09/2018	IMP35060204	3000	0	3000	IMP

510	CRS/ELECTRONICITY[PECB]	050934	05/10/2018	3506K04PECB18/04	15/09/2018	IMP35060204	3000	0	3000	IMP
511	REVE/CASH/O/SBC	050918	04/10/2018	0041158	28/09/2018	IMP35060028	20000	0	20000	IMP
512	SM/RYC	050934	05/10/2018	3506T09SRYC1808	31/08/2018	IMP35060372	10700	0	10700	IMP
513	SM/NDV	050934	05/10/2018	3506K09SNDV1808	31/08/2018	IMP35060379	11000	0	11000	IMP
514	SM/KMLM	050934	05/10/2018	3506T09KMLM1808	31/08/2018	IMP35060371	11000	0	11000	IMP
515	SSE/PW/BWT	050935	05/10/2018	3506K05PBWT1802	25/09/2018	IMP35060074	18944	0	18944	NEFT
516	SSE PW KPNENG	050934	05/10/2018	3506K05SEPK1801	01/10/2018	IMP35060075	20000	0	20000	IMP
517	AO (CASH) BSNL BANGALORE TD	050916	04/10/2018	689	28/09/2018	A350600011	831.66	.66	831	BANK CHEQUE
518	AO (CASH) BSNL BANGALORE TD	050916	04/10/2018	88	17/09/2018	A350600011	295	0	295	BANK CHEQUE
519	SESHADRIPURAM SERVICE STN	050967	15/10/2018	019072	05/06/2018	3506S03075	2315	0	2315	NEFT
520	M.S. SERVICE STATION.	050967	15/10/2018	453	04/05/2018	3506M00202	2647	0	2647	NEFT
521	SESHADRIPURAM SERVICE STN	050967	15/10/2018	020062	03/07/2018	3506S03075	403	0	403	NEFT
522	SESHADRIPURAM SERVICE STN	050967	15/10/2018	019070	05/06/2018	3506S03075	396	0	396	NEFT
523	SESHADRIPURAM SERVICE STN	050967	15/10/2018	020060	03/07/2018	3506S03075	2377	0	2377	NEFT
524	M S SERVICE STATION	050967	15/10/2018	1322	10/07/2018	3506B00231	778	0	778	NEFT
525	M.S. SERVICE STATION.	050967	15/10/2018	858	14/06/2018	3506M00202	1854	0	1854	NEFT
526	SESHADRIPURAM SERVICE STN	050967	15/10/2018	021793	03/09/2018	3506S03075	10625	0	10625	NEFT
527	SESHADRIPURAM SERVICE STN	050967	15/10/2018	021780	03/09/2018	3506S03075	9984	0	9984	NEFT
528	SESHADRIPURAM SERVICE STN	050967	15/10/2018	021781	03/09/2018	3506S03075	5462	0	5462	NEFT
529	INDIGO COPIER SERVICES	050971	16/10/2018	GRI/18-19/4145	17/09/2018	3506I00056	4484	0	4484	NEFT
530	YAKSHI COMMUNICATIONS	050967	15/10/2018	622	27/07/2018	Y350600010	25757.34	519.34	25238	NEFT
531	THE SENIOR POST MASTER RAJAJINAGAR HO	050975	17/10/2018	950270452	09/08/2018	T350600232	5380.8	.8	5380	NEFT
532	THE SENIOR POST MASTER RAJAJINAGAR HO	050971	16/10/2018	950279038	10/08/2018	T350600232	8313.1	.1	8313	NEFT
533	INDIGO COPIER SERVICES	050971	16/10/2018	GRI/18-19/4150	17/09/2018	3506I00056	3835	0	3835	NEFT
534	CARTRIDGE HOUSE	050935	05/10/2018	380	06/09/2018	C350600284	14514	276	14238	NEFT
535	CARTRIDGE HOUSE	050935	05/10/2018	381	06/09/2018	C350600284	12154	236	11918	NEFT
536	NISARGA LEISURE AND TRAVELS	050941	10/10/2018	6607	06/09/2018	3506N00004	67274.56	1311.56	65963	NEFT
537	ELITE STATIONERS	050935	05/10/2018	1379	13/08/2018	3506E00092	4198.6	102.6	4096	NEFT
538	ELITE STATIONERS	050935	05/10/2018	1381	14/08/2018	3506E00092	5414	122	5292	NEFT
539	BENIR AQUAA INC	050926	05/10/2018	BA091819-2	05/09/2018	B350600393	3404.8	.8	3404	NEFT
540	SIRI SOLUTION	050941	10/10/2018	36	03/10/2018	S350601510	4484	106	4378	NEFT
541	NISARGA LEISURE AND TRAVELS	050941	10/10/2018	5997	11/07/2018	3506N00004	111832.16	2164.16	109668	NEFT
542	HUGHES & HUGHES CHEM LTD	050971	16/10/2018	KAR/SBC/BT/05	10/09/2018	H350600073	6222619.78	282096.78	5940523	NEFT
543	HUGHES & HUGHES CHEM LTD	050971	16/10/2018	KAR/YPR/BT/06	10/09/2018	H350600073	3550299.98	160009.98	3390290	NEFT
544	AKANKSHA ENTERPRISES PVT LTD	050971	16/10/2018	2018-19/18	28/09/2018	3506C00723	7542000	2826951	4715049	NEFT
545	TRANS DIESEL ENGINEERS PVT LTD	051007	25/10/2018	03404	12/09/2018	3506T00077	164845.01	5180.01	159665	NEFT
546	TRANS DIESEL ENGINEERS PVT LTD	050975	17/10/2018	03405	12/09/2018	3506T00077	187078.14	3770.14	183308	NEFT
547	AGROMACH SPARES CORPORATION	050981	18/10/2018	FB/18-19/0329	30/06/2018	3506A00077	49906.92	1719.92	48187	NEFT
548	CUMMINS INDIA LTD	050975	17/10/2018	15818164678	24/08/2018	3506C00851	76758.67	2616.67	74142	NEFT
549	SRI SAI ENTERPRISES	050971	16/10/2018	FCC/III	14/09/2018	S350600273	122999.1	5149.1	117850	NEFT
550	SRI JOSEPH	050935	05/10/2018	25	28/09/2018	S350601613	29606	0	29606	NEFT
551	SRI MAITHILI SARAN	050935	05/10/2018	24	25/09/2018	S350601612	89640	0	89640	NEFT
552	G D SHANKAR	050926	05/10/2018	CC=2	11/09/2018	3506G00046	100960.8	3595.8	97365	NEFT
553	YAKSHI COMMUNICATIONS	050967	15/10/2018	237	08/06/2018	Y350600010	8555.98	191.98	8364	NEFT

554	DHANUSH FURNITURE	050941	10/10/2018	1786	17/08/2018	D350600051	18750	0	18750	NEFT
555	SSE/W/MYA	010744	10/10/2018	3506K05SEWM1806	20/09/2018	S350601350	29899	0	29899	CASH
556	ADEN/C/SBC	050934	05/10/2018	3506K05ADENO1803	26/09/2018	IMP35060066	10156	0	10156	IMP
557	SSE/W/A/SBC	050934	05/10/2018	3506K05AIOW1740	14/09/2018	IMP35060061	39710	0	39710	IMP
558	DEE/TRD/SBC	050940	10/10/2018	4	25/09/2018	IMP35060006	4984	0	4984	IMP
559	CDO/O/SBC	050934	05/10/2018	3506K07CDO170	21/09/2018	IMP35060155	49426	0	49426	IMP
560	CHI/O/SBC	010744	10/10/2018	350K10CHISBC1804	25/09/2018	C350600227	9105	0	9105	CASH
561	CHI/O/BNC	010744	10/10/2018	3506k10CHIBNC181	26/09/2018	C350600228	9645	0	9645	CASH
562	SSE/PW/HUP	050940	10/10/2018	3506A05SEPH1802	08/09/2018	IMP35060078	19928	0	19928	IMP
563	CNC/CORAMANDAL/CLG	050940	10/10/2018	3506K04COLC18/08	30/09/2018	IMP35060208	14000	0	14000	IMP
564	CRS/K.R.MARKET[PECB]	050940	10/10/2018	3506K04PKMB18/	28/09/2018	IMP35060203	1750	0	1750	IMP
565	CRS/KORAMANGALA	050940	10/10/2018	3506K04SBCK18/06	25/09/2018	IMP35060172	2595	0	2595	IMP
566	CRS/KORAMANGALA	050940	10/10/2018	3506K04SBCK18/07	25/09/2018	IMP35060172	2810	0	2810	IMP
567	SSE/PRS/SBC	010744	10/10/2018	51	03/10/2018	S350601144	3960	0	3960	CASH
568	CSSE/I&D/CLW/SBC	050940	10/10/2018	024	28/09/2018	IMP35060019	7808	0	7808	IMP
569	AMM/DSD/SBC	050940	10/10/2018	05	24/09/2018	IMP35060013	5795	0	5795	IMP
570	DOM/O/SBC	050940	10/10/2018	54	27/09/2018	IMP35060008	14475	0	14475	IMP
571	THE CHIEF POST MASTER GPO BANGALORE	050941	10/10/2018	017049	01/10/2018	T350600001	5000	0	5000	NEFT
572	SSE/W/O/YPR	050940	10/10/2018	3506K05SEWY1801	12/09/2018	IMP35060060	29874	0	29874	IMP
573	Sr.DIVISIONAL CASHIER BANGALORE	010744	10/10/2018	89	24/09/2018	S350600006	8000	0	8000	CASH
574	KUNDAN ELECTRONICS	050941	10/10/2018	45146	22/08/2018	3506K00053	11799.98	.98	11799	NEFT
575	ADAMS COMPANY	050941	10/10/2018	1920	21/09/2018	A350601195	2229.7	.7	2229	NEFT
576	PLASSER INDIA PVT LTD	050975	17/10/2018	S/2018-19/0343	07/09/2018	3506P00058	44622.88	1540.88	43082	NEFT
577	SOUTH CALCUTTA DIESELS PVT LTD	050975	17/10/2018	SCDGST/1621/1819	14/09/2018	3506S03067	61312.8	2106.8	59206	NEFT
578	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	24	07/09/2018	I350600016	151276	786	150490	NEFT
579	EXCELLENT POWER TECHNOLOGIES	050971	16/10/2018	CC-4/IV	25/09/2018	3506E00076	290745.08	11888.08	278857	NEFT
580	Sr.DIVISIONAL CASHIER BANGALORE	010743	05/10/2018	828	07/06/2018	S350600006	2000	0	2000	CASH
581	BHIMA SHANKAR ENTERPRISES	050941	10/10/2018	103	18/09/2018	B350600232	77202	0	77202	NEFT
582	THE CHIEF POST MASTER GPO BANGALORE	050941	10/10/2018	002068	03/10/2018	T350600001	1800	0	1800	NEFT
583	NCCF LTD,BANGALORE	050941	10/10/2018	002067	03/10/2018	3506N00158	4480	0	4480	NEFT
584	POST MASTER	050935	05/10/2018	950270704	09/08/2018	P350600510	19275	0	19275	NEFT
585	POST MASTER	050935	05/10/2018	950279523	06/09/2018	P350600510	14585	0	14585	NEFT
586	SAPTHAGIRI CLEANING SERVICES	050971	16/10/2018	SCS/BWT/36	20/09/2018	3506S03723	794006.18	118104.18	675902	NEFT
587	NISARGA LEISURE AND TRAVELS	051007	25/10/2018	6141/6373	11/08/2018	3506N00004	8122	187	7935	NEFT
588	Sr.DIVISIONAL CASHIER BANGALORE	010743	05/10/2018	0088343	04/10/2018	S350600006	10575	0	10575	CASH
589	GLOBAL AGENCY	050971	16/10/2018	GA/YPR/015	04/10/2018	G350600116	2127032.94	92373.94	2034659	NEFT
590	GLOBAL AGENCY	050971	16/10/2018	GA/SBC/015	04/10/2018	G350600116	2699540.07	151533.07	2548007	NEFT

591	K PATEL MUNE GOWDA	050967	15/10/2018	00019/72	01/10/2018	3506K00202	59180	9944	49236	NEFT
592	SRI. N. AMARESH ADVOCATE	050967	15/10/2018	00019/73	01/10/2018	S350600219	34300	6376	27924	NEFT
593	SRI.S.R.KHAMROZ KHAN ADVOCATE	050967	15/10/2018	00019/71	01/10/2018	S350600223	87935	16276	71659	NEFT
594	CHROME MOTORS	050975	17/10/2018	RBR19A003826	28/09/2018	3506C00903	9905.02	.02	9905	NEFT
595	RPF/KENNAL/BNC/CLEG	051006	25/10/2018	3506K13KBNC1808	01/10/2018	IMP35060129	7410	0	7410	IMP
596	KENNEL BNC	050981	18/10/2018	3506K13KBNC1816	01/09/2018	I350600035	37606	0	37606	NEFT
597	SM/BDRL	051006	25/10/2018	3506K09BDRL1807	31/07/2018	IMP35060346	10800	0	10800	IMP
598	SM/BDRL	051006	25/10/2018	3506K09BDRL1808	31/08/2018	IMP35060346	10800	0	10800	IMP
599	SM BG NAGAR	010749	25/10/2018	3506K09BGNR1809	30/09/2018	S350601159	6270	0	6270	CASH
600	SM SHRAVANABELAGOLA	010747	18/10/2018	3506K9SBGA1809	30/09/2018	S350601139	9000	0	9000	CASH
601	SM/KSM	050980	18/10/2018	3506k09sksm1809	30/09/2018	IMP35060354	11600	0	11600	IMP
602	SM/BSM	050980	18/10/2018	3506k09SB5M1809	30/09/2018	IMP35060355	11600	0	11600	IMP
603	SM/HNK	050980	18/10/2018	3506K09SHNK1809	30/09/2018	IMP35060246	12393	0	12393	IMP
604	SM/SKPT	050980	18/10/2018	3506K09SKPT1809	30/09/2018	IMP35060359	7000	0	7000	IMP
605	SM/HHL	050980	18/10/2018	3506K09SHHL1809	30/09/2018	IMP35060383	11000	0	11000	IMP
606	SM/IDT	050980	18/10/2018	3506K09SIDT1809	30/09/2018	IMP35060405	8713	0	8713	IMP
607	SMR/YNK	050980	18/10/2018	3506K09SYNK1809	30/09/2018	IMP35060257	48000	0	48000	IMP
608	IPF/SBC	050992	23/10/2018	3506K13RSBC1804	24/09/2018	IMP35060145	300	0	300	IMP
609	IPF/SBC	050992	23/10/2018	3506K13RSBC1805	01/10/2018	IMP35060136	500	0	500	IMP
610	IPF/SBC	050992	23/10/2018	3506K13RSBC1803	24/09/2018	IMP35060136	500	0	500	IMP
611	RPF/MH/SBC	050992	23/10/2018	3506K13RSBC1808	03/10/2018	IMP35060144	2500	0	2500	IMP
612	DR/SBC	050992	23/10/2018	3506K13RTEC1804	03/10/2018	IMP35060139	500	0	500	IMP
613	RPF/MH/SBC	050992	23/10/2018	3506K13RMHB1812	04/10/2018	IMP35060144	2500	0	2500	IMP
614	CHI/O/BWT	010747	18/10/2018	3506k10CHIBWT184	03/10/2018	C350600226	9917	0	9917	CASH
615	SM/ORH	050980	18/10/2018	3506K09SORH1809	30/09/2018	IMP35060375	6750	0	6750	IMP
616	SM/CMY	050980	18/10/2018	3506K09SCMY1809	30/09/2018	IMP35060406	7500	0	7500	IMP
617	SM/RNN	050980	18/10/2018	3506K09SRNN1809	30/09/2018	IMP35060360	12000	0	12000	IMP
618	SM/KQZ	050980	18/10/2018	3506K09SKQZ1809	30/09/2018	IMP35060271	8992	0	8992	IMP
619	SM/TDV	050980	18/10/2018	3506K09STDV1809	30/09/2018	IMP35060363	9040	0	9040	IMP
620	SSE/TL&AC/YPR	050980	18/10/2018	3506K06SACY1806	19/09/2018	IMP35060042	5306	0	5306	IMP
621	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	07	27/08/2018	I350600016	299662	1528	298134	NEFT
622	ADAMS COMPANY	050941	10/10/2018	01979	26/09/2018	A350601195	2828	0	2828	NEFT
623	ACE TECHNOLOGY	050946	11/10/2018	ACE2075CI3/1666	22/09/2018	A350600599	2800.14	77.14	2723	NEFT
624	ADMO/HU/HUP	010749	25/10/2018	1803	21/08/2018	A350600999	1704	0	1704	CASH
625	EASTERN BOOK COMPANY BANGALORE	050946	11/10/2018	A-764/2018-19	04/10/2018	E350600101	1431	0	1431	NEFT
626	SESHADRIPURAM SERVICE STN	050946	11/10/2018	021054	03/08/2018	3506S03075	16324	0	16324	NEFT
627	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050941	10/10/2018	23/1	24/09/2018	3506A00407	447430	44773	402657	NEFT
628	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050941	10/10/2018	29/1	24/09/2018	3506A00407	780073	78037	702036	NEFT
629	GANESH GANDHI MEDICALS	050941	10/10/2018	334	24/09/2018	G350600215	154871	0	154871	NEFT
630	GANESH GANDHI MEDICALS	050941	10/10/2018	335	24/09/2018	G350600215	125871	0	125871	NEFT
631	GANESH GANDHI MEDICALS	050941	10/10/2018	333	24/09/2018	G350600215	152464	0	152464	NEFT

632	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050941	10/10/2018	26/1	24/09/2018	3506A00407	385464	38576	346888	NEFT
633	ACCIDENTS CLAIMS JOURNAL	050946	11/10/2018	7/414/518/2017	29/08/2018	A350600390	5150	0	5150	NEFT
634	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	34273	24/04/2018	I350600016	1262739	6344	1256395	NEFT
635	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	24	24/09/2018	I350600016	393620	39392	354228	NEFT
636	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	25	24/09/2018	I350600016	725428	72573	652855	NEFT
637	GOODWILL SURGICALS	050967	15/10/2018	GW433	16/07/2018	G350600274	5310	136	5174	NEFT
638	GOODWILL SURGICALS	050967	15/10/2018	GW436	16/07/2018	G350600274	4720	124	4596	NEFT
639	GOODWILL SURGICALS	050967	15/10/2018	GW435	16/07/2018	G350600274	15340	337	15003	NEFT
640	GOODWILL SURGICALS	050967	15/10/2018	GW437	16/07/2018	G350600274	11800	266	11534	NEFT
641	DR. B.M. SHIVALINGAPPA	050946	11/10/2018	0030284	14/09/2018	D350600047	25300	2530	22770	NEFT
642	M SANTHOSH KUMAR	050978	17/10/2018	10	25/09/2018	3506M00M14	54544.32	1879.32	52665	NEFT
643	R SUBRAMANIAM	050946	11/10/2018	26	06/10/2018	R350600716	107285	0	107285	NEFT
644	NOVATEUR ELECTRICALS AND DIGITAL SYSTEMS PVT LTD	050946	11/10/2018	1655	21/05/2018	3506N00179	5900	675	5225	NEFT
645	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	26	14/09/2018	I350600016	1232181	6191	1225990	NEFT
646	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	01	10/08/2018	I350600016	185012	955	184057	NEFT
647	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	04	27/08/2018	I350600016	111920	590	111330	NEFT
648	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050941	10/10/2018	18	01/09/2018	I350600016	725086	3655	721431	NEFT
649	ADEN/DPJ/GEN	050992	23/10/2018	3506T05ADEN1801	06/10/2018	IMP35060055	8911	0	8911	IMP
650	SSE/W/O/DPJ	010748	23/10/2018	3506T0SEPD1701	09/10/2018	S350601305	28234	0	28234	CASH
651	SSE/PW/KGI	010748	23/10/2018	3506K0505PKG1	26/09/2018	S350601160	19957	0	19957	CASH
652	CHI/O/YPR	010746	15/10/2018	3506K10CHIYPR180	27/09/2018	C350600229	9940	0	9940	CASH
653	SM/GBD	050966	15/10/2018	3506K09SGBD1809	30/09/2018	IMP35060364	15000	0	15000	IMP
654	SM/MYA[CLEANING]	050966	15/10/2018	3506K09SMYA1809	30/09/2018	S350601175	26928	0	26928	IMP
655	SM YEDIYURU	010746	15/10/2018	3506K09SMYY1809	30/09/2018	S350601148	7000	0	7000	CASH
656	SM SOLUR	010746	15/10/2018	3506K09SOLR1809	30/09/2018	S350601152	7000	0	7000	CASH
657	SM D SAMUDRAVALLI	010746	15/10/2018	3506K09DSVS1809	30/09/2018	S350601149	7000	0	7000	CASH
658	SM KUNIGAL	010746	15/10/2018	3506K09KIGL1809	30/09/2018	S350601129	7580	0	7580	CASH
659	SM NMGA	010746	15/10/2018	3506K09NMGA1809	30/09/2018	S350601154	6742	0	6742	CASH
660	SM/NHY	050966	15/10/2018	3506K09SNHY1809	30/09/2018	IMP35060348	10619	0	10619	IMP
661	SMR/DPE	050966	15/10/2018	3506K09SDPE1809	30/09/2018	IMP35060329	11885	0	11885	IMP
662	SM/SMWA	050966	15/10/2018	3506K09SMWA1809	30/09/2018	IMP35060400	6957	0	6957	IMP
663	SM/BAND	050966	15/10/2018	3506K09BAND1809	30/09/2018	IMP35060296	25592	0	25592	IMP
664	SM/DHL	050966	15/10/2018	3506K09SDHL1809	30/09/2018	IMP35060386	6940	0	6940	IMP
665	SM/MKL	050966	15/10/2018	3506K09SMKL1809	30/09/2018	IMP35060362	7118	0	7118	IMP

666	SM/TK (CLEANING)	050966	15/10/2018	3506K09SMTK1809	04/10/2018	S350601214	27000	0	27000	IMP
667	SRI DATTA AMBULANCE SERVICE R	051007	25/10/2018	204	05/10/2018	S350601465	118000	2388	115612	NEFT
668	SRI DATTA AMBULANCE SERVICE R	051007	25/10/2018	205	05/10/2018	S350601465	118000	2388	115612	NEFT
669	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	23	07/09/2018	I350600016	1237010	6215	1230795	NEFT
670	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050949	12/10/2018	34	26/09/2018	3506A00407	382499	38280	344219	NEFT
671	AGROMACH SPARES CORPORATION	050981	18/10/2018	MB/17-18/2290	17/03/2018	3506A00077	113811	3886	109925	NEFT
672	MANIPAL ADVERTISING SERVICES PVT LTD	050978	17/10/2018	B001PMI377/1819	31/08/2018	M350600741	10011.28	219.28	9792	NEFT
673	AGROMACH SPARES CORPORATION	050981	18/10/2018	ASC/18-19/1751	05/09/2018	3506A00077	167955.9	6426.9	161529	NEFT
674	AGROMACH SPARES CORPORATION	050981	18/10/2018	ASC/18-19/1772	06/09/2018	3506A00077	18550.78	656.78	17894	NEFT
675	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	10	28/08/2018	I350600016	289261	1476	287785	NEFT
676	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	13	29/08/2018	I350600016	627010	3165	623845	NEFT
677	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	11	28/08/2018	I350600016	356837	35714	321123	NEFT
678	SSE/PW/MYA	050980	18/10/2018	3506K05PMYA1804	11/09/2018	IMP35060073	19703	0	19703	IMP
679	SSE/W/O/HUP	050980	18/10/2018	3506A05WHUP1801	27/09/2018	IMP35060062	21941	0	21941	IMP
680	NISARGA LEISURE AND TRAVELS	050981	18/10/2018	6277	10/07/2018	3506N00004	38715.76	804.76	37911	NEFT
681	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	2	10/08/2018	I350600016	107155	10746	96409	NEFT
682	SESHADRIPURAM SERVICE STN	050978	17/10/2018	021057	03/08/2018	3506S03075	72607.28	.28	72607	NEFT
683	RAVINDU MOTORS PVT LTD	050978	17/10/2018	TAX/11272	09/10/2018	3506S02878	31167.1	.1	31167	NEFT
684	DSTE/O/SBC	050980	18/10/2018	3506K11DSTE1811	09/10/2018	IMP35060007	4885	0	4885	IMP
685	SSE/TELE EX/SBC	050980	18/10/2018	12023	30/04/2018	IMP35060122	9599	0	9599	IMP
686	SSE/SIG/YPR	050980	18/10/2018	574	05/06/2018	IMP35060124	4644	0	4644	IMP
687	SSE/SIG/YNK	051006	25/10/2018	035	02/10/2017	IMP35060120	4825	0	4825	IMP
688	SSE/W/C/SBC	050980	18/10/2018	3506K05SEWC1802	06/10/2018	IMP35060059	29640	0	29640	IMP
689	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050949	12/10/2018	32	26/09/2018	3506A00407	101511	10181	91330	NEFT
690	DCM/O/SBC	050980	18/10/2018	3506K04SDCM1819	10/10/2018	IMP35060009	9553	0	9553	IMP
691	DCM/O/SBC	050980	18/10/2018	3506K04SDCM1820	10/10/2018	IMP35060009	9921	0	9921	IMP
692	DCM/O/SBC	050980	18/10/2018	3506K04SDCM1821	10/10/2018	IMP35060009	8223	0	8223	IMP
693	DCM/O/SBC	050980	18/10/2018	3506K04SDCM1818	10/10/2018	IMP35060009	9869	0	9869	IMP
694	PRS/YPR	050992	23/10/2018	3506K04RYPR18/4	03/10/2018	IMP35060409	2922	0	2922	IMP
695	AO (CASH) CDMA BSNL BANGALORE TD	050990	23/10/2018	964226727	01/09/2018	A350600229	295	0	295	BANK CHEQUE
696	AO (CASH) CDMA BSNL BANGALORE TD	050990	23/10/2018	964223266	01/09/2018	A350600229	276.74	.74	276	BANK CHEQUE
697	AO (CASH) BSNL MANDYA TD	050965	15/10/2018	SDCKA0009726155	06/09/2018	A350600016	295	0	295	BANK CHEQUE
698	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	9	27/08/2018	I350600016	114763	604	114159	NEFT

699	NAGES TRAVELS	050981	18/10/2018	1852	01/10/2018	3506N00171	2288.48	72.48	2216	NEFT
700	CBSR/BO/SBC	050992	23/10/2018	3506K04BSBC18/10	01/10/2018	IMP35060187	9446	0	9446	IMP
701	CNC/CORAMANDAL/CLG	050992	23/10/2018	3506K04COLC/18/9	01/10/2018	IMP35060208	14000	0	14000	IMP
702	CI/TK-SEC	050980	18/10/2018	3506K04CITK18/5	01/10/2018	IMP35060226	4850	0	4850	IMP
703	CBSR/TUMKAR	050992	23/10/2018	3506K04CSTK18/9	28/09/2018	IMP35060183	3000	0	3000	IMP
704	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050949	12/10/2018	30	24/09/2018	3506A00407	326872	32717	294155	NEFT
705	PRABHUDEVA NEWS AGENCY	051007	25/10/2018	3506K13RSIB1802	10/10/2018	3506P00250	837	0	837	NEFT
706	RPF/MH/SBC	050992	23/10/2018	3506K13RMHB1814	09/10/2018	IMP35060144	2500	0	2500	IMP
707	RPF/MH/SBC	050992	23/10/2018	3506K13RSBC1809	09/10/2018	IMP35060144	2500	0	2500	IMP
708	PRABHUDEVA NEWS AGENCY	051007	25/10/2018	3506K13RMHB1809	09/10/2018	3506P00250	496	0	496	NEFT
709	RPF/MH/SBC	050992	23/10/2018	3506K13RMHB1813	09/10/2018	IMP35060144	2500	0	2500	IMP
710	PRABHUDEVA NEWS AGENCY	051007	25/10/2018	3506K13RMHB1808	05/10/2018	3506P00250	496	0	496	NEFT
711	RPF/BNC	050992	23/10/2018	3506K13RBNC1805	05/10/2018	IMP35060130	500	0	500	IMP
712	RPF/BNC	050992	23/10/2018	3506K13RBNC1806	05/10/2018	IMP35060130	500	0	500	IMP
713	RPF/YPR	051006	25/10/2018	3506K13RYPR1801	05/10/2018	IMP35060101	409	0	409	IMP
714	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	5	27/08/2018	I350600016	370781	1884	368897	NEFT
715	THARU AND SONS	050975	17/10/2018	TS/BOOT/CC/13	04/10/2018	3506T00135	4628221.67	157960.67	4470261	NEFT
716	AKANKSHA ENTERPRISES PVT LTD	050981	18/10/2018	2018-19/19	04/10/2018	3506C00723	9045200.01	492829.01	8552371	NEFT
717	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050949	12/10/2018	21	07/09/2018	3506A00407	403617	40392	363225	NEFT
718	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050949	12/10/2018	22	07/09/2018	3506A00407	294426	29473	264953	NEFT
719	SUPRIYA ELEVATOR COMPANY INDIA LIMITED	051007	25/10/2018	0046KAR	08/09/2018	3506S03290	24499.87	650.87	23849	NEFT
720	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	25	14/09/2018	I350600016	592894	2994	589900	NEFT
721	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050949	12/10/2018	12	29/08/2018	I350600016	109260	576	108684	NEFT
722	PC ENTERPRISES	050981	18/10/2018	204	08/08/2018	P350600552	25900	0	25900	NEFT
723	KHAGAUL LOCO LABOUR COOPERATIVE LTD	050981	18/10/2018	KLLCO/SBC/08	25/09/2018	K350600415	156571	5621	150950	NEFT
724	EXCELLENT POWER TECHNOLOGIES	051007	25/10/2018	CC4/IV	25/09/2018	3506E00076	729000.47	30240.47	698760	NEFT
725	AGROMACH SPARES CORPORATION	050981	18/10/2018	ASC-18-19/510	25/05/2018	3506A00077	957726.2	34658.2	923068	NEFT
726	RAILWAY MENS TV CLUB	050999	23/10/2018	051	19/03/2018	3506R00190	6480	160	6320	NEFT
727	RAILWAY MENS TV CLUB	050999	23/10/2018	052	19/04/2018	3506R00190	6480	160	6320	NEFT
728	RAILWAY MENS TV CLUB	050999	23/10/2018	053	20/05/2018	3506R00190	6480	160	6320	NEFT
729	RAILWAY MENS TV CLUB	050999	23/10/2018	055	19/07/2018	3506R00190	6480	160	6320	NEFT
730	RAILWAY MENS TV CLUB	050999	23/10/2018	056	19/08/2018	3506R00190	6480	160	6320	NEFT
731	RAILWAY MENS TV CLUB	050999	23/10/2018	057	19/09/2018	3506R00190	6480	160	6320	NEFT
732	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	3	13/08/2018	I350600016	951579	95188	856391	NEFT

733	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	27	24/09/2018	I350600016	685019	3455	681564	NEFT
734	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	14	30/08/2018	I350600016	1221853	6139	1215714	NEFT
735	SESHADRIPURAM SERVICE STN	050978	17/10/2018	022719	03/10/2018	3506S03075	17560.66	.66	17560	NEFT
736	SESHADRIPURAM SERVICE STN	050978	17/10/2018	022713	03/10/2018	3506S03075	8706.8	.8	8706	NEFT
737	THE CHIEF POST MASTER GPO BANGALORE	050981	18/10/2018	NSHBNPL201801336	03/10/2018	T350600001	4430	0	4430	NEFT
738	S L V ENTERPRISES	051018	26/10/2018	CC_2	14/09/2018	3506S03551	348724.22	39990.22	308734	NEFT
739	S L V ENTERPRISES	050967	15/10/2018	CC=2	20/09/2018	3506S03551	175941.54	23876.54	152065	NEFT
740	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	21	07/09/2018	I350600016	847521	4268	843253	NEFT
741	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	20	02/09/2018	I350600016	1029573	5178	1024395	NEFT
742	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	28	24/09/2018	I350600016	106348	562	105786	NEFT
743	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	29	24/09/2018	I350600016	444311	2252	442059	NEFT
744	SM/KGI	051017	26/10/2018	3506K09SKGI1809	30/09/2018	IMP35060240	714	0	714	IMP
745	IMPERIAL HOSPITAL AND RESEARCH CENTRE LIMITED.	050967	15/10/2018	17	31/08/2018	I350600016	245562	1258	244304	NEFT
746	THARU AND SONS	050975	17/10/2018	TS/ACCA/CC-15	08/10/2018	3506T00135	4492917.78	622184.78	3870733	NEFT
747	ADEN/GEN/SBC	051017	26/10/2018	3506K05DVTM1715	10/10/2018	IMP35060071	9295	0	9295	IMP
748	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050967	15/10/2018	27	24/09/2018	3506A00407	536273	53657	482616	NEFT
749	RCT/BNC	051006	25/10/2018	3506K04CLAI1701	10/09/2018	IMP35060410	2927	0	2927	IMP
750	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050963	15/10/2018	SDCKA0011121639	06/10/2018	A350600513	1369.98	.98	1369	BANK CHEQUE
751	SMR/DPJ	051017	26/10/2018	3506TY09SDPJ1809	30/09/2018	IMP35060324	29965	0	29965	IMP
752	SM/YPR	051017	26/10/2018	3506k09sypr1808	31/08/2018	IMP35060337	3006	0	3006	IMP
753	SM SHANTHIGRAMA	010749	25/10/2018	3506K09SIGA1809	30/09/2018	S350601141	7000	0	7000	CASH
754	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050963	15/10/2018	2085	06/10/2018	A350600513	283.2	.2	283	BANK CHEQUE
755	RCT/BNC	051006	25/10/2018	3506K04CLAI1701	19/09/2018	IMP35060410	2883	0	2883	IMP
756	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050963	15/10/2018	1730	06/10/2018	A350600513	293.82	.82	293	BANK CHEQUE
757	BHARTI AIRTEL LTD	050967	15/10/2018	7915	24/09/2018	3506B00205	1616.6	.6	1616	NEFT
758	S K AGENCY	050999	23/10/2018	55	29/09/2018	3506S01008	11872	240	11632	NEFT
759	REVE/CASH/O/SBC	050998	23/10/2018	0041163	10/10/2018	IMP35060028	7130	0	7130	IMP
760	CCO/CLAIMS/BNC	051017	26/10/2018	3506K04CLAI1701	10/09/2018	IMP35060018	1937	0	1937	IMP
761	REVE/CASH/O/SBC	050998	23/10/2018	0041165	10/10/2018	IMP35060028	23087	0	23087	IMP
762	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050963	15/10/2018	SDCKA0011272249	06/10/2018	A350600513	236	0	236	BANK CHEQUE
763	DPITWC/INSTR/BNC	051017	26/10/2018	3506K05DPWTC1713	21/09/2018	IMP35060023	9570	0	9570	IMP
764	SHOW LINE	050981	18/10/2018	052/18-19	24/09/2018	S350601313	14750	280	14470	NEFT
765	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	2476	05/09/2018	A350600011	128.62	.62	128	BANK CHEQUE
766	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	3276	05/09/2018	A350600011	128.62	.62	128	BANK CHEQUE
767	SM/MKJ	051006	25/10/2018	3506A09BSPL1809	30/09/2018	IMP35060368	6900	0	6900	IMP
768	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	976	09/10/2018	A350600011	128.62	.62	128	BANK CHEQUE
769	SM/BSPL	051006	25/10/2018	3506A09BSPL1809	30/09/2018	IMP35060390	7100	0	7100	IMP

770	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	762	05/09/2018	A350600011	128.62	.62	128	BANK CHEQUE
771	SM/CRLM	051006	25/10/2018	3506T09CRLM1809	30/09/2018	IMP35060394	18555	0	18555	IMP
772	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	1175	05/09/2018	A350600011	128.62	.62	128	BANK CHEQUE
773	SM/HLE	051006	25/10/2018	3506T09SHLE1809	30/09/2018	IMP35060378	11450	0	11450	IMP
774	AO (CASH) BSNL BANGALORE TD	050964	15/10/2018	90500	06/09/2018	A350600011	783.52	.52	783	BANK CHEQUE
775	SM/PRNT	051006	25/10/2018	3506T09PRNT1809	30/09/2018	IMP35060347	11271	0	11271	IMP
776	THE CHIEF POST MASTER GPO BANGALORE	051018	26/10/2018	00001/75	03/10/2018	T350600001	2500	0	2500	NEFT
777	SM/KVLR	051006	25/10/2018	3506T09KVLR1809	30/09/2018	IMP35060377	12357	0	12357	IMP
778	SM/TPP	051017	26/10/2018	3506t09stpp1809	30/09/2018	IMP35060376	11987	0	11987	IMP
779	SM/SZV	051006	25/10/2018	3506T09SSZV1809	30/09/2018	IMP35060391	11360	0	11360	IMP
780	SM/MZU	051006	25/10/2018	3506t09smzu1809	30/09/2018	IMP35060373	10075	0	10075	IMP
781	SM/CBP	051006	25/10/2018	3506K09SCBP1809	30/09/2018	IMP35060385	9620	0	9620	IMP
782	NAVIN CHANDRA SRIVASTAVA	051007	25/10/2018	015791	20/09/2018	N350600422	7645	1170	6475	NEFT
783	SM/BAW	051017	26/10/2018	3506k09SBAW1809	30/09/2018	IMP35060381	13150	0	13150	IMP
784	SRI. N. AMARESH ADVOCATE	051007	25/10/2018	015793	11/10/2018	S350600219	7095	710	6385	NEFT
785	SMR/HUP	051017	26/10/2018	3506K09SHUP1809	30/09/2018	IMP35060327	12600	0	12600	IMP
786	SMR/HUP	051017	26/10/2018	3506K09SHUP1809	30/09/2018	IMP35060327	13600	0	13600	IMP
787	SSE/P/YPR	051017	26/10/2018	3506K06EYPR1805	11/10/2018	IMP35060035	15000	0	15000	IMP
788	KRISHNA TOURS & TRAVELS	050981	18/10/2018	972	06/09/2018	K350600474	136393.7	2756.7	133637	NEFT
789	SSE/PW/TK	051017	26/10/2018	3506K05SEPT1801	01/10/2018	IMP35060091	19858	0	19858	IMP
790	DRM/G/SBC	051006	25/10/2018	3506K10SDPO18/08	18/09/2018	IMP35060001	39361	0	39361	IMP
791	SMR/CSDR	051006	25/10/2018	3506K09CSDR1809	30/09/2018	IMP35060388	14996	0	14996	IMP
792	SM/VWA	051006	25/10/2018	3506K09SVWA1809	30/09/2018	IMP35060365	9000	0	9000	IMP
793	SM/MLU	050992	23/10/2018	3506A09SMLU1809	09/10/2018	IMP35060396	10500	0	10500	IMP
794	SM LOGH	010748	23/10/2018	3506K09LOGH1809	30/09/2018	S350601130	7916	0	7916	CASH
795	SM/CPL	050992	23/10/2018	3506A09SCPL1809	30/09/2018	IMP35060366	10430	0	10430	IMP
796	SM/NGM	050992	23/10/2018	3506k09SNMG1809	30/09/2018	IMP35060369	9074	0	9074	IMP
797	DSC/O/SBC	050992	23/10/2018	3506K13DSC01805	11/10/2018	IMP35060022	3000	0	3000	IMP
798	DRM/W/SBC[SR.DEN/O]	050992	23/10/2018	3506K05DENW1801	11/10/2018	IMP35060002	24643	0	24643	IMP
799	SSE/CWS/YPR	051006	25/10/2018	3506k07CYPR1710	09/10/2018	IMP35060159	38987	0	38987	IMP
800	ADDITIONAL CHIEF ELECTRICAL INSPECTOR	051003	25/10/2018	0011232	28/09/2018	A350601203	25000	0	25000	BANK CHEQUE
801	DSTE/O/SBC	051023	29/10/2018	3506K11DSTE1812	12/10/2018	IMP35060007	4956	0	4956	IMP
802	SM/PANP	051006	25/10/2018	3506K09PANP1809	30/09/2018	IMP35060397	20000	0	20000	IMP
803	SMNRYP	051006	25/10/2018	3506A09NRYP1809	30/09/2018	IMP35060336	7600	0	7600	IMP
804	SM/RMGM	051006	25/10/2018	3506K09RMGM1809	30/09/2018	IMP35060341	21095	0	21095	IMP
805	SM/BID (CLEANING IMPRESS BILL)	051006	25/10/2018	3506K09SBID1809	30/09/2018	IMP35060340	12816	0	12816	IMP
806	SM/KMLM	051006	25/10/2018	3506K09KMLM1809	30/09/2018	IMP35060371	10000	0	10000	IMP
807	SMR/KPN	051006	25/10/2018	3506k09skpn1809	30/09/2018	IMP35060326	10400	0	10400	IMP
808	SMR/YPR[LOAD-UNLOAD]	051006	25/10/2018	3506K09YPRBOX188	25/08/2018	IMP35060234	7152	0	7152	IMP

809	SMR/BWT	051017	26/10/2018	3506K09SBWT1809	30/09/2018	IMP35060335	2984	0	2984	IMP
810	SMR/SBC	051023	29/10/2018	3506K09SDSBC1810	16/10/2018	IMP35060202	99857	0	99857	IMP
811	SSE/PW/SBC	051023	29/10/2018	3506K05EPWAY1807	11/10/2018	IMP35060072	29394	0	29394	IMP
812	RRB/BNC	051023	29/10/2018	RRB/BNC/E/Impres	09/10/2018	IMP35060020	6606	0	6606	IMP
813	SM/DBL	051006	25/10/2018	506k09SDBL1809	30/09/2018	IMP35060380	11000	0	11000	IMP
814	RCT/BNC	051006	25/10/2018	25	14/09/2018	IMP35060410	2867	0	2867	IMP
815	SSE/SIG/BYPL	051023	29/10/2018	2579	08/02/2018	IMP35060121	4651	0	4651	IMP
816	SM/TCL	051006	25/10/2018	3506K09STCL1809	30/09/2018	IMP35060351	10565	0	10565	IMP
817	SM/HEB (cleaning bill)	051006	25/10/2018	3506K09SHEB1809	30/09/2018	IMP35060392	11631	0	11631	IMP
818	RBA/SBC	051023	29/10/2018	97	11/10/2018	IMP35060026	2800	0	2800	IMP
819	SM/DBU	051006	25/10/2018	3506K09SDBU1809	10/10/2018	IMP35060361	18000	0	18000	IMP
820	CI/TK-SEC	051017	26/10/2018	233	10/10/2018	IMP35060226	4830	0	4830	IMP
821	SM/KIAT	051006	25/10/2018	3506k09KIAT1809	30/09/2018	IMP35060384	11000	0	11000	IMP
822	SM/DKN	051006	25/10/2018	3506K09SDKN1809	30/09/2018	IMP35060389	14974	0	14974	IMP
823	SENIOR MATERIALS MANAGER	051024	29/10/2018	59	05/10/2018	3506S00001	68890	0	68890	NEFT
824	SM/HSRA	051006	25/10/2018	3506K09HSRA1809	30/09/2018	IMP35060251	18000	0	18000	IMP
825	SM/PU	051006	25/10/2018	3506K09SMPU1809	30/09/2018	IMP35060358	8100	0	8100	IMP
826	SMR/MAD	051006	25/10/2018	3506K09SMAD1809	30/09/2018	IMP35060325	21694	0	21694	IMP
827	M SANTHOSH KUMAR	051020	26/10/2018	11	09/10/2018	3506M00M14	55829.34	1920.34	53909	NEFT
828	DAVID & SONS	051020	26/10/2018	6	05/10/2018	D350600277	38014.88	1316.88	36698	NEFT
829	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	SDCKA0011360535	05/10/2018	A350600513	837.8	.8	837	BANK CHEQUE
830	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	SDCKA0011364927	05/10/2018	A350600513	2292.84	.84	2292	BANK CHEQUE
831	FORE VISION TECHNOLOGIES PVT LTD	051007	25/10/2018	234	12/06/2018	3506F00044	4071	97	3974	NEFT
832	SMR/YPR[LOAD-UNLOAD]	051006	25/10/2018	3506K09YPRBOX18	17/08/2018	IMP35060234	7104	0	7104	IMP
833	RAILWAY RECRUITMENT BOARD CHAIRMAN	050978	17/10/2018	01085-02	11/10/2018	R350600069	460000	0	460000	NEFT
834	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	DSCKA0011308283	06/10/2018	A350600513	1287.38	.38	1287	BANK CHEQUE
835	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	SDCK0011363021	05/10/2018	A350600513	566.4	.4	566	BANK CHEQUE
836	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	SDCKA0011182417	06/10/2018	A350600513	1369.98	.98	1369	BANK CHEQUE
837	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	SDCKA0010889695	06/10/2018	A350600011	295	0	295	BANK CHEQUE
838	SRI BALAJI IMAGING SOLUTIONS	051007	25/10/2018	223	07/09/2018	3506B00210	14986	282	14704	NEFT
839	SRI BALAJI IMAGING SOLUTIONS	051007	25/10/2018	161	01/08/2018	3506B00210	5310	118	5192	NEFT
840	ASHOK TRAVELS AND TOURS	051007	25/10/2018	1844101057,1058	25/09/2018	3506S03669	26366	523	25843	NEFT
841	ASHOK TRAVELS AND TOURS	051007	25/10/2018	1844101152 &1153	09/10/2018	3506S03669	53601	1068	52533	NEFT
842	BSNL GROUP BILLING SBC DIVISION	050993	23/10/2018	663141231	08/10/2018	B350600374	101749.04	.04	101749	NEFT
843	R SUBRAMANIAM	050978	17/10/2018	014243	17/01/2018	R350600716	107285	0	107285	NEFT
844	MEGHANA AGENCY	051020	26/10/2018	07	09/10/2018	M350600705	40931.84	1415.84	39516	NEFT
845	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	08/18/09	26/03/2018	K350600115	100470.58	3168.58	97302	NEFT
846	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	06/18/09	26/03/2018	K350600115	103428.28	3260.28	100168	NEFT
847	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	05/18/09	26/03/2018	K350600115	102217.66	3222.66	98995	NEFT
848	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	04/18/09	26/03/2018	K350600115	96402.26	3041.26	93361	NEFT
849	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	03/18/09	26/03/2018	K350600115	109026.04	3436.04	105590	NEFT
850	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	02/18/09	26/03/2018	K350600115	110543.75	3482.75	107061	NEFT

851	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	01/18/09	26/03/2018	K350600115	99072	3124	95948	NEFT
852	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	13/13/2018	26/03/2018	K350600115	7071.06	249.06	6822	NEFT
853	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	12/13/2018	26/03/2018	K350600115	43748.02	1396.02	42352	NEFT
854	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	10/13/2018	26/03/2018	K350600115	45917.98	1462.98	44455	NEFT
855	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	9/13/2018	26/03/2018	K350600115	45041.26	1436.26	43605	NEFT
856	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	8/13/2018	26/03/2018	K350600115	58132.46	1844.46	56288	NEFT
857	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	7/13/2018	26/03/2018	K350600115	55632.02	1767.02	53865	NEFT
858	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	6/13/2018	26/03/2018	K350600115	62017.39	1966.39	60051	NEFT
859	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	5/13/2018	26/03/2018	K350600115	56103.66	1781.66	54322	NEFT
860	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	4/13/2018	26/03/2018	K350600115	57678.08	1831.08	55847	NEFT
861	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	3/13/2018	26/03/2018	K350600115	62000.65	1966.65	60034	NEFT
862	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	2/13/2018	26/03/2018	K350600115	62703.8	1987.8	60716	NEFT
863	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	437	15/10/2018	A350600011	636.72	.72	636	BANK CHEQUE
864	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	438	15/10/2018	A350600011	283.2	.2	283	BANK CHEQUE
865	PHOOLTAS TRANSRAIL LIMITED	051024	29/10/2018	PTL/RI/093/2018-	19/07/2018	P350600091	66580.13	2565.13	64015	NEFT
866	AKAR ADVERTISING AND MARKETING PVT LTD	051020	26/10/2018	394	08/09/2018	A350600319	32175.86	641.86	31534	NEFT
867	SESHADRIPURAM SERVICE STN	051018	26/10/2018	021784	03/09/2018	3506S03075	16423	0	16423	NEFT
868	MACHIDEVA GRAMODYOGA HAGU VIDYA SAMASTHE R	051018	26/10/2018	MGHVS/CC10/YPR	20/09/2018	3506S02787	131130	4908	126222	NEFT
869	MACHIDEVA GRAMODYOGA HAGU VIDYA SAMASTHE R	051018	26/10/2018	MGHVS/CC10/SBC	20/09/2018	3506S02787	213537.52	7701.52	205836	NEFT
870	THARU AND SONS	051018	26/10/2018	TS/ACCA/CC-16	08/10/2018	3506T00135	2720123.54	384160.54	2335963	NEFT
871	PACIFIC ROAD CARRIERS	051018	26/10/2018	CC 06	08/10/2018	P350600024	1884703.8	334429.8	1550274	NEFT
872	INDIGO COPIER SERVICES	051018	26/10/2018	GMRI/18-19/047	01/06/2018	3506I00056	39530	0	39530	NEFT
873	ELITE STATIONERS	051007	25/10/2018	14	09/10/2018	3506E00092	13310.4	254.4	13056	NEFT
874	Sr.DIVISIONAL CASHIER BANGALORE	010750	26/10/2018	237	10/10/2018	S350600006	2334	0	2334	CASH
875	Sr.DIVISIONAL CASHIER BANGALORE	010749	25/10/2018	218	03/10/2018	S350600006	7500	0	7500	CASH
876	SSE/PW/YNK	051023	29/10/2018	95	09/10/2018	IMP35060077	18987	0	18987	IMP
877	SRI. N. AMARESH ADVOCATE	051018	26/10/2018	015795	15/10/2018	S350600219	37170	3717	33453	NEFT
878	K.M.JANARDHANA REDDY	051018	26/10/2018	015794	15/10/2018	K350600435	11160	1116	10044	NEFT
879	SSE/SIG/DPJ	051023	29/10/2018	941	22/02/2018	IMP35060116	4703	0	4703	IMP
880	SM/BYPL	051025	30/10/2018	3506K09BYPL1809	30/09/2018	IMP35060387	18000	0	18000	IMP
881	SSE/SIG/BWT	051023	29/10/2018	965	15/07/2017	IMP35060113	5000	0	5000	IMP
882	SSE/TELE/VFR	051023	29/10/2018	98/2018-19	22/05/2018	IMP35060414	4752	0	4752	IMP
883	CRS/KGI	051025	30/10/2018	3506K04KGIC18/5	11/10/2018	IMP35060199	1015	0	1015	IMP
884	CNC/S[CLEANING]	051017	26/10/2018	3506K04CNC18/9	11/10/2018	IMP35060207	12000	0	12000	IMP
885	CRS/MALLESWARM	051017	26/10/2018	3506K04MWM18/9	10/10/2018	IMP35060173	12041	0	12041	IMP
886	CI/CONTROL SEC/DKN/CBP	051017	26/10/2018	3506K04CIDKN18/3	10/10/2018	IMP35060224	985	0	985	IMP
887	CTTI/STN/SBC	051017	26/10/2018	3506K04CTI18/4	30/09/2018	IMP35060195	1000	0	1000	IMP
888	CI/JTJ-SEC/MLO/SKPT	051017	26/10/2018	3506K04CIJtj18/4	09/10/2018	IMP35060223	3983	0	3983	IMP
889	R&D ASSOCIATES	051018	26/10/2018	1094	12/09/2018	R350600632	13688	260	13428	NEFT
890	COMPU GRAPHICS SYSTEMS	051018	26/10/2018	BLR/0313/2018-19	19/09/2018	C350600251	13689.4	265.4	13424	NEFT
891	CRS/BANASHANKARI	051017	26/10/2018	3506K04SBCB18/9	01/10/2018	IMP35060171	2895	0	2895	IMP
892	CNC/OORAGAUM[CLG]	051017	26/10/2018	3506K04OGM18/8	20/09/2018	IMP35060209	13210	0	13210	IMP
893	Sr.DIVISIONAL CASHIER BANGALORE	010750	26/10/2018	249	16/10/2018	S350600006	1581	0	1581	CASH

894	CNC/CHAMPION[CLG]	051017	26/10/2018	3506K04CHU 18/8	04/10/2018	IMP35060210	10700	0	10700	IMP
895	Sr.DIVISIONAL CASHIER BANGALORE	010750	26/10/2018	248	16/10/2018	S350600006	1200	0	1200	CASH
896	CDO/O/SBC	051025	30/10/2018	3506K07CDO170	10/10/2018	IMP35060155	49055	0	49055	IMP
897	DYNAMIC SERVICES	051018	26/10/2018	163/2018-19	05/10/2018	D350600067	2378999.99	1120357.99	1258642	NEFT
898	SESHADRIPURAM SERVICE STN	051018	26/10/2018	021047	03/08/2018	3506S03075	10575.5	.5	10575	NEFT
899	SSE/C&W/BYPL DEPOT	051025	30/10/2018	3506K07CDO1702	10/10/2018	IMP35060168	7815	0	7815	IMP
900	K.S.B.TRAIN CARGO CARRIERS PVT LTD	050993	23/10/2018	11/13/2018	26/03/2018	K350600115	46662.32	1486.32	45176	NEFT
901	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	967197708	05/10/2018	A350600513	278	0	278	BANK CHEQUE
902	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	966950459	05/10/2018	A350600513	318	0	318	BANK CHEQUE
903	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	966950859	05/10/2018	A350600513	278	0	278	BANK CHEQUE
904	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	966949859	05/10/2018	A350600513	317	0	317	BANK CHEQUE
905	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	967197908	05/10/2018	A350600513	278	0	278	BANK CHEQUE
906	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	967196608	05/10/2018	A350600513	594	0	594	BANK CHEQUE
907	ACCOUNTS OFFICER (CASH) BSNL, BANGALORE.	050987	23/10/2018	966951359	05/10/2018	A350600513	317	0	317	BANK CHEQUE
908	AO(CASH) BSNL, DHARMAPURI.	050991	23/10/2018	967328488	01/10/2018	A350600958	31	0	31	BANK CHEQUE
909	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	SDCKA0011270580	06/10/2018	A350600011	283.2	.2	283	BANK CHEQUE
910	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	SDCKA0011192750	06/10/2018	A350600011	283.2	.2	283	BANK CHEQUE
911	AO (CASH) BSNL BANGALORE TD	050988	23/10/2018	SDCKA0010743464	06/10/2018	A350600011	282.02	.02	282	BANK CHEQUE
912	MOTOR WORLD PRIVATE LTD	050986	22/10/2018	GSJ18-21302	22/10/2018	3506K00283	19177.52	.52	19177	NEFT
913	AO (CASH) BSNL KOLAR TD	050989	23/10/2018	133	15/10/2018	A350600003	482.98	.98	482	BANK CHEQUE
914	SHREE TRAVELS	051026	30/10/2018	069	05/10/2018	S350600094	73185	1464	71721	NEFT
915	THE SENIOR POST MASTER RAJAJINAGAR HO	051026	30/10/2018	950326650	10/10/2018	T350600232	7268.8	.8	7268	NEFT
916	SMR/BWT[LOAD-UNLOAD]	051025	30/10/2018	3506K09BWT1810B O	22/10/2018	IMP35060292	4890	0	4890	IMP
917	SMR/HUP[LOAD-UNLOAD]	051025	30/10/2018	3506khupbox1809	30/09/2018	IMP35060293	2440	0	2440	IMP
918	SM/PKD	051025	30/10/2018	3506A09SPKD1809	30/09/2018	IMP35060367	14590	0	14590	IMP
919	SM/AEK	051025	30/10/2018	3506T09SAEK1809	30/09/2018	IMP35060370	12500	0	12500	IMP
920	SMC/NYH	051025	30/10/2018	3506K09SNYH1809	30/09/2018	IMP35060339	13573	0	13573	IMP
921	SM/REPI	051025	30/10/2018	3506A09REPI1809	30/09/2018	IMP35060401	8050	0	8050	IMP
922	SM/SET	051025	30/10/2018	3506K09SSET1809	30/09/2018	IMP35060395	13504	0	13504	IMP
923	SM/CPT	051025	30/10/2018	3506K09SCPT1809	30/09/2018	IMP35060249	19350	0	19350	IMP
924	SMR/WFD	051025	30/10/2018	3506k09SWFD1809	30/09/2018	IMP35060331	25996	0	25996	IMP
925	SM THIPPASANDRA	010752	30/10/2018	3506K09TASA1809	30/09/2018	S350601297	6500	0	6500	CASH
926	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	050993	23/10/2018	05	18/09/2018	H350600169	1278868	127917	1150951	NEFT
927	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050993	23/10/2018	35	04/10/2018	3506A00407	274510	27481	247029	NEFT
928	Sr.DIVISIONAL CASHIER BANGALORE	010749	25/10/2018			S350600006	37200	0	37200	CASH
929	STC/SBC	051025	30/10/2018	3506 K 07DSTC 18	15/10/2018	IMP35060016	6761	0	6761	IMP
930	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050993	23/10/2018	37	08/10/2018	3506A00407	387379	38768	348611	NEFT
931	CMR HEALTHCARE SYSTEMS	051030	30/10/2018	246	08/08/2018	C350600303	48970	1008	47962	NEFT
932	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	050993	23/10/2018	36	04/10/2018	3506A00407	160931	16123	144808	NEFT
933	NARAYANA SUPER SPECIALITY HOSPITAL	050993	23/10/2018	34	14/09/2018	N350600351	9172	213	8959	NEFT
934	TI/YNK	051025	30/10/2018	3506k09TIYN1809	30/09/2018	IMP35060407	2000	0	2000	IMP
935	SM/YPR	051025	30/10/2018	3506K09SYPR1809	30/09/2018	IMP35060337	4776	0	4776	IMP
936	K.S.B.TRAIN CARGO CARRIERS PVT LTD	051007	25/10/2018	1/13/2018	26/03/2018	K350600115	63642.83	2016.83	61626	NEFT

937	K.S.B.TRAIN CARGO CARRIERS PVT LTD	051007	25/10/2018	09/18/09	26/03/2018	K350600115	19827.2	648.2	19179	NEFT
938	K.S.B.TRAIN CARGO CARRIERS PVT LTD	051007	25/10/2018	07/18/09	26/03/2018	K350600115	110468.22	3480.22	106988	NEFT
939	SRI DATTA AMBULANCE SERVICE R	051007	25/10/2018	184	28/07/2018	S350601465	118000	8241	109759	NEFT
940	DMO/STORE/BLOOD-OXYGEN	051082	31/10/2018			IMP35060107	5000	0	5000	IMP
941	SESHADRIPURAM SERVICE STN	051026	30/10/2018	021788	03/09/2018	3506S03075	9374.36	.36	9374	NEFT
942	G D SHANKAR	051030	30/10/2018	cc-4	12/10/2018	3506G00046	152195.22	5473.22	146722	NEFT
943	G D SHANKAR	051030	30/10/2018	cc-iv	12/10/2018	3506G00046	329454.59	12913.59	316541	NEFT
944	SRI. N. AMARESH ADVOCATE	051007	25/10/2018	015790	20/09/2018	S350600219	13110	2526	10584	NEFT
945	J.BHASKAR REDDY /ADVOCATE	051007	25/10/2018	015792	11/10/2018	J350600027	132025	13203	118822	NEFT
946	N&N ENGINEERS	051007	25/10/2018	05	13/08/2018	N350600365	304212.3	14660.3	289552	NEFT
947	SHREE TRAVELS	051026	30/10/2018	066	05/09/2018	S350600094	78540	1571	76969	NEFT
948	AO (CASH) BSNL BANGALORE TD	051009	26/10/2018	35136	06/10/2018	A350600011	295	0	295	BANK CHEQUE
949	AO (CASH) BSNL BANGALORE TD	051009	26/10/2018	8075	06/10/2018	A350600011	295	0	295	BANK CHEQUE
950	AO (CASH) BSNL BANGALORE TD	051009	26/10/2018	5523	06/10/2018	A350600011	295	0	295	BANK CHEQUE
951	AO(CASH) BSNL, KOLAR.	051014	26/10/2018	SDCKA0011121564	05/10/2018	A350600959	483.8	.8	483	BANK CHEQUE
952	AO(CASH) BSNL, DHARMAPURI.	051013	26/10/2018	SDCTN0015162277	05/10/2018	A350600958	436.6	.6	436	BANK CHEQUE
953	AO (CASH) CDMA BSNL BANGALORE TD	051011	26/10/2018	966355771	01/10/2018	A350600229	200.6	.6	200	BANK CHEQUE
954	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051007	25/10/2018	10	10/10/2018	3506A00407	523508	52381	471127	NEFT
955	SESHADRIPURAM SERVICE STN	051030	30/10/2018	022707	03/10/2018	3506S03075	83345	0	83345	NEFT
956	SESHADRIPURAM SERVICE STN	051030	30/10/2018	022720	03/10/2018	3506S03075	15192	0	15192	NEFT
957	SESHADRIPURAM SERVICE STN	051030	30/10/2018	021798	03/09/2018	3506S03075	7183	0	7183	NEFT
958	SESHADRIPURAM SERVICE STN	051030	30/10/2018	021797	03/09/2018	3506S03075	73727.94	.94	73727	NEFT
959	NARAYANA SUPER SPECIALITY HOSPITAL	051007	25/10/2018	37	28/09/2018	N350600351	932300	18676	913624	NEFT
960	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051007	25/10/2018	40	10/10/2018	3506A00407	626693	62699	563994	NEFT
961	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051007	25/10/2018	07	18/09/2018	H350600169	962450	96275	866175	NEFT
962	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051007	25/10/2018	38	08/10/2018	3506A00407	450155	45046	405109	NEFT
963	SAPTHAGIRI CLEANING SERVICES	051085	02/11/2018	SCS/BAND/35	09/09/2018	3506S03723	461183.99	15661.99	445522	NEFT
964	SESHADRIPURAM SERVICE STN	051030	30/10/2018	023218	04/10/2018	3506S03075	8682	0	8682	NEFT
965	SESHADRIPURAM SERVICE STN	051030	30/10/2018	023219	04/10/2018	3506S03075	9518	0	9518	NEFT
966	THE CHIEF POST MASTER GPO BANGALORE	051018	26/10/2018	SDCKA0010969324	06/10/2018	T350600001	250.06	.06	250	NEFT
967	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051007	25/10/2018	35	13/10/2018	F350600027	43348	4365	38983	NEFT
968	SESHADRIPURAM SERVICE STN	051030	30/10/2018	023220	04/10/2018	3506S03075	6110	0	6110	NEFT
969	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051007	25/10/2018	06	18/09/2018	H350600169	558489	55879	502610	NEFT
970	TRULY PEST SOLUTION PVT LTD.	051030	30/10/2018	KA000168	01/09/2018	3506T00084	421169	18160	403009	NEFT
971	SRESHTA COMMUNICATIONS	051030	30/10/2018	B178	21/08/2018	3506S03231	29940.62	598.62	29342	NEFT
972	YAKSHI COMMUNICATIONS	051030	30/10/2018	630	30/07/2018	Y350600010	13805.06	304.06	13501	NEFT
973	ALAKNANDA ADVERTISING PVT LTD	051030	30/10/2018	BNG/18-19/079	29/07/2018	A350601050	12255.94	261.94	11994	NEFT
974	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	290	03/08/2018	A350600319	13188.16	279.16	12909	NEFT
975	YASHASWINI ELECTRICALS	051079	31/10/2018	05	26/09/2018	3506Y00019	244566.23	10058.23	234508	NEFT
976	Sr.DIVISIONAL CASHIER BANGALORE	010751	26/10/2018	033243	20/10/2018	S350600006	12000	0	12000	CASH
977	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051007	25/10/2018	08	18/09/2018	H350600169	154001	15430	138571	NEFT
978	HEALTHCARE GLOBAL ENTERPRISES LIMITED.	051007	25/10/2018	09	19/09/2018	H350600169	218314	21862	196452	NEFT
979	SSE/PUMPS/DEERS/SBC	051025	30/10/2018	3506K06SEV1707	21/08/2018	IMP35060037	9943	0	9943	IMP

980	RPF/MH/SBC	051025	30/10/2018	3506K13RMHB1815	18/10/2018	IMP35060144	2500	0	2500	IMP
981	DEE/TRO/O/SBC	010752	30/10/2018	3506KSDEE1713	17/10/2018	D350600288	1973	0	1973	CASH
982	SM/MLO	051025	30/10/2018	3506K09SML01809	30/09/2018	IMP35060349	15000	0	15000	IMP
983	SM/MKM	051025	30/10/2018	3506K09SMKM1809	30/09/2018	IMP35060334	8400	0	8400	IMP
984	SM/PCV	051025	30/10/2018	3506T09SPCV1809	30/09/2018	IMP35060303	13000	0	13000	IMP
985	SM/RYC	051025	30/10/2018	3506T09SRYC1809	30/09/2018	IMP35060372	10600	0	10600	IMP
986	SM/BDRL	051025	30/10/2018	3506k09BDRL1809	30/09/2018	IMP35060346	10800	0	10800	IMP
987	SM HISE	010752	30/10/2018	3506K09HISE1809	30/09/2018	S350601310	5880	0	5880	CASH
988	SM CNPA	010752	30/10/2018	3506K09CNPA1809	30/09/2018	S350601116	6800	0	6800	CASH
989	SM/GHL	051025	30/10/2018	3506K09SGHL1809	30/09/2018	IMP35060382	10636	0	10636	IMP
990	SM/MAR	051025	30/10/2018	3506A09SMAR1809	30/09/2018	IMP35060357	11600	0	11600	IMP
991	SM/HJL	051025	30/10/2018	3506K09SHJL1808		IMP35060353	10700	0	10700	IMP
992	M K TOURS AND TRAVELS	051007	25/10/2018	CC-2	18/09/2018	3506M00391	229150.96	9047.96	220103	NEFT
993	NOBLE HEALTH CARE	051093	07/11/2018	343	01/10/2018	3506N00136	43666	0	43666	NEFT
994	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	1405	0	1405	NEFT
995	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	67979	0	67979	NEFT
996	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	91123	0	91123	NEFT
997	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	173376	0	173376	NEFT
998	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	81849	0	81849	NEFT
999	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	8306	0	8306	NEFT
1000	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	29232	0	29232	NEFT
1001	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	22417	0	22417	NEFT
1002	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	17319	0	17319	NEFT
1003	SYSTOPIC LABORATORIES (P) LTD	051093	07/11/2018			S350601194	41664	0	41664	NEFT
1004	WOCKHARDT LTD	051093	07/11/2018			3506W00016	26510	0	26510	NEFT
1005	CART/BD/SPL	051006	25/10/2018			IMP35060156	24339	0	24339	IMP
1006	MARSHAL PHARMACEUTICALS	051089	05/11/2018	189	07/08/2018	M350600315	20160	0	20160	NEFT
1007	INDIGO COPIER SERVICES	051030	30/10/2018	GRI/18-19/4861	15/10/2018	3506I00056	4130	0	4130	NEFT
1008	CITO INFOTECH PVT LTD	051020	26/10/2018	267	11/10/2018	3506C00905	649	0	649	NEFT
1009	NCCF LTD,BANGALORE	051020	26/10/2018	GM3481	02/10/2018	3506N00158	4307	0	4307	NEFT
1010	SESHADRIPURAM SERVICE STN	051026	30/10/2018	21777	03/09/2018	3506S03075	16635	0	16635	NEFT
1011	AO (CASH) BSNL BANGALORE TD	051009	26/10/2018	sdcka0011400044	05/10/2018	A350600011	1191.56	.56	1191	BANK CHEQUE
1012	K.A.BHAT	051020	26/10/2018	02182/74	22/10/2018	K350600503	1500	0	1500	NEFT
1013	SESHADRIPURAM SERVICE STN	051026	30/10/2018	017981	06/02/2018	3506S03075	5906	0	5906	NEFT
1014	Sr.DIVISIONAL CASHIER BANGALORE	010750	26/10/2018	0241574	24/10/2018	S350600006	38250	0	38250	CASH
1015	SESHADRIPURAM SERVICE STN	051026	30/10/2018	016705	06/03/2018	3506S03075	5213	0	5213	NEFT
1016	SESHADRIPURAM SERVICE STN	051026	30/10/2018	017438	04/04/2018	3506S03075	9691	0	9691	NEFT
1017	SESHADRIPURAM SERVICE STN	051026	30/10/2018	018385	04/05/2018	3506S03075	8003	0	8003	NEFT
1018	SESHADRIPURAM SERVICE STN	051026	30/10/2018	019062	10/10/2018	3506S03075	12070	0	12070	NEFT
1019	ALAKNANDA ADVERTISING PVT LTD	051030	30/10/2018	BNG/18-19/78	29/07/2018	A350601050	5709.32	142.32	5567	NEFT
1020	R DEVARAJU	051024	29/10/2018	41170	17/10/2018	3506M00373	4000	108	3892	NEFT
1021	SESHADRIPURAM SERVICE STN	051030	30/10/2018	22715	03/10/2018	3506S03075	14687	0	14687	NEFT
1022	KARNATAKA ENGG AND CONSTRUCTION CO	051079	31/10/2018	007/2018-19	29/08/2018	3506K00256	196352	37003	159349	NEFT
1023	KARNATAKA ENGG AND CONSTRUCTION CO	051079	31/10/2018	006/2018-19	29/08/2018	3506K00256	424800	107287	317513	NEFT

1024	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	36	14/09/2018	N350600351	6291	156	6135	NEFT
1025	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	40	09/10/2018	N350600351	7472	179	7293	NEFT
1026	NAGES TRAVELS	051079	31/10/2018	1795	01/08/2018	3506N00171	35375.56	1520.56	33855	NEFT
1027	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	38	28/09/2018	N350600351	16710	364	16346	NEFT
1028	ACE MEDIA SOLUTIONS PVT LTD	051024	29/10/2018	0282	02/08/2018	3506A00116	999.46	45.46	954	NEFT
1029	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	35	14/09/2018	N350600351	10879	248	10631	NEFT
1030	NARAYANA HRUDAYALAYA	051018	26/10/2018	19	09/10/2018	3506N00207	48890	4919	43971	NEFT
1031	NARAYANA HRUDAYALAYA	051018	26/10/2018	20	09/10/2018	3506N00207	2490	279	2211	NEFT
1032	NARAYANA HRUDAYALAYA	051018	26/10/2018	21	09/10/2018	3506N00207	33150	3345	29805	NEFT
1033	DMO/STORE/BLOOD-OXYGEN	051082	31/10/2018			IMP35060107	4900	0	4900	IMP
1034	SHANKAR PHARMA	051089	05/11/2018	183	12/10/2018	3506S02696	9139	0	9139	NEFT
1035	SREE MANJUNATHA ENTERPRISES	051089	05/11/2018			3506S03806	18928	0	18928	NEFT
1036	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	33	14/09/2018	N350600351	26177	554	25623	NEFT
1037	YASHASVI SURGICALS	051089	05/11/2018			Y350600043	6615	0	6615	NEFT
1038	YASHASVI SURGICALS	051089	05/11/2018			Y350600043	4190	0	4190	NEFT
1039	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	7785	0	7785	NEFT
1040	NOBLE HEALTH CARE	051089	05/11/2018			3506N00136	752	0	752	NEFT
1041	NOBLE HEALTH CARE	051093	07/11/2018			3506N00136	37564	0	37564	NEFT
1042	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051018	26/10/2018	35	04/10/2018	3506A00407	373803	37410	336393	NEFT
1043	NARAYANA SUPER SPECIALITY HOSPITAL	051018	26/10/2018	39	08/10/2018	N350600351	720200	14434	705766	NEFT
1044	SRI DATTA AMBULANCE SERVICE R	051085	02/11/2018	214	24/10/2018	S350601465	118000	2388	115612	NEFT
1045	THE SOUTHERN GAS LTD.,	051020	26/10/2018	2539	25/09/2018	MM1560028	2107.44	.44	2107	NEFT
1046	THE SOUTHERN GAS LTD.,	051020	26/10/2018	2156	29/08/2018	MM1560028	568.76	.76	568	NEFT
1047	VARDHMAN HEALTH SPECIALITIES PVT LTD	051093	07/11/2018			V350600025	76442	0	76442	NEFT
1048	RPF/MH/SBC	051025	30/10/2018	3506K13RMHB1811	01/10/2018	IMP35060144	2500	0	2500	IMP
1049	NISARGA LEISURE AND TRAVELS	051030	30/10/2018	6083	30/05/2018	3506N00004	12915	274	12641	NEFT
1050	NISARGA LEISURE AND TRAVELS	051030	30/10/2018	6310	11/07/2018	3506N00004	2383.5	73.5	2310	NEFT
1051	SRI MATHA ENTERPRISES	051089	05/11/2018			350601640	19200	0	19200	NEFT
1052	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	378	05/09/2018	A350600319	43359.76	895.76	42464	NEFT
1053	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	446	26/09/2018	A350600319	42999.6	888.6	42111	NEFT
1054	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	369	03/09/2018	A350600319	34400.1	716.1	33684	NEFT
1055	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	355	27/08/2018	A350600319	17199	372	16827	NEFT
1056	AKAR ADVERTISING AND MARKETING PVT LTD	051079	31/10/2018	301	06/08/2018	A350600319	42999.6	888.6	42111	NEFT
1057	THARU AND SONS	051085	02/11/2018	TS/SB/RC/CC-14	16/07/2018	3506T00135	752360.92	73148.92	679212	NEFT
1058	THARU AND SONS	051085	02/11/2018	TS/SBC/SM/CC-15	16/07/2018	3506T00135	1392289.96	382737.96	1009552	NEFT
1059	POST MASTER	051079	31/10/2018	950047757	12/10/2018	P350600510	45905	0	45905	NEFT
1060	SRI. N. AMARESH ADVOCATE	051079	31/10/2018	015796	17/10/2018	350600219	55980	5598	50382	NEFT
1061	N S PRASAD	051079	31/10/2018	015797	17/10/2018	3506N00239	18500	1850	16650	NEFT
1062	SSE/SIG/MYA	051025	30/10/2018	263	17/04/2018	IMP35060115	4949	0	4949	IMP
1063	SSE/CWS/SGT-WFD	051025	30/10/2018			IMP35060160	25000	0	25000	IMP
1064	ALAKNANDA ADVERTISING PVT LTD	051085	02/11/2018	BNG/18-19/4	13/04/2018	A350601050	9191.96	203.96	8988	NEFT
1065	SRESHTA COMMUNICATIONS	051030	30/10/2018	B-727	05/03/2018	3506S03231	5463.36	132.36	5331	NEFT
1066	SRESHTA COMMUNICATIONS	051030	30/10/2018	B-89	30/03/2018	3506S03231	14011.2	295.2	13716	NEFT
1067	SRESHTA COMMUNICATIONS	051030	30/10/2018	b-090	30/06/2018	3506S03231	7333.7	168.7	7165	NEFT
1068	SRESHTA COMMUNICATIONS	051030	30/10/2018	716	28/02/2018	3506S03231	10126.62	221.62	9905	NEFT

1069	AKAR ADVERTISING AND MARKETING PVT LTD	051085	02/11/2018	189	30/06/2018	A350600319	22094.1	448.1	21646	NEFT
1070	SM/NDV	051025	30/10/2018	3506k09SNDV1809	30/09/2018	IMP35060379	11000	0	11000	IMP
1071	SM/HJL	051025	30/10/2018	3506K09SHJL1809	30/09/2018	IMP35060353	10808	0	10808	IMP
1072	ENHM/O/SBC	010752	30/10/2018	3506K10EnHM1803	24/10/2018	E350600118	13592	0	13592	CASH
1073	OM INFOTECH	051026	30/10/2018	790	01/10/2018	3506000029	9959.8	197.8	9762	NEFT
1074	OM INFOTECH	051026	30/10/2018	832	24/10/2018	3506000029	9959.8	197.8	9762	NEFT
1075	BHARTI AIRTEL LTD BANGALORE	051018	26/10/2018	533262647	06/10/2018	3506B00207	41418	0	41418	NEFT
1076	AO (CASH) BSNL DHARMAPURI TD	051010	26/10/2018	SDCTN0015165112	05/10/2018	A350600005	1030.03	.03	1030	BANK CHEQUE
1077	SSE/ELE/W/BNC	051025	30/10/2018			IMP35060039	1976	0	1976	IMP
1078	RELIABLE PESTECH	051020	26/10/2018	rppcser18/19/04	05/07/2018	3506R00246	77000	2639	74361	NEFT
1079	RELIABLE PESTECH	051020	26/10/2018	RPPCSE/18-19/05	05/07/2018	3506R00246	77000	2639	74361	NEFT
1080	RELIABLE PESTECH	051020	26/10/2018	RPPCSE/18-19/03	05/07/2018	3506R00246	77000	2639	74361	NEFT
1081	SREE MANJUNATHA ENTERPRISES	051079	31/10/2018	549	09/08/2018	3506S03806	13275	0	13275	NEFT
1082	SHREE PHARMA	051079	31/10/2018	1472	13/08/2018	S350601486	16598	0	16598	NEFT
1083	SHREE PHARMA	051093	07/11/2018			S350601486	30996	0	30996	NEFT
1084	SHREE PHARMA	051079	31/10/2018	1791	30/08/2018	S350601486	218	0	218	NEFT
1085	SHREE PHARMA	051089	05/11/2018			S350601486	3326	0	3326	NEFT
1086	SHREE PHARMA	051079	31/10/2018	2098	24/09/2018	S350601486	3629	0	3629	NEFT
1087	SREE MANJUNATHA ENTERPRISES	051079	31/10/2018	628	03/10/2018	3506S03806	4368	0	4368	NEFT
1088	VINOD PHARMA	051079	31/10/2018	0001991	29/09/2018	V350600065	11088	0	11088	NEFT
1089	NOBLE HEALTH CARE	051079	31/10/2018	0660	08/09/2018	3506N00136	12516	0	12516	NEFT
1090	NOBLE HEALTH CARE	051079	31/10/2018	0666	08/09/2018	3506N00136	8764	0	8764	NEFT
1091	NOBLE HEALTH CARE	051079	31/10/2018	0693	14/09/2018	3506N00136	2136	0	2136	NEFT
1092	SREE MANJUNATHA ENTERPRISES	051079	31/10/2018	603	11/09/2018	3506S03806	330	0	330	NEFT
1093	SHANKAR PHARMA	051099	07/11/2018			3506S02696	1008	0	1008	NEFT
1094	SRI SAI ENTERPRISES	051020	26/10/2018	SSE/2/2018	24/09/2018	S350600273	135074.1	8608.1	126466	NEFT
1095	AO(CASH) BSNL, ANANTHAPUR.	051012	26/10/2018	SDCAP0006167587	05/10/2018	A350600956	483.8	.8	483	BANK CHEQUE
1096	NAGES TRAVELS	051079	31/10/2018	GST No.29A	05/10/2018	3506N00171	24150	488	23662	NEFT
1097	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000397	31/07/2018	3506S02811	85209	0	85209	NEFT
1098	SHANKAR PHARMA	051099	07/11/2018			3506S02696	4099	0	4099	NEFT
1099	SHANKAR PHARMA	051099	07/11/2018			3506S02696	3360	0	3360	NEFT
1100	SHANKAR PHARMA	051099	07/11/2018			3506S02696	1747	0	1747	NEFT
1101	PEARL PHARMA	051079	31/10/2018	203	31/07/2018	3506S00413	221491	0	221491	NEFT
1102	SHRI ARIHANT ASSOCIATES	051089	05/11/2018	0000378	27/07/2017	3506S02811	7496.5	.5	7496	NEFT
1103	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000384	28/07/2018	3506S02811	49280	0	49280	NEFT
1104	SHREE PHARMA	051079	31/10/2018			S350601486	7965	0	7965	NEFT
1105	SHANKAR PHARMA	051099	07/11/2018			3506S02696	1075	0	1075	NEFT
1106	SHANKAR PHARMA	051099	07/11/2018			3506S02696	11894	0	11894	NEFT
1107	RAILWAY ENGINEERING WORKS	051089	05/11/2018	REW/18-19/67	18/08/2018	R350600537	850950	32200	818750	NEFT
1108	ASTRAZENECA PHARMA INDIA LTD	051093	07/11/2018			A350600869	60362	0	60362	NEFT
1109	WOCKHARDT LTD	051093	07/11/2018			3506W00016	110880	0	110880	NEFT
1110	MARSHAL PHARMACEUTICALS	051089	05/11/2018			M350600315	23633	0	23633	NEFT
1111	MARSHAL PHARMACEUTICALS	051089	05/11/2018			M350600315	17786	0	17786	NEFT
1112	MARSHAL PHARMACEUTICALS	051089	05/11/2018			M350600315	1485	0	1485	NEFT
1113	MARSHAL PHARMACEUTICALS	051093	07/11/2018			M350600315	38875	0	38875	NEFT
1114	SUPREME PHARMA	051079	31/10/2018	10060	03/08/2018	S350600241	22579	0	22579	NEFT

1115	SUPREME PHARMA	051079	31/10/2018	11498	21/08/2018	S350600241	51509	0	51509	NEFT
1116	VARDHMAN HEALTH SPECIALITIES PVT LTD	051093	07/11/2018			V350600025	76442	0	76442	NEFT
1117	BUREAU OF ENERGY EFFICIENCY	051021	26/10/2018	0011252	26/10/2018	B350600412	100000	0	100000	BANK CHEQUE
1118	DSO/O/SBC	051082	31/10/2018	3506k09DSO1801	17/10/2018	IMP35060032	9790	0	9790	IMP
1119	SRI. ANNAPURNESHWARI AGENCY	051079	31/10/2018	4433	04/07/2018	S350601119	1920	30	1890	NEFT
1120	AGROMACH SPARES CORPORATION	051089	05/11/2018	ASC/18-19/1745	05/09/2018	3506A00077	288012.04	9792.04	278220	NEFT
1121	PLASSER INDIA PVT LTD	051085	02/11/2018	S/2018-19/0394	27/09/2018	3506P00058	52974.92	.92	52974	NEFT
1122	PLASSER INDIA PVT LTD	051085	02/11/2018	S/2018-19/0396	27/09/2018	3506P00058	35114.44	.44	35114	NEFT
1123	THE CHIEF POST MASTER GPO BANGALORE	051105	12/11/2018	0011247	24/10/2018	T350600001	750	0	750	NEFT
1124	DOM/O/SBC	051092	07/11/2018	3506K09DOM1810	09/10/2018	IMP35060008	14324	0	14324	IMP
1125	SSE/PW/MYA	051092	07/11/2018	3506K05PMYA1805	23/10/2018	IMP35060073	19120	0	19120	IMP
1126	BHARTI AIRTEL LTD BANGALORE	051026	30/10/2018	24201807	24/07/2018	3506B00207	289334.82	33837.82	255497	NEFT
1127	BHARTI AIRTEL LTD BANGALORE	051026	30/10/2018	94201909	24/09/2018	3506B00207	278421.22	32561.22	245860	NEFT
1128	BHARTI AIRTEL LTD BANGALORE	051026	30/10/2018	34201807	24/08/2018	3506B00207	288548.72	33745.72	254803	NEFT
1129	HERTZ TECHNOLOGIES	051079	31/10/2018	39	10/10/2018	H350600198	106200	2728	103472	NEFT
1130	PLASSER INDIA PVT LTD	051085	02/11/2018	S/2018-19/0395	27/09/2018	3506P00058	38627.3	.3	38627	NEFT
1131	SHRI ARIHANT ASSOCIATES	051079	31/10/2018			3506S02811	10536	0	10536	NEFT
1132	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000409	01/08/2018	3506S02811	36288	0	36288	NEFT
1133	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000416	01/08/2018	3506S02811	93312	0	93312	NEFT
1134	SHRI ARIHANT ASSOCIATES	051079	31/10/2018			3506S02811	10628	0	10628	NEFT
1135	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000426	04/08/2018	3506S02811	66780	0	66780	NEFT
1136	SHRI ARIHANT ASSOCIATES	051079	31/10/2018			3506S02811	24998	0	24998	NEFT
1137	SHRI ARIHANT ASSOCIATES	051079	31/10/2018			3506S02811	13171	0	13171	NEFT
1138	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000475	14/08/2018	3506S02811	40656	0	40656	NEFT
1139	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000484	16/08/2018	3506S02811	159737	0	159737	NEFT
1140	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000491	20/08/2018	3506S02811	4045	0	4045	NEFT
1141	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000495	20/08/2018	3506S02811	85550	0	85550	NEFT
1142	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000498	21/08/2018	3506S02811	22216	0	22216	NEFT
1143	SHRI ARIHANT ASSOCIATES	051079	31/10/2018	0000515	25/08/2018	3506S02811	16128	0	16128	NEFT
1144	SHRI ARIHANT ASSOCIATES	051093	07/11/2018	427	24/10/2018	3506S02811	176130	0	176130	NEFT
1145	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	52920	0	52920	NEFT
1146	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	26527	0	26527	NEFT
1147	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	52459	0	52459	NEFT
1148	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	52920	0	52920	NEFT
1149	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	31311	0	31311	NEFT
1150	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	37632	0	37632	NEFT
1151	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	50635	0	50635	NEFT
1152	M.S.RAMIAH MEMORIAL HOSPITAL	051026	30/10/2018	21	17/10/2018	M350600710	135638	13594	122044	NEFT
1153	M.S.RAMIAH MEMORIAL HOSPITAL	051026	30/10/2018	19	17/10/2018	M350600710	72593	7289	65304	NEFT
1154	M.S.RAMIAH MEMORIAL HOSPITAL	051026	30/10/2018	17	17/10/2018	M350600710	100007	10030	89977	NEFT
1155	M.S.RAMIAH MEMORIAL HOSPITAL	051026	30/10/2018	20	17/10/2018	M350600710	29801	3010	26791	NEFT
1156	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	30	12/10/2018	F350600027	658514	65881	592633	NEFT
1157	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	31	12/10/2018	F350600027	507143	50744	456399	NEFT
1158	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	32	12/10/2018	F350600027	847222	84752	762470	NEFT
1159	M.S.RAMIAH MEMORIAL HOSPITAL	051026	30/10/2018	18	17/10/2018	M350600710	262498	26280	236218	NEFT
1160	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	36	13/10/2018	F350600027	8378	868	7510	NEFT

1161	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	21	13/10/2018	F350600027	12025	1233	10792	NEFT
1162	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	20	13/10/2018	F350600027	13063	1336	11727	NEFT
1163	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	33	13/10/2018	F350600027	547065	54737	492328	NEFT
1164	NARAYANA SUPER SPECIALITY HOSPITAL	051026	30/10/2018	41	16/10/2018	N350600351	780136	15633	764503	NEFT
1165	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	29	12/10/2018	F350600027	717934	71823	646111	NEFT
1166	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	37	16/10/2018	F350600027	563390	56369	507021	NEFT
1167	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051026	30/10/2018	34	13/10/2018	F350600027	82125	8243	73882	NEFT
1168	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051026	30/10/2018	10	22/08/2018	V350600332	4321	462	3859	NEFT
1169	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051026	30/10/2018	31	14/09/2018	V350600332	27410	2771	24639	NEFT
1170	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051026	30/10/2018	23	28/08/2018	V350600332	970	127	843	NEFT
1171	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051026	30/10/2018	24	28/08/2018	V350600332	19251	1955	17296	NEFT
1172	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051026	30/10/2018	02	22/08/2018	V350600332	4353	465	3888	NEFT
1173	SMR/HUP	051082	31/10/2018	3506K09SHUP1809	30/09/2018	IMP35060327	12950	0	12950	IMP
1174	SM/TK (CLEANING)	051082	31/10/2018	3506K09SMTK1809	15/10/2018	S350601214	25200	0	25200	IMP
1175	SM/VRDP	051082	31/10/2018	3506K09VRDP1809	30/09/2018	IMP35060352	7400	0	7400	IMP
1176	SMR/BWT[LOAD-UNLOAD]	051082	31/10/2018	SMRBS180701	23/07/2018	IMP35060292	4760	0	4760	IMP
1177	ADEN/SBC/GEN	051082	31/10/2018	13	24/10/2018	IMP35060054	9739	0	9739	IMP
1178	COMML/INSP/HQ	051108	13/11/2018	3506k04cmih1802		IMP35060222	840	0	840	IMP
1179	COMML/INSP/HQ	051108	13/11/2018	3506k04cmih1801	02/01/2018	IMP35060222	400	0	400	IMP
1180	KENNEL BNC	051083	31/10/2018	3506k13kbnc1817	22/10/2018	I350600035	36858	0	36858	NEFT
1181	Sr.DIVISIONAL CASHIER BANGALORE	010753	31/10/2018	306	16/10/2018	S350600006	1716	0	1716	CASH
1182	Sr.DIVISIONAL CASHIER BANGALORE	010753	31/10/2018	307	16/10/2018	S350600006	1472	0	1472	CASH
1183	SESHADRIPURAM SERVICE STN	051093	07/11/2018	022718	03/10/2018	3506S03075	11392	0	11392	NEFT
1184	SESHADRIPURAM SERVICE STN	051099	07/11/2018	022708	03/10/2018	3506S03075	15010	0	15010	NEFT
1185	INDIGO COPIER SERVICES	051085	02/11/2018	GRI/18-19/4938	15/10/2018	3506I00056	5283.5	.5	5283	NEFT
1186	AGROMACH SPARES CORPORATION	051089	05/11/2018	ASC/18-19/1947	19/09/2018	3506A00077	83545.18	2860.18	80685	NEFT
1187	SOUTH CALCUTTA DIESELS PVT LTD	051089	05/11/2018	SCDGST/1729/1819	27/09/2018	3506S03067	212542.2	6952.2	205590	NEFT
1188	SOUTH CALCUTTA DIESELS PVT LTD	051089	05/11/2018	SCDGST/1730/1819	27/09/2018	3506S03067	58636.56	2016.56	56620	NEFT
1189	AGROMACH SPARES CORPORATION	051089	05/11/2018	ASC/18-19/1754	05/09/2018	3506A00077	293268.94	9969.94	283299	NEFT
1190	NISARGA LEISURE AND TRAVELS	051079	31/10/2018	6508	11/08/2018	3506N00004	11587.76	247.76	11340	NEFT
1191	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	64310	0	64310	NEFT
1192	SHRI ARIHANT ASSOCIATES	051089	05/11/2018			3506S02811	15052	0	15052	NEFT
1193	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	176130	0	176130	NEFT
1194	SHRI ARIHANT ASSOCIATES	051093	07/11/2018			3506S02811	218877	0	218877	NEFT
1195	SHRI ARIHANT ASSOCIATES	051089	05/11/2018			3506S02811	15537	0	15537	NEFT
1196	Sr.DIVISIONAL CASHIER BANGALORE	010753	31/10/2018	02	28/09/2018	S350600006	7162	0	7162	CASH
1197	OM INFOTECH	051079	31/10/2018	831	24/10/2018	3506O00029	6395.6	136.6	6259	NEFT
1198	K M SREERAMA	051030	30/10/2018	05	29/10/2018	3506C00752	341230.99	15007.99	326223	NEFT
1199	THE RYOTS AGRICULTUREPRODUCE	051093	07/11/2018	4180	31/07/2018	3506T00149	1102	0	1102	NEFT
1200	THE RYOTS AGRICULTUREPRODUCE	051093	07/11/2018	4264	31/08/2018	3506T00149	1034	0	1034	NEFT

1201	SESHADRIPURAM SERVICE STN	051093	07/11/2018	021799	03/09/2018	3506S03075	2800	0	2800	NEFT
1202	SESHADRIPURAM SERVICE STN	051093	07/11/2018	021071	03/08/2018	3506S03075	2755	0	2755	NEFT
1203	DR. K.SEETHARAM	051030	30/10/2018	0030288	24/10/2018	D350600054	90400	9040	81360	NEFT
1204	QUEENS CAR RENTALS	051079	31/10/2018	1803	05/10/2018	Q350600003	3822	101	3721	NEFT
1205	QUEENS CAR RENTALS	051089	05/11/2018	1824	10/10/2018	Q350600003	3538.5	96.5	3442	NEFT
1206	ELECTRICAL SYSTEMS	051099	07/11/2018	015	03/10/2018	E350600117	83000.01	2139.01	80861	NEFT
1207	PRESIDENT KARNATAKA STATE CONSUMER DISPUTES REDRESSAL COMMISSION BANGALORE.	051088	05/11/2018	0041172	24/10/2018	P350600061	25000	0	25000	DEMAND DRAFT
1208	SR.SSE/TLD/SBC	051108	13/11/2018	3506K06ELC1707	22/10/2018	IMP35060038	5985	0	5985	IMP
1209	SSE/PW/CPT	051108	13/11/2018	3506K05PCPT1802	13/10/2018	IMP35060080	19999	0	19999	IMP
1210	SMR/BWT[LOAD-UNLOAD]	051108	13/11/2018	SMR/BWT/18-19/07	23/07/2018	IMP35060292	4890	0	4890	IMP
1211	CNC/GDP	051108	13/11/2018	3506K04CGDP18/9	15/10/2018	IMP35060231	10300	0	10300	IMP
1212	CNC/CHAMPION[CLG]	051108	13/11/2018	3506K04CHUC18/09	25/10/2018	IMP35060210	10300	0	10300	IMP
1213	CRS/JAYANAGAR	051108	13/11/2018	3506K04SBCJ18/6	12/09/2018	IMP35060176	2300	0	2300	IMP
1214	NISARGA LEISURE AND TRAVELS	051099	07/11/2018	6784	08/10/2018	3506N00004	8723	195	8528	NEFT
1215	Sr.DIVISIONAL CASHIER BANGALORE	010754	13/11/2018	0530455	29/10/2018	S350600006	10000	0	10000	CASH
1216	Sr.DIVISIONAL CASHIER BANGALORE	010754	13/11/2018	259	29/10/2018	S350600006	11094	0	11094	CASH
1217	INDIGO COPIER SERVICES	051085	02/11/2018	GRI/18-19/4942	15/10/2018	3506I00056	6620.62	.62	6620	NEFT
1218	KARTHIK FASTENERS	051101	09/11/2018	13495	25/09/2018	3506K00038	23706.2	430.2	23276	NEFT
1219	THE RYOTS AGRICULTUREPRODUCE	051093	07/11/2018	4394	30/09/2018	3506T00149	861	0	861	NEFT
1220	NISARGA LEISURE AND TRAVELS	051085	02/11/2018	6768	27/10/2018	3506N00004	6192.5	141.5	6051	NEFT
1221	INDIGO COPIER SERVICES	051085	02/11/2018	5109	15/03/2018	3506I00056	6750.66	.66	6750	NEFT
1222	INDIGO COPIER SERVICES	051085	02/11/2018	094	30/10/2018	3506I00056	4849.9	.9	4849	NEFT
1223	INDIGO COPIER SERVICES	051085	02/11/2018	4953	15/10/2018	3506I00056	9690.16	.16	9690	NEFT
1224	INDIGO COPIER SERVICES	051085	02/11/2018	4952	15/10/2018	3506I00056	5350.12	.12	5350	NEFT
1225	DIYA ADS SIGNS	051099	07/11/2018	15	27/08/2018	D350600329	308919	12022	296897	NEFT
1226	SRESHTA COMMUNICATIONS	051101	09/11/2018	B-180	21/08/2018	3506S03231	31217.14	623.14	30594	NEFT
1227	AO(CASH) BSNL, DHARMAPURI.	051076	31/10/2018	SDCTN0014921808	06/10/2018	A350600958	448.51	.51	448	BANK CHEQUE
1228	FLUID TECH	051099	07/11/2018	509	25/09/2018	F350600013	49560	868	48692	NEFT
1229	USHAKIRAN AND COMPANY	051101	09/11/2018	009/SWRly/Supply	27/08/2018	3506U00024	48852	856	47996	NEFT
1230	EWAC ALLOYS LIMITED	051099	07/11/2018	CC-II/TM.506/RCT	04/10/2018	3506E00063	1998038	585537	1412501	NEFT
1231	BHARTI AIRTEL LTD BANGALORE	051099	07/11/2018	260408906	24/05/2018	3506B00207	2574.28	.28	2574	NEFT
1232	BHARTI AIRTEL LTD BANGALORE	051099	07/11/2018	325038186	24/06/2018	3506B00207	2257.74	.74	2257	NEFT
1233	BHARTI AIRTEL LTD BANGALORE	051099	07/11/2018	445623723	24/08/2018	3506B00207	2308.26	.26	2308	NEFT
1234	SHRI. SATISH KUMAR. N	051099	07/11/2018	00019/75	09/10/2018	S350600856	10495	1050	9445	NEFT
1235	INDIGO COPIER SERVICES	051101	09/11/2018	GRI/18-19/4940	15/10/2018	3506I00056	4484	0	4484	NEFT
1236	TRANS DIESEL ENGINEERS PVT LTD	051101	09/11/2018	03402	12/09/2018	3506T00077	50525.08	1636.08	48889	NEFT
1237	PHOOLTAS TRANSRAIL LIMITED	051105	12/11/2018	PTL/RI/092/2018-	19/07/2018	P350600091	109291.02	4192.02	105099	NEFT
1238	INDIGO COPIER SERVICES	051101	09/11/2018	GR1/18-19/4943	15/10/2018	3506I00056	4017.9	.9	4017	NEFT
1239	INDIGO COPIER SERVICES	051101	09/11/2018	4146	17/09/2018	3506I00056	11960.48	.48	11960	NEFT
1240	SESHADRIPURAM SERVICE STN	051093	07/11/2018	022706	03/10/2018	3506S03075	11290	0	11290	NEFT
1241	SRI LAKSHMI VENKATESWARA AUTO WORKS	051093	07/11/2018	1400	10/07/2018	S350601157	18850	0	18850	NEFT
1242	SM/Y	051108	13/11/2018	3506K09SMY1809	30/09/2018	IMP35060345	9000	0	9000	IMP
1243	SMR/YNK	051113	14/11/2018	3506K09SYNK1810	15/10/2018	IMP35060257	36400	0	36400	IMP

1244	PRABHUDEVA NEWS AGENCY	051093	07/11/2018	3506K13RSIB1803	24/10/2018	3506P00250	810	0	810	NEFT
1245	SSE/PRS/SBC	010754	13/11/2018	52	30/10/2018	S350601144	3896	0	3896	CASH
1246	SESHADRIPURAM SERVICE STN	051093	07/11/2018	022703	03/10/2018	3506S03075	11143	0	11143	NEFT
1247	SESHADRIPURAM SERVICE STN	051093	07/11/2018	022701	03/10/2018	3506S03075	7835	0	7835	NEFT
1248	UMESH MAGOD	051079	31/10/2018			42500575768	54082	0	54082	NEFT
1249	UMESH MAGOD	051083	31/10/2018			42500575768	872000	1732	870268	NEFT
1250	HUMAYUN	050914	03/10/2018			42500259627	654000	34993	619007	NEFT
1251	RENGARAMANUJAM.K.	050914	03/10/2018			42504602985	1375853	76510	1172343	NEFT
1252	SUNIL KUMAR	050914	03/10/2018			42504606590	1375853	76510	1299343	NEFT
1253	S G THASILDAR	050914	03/10/2018			42504603035	1336286	74310	1261976	NEFT
1254	MUKTHAR AHMED	050914	03/10/2018			42503865769	830907	46210	784697	NEFT
1255	THIAGARATHINAM S	050914	03/10/2018			42504430165	1053921	58610	735311	NEFT
1256	S GIRIDHAR	050914	03/10/2018			42504612486	1159188	72110	1087078	NEFT
1257	M GANGADHARAPPA	050914	03/10/2018			42504698769	1118667	62210	1056457	NEFT
1258	K LALITHA	050914	03/10/2018			42507272327	836030	52010	784020	NEFT
1259	SOMASHEKAR P	050935	05/10/2018			42502731319	26004	0	26004	NEFT
1260	BHUMESHA G R	050935	05/10/2018			42502732233	12936	0	12936	NEFT
1261	T.S.PANKAJAKSHI	050935	05/10/2018			42504395177	26807	0	26807	NEFT
1262	LATHA	050935	05/10/2018			L350600159	709427	49343	101582	NEFT
1263	MANJUNATHAIAH	050935	05/10/2018			M350600894	20000	0	20000	NEFT
1264	SARAVANABHAVAN	050935	05/10/2018			S350601622	20000	0	20000	NEFT
1265	KRISHNA	050935	05/10/2018			K350600562	20000	0	20000	NEFT
1266	R RAMALINGAIAH	050975	17/10/2018			42500557810	16170	0	16170	NEFT
1267	D S CHANDRASHEKARAIAH	050975	17/10/2018			42500558450	15708	0	15708	NEFT
1268	SHIVASWAMY	050975	17/10/2018			42504626242	10668	0	10668	NEFT
1269	PALANI A	050975	17/10/2018			42504662350	15007	0	15007	NEFT
1270	PALANI A	050975	17/10/2018			42504662350	33432	0	33432	NEFT
1271	M MOHANRAO	050975	17/10/2018			42504690217	16170	0	16170	NEFT
1272	KANNAPPA MUNIYAPPA	051026	30/10/2018			42504630622	13332	0	13332	NEFT
1273	JAYAKUMAR R	051079	31/10/2018			42504630439	15246	0	15246	NEFT
1274	CHOWDAPPA	051026	30/10/2018			42504629840	9001	0	9001	NEFT
1275	M THIMMAPPA	051026	30/10/2018			42500266346	10805	0	10805	NEFT
1276	CHUNDURI CHENNAKESAVA KUMAR	051026	30/10/2018			42504612528	15544	0	15544	NEFT
1277	J SATHYANARAYANA RAO	051026	30/10/2018			42504600812	23793	0	23793	NEFT
1278	S CHANDRASEKAR	051026	30/10/2018			42504698691	21780	0	21780	NEFT
1279	KONDAIAH.R.	051026	30/10/2018			42900031483	9180	0	9180	NEFT
1280	P SOMASHEKAR	050978	17/10/2018			P350600560	1628	0	456	NEFT
1281	CARATHI	050978	17/10/2018			C350600310	7000	0	7000	NEFT
1282	RAJASHEKAR M	051079	31/10/2018			42544125525	30162	0	30162	NEFT
1283	PANDURANGAIAH N	051079	31/10/2018			42504650645	20526	0	20526	NEFT
1284	DEMAPPA BHEEMAPPA CHAVAN	051026	30/10/2018			42504698058	21153	0	21153	NEFT
1285	RANGANATHA B M	051030	30/10/2018			42503871277	20526	0	20526	NEFT
1286	PUSHPARAJU.K.B.	051079	31/10/2018			42504603291	23793	0	23793	NEFT
1287	S SELVAN	051030	30/10/2018			42500269244	14817	0	14817	NEFT
1288	N V BALAKRISHNA	051079	31/10/2018			42504681265	12936	0	12936	NEFT
1289	KRISHNARAO A	051079	31/10/2018			42504351642	15246	0	15246	NEFT
1290	B BHANU NAICK	051079	31/10/2018			42504601646	23793	0	23793	NEFT

1291	BALARAJU O	050999	23/10/2018			42503144719	754205	10296	743909	NEFT
1292	KNAGABHUSHANAM	050999	23/10/2018			K350600565	20900	0	20900	NEFT
1293	SHANKARAMMA S	051079	31/10/2018			42500087762	19932	0	19932	NEFT
1294	S.K.RAMU	051079	31/10/2018			42604355192	14388	0	14388	NEFT
1295	R JAYALAKSHMI	051026	30/10/2018			R350600687	1363869	0	1363869	NEFT
1296	SHAIK MUNEER AHMED	051030	30/10/2018			42504607193	22440	0	22440	NEFT
1297	RAMACHANDRA	051030	30/10/2018			42504350637	15246	0	15246	NEFT
1298	BHAGYALAKSHMI	051030	30/10/2018			42504612840	15008	0	15008	NEFT
1299	VODDARAHALLI NARAYANAPPA	051030	30/10/2018			42503886529	11119	0	11119	NEFT
1300	C DEVARAJ	051079	31/10/2018			42504710824	14553	0	14553	NEFT
1301	MANI K	051026	30/10/2018			42504612220	9975	0	9975	NEFT
1302	M VASANTHA KUMAR	051030	30/10/2018			42504656301	14560	0	14560	NEFT
1303	R G RAJAKUMAR	051030	30/10/2018			42502749350	26004	0	26004	NEFT
1304	S K ABDUL RAHIMAN	051030	30/10/2018			42504650815	13959	0	13959	NEFT
1305	MADHAVA MURTHY C L	051117	15/11/2018			M350600907	28941	0	28941	NEFT
1306	G NARAYANASWAMY	051083	31/10/2018			42500253959	13959	0	13959	NEFT
1307	A NARAYANA SWAMY	051083	31/10/2018			42503887947	9760	0	9760	NEFT
1308	PREMALATHA B	051083	31/10/2018			42504622376	7575	0	7575	NEFT
1309	S LAKSHMI RAO	051083	31/10/2018			42512183489	18166	0	18166	NEFT
1310	ABDUL NABI	051079	31/10/2018			42900022342	13134	0	13134	NEFT
1311	S.VENUGOPAL	051083	31/10/2018			42503889658	12736	0	12736	NEFT
1312	VENKATAMUNI T	051083	31/10/2018			42504628019	9450	0	9450	NEFT
1313	A RAJENDRAN	051083	31/10/2018			42500288883	16080	0	16080	NEFT
1314	SIRAJUDDIN	051083	31/10/2018			42504608094	11913	0	11913	NEFT
1315	MAHABOOB BASHA	051083	31/10/2018			42504350467	15708	0	15708	NEFT
1316	B ANDREWS	051083	31/10/2018			42504601520	629300	0	629300	NEFT
1317	S SAVITHA RANI	051083	31/10/2018			42504380083	1220474	0	1220474	NEFT
1318	BEERAPPA	051079	31/10/2018			42503885471	640920	30010	610910	NEFT
1319	SYED ZAINULABUDIN	051079	31/10/2018			42504602791	1474295	54673	1419622	NEFT
1320	A ANTHONY DASS	051079	31/10/2018			42504600903	694221	62357	631864	NEFT
1321	K.ELUMALAI	051079	31/10/2018			42504622420	210588	27610	182978	NEFT
1322	VERGHESE GEORGE	051079	31/10/2018			42504605366	583695	30010	553685	NEFT
1323	MUNIRAJA	051079	31/10/2018			42503870571	669042	30866	638176	NEFT
1324	G CUFFLEY	051079	31/10/2018			42503148506	784146	43610	740536	NEFT
1325	RAMAIAH N	051079	31/10/2018			42502697907	671549	31073	640476	NEFT
1326	SHANKAR K R	051079	31/10/2018			42503144811	881265	49010	832255	NEFT
1327	A SEKAR	051079	31/10/2018			42504626229	760766	46106	714660	NEFT
1328	KAMALA	051079	31/10/2018			42504686573	508077	30010	478067	NEFT
1329	SUBBU KRISHNA B N	051079	31/10/2018			42504604052	1258950	90010	1168940	NEFT
1330	M B MANOHARA RAO	051079	31/10/2018			42502707597	1296719	92110	1204609	NEFT
1331	G DURGA BAI	051079	31/10/2018			42507243250	1152839	64110	1088729	NEFT
1332	PARVEEN ANDREW	051079	31/10/2018			42504698125	1222980	68010	1154970	NEFT
1333	P SUBBARAMAN	051079	31/10/2018			42504652034	1033920	66441	967479	NEFT
1334	M D MUKDOOM MOHIDEEN	051079	31/10/2018			42504448455	784146	43610	740536	NEFT
1335	M A S PASHA	051079	31/10/2018			42502704894	557917	34993	522924	NEFT
1336	R ANBAZHAGAN	051079	31/10/2018			42511D00216	90334	22110	68224	NEFT
1337	P JAYARAMALU	051079	31/10/2018			42538189495	1222980	68010	1154970	NEFT

1338	ADIAPPA	051079	31/10/2018			42503880060	715803	30010	685793	NEFT
1339	SRINIVASA	051079	31/10/2018			42500266085	606013	30010	576003	NEFT
1340	UMESH MAGOD	051079	31/10/2018			42500575768	1438800	78010	1360790	NEFT
1341	K RAFEEQ AHMED	051083	31/10/2018			42504653415	1025145	54010	971135	NEFT
1342	N KANNAN	051083	31/10/2018			42500589913	881265	49010	832255	NEFT
1343	S SAVITHA RANI	051083	31/10/2018			42504380083	958110	58610	899500	NEFT
1344	B ANDREWS	051083	31/10/2018			42504601520	564960	30010	534950	NEFT
1345	IRCTC CHENNAI	050962	15/10/2018	0031564	18/09/2018	3506I00002	29040	0	29040	NEFT
1346	IRCTC CHENNAI	050962	15/10/2018	0031563	18/09/2018	3506I00002	87230	0	87230	NEFT
1347	IRCTC CHENNAI	050962	15/10/2018	0031560	06/09/2018	3506I00002	29455	0	29455	NEFT
1348	IRCTC CHENNAI	050967	15/10/2018	0031561	06/09/2018	3506I00002	27645	0	27645	NEFT
1349	IRCTC CHENNAI	050967	15/10/2018	0031558	06/09/2018	3506I00002	29175	0	29175	NEFT
1350	IRCTC CHENNAI	050967	15/10/2018	0031559	06/09/2018	3506I00002	31920	0	31920	NEFT
1351	IRCTC CHENNAI	050967	15/10/2018	0031562	10/09/2018	3506I00002	80330	0	80330	NEFT
1352	IRCTC CHENNAI	050967	15/10/2018	0031565	18/09/2018	3506I00002	35185	0	35185	NEFT
1353	IRCTC CHENNAI	050967	15/10/2018	0031566	18/09/2018	3506I00002	29540	0	29540	NEFT
1354	IRCTC CHENNAI	050967	15/10/2018	0031567	18/09/2018	3506I00002	30630	0	30630	NEFT
1355	IRCTC CHENNAI	050967	15/10/2018	0031568	18/09/2018	3506I00002	23940	0	23940	NEFT
1356	IRCTC CHENNAI	050967	15/10/2018	0031570	21/09/2018	3506I00002	27035	0	27035	NEFT
1357	IRCTC CHENNAI	050967	15/10/2018	0031571	21/09/2018	3506I00002	33010	0	33010	NEFT
1358	IRCTC CHENNAI	050967	15/10/2018	0031572	21/09/2018	3506I00002	36200	0	36200	NEFT
1359	IRCTC CHENNAI	050967	15/10/2018	0031573	21/09/2018	3506I00002	25675	0	25675	NEFT
1360	IRCTC CHENNAI	050967	15/10/2018	0031580	22/09/2018	3506I00002	94370	0	94370	NEFT
1361	IRCTC CHENNAI	050967	15/10/2018	0031574	22/09/2018	3506I00002	29010	0	29010	NEFT
1362	IRCTC CHENNAI	050967	15/10/2018	0031575	22/09/2018	3506I00002	36740	0	36740	NEFT
1363	IRCTC CHENNAI	050944	11/10/2018	0031576	22/09/2018	3506I00002	32260	0	32260	NEFT
1364	IRCTC CHENNAI	050944	11/10/2018	0031577	22/09/2018	3506I00002	34975	0	34975	NEFT
1365	IRCTC CHENNAI	050944	11/10/2018	0031578	22/09/2018	3506I00002	32185	0	32185	NEFT
1366	IRCTC CHENNAI	050944	11/10/2018	0031579	22/09/2018	3506I00002	77390	0	77390	NEFT
1367	IRCTC CHENNAI	050944	11/10/2018	0031569	22/09/2018	3506I00002	73040	0	73040	NEFT
1368	IRCTC CHENNAI	050944	11/10/2018	0031599	28/09/2018	3506I00002	82490	0	82490	NEFT
1369	IRCTC CHENNAI	050944	11/10/2018	00330000		3506I00002	78980	0	78980	NEFT
1370	IRCTC CHENNAI	050944	11/10/2018	0033001	29/09/2018	3506I00002	84555	0	84555	NEFT
1371	IRCTC CHENNAI	050944	11/10/2018	0031581	25/09/2018	3506I00002	32065	0	32065	NEFT
1372	IRCTC CHENNAI	050944	11/10/2018	0031583	25/09/2018	3506I00002	33120	0	33120	NEFT
1373	IRCTC CHENNAI	050962	15/10/2018	0031584	25/09/2018	3506I00002	27085	0	27085	NEFT
1374	IRCTC CHENNAI	050962	15/10/2018	0031585	26/09/2018	3506I00002	27290	0	27290	NEFT
1375	IRCTC CHENNAI	050962	15/10/2018	0031586	26/09/2018	3506I00002	28815	0	28815	NEFT
1376	IRCTC CHENNAI	050962	15/10/2018	0031587	26/09/2018	3506I00002	30080	0	30080	NEFT
1377	IRCTC CHENNAI	050962	15/10/2018	0031588	26/09/2018	3506I00002	22860	0	22860	NEFT
1378	IRCTC CHENNAI	050962	15/10/2018	0031589	26/09/2018	3506I00002	27735	0	27735	NEFT
1379	IRCTC CHENNAI	050962	15/10/2018	0031590	26/09/2018	3506I00002	27440	0	27440	NEFT
1380	IRCTC CHENNAI	050962	15/10/2018	0031591	26/09/2018	3506I00002	32170	0	32170	NEFT
1381	IRCTC CHENNAI	050962	15/10/2018	0031592	26/09/2018	3506I00002	34235	0	34235	NEFT
1382	IRCTC CHENNAI	050962	15/10/2018	0031593	27/09/2018	3506I00002	30955	0	30955	NEFT
1383	IRCTC CHENNAI	050962	15/10/2018	0031594	27/09/2018	3506I00002	28685	0	28685	NEFT
1384	IRCTC CHENNAI	050962	15/10/2018	0031596	27/09/2018	3506I00002	34030	0	34030	NEFT

1385	IRCTC CHENNAI	050962	15/10/2018	0031597	27/09/2018	3506I00002	31985	0	31985	NEFT
1386	IRCTC CHENNAI	050962	15/10/2018	0031598	27/09/2018	3506I00002	29135	0	29135	NEFT
1387	DEBASISH GANGULY	050944	11/10/2018	0031486	19/09/2018	D350600330	3210	0	3210	NEFT
1388	SHAJI K R	050944	11/10/2018	0031488	19/09/2018	S350601623	2250	0	2250	NEFT
1389	DHARMALINGAM T K	050944	11/10/2018	0031489	19/09/2018	D350600331	415	0	415	NEFT
1390	KUMAR OMKAR GOWDA D	050944	11/10/2018	0031480	19/09/2018	K350600563	1195	0	1195	NEFT
1391	M LATHA RAO	050944	11/10/2018	0031482	18/09/2018	M350600895	2060	0	2060	NEFT
1392	MANOJ S	050944	11/10/2018	0031481	18/09/2018	M350600897	645	0	645	NEFT
1393	P RAMAN KRISHNAN IYER	050944	11/10/2018	0031483	19/09/2018	P350600566	590	0	590	NEFT
1394	SRIDHARA K	050944	11/10/2018	0031478	18/09/2018	S350601624	730	0	730	NEFT
1395	SREENIVASAN C	050944	11/10/2018	0031477	18/09/2018	S350601625	920	0	920	NEFT
1396	LUDWIN MARTHA PINTO	050944	11/10/2018	0031479	18/09/2018	L350600163	300	0	300	NEFT
1397	IRCTC CHENNAI	050944	11/10/2018	0031582	25/09/2018	3506I00002	26900	0	26900	NEFT
1398	IRCTC CHENNAI	050967	15/10/2018	0031595	27/09/2018	3506I00002	30970	0	30970	NEFT
1399	PAO CISF	050971	16/10/2018	88344	15/10/2018	P350600529	242038	0	242038	NEFT
1400	KAVIDHA V	050914	03/10/2018	PO NO 0003739	14/09/2018	K350600557	86485	0	86485	NEFT
1401	KAVIDHA V	050914	03/10/2018	PO NO 0003740	14/09/2018	K350600557	100000	0	100000	NEFT
1402	KEERTHANA A	050914	03/10/2018	PO NO 0003741	14/09/2018	K350600558	186484	0	186484	NEFT
1403	AIYADURAI M	050914	03/10/2018	PO NO 0003742	14/09/2018	A350601193	86484	0	86484	NEFT
1404	AIYADURAI M	050914	03/10/2018	PO NO 0003743	14/09/2018	A350601193	100000	0	100000	NEFT
1405	VEDKORE	050914	03/10/2018	PO NO 0003744	17/09/2018	V350600386	197048	0	197048	NEFT
1406	VEDKORE	050914	03/10/2018	PO NO 0003745	17/09/2018	V350600386	400000	0	400000	NEFT
1407	AJAD SINGH	050914	03/10/2018	PO NO 0003746	17/09/2018	A350601194	100000	0	100000	NEFT
1408	VEDKORE	050914	03/10/2018	PO NO 0003747	17/09/2018	V350600386	100000	0	100000	NEFT
1409	VEDKORE	050914	03/10/2018	PO NO 0003748	17/09/2018	V350600386	100000	0	100000	NEFT
1410	SARASA C	050993	23/10/2018	PO NO 0003554	06/07/2018	S350601629	160904	0	160904	NEFT
1411	SARASA C	050993	23/10/2018	PO NO 0003555	06/07/2018	S350601629	200000	0	200000	NEFT
1412	R AMUDA	050993	23/10/2018	PO NO 0003556	06/07/2018	R350600717	150750	0	150750	NEFT
1413	R AMUDA	050993	23/10/2018	PO NO 0003557	06/07/2018	R350600717	150000	0	150000	NEFT
1414	SONIA CHHETRI	050993	23/10/2018	PO NO 0003726	29/08/2018	S350601632	114136	0	114136	NEFT
1415	PRIYA CHHETRI	050993	23/10/2018	PONO 0003727	29/08/2018	P350600568	114136	0	114136	NEFT
1416	THIMMAVVA	050993	23/10/2018	PO no 0003717	28/08/2018	T350600272	59787	0	59787	NEFT
1417	THIMMAVVA	050993	23/10/2018	PO NO 0003718	28/08/2018	T350600272	179359	0	179359	NEFT
1418	NAVEEN	050993	23/10/2018	PO NO 0003715	28/08/2018	N350600430	459254	0	459254	NEFT
1419	NAVEEN	050993	23/10/2018	PO NO 0003716	28/08/2018	N350600430	459254	0	459254	NEFT
1420	MANGALAMMA	050993	23/10/2018	PO NO 0003588	09/08/2018	M350600722	107207	0	107207	NEFT
1421	NAGARAJU S	050993	23/10/2018	PO NO 0003577	18/07/2018	N350600431	42654	0	42654	NEFT
1422	NAGARAJU S	050993	23/10/2018	PO NO 0003578	18/07/2018	N350600431	75000	0	75000	NEFT
1423	SIDDAGANGAMMA	050993	23/10/2018	PO NO 0003579	18/07/2018	S350601633	42654	0	42654	NEFT
1424	SIDDAGANGAMMA	050993	23/10/2018	PO NO 0003580	18/07/2018	S350601633	75000	0	75000	NEFT
1425	L KAVYA	050993	23/10/2018	PO NO 0003581	18/07/2018	L350600164	120616	0	120616	NEFT
1426	L KAVYA	050993	23/10/2018	PO NO 0003582	18/07/2018	L350600164	350000	0	350000	NEFT
1427	RATVIK HARISH GOWDA N M	050993	23/10/2018	PO NO 0003583	18/07/2018	R350600718	235307	0	235307	NEFT
1428	FARITA GANI A	050993	23/10/2018	PO NO 0003570	13/07/2018	F350600037	160613	0	160613	NEFT
1429	FARITA GANI A	050993	23/10/2018	PO NO 0003571	13/07/2018	F350600037	400000	0	400000	NEFT
1430	A ANEES	050993	23/10/2018	PO NO 0003572	13/07/2018	A350601211	112123	0	112123	NEFT
1431	ALEES A	050993	23/10/2018	PO NO 0003573	13/07/2018	A350601210	112123	0	112123	NEFT

1432	H FOUJAGANI	050993	23/10/2018	PO NO 0003574	13/07/2018	H350600197	112123	0	112123	NEFT
1433	ANUPAM KUMAR	050993	23/10/2018	PO NO 0669379	10/07/2018	A350601212	151	0	151	NEFT
1434	PRAVEEN SINGH BISHT	050993	23/10/2018	PO NO 0669366	04/07/2018	P350600569	250	0	250	NEFT
1435	SHIVA KUMARA N	050993	23/10/2018	PO NO 0669367	04/07/2018	S350601634	216	0	216	NEFT
1436	USHA K S	051007	25/10/2018	PO NO 0003518	29/06/2018	U350600074	133310	0	133310	NEFT
1437	USHA K S	051007	25/10/2018	PO NO 0003519	29/06/2018	U350600074	200000	0	200000	NEFT
1438	SHREESHA M RAO	051007	25/10/2018	PO NO 0003520	29/06/2018	S350601635	277760	0	277760	NEFT
1439	SUDHANVA M RAO	051007	25/10/2018	PO NO 0003521	29/06/2018	S350601636	277760	0	277760	NEFT
1440	JSW STEEL LTD	051020	26/10/2018	0073041	29/06/2018	3506J00035	13257216	0	13257216	NEFT
1441	BMM ISPAT LTD	051020	26/10/2018	0073047	03/09/2018	B350600262	51162	0	51162	NEFT
1442	SHRI SHIVA TRANSPORT	051020	26/10/2018	0073048	03/09/2018	S350601356	215460	0	215460	NEFT
1443	THE INDIA CEMENTS LIMITED	051020	26/10/2018	0073049	03/09/2018	3506T00055	10537	0	10537	NEFT
1444	SHUBHAM TRANSPORT	051020	26/10/2018	0073050	03/09/2018	S350601158	11970	0	11970	NEFT
1445	SAINATH TRADERS HUBLI	051020	26/10/2018	0073051	03/09/2018	3506S03699	6205	0	6205	NEFT
1446	SAINATH TRADERS HUBLI	051020	26/10/2018	0073052	03/09/2018	3506S03699	487	0	487	NEFT
1447	CHOTTANIKARAI AMMAN ROAD TRANSPORT	051020	26/10/2018	0073088	03/09/2018	C350600208	6930	0	6930	NEFT
1448	JSW STEEL LTD	051020	26/10/2018	0073054	03/09/2018	J350600020	5309	0	5309	NEFT
1449	THE SANDUR MANGANESE IRON ORE LIMITED	051020	26/10/2018	0073055	03/09/2018	T350600261	11466	0	11466	NEFT
1450	FOOD CORPORTION OF INDIA	051020	26/10/2018	0073056	03/09/2018	3506F00038	8820	0	8820	NEFT
1451	INTEGRATED PROJECT LOGISTICS PRIVATE LIMITED	051020	26/10/2018	0073057	03/09/2018	I350600015	12683	0	12683	NEFT
1452	M/S SRIKALAHASTI PIPES LTD	051020	26/10/2018	0073058	03/09/2018	M350600732	3960	0	3960	NEFT
1453	M/S SRIKALAHASTI PIPES LTD	051020	26/10/2018	0073059		M350600732	7897	0	7897	NEFT
1454	SRI SRINIVASA TRANSPORT	051020	26/10/2018	0073060	03/09/2018	S350601637	2205	0	2205	NEFT
1455	ULTRA TECH CEMENT LTD	051020	26/10/2018	0073061	03/09/2018	U350600065	2070	0	2070	NEFT
1456	VASAVADATTA CEMENT K I LTD	051020	26/10/2018	0073062	03/09/2018	3506V00074	922	0	922	NEFT
1457	SANGAMESHWAR TARANSPORT	051020	26/10/2018	0073063	03/09/2018	S350600300	9286	0	9286	NEFT
1458	PUY VAST MARITIME INDIA PVT LTD	051020	26/10/2018	0073064	03/09/2018	P350600032	3945	0	3945	NEFT
1459	SAGAR TRANSPORT	051020	26/10/2018	0073065	03/09/2018	3506S03657	1522	0	1522	NEFT
1460	DHANYKUMAR ANKLE	051020	26/10/2018	0073066	03/09/2018	3506D00126	630	0	630	NEFT
1461	M/S KRISHNA ENTERPRISES	051020	26/10/2018	0073067	03/09/2018	M350600139	3150	0	3150	NEFT
1462	SHRI SIDDESHWAR ENTEPRISES	051020	26/10/2018	0073068	03/09/2018	S350601241	495	0	495	NEFT
1463	SHRI SIDDESHWAR ENTEPRISES	051020	26/10/2018	0073069	03/09/2018	S350601241	945	0	945	NEFT
1464	SAGAR TRANSPORT	051020	26/10/2018	0073070	03/09/2018	3506S03657	1575	0	1575	NEFT
1465	BHARAT PETROLEUM CORPORATION LTD	051020	26/10/2018	0073071	03/09/2018	B350600030	1102	0	1102	NEFT
1466	TIRUMALA TRANSPORT AGENCY	051020	26/10/2018	0073073	03/09/2018	3506T00115	7560	0	7560	NEFT
1467	THE UGAR SUGAR WORKS LIMITED	051020	26/10/2018	0073074	03/09/2018	T350600191	8820	0	8820	NEFT
1468	LOHITKUMAR P SHETTY	051020	26/10/2018	0073075	03/09/2018	L350600031	10080	0	10080	NEFT
1469	BHARAT ROADLINES	051020	26/10/2018	0073077	03/09/2018	B350600077	810	0	810	NEFT
1470	JSW CEMENT LTD	051020	26/10/2018	0073078	03/09/2018	J350600039	180	0	180	NEFT
1471	SAKAMMA	051007	25/10/2018	PO NO 0003523	04/07/2018	S350601638	75462	0	75462	NEFT
1472	GOUTAM TRADING COMPANY	051020	26/10/2018	0073079	03/09/2018	G350600044	3150	0	3150	NEFT
1473	RADHAMMA	051007	25/10/2018	PO NO 0003526	04/07/2018	R350600719	101240	0	101240	NEFT
1474	RADHAMMA	051007	25/10/2018	PO NO 0003527	04/07/2018	R350600719	100000	0	100000	NEFT
1475	NAGENDRA N	051007	25/10/2018	PO NO 0003528	04/07/2018	N350600432	101240	0	101240	NEFT
1476	NAGENDRA N	051007	25/10/2018	PO NO 0003529	04/07/2018	N350600432	100000	0	100000	NEFT
1477	C N NAYAK	051020	26/10/2018	0073080	03/09/2018	3506C00910	697	0	697	NEFT
1478	THE WEST COAST PAPER MILLS LTD	051020	26/10/2018	0073081	03/09/2018	3506T00114	6637	0	6637	NEFT

1479	KAILSAH WAREHOUSING	051020	26/10/2018	0073082	03/09/2018	K350600567	2520	0	2520	NEFT
1480	INDIAN OIL CORPORATION LTD	051020	26/10/2018	0073083	03/09/2018	I350600079	3000	0	3000	NEFT
1481	BHARAT ROADLINES	051020	26/10/2018	0073084	03/09/2018	B350600077	1890	0	1890	NEFT
1482	J K CEMENT WORKS	051020	26/10/2018	0073085	03/09/2018	J350600038	1260	0	1260	NEFT
1483	INDIAN OIL CORPORATION LTD	051020	26/10/2018	0073086	03/09/2018	I350600050	1875	0	1875	NEFT
1484	JSW STEEL LTD	051020	26/10/2018	0073087	03/09/2018	3506J00035	4312530	0	4312530	NEFT
1485	ANITHA B S	051007	25/10/2018	PO NO 0003584	18/07/2018	A350601213	107429	0	107429	NEFT
1486	ANITHA B S	051007	25/10/2018	PO NO 0003585	18/07/2018	A350601213	322290	0	322290	NEFT
1487	SANTHOSH KUMAR T K	051007	25/10/2018	PO NO 0003586	18/07/2018	S350601639	107429	0	107429	NEFT
1488	SANTHOSH KUMAR T K	051007	25/10/2018	PO NO 0003587	18/07/2018	S350601639	322290	0	322290	NEFT
1489	INDRAMMA	051007	25/10/2018	PO NO 0003575	17/07/2018	I350600080	17000	0	17000	NEFT
1490	IRCTC CHENNAI	051007	25/10/2018	556986	01/10/2018	3506I00002	181900	0	181900	NEFT
1491	MADHU SUDAN	051007	25/10/2018	PO NO 0003576	17/07/2018	M350600900	17000	0	17000	NEFT
1492	IRCTC CHENNAI	051026	30/10/2018	33007	11/10/2018	3506I00002	28120	0	28120	NEFT
1493	IRCTC CHENNAI	051026	30/10/2018	33008	11/10/2018	3506I00002	23610	0	23610	NEFT
1494	IRCTC CHENNAI	051026	30/10/2018	33009	11/10/2018	3506I00002	27865	0	27865	NEFT
1495	IRCTC CHENNAI	051026	30/10/2018	33010	11/10/2018	3506I00002	25600	0	25600	NEFT
1496	IRCTC CHENNAI	051026	30/10/2018	33011	11/10/2018	3506I00002	31780	0	31780	NEFT
1497	IRCTC CHENNAI	051026	30/10/2018	33012	11/10/2018	3506I00002	22810	0	22810	NEFT
1498	IRCTC CHENNAI	051026	30/10/2018	33013	12/10/2018	3506I00002	23885	0	23885	NEFT
1499	IRCTC CHENNAI	051026	30/10/2018	33014	12/10/2018	3506I00002	31115	0	31115	NEFT
1500	IRCTC CHENNAI	051026	30/10/2018	33015	12/10/2018	3506I00002	44075	0	44075	NEFT
1501	IRCTC CHENNAI	051026	30/10/2018	33016	12/10/2018	3506I00002	33565	0	33565	NEFT
1502	IRCTC CHENNAI	051026	30/10/2018	33017	12/10/2018	3506I00002	82665	0	82665	NEFT
1503	IRCTC CHENNAI	051026	30/10/2018	33020	12/10/2018	3506I00002	37130	0	37130	NEFT
1504	MALLAPPA	051020	26/10/2018	PO NO 0003593	09/08/2018	M350600904	344971	0	344971	NEFT
1505	MALLAPPA	051020	26/10/2018	PO NO 0003594	09/08/2018	M350600904	400000	0	400000	NEFT
1506	MANOJ KUMAR	051020	26/10/2018	PO NO 0003595	09/08/2018	M350600905	50000	0	50000	NEFT
1507	MANOJ KUMAR	051020	26/10/2018	PO NO 0003597	09/08/2018	M350600905	106667	0	106667	NEFT
1508	IMAM HUSSAIN M P	051020	26/10/2018	PO NO 0003598	14/08/2018	I350600081	50000	0	50000	NEFT
1509	IMAM HUSSAIN M P	051020	26/10/2018	PO NO 0003599	14/08/2018	I350600081	66528	0	66528	NEFT
1510	MAHANTHESHA	051083	31/10/2018	PO NO 0003821	24/10/2018	M350600908	76522	0	76522	NEFT
1511	MAHANTHESHA	051083	31/10/2018	PO NO 0003822	25/10/2018	M350600908	300000	0	300000	NEFT
1512	ULTRA TECH CEMENT LTD	051030	30/10/2018	0669365	04/07/2018	U350600065	1852197	0	1852197	NEFT
1513	Reach Logistics P Ltd	051030	30/10/2018	0669384	09/08/2018	R350600721	15120	0	15120	NEFT
1514	IRCTC CHENNAI	051083	31/10/2018	69745	23/08/2018	3506I00002	20495	0	20495	NEFT
1515	IRCTC CHENNAI	051083	31/10/2018	69746	29/08/2018	3506I00002	24735	0	24735	NEFT
1516	IRCTC CHENNAI	051083	31/10/2018	69747	29/08/2018	3506I00002	11660	0	11660	NEFT
1517	IRCTC CHENNAI	051083	31/10/2018	69748	29/08/2018	3506I00002	11650	0	11650	NEFT
1518	IRCTC CHENNAI	051083	31/10/2018	69749	30/08/2018	3506I00002	5360	0	5360	NEFT
1519	IRCTC CHENNAI	051083	31/10/2018	69750	31/08/2018	3506I00002	2070	0	2070	NEFT
1520	IRCTC CHENNAI	051083	31/10/2018	69751	03/10/2018	3506I00002	11135	0	11135	NEFT
1521	LAXMAVVA	051083	31/10/2018	PO NO 0003705	16/08/2018	L350600165	100000	0	100000	NEFT
1522	LAXMAVVA	051083	31/10/2018	PO NO 0003706	16/08/2018	L350600165	650200	0	650200	NEFT
1523	HANAMANTH	051083	31/10/2018	PO NO 0003707	16/08/2018	H350600199	225044	0	225044	NEFT
1524	KALLAVVA	051083	31/10/2018	PO NO 0003706	16/08/2018	K350600569	225043	0	225043	NEFT

1525	THE ADDITIONAL REGISTRAR RAILWAY CLAIMS TRIBUNAL BENGALURU BENCH	051080	31/10/2018	PO NO 0003709	21/08/2018	T350600168	800000	0	800000	BANK CHEQUE
1526	SUGANTHI G	051083	31/10/2018	PO NO 0003719	28/02/2018	S350601100	40000	0	40000	NEFT
1527	SUGANTHI G	051083	31/10/2018	PO NO 0003720	28/08/2018	S350601100	40000	0	40000	NEFT
1528	DURUGAPPA	051083	31/10/2018	PO N 0003721	29/08/2018	D350600333	114120	0	114120	NEFT
1529	MALLAMMA	051083	31/10/2018	PO NO 0003722	29/08/2018	M350600910	114120	0	114120	NEFT
1530	DEEPA V	051083	31/10/2018	PO NO 0003723	29/08/2018	D350600334	156480	0	156480	NEFT
1531	DEEPA V	051083	31/10/2018	PO NO 0003724	29/08/2018	D350600334	300000	0	300000	NEFT
1532	PRABHAS	051083	31/10/2018	PO NO 0003725	29/08/2018	P350600571	228239	0	228239	NEFT
1533	IRCTC BANGALORE	050941	10/10/2018	12027-1	18/09/2018	I350600060	1751990	146695	1605295	NEFT
1534	IRCTC BANGALORE	050941	10/10/2018	12028-1	18/09/2018	I350600060	914046	76876	837170	NEFT
1535	IRCTC BANGALORE	050941	10/10/2018	12027-2	18/09/2018	I350600060	2075552	173795	1901757	NEFT
1536	IRCTC BANGALORE	050941	10/10/2018	12028-2	18/09/2018	I350600060	1089596	91652	997944	NEFT
1537	IRCTC BANGALORE	050978	17/10/2018	22691-1	10/10/2018	I350600060	4549519	380594	4168925	NEFT
1538	IRCTC BANGALORE	050978	17/10/2018	22692-1	10/10/2018	I350600060	5379566	449957	4929609	NEFT
1539	IRCTC BANGALORE	050978	17/10/2018	22691-2	10/10/2018	I350600060	5082855	425176	4657679	NEFT
1540	IRCTC BANGALORE	050978	17/10/2018	22692-2	10/10/2018	I350600060	4760877	398265	4362612	NEFT
1541	IRCTC BANGALORE	050978	17/10/2018	22691-3	10/10/2018	I350600060	4892178	409230	4482948	NEFT
1542	IRCTC BANGALORE	050978	17/10/2018	22692-3	10/10/2018	I350600060	4438867	371342	4067525	NEFT
1543	IRCTC BANGALORE	050978	17/10/2018	12213-1	05/10/2018	I350600060	1011615	76146	935469	NEFT
1544	IRCTC BANGALORE	050978	17/10/2018	12214-1	05/10/2018	I350600060	385726	29077	356649	NEFT
1545	IRCTC BANGALORE	050978	17/10/2018	12213-2	05/10/2018	I350600060	743335	62235	681100	NEFT
1546	IRCTC BANGALORE	050978	17/10/2018	12214-2	05/10/2018	I350600060	481193	40291	440902	NEFT
1547	NPS TRUST ACCOUNT	050919	04/10/2018	800277	03/10/2018	N350600012	43091054	0	43091054	NEFT
1548	NPS TRUST ACCOUNT	051079	31/10/2018	800279	31/10/2018	N350600012	41910066	0	41910066	NEFT