

BANGALORE DIVISION SOUTHWESTERN RAILWAY ACCOUNTS DEPARTMENT

STATUS BILLS PASSED FROM 01-11-2018-2018 and 16-11-2018

SI No	PARTY NAME	CHEQUE NO	CHEQUE DATE	BILL NO.	BILL DATE	PARTY CODE	GROSS AMT	DEDUC-TION	NET AMT	PAYMODE
1	SRI RAMANJANEYA ELECTRICALS	051103	09/11/2018	PO 00112/56	29/10/2018	3506S03791	173607	0	173607	NEFT
2	SRI RAMANJANEYA ELECTRICALS	051103	09/11/2018	PO 00112/55	29/10/2018	3506S03791	102267	0	102267	NEFT
3	S J CONSTRUCTION	051105	12/11/2018	PO 0287174	15/10/2018	S350601373	188482	4339	184143	NEFT
4	ASST EXECUTIVE ENGINEER (EL) CESCO RURAL SUB DIVISION-1 HASSAN RPL 84	051085	02/11/2018	It bill siga	30/10/2018	A350600416	2546	0	152	NEFT
5	RENEW DISTRIBUTED SOLAR POWER PRIVATE LIMITED	051089	05/11/2018	Solar bill Sep	31/10/2018	R350600712	240196	0	240196	NEFT
6	M KANNAN	051114	14/11/2018	04/2018-19	16/10/2018	M350600592	3414701.7	116121.7	3264774	NEFT
7	JOSTS ENGINEERING COMPANY LIMITED	051089	05/11/2018	86/1	05/10/2018	MM15SWT00399	439040	15641	423399	NEFT
8	MTS SOLUTIONS	051089	05/11/2018	PO 0041112	08/08/2018	M350600688	45090	0	45090	NEFT
9	M A VENKATASHAMY	051089	05/11/2018	PO 0041125	05/09/2018	M350600048	778659	0	778659	NEFT
10	M A VENKATASHAMY	051089	05/11/2018	PO 041126	05/09/2018	M350600048	778659	0	778659	NEFT
11	HARIJA CONSTRUCTIONS	051089	05/11/2018	fcc iv547	13/11/2017	H350600004	36340.46	1263.46	34717	NEFT
12	ASSISTANT EXECUTIVE ENGINEER BESCOME BANGALORE	051094	07/11/2018	113515030032	02/11/2018	A350601119	2831	0	2831	BANK CHEQUE
13	FRIENDS MARKETING	051117	15/11/2018	92	17/09/2018	3506F00070	192.72	.72	192	NEFT
14	FRIENDS MARKETING	051117	15/11/2018	93	17/09/2018	3506F00070	2596	0	2596	NEFT
15	RANGANATHA N	051130	15/11/2018	119/NR/18-19	30/10/2018	3506C00007	2605288.96	349132.96	2230364	NEFT
16	NOUVEAU STRUCTURES	051130	15/11/2018	9	24/10/2018	N350600332	3577768.32	128164.32	3414184	NEFT
17	SENTHIL AND CO	051130	15/11/2018	10/18-19	30/10/2018	S350600313	4534228.66	191076.66	4298263	NEFT
18	VERMA ENTERPRISES	051117	15/11/2018	2018-19/0489	10/09/2018	3506V00075	24780	0	24780	NEFT
19	SRI RAJA RAJESHWARI ENTERPRISES	051117	15/11/2018	113	09/10/2018	3506S03413	116936.82	.82	116936	NEFT
20	ANUSWARYA ENTERPRISES	051117	15/11/2018	1100	06/09/2018	3506A00073	15635	0	15635	NEFT
21	BHARATH INDUSTRIES	051117	15/11/2018	12	10/10/2018	B350600340	12395.26	.26	12395	NEFT
22	SONI RUBBER PRODUCTS LIMITED	051117	15/11/2018	SRPL/986/18-19	13/09/2018	3506S03111	55125	0	55125	NEFT
23	KNORR BREMSE INDIA PVT LTD	051117	15/11/2018	1819002647	10/09/2018	3506S01911	27140	460	26680	NEFT
24	KNORR BREMSE INDIA PVT LTD	051117	15/11/2018	1819003078	04/10/2018	3506S01911	135700	2300	133400	NEFT
25	TELMA SOLUTIONS	051117	15/11/2018	TSI-184/18-19	17/09/2018	T350600253	3894	0	3894	NEFT
26	UMATSON TRADING CORPORATION	051117	15/11/2018	28512/R5/0/3547	03/10/2018	3506S01032	15316.4	.4	15316	NEFT
27	TELMA SOLUTIONS	051117	15/11/2018	TSI-191/18-19	09/10/2018	T350600253	15576	0	15576	NEFT
28	TELMA SOLUTIONS	051117	15/11/2018	TSI-185/18-19	17/09/2018	T350600253	8319	0	8319	NEFT
29	KAMLESH INDUSTRIES-MUMBAI	051117	15/11/2018	398/18-19	05/10/2018	MM15:3752	20473	0	20473	NEFT
30	MANISHA RUBBER ENTERPRISES	051117	15/11/2018	072/18-19	18/07/2018	3506M00091	70717.5	2829.5	67888	NEFT
31	S D N ENGINEERING WORKS	051117	15/11/2018	073	01/10/2018	S350601279	35577	0	35577	NEFT
32	JAYSHREE ENTERPRISES-Kolkata	051117	15/11/2018	JE/G/0118/18-19	06/09/2018	MM15:2681	22050	0	22050	NEFT
33	THINKCIRCUIT TECHNOLOGIES PRIVATE LIMITED-BANGALORE	051117	15/11/2018	SJV/104	05/09/2018	MM15:96876	95589.44	.44	95589	NEFT
34	ASIAN TRADING COMPANY	051117	15/11/2018	23062	17/08/2018	3506S00912	6195	620	5575	NEFT
35	PRIME FORKLIFTERS PVT LTD	051117	15/11/2018	396	27/10/2018	3506P00170	102866.5	.5	102866	NEFT
36	RATNAGIRI GAS & POWER PVT LTD	051093	07/11/2018	RGPL/18-19/14	01/11/2018	R350600610	48812309	16306462	32505847	NEFT

37	M/S POWER GRID CORPORATION OF INDIA LIMITED	051093	07/11/2018	SR02/91302069	29/10/2018	M350600718	5257414	0	5257414	NEFT
38	CHIEF ENGINEER (ELEC) SLDC KPTCL BANGALORE	051093	07/11/2018	CEE/SLDC/LTOA	02/11/2018	C350600241	4091459	0	4091459	NEFT
39	MAHARASHTRA STATE ELECTRICITY TRANSMISSION COMPANY LIMITED	051093	07/11/2018	1819021181007	01/11/2018	M350600717	6996888	0	6996888	NEFT
40	SRI SAI ENTERPRISES	051130	15/11/2018	11/18-19	14/08/2018	S350600273	45656.1	1773.1	43431	NEFT
41	RANGANATHA N	051093	07/11/2018	96	28/06/2018	3506C00007	715766.76	24482.76	672394	NEFT
42	GRIPHOLD ENGINEERING PVT LTD	051117	15/11/2018	449/18-19	16/08/2018	G350600256	491765	57512	434253	NEFT
43	VARSHA AGENCIES	051117	15/11/2018	VA/40	15/10/2018	V350600299	235108.13	.13	235108	NEFT
44	SUPERINTENDING ENGINEER MEDC TANGEDCO METTUR DAM.	051097	07/11/2018	LT BILL OF KVLR	05/11/2018	S350600585	75517	0	75517	BANK CHEQUE
45	SREE MANJUNATHA MACHINE TOOLS	051117	15/11/2018	190	31/10/2018	S350601397	97468	0	97468	NEFT
46	SUPERINTENDING ENGINEER DEDC DHARMAPURI	051096	07/11/2018	DPJ BILL FOR OCT	05/11/2018	S350600022	60121	0	60121	BANK CHEQUE
47	ASST EXECUTIVE ENGINEER BESCOM E7HT 272	051099	07/11/2018	KJM Stn HT Bill	05/11/2018	3506A00035	152161	0	152161	NEFT
48	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	051099	07/11/2018	BWT HT BILL	05/11/2018	3506A00022	249380	0	249380	NEFT
49	ASST EXECUTIVE ENGINEER (ELE) CITY SUB DIVISION II BESCOM TUMKUR THT284	051099	07/11/2018	TK HT BILL	05/11/2018	A350600409	195854	0	195854	NEFT
50	M/S POWER GRID CORPORATION OF INDIA LIMITED	051099	07/11/2018	PGCIL/91105789	05/11/2018	M350600718	9734755	0	9734755	NEFT
51	KRISHI INFRATECH	051130	15/11/2018	11	22/10/2018	K350600464	6741079.52	241454.52	6432888	NEFT
52	SUN ENGEE INFRATECH	051130	15/11/2018	5/SEI/18-19	31/10/2018	S350601223	4188823.52	407528.52	3739826	NEFT
53	SRISHTI COMMUNICATIONS	051103	09/11/2018	PO 00112/51	25/10/2018	3506S03117	992784	148082	844702	NEFT
54	RISHABH INSTRUMENTS	051101	09/11/2018	2401046211	21/05/2018	R350600727	8490.06	425.06	8065	NEFT
55	LAKSHMI VENKATESHWARA CONSTRUCTIONS	051101	09/11/2018	15	15/10/2018	3506L00045	1789388.58	239804.58	1531869	NEFT
56	MARULARADHYA SIDRAM PATIL	051105	12/11/2018	PO 0287326	16/10/2018	M350600684	874560	0	874560	NEFT
57	M KANNAN	051103	09/11/2018	05/2018-19	22/10/2018	M350600592	4337185.58	198867.58	4095380	NEFT
58	SRI MANJUNATHA ENGINEERING WORKS	051105	12/11/2018	PO 0287240	08/08/2018	S350601471	287160	0	287160	NEFT
59	GRE ELECTRONICS PVT LTD	051105	12/11/2018	PO 00112/59	29/10/2018	G350600251	147240	0	147240	NEFT
60	SHREE RAM ELECTRICALS	051105	12/11/2018	PO 00112/58	29/10/2018	S350600231	147240	0	147240	NEFT
61	EXCELLENT POWER TECHNOLOGIES	051105	12/11/2018	PO 0112/57	29/10/2018	3506E00076	147240	0	147240	NEFT
62	SRI RAMANJANEYA ELECTRICALS	051105	12/11/2018	PO 00112/53	26/10/2018	3506S03791	147240	0	147240	NEFT
63	EXCUTIVE ENGINEER(ELE) E1 BESCOM 1EHT 14	051109	13/11/2018	HT BILL OF BNC	07/11/2018	E350600002	1257191	0	839827	NEFT
64	EXECUTIVE ENGINEER (ELE) BESCOM MALLESHWARAM C3HT 24	051109	13/11/2018	HT BILL OF YPR Q	07/11/2018	E350600008	356041	0	356041	NEFT
65	AEE ELE CESC USD MANDYA SD AMHT 90	051109	13/11/2018	HT BILL OF MYA	07/11/2018	3506A00045	72407	0	72407	NEFT
66	Asst Executive engineer eE7 SUB Division bescom E4HT 98	051109	13/11/2018	HT BILL OF KJM S	07/11/2018	A350601201	327385	0	204196	NEFT
67	ASSISTANT EXECUTIVE ENGINEER (ELEC) N5 SUB-DIVISION BESCOM N4HT4	051109	13/11/2018	HT BILL OF YPR	07/11/2018	A350601070	1133158	0	945468	NEFT
68	SECTION OFFICER CESC SHRAVANABELAGOLA S 13337	051109	13/11/2018	LT BILL OF SBGA	07/11/2018	S350600191	45855	0	42851	NEFT
69	EXECUTIVE ENGINEER (ELE) BESCOM SHIVAJINAGAR 1EHT 9	051109	13/11/2018	HT BILL OF BYPL	07/11/2018	E350600006	383060	0	307163	NEFT
70	AEE EL BESCOM BIDADI	051114	14/11/2018	0031851	05/11/2018	3506A00049	39275	0	39275	NEFT

71	Asst Executive Engineer (Elec) w4 sub Division Bescom Blore W4HT45	051109	13/11/2018	HT & LT BILLS OF	12/11/2018	A350600732	4283181	0	2559020	NEFT
72	ASSISTANT EXECUTIVE ENGINEER BESCOM E4HT 158	051109	13/11/2018	HT BILL OF SGT W	12/11/2018	A350600026	197023	0	183901	NEFT
73	RENEW SOLAR ENBERGY PRIVATE LIMITED	051131	16/11/2018	RDSPPL/SWR-II	11/10/2018	R350600720	1219461	0	1219461	NEFT
74	NAGENDRA M	051109	13/11/2018	58/A	16/10/2018	3506C00362	100318.88	16945.88	82380	NEFT
75	MANAGING DIRECTOR THE KRECS LTD KUPPAM SC 1653	051130	15/11/2018	LT BILL OF KPN	13/11/2018	M350600020	305521	0	228381	NEFT
76	ASST ACCOUNTS OFFIER ERO PUTTAPARTHY SC 200	051130	15/11/2018	LT BILL OF SSPN	13/11/2018	A350600111	124971	0	114918	NEFT
77	AEE/SUB DIVISION/CESCOM BLC 251	051130	15/11/2018	LT BILL OF BG NA	13/11/2018	A350600991	31818	0	31818	NEFT
78	SO/O&M/CESCOM HP32160	051130	15/11/2018	LT BILL OF HISE	13/11/2018	S350601274	30118	0	30118	NEFT
79	ASST EXEC ENGG (ELEC)USD KOLAR KP 251	051130	15/11/2018	KQZ LT BILL	13/11/2018	A350600075	34835	0	325	NEFT
80	EE ELE BESCOM MALLESHWARAM C2L 2277	051130	15/11/2018	C2 LT BILL	12/11/2018	E350600027	18305	0	18305	NEFT
81	AEE ELE BANGARAPET O AND M SD BESCOM BPHT 8	051130	15/11/2018	0031857	13/11/2018	3506A00022	55700	0	55700	NEFT
82	ASST EXECUTIVE ENGINEER ELEC E1 SUB DIVISION BESCOM BENGALURU	051126	15/11/2018	PO NO 0031856	05/11/2018	A350600383	11700	0	11700	BANK CHEQUE
83	ASST EXECUTIVE ENGINEER ELEC BESCOM RAMANAGARA	051124	15/11/2018	p.o no 0031855	05/11/2018	A350601232	37920	0	37920	BANK CHEQUE
84	ASST EXECUTIVE ENGINEER (ELE) BESCOM KYATHSANDRA	051123	15/11/2018	PO NO0031853	05/11/2018	A350601011	500	0	500	BANK CHEQUE
85	ASST EXECUTIVE ENGINEER ELEC BESCOM URBAN SUB DIVISION CHENNAIPATNA	051125	15/11/2018	PO NO 0031854	05/11/2018	A350601236	1040	0	1040	BANK CHEQUE
86	AEE NO1 SUB DIVISION BWSSB MALLESHWARAM BANGALORE	051121	15/11/2018			A350600032	1675	0	1675	BANK CHEQUE
87	AEE C1 SD CHIKKALALBAGH BANGALORE	051118	15/11/2018			A350600091	1443566	0	1443566	BANK CHEQUE
88	AEE C1 SD CHIKKALALBAGH BANGALORE	051118	15/11/2018			A350600091	10845685	0	10845685	BANK CHEQUE
89	AEE C1 SD CHIKKALALBAGH BANGALORE	051118	15/11/2018			A350600091	41540	0	41540	BANK CHEQUE
90	AEE NO 2 BWSSB HIGH GROUNDS MALLESWARAM ROAD BANGALORE	051119	15/11/2018			A350600023	27929	0	27929	BANK CHEQUE
91	AEE NO 2 BWSSB MALLESWARAM BANGALORE	051120	15/11/2018			A350600022	251961	0	251961	BANK CHEQUE
92	AEE NORTH 2 YNK SD BWSSB YELAHANKA BANGALORE	051122	15/11/2018			A350600020	49479	0	49479	BANK CHEQUE
93	THE PRINCE CHEMICAL CO	051130	15/11/2018	04803/i	12/09/2018	3506S02515	4193.72	84.72	4109	NEFT
94	THE PRINCE CHEMICAL CO	051130	15/11/2018	04805/II	04/08/2018	3506S02515	14661.5	293.5	14368	NEFT
95	THE PRINCE CHEMICAL CO	051130	15/11/2018	04801/III	04/08/2018	3506S02515	14633.18	293.18	14340	NEFT
96	SESHADRIPURAM SERVICE STN	051085	02/11/2018	021783	03/09/2018	3506S03075	14532.3	.3	14532	NEFT
97	KHAGAU LOCO LABOUR COOPERATIVE LTD	051099	07/11/2018	KLCO/SBC/09	22/10/2018	K350600415	1249975.99	187885.99	1062090	NEFT
98	AKANKSHA ENTERPRISES PVT LTD	051099	07/11/2018	2018-19/20	25/10/2018	3506C00723	2840735.98	235935.98	2604800	NEFT
99	REDDY TOURS AND TRAVELS	051114	14/11/2018	01	22/10/2018	R350600722	73600	1613	71987	NEFT
100	S R ENTERPRISES	051103	09/11/2018	CC.04/PT	29/09/2018	S350600100	398112	105700	292412	NEFT
101	S R ENTERPRISES	051103	09/11/2018	CC-08/3 trains	29/09/2018	S350600100	1185060.01	193475.01	991585	NEFT
102	AKAR ADVERTISING AND MARKETING PVT LTD	051101	09/11/2018	B/S/08/18	30/10/2018	A350600319	56601.22	1106.22	55495	NEFT
103	ALAKNANDA ADVERTISING PVT LTD	051101	09/11/2018	B/S/09/18	30/10/2018	A350601050	31085.46	620.46	30465	NEFT
104	QUEENS CAR RENTALS	051105	12/11/2018	1751	01/10/2018	Q350600003	32523.76	1387.76	31136	NEFT
105	QUEENS CAR RENTALS	051105	12/11/2018	1749 1750	01/10/2018	Q350600003	40551.26	1704.26	38847	NEFT

106	OM INFOTECH	051109	13/11/2018	789	01/10/2018	3506000029	9449.99	188.99	9261	NEFT
107	ASHOK TRAVELS AND TOURS	051109	13/11/2018	1844101209,1210	15/10/2018	3506S03669	31377	0	31377	NEFT
108	ASHOK TRAVELS AND TOURS	051109	13/11/2018	1844101254	23/10/2018	3506S03669	36907	0	36907	NEFT
109	DEE/O/SBC	051108	13/11/2018	35606K06SDEE1809	30/10/2018	IMP350600005	14045	0	14045	IMP
110	SSE/SIG/SBC	051108	13/11/2018	6361	16/07/2018	IMP350601119	4850	0	4850	IMP
111	Sr.DIVISIONAL CASHIER BANGALORE	010755	14/11/2018	261	01/11/2018	S3506000006	2979	0	2979	CASH
112	SRI SAI ENTERPRISES	051085	02/11/2018	SSE/F&F/01/A	28/09/2018	S3506000273	88295.56	3449.56	84846	NEFT
113	ECONOMIC TRANSPORTING ORGANISATION LTD	051085	02/11/2018	75140724	28/08/2018	E3506000081	83750	5033	78717	NEFT
114	SATYAJEET HARNE	051093	07/11/2018	293	02/11/2018	42510602124	89100	0	89100	NEFT
115	ECONOMIC TRANSPORTING ORGANISATION LTD	051085	02/11/2018	75140723	28/08/2018	E3506000081	83750	5033	78717	NEFT
116	ECONOMIC TRANSPORTING ORGANISATION LTD	051085	02/11/2018	75140726	28/08/2018	E3506000081	83750	5033	78717	NEFT
117	INDIGO COPIER SERVICES	051085	02/11/2018	095	30/10/2018	3506I000056	4484	0	4484	NEFT
118	SHANKAR PHARMA	051105	12/11/2018	439	08/10/2018	3506S02696	19936	0	19936	NEFT
119	SHANKAR PHARMA	051105	12/11/2018	440	08/10/2018	3506S02696	19572	0	19572	NEFT
120	SHANKAR PHARMA	051105	12/11/2018	438	08/10/2018	3506S02696	19712	0	19712	NEFT
121	SHANKAR PHARMA	051105	12/11/2018	441	08/10/2018	3506S02696	19388	0	19388	NEFT
122	SHANKAR PHARMA	051105	12/11/2018	442	08/10/2018	3506S02696	19972	0	19972	NEFT
123	SHANKAR PHARMA	051105	12/11/2018	443	08/10/2018	3506S02696	4177	0	4177	NEFT
124	SHANKAR PHARMA	051105	12/11/2018	444	08/10/2018	3506S02696	2722	0	2722	NEFT
125	SHANKAR PHARMA	051105	12/11/2018	445	08/10/2018	3506S02696	18816	0	18816	NEFT
126	SHANKAR PHARMA	051105	12/11/2018	446	08/10/2018	3506S02696	6048	0	6048	NEFT
127	SHANKAR PHARMA	051105	12/11/2018	447	08/10/2018	3506S02696	614	0	614	NEFT
128	SHANKAR PHARMA	051105	12/11/2018	448	08/10/2018	3506S02696	4717	0	4717	NEFT
129	SHANKAR PHARMA	051105	12/11/2018	449	08/10/2018	3506S02696	13884	0	13884	NEFT
130	SHANKAR PHARMA	051105	12/11/2018	450	08/10/2018	3506S02696	13884	0	13884	NEFT
131	SHANKAR PHARMA	051105	12/11/2018	451	08/10/2018	3506S02696	14168	0	14168	NEFT
132	SHANKAR PHARMA	051105	12/11/2018	452	08/10/2018	3506S02696	1576	0	1576	NEFT
133	SHANKAR PHARMA	051105	12/11/2018	453	08/10/2018	3506S02696	19454	0	19454	NEFT
134	THE CHIEF POST MASTER GPO BANGALORE	051117	15/11/2018	02182/75	30/10/2018	T350600001	400	0	400	NEFT
135	SHRI ARIHANT ASSOCIATES	051089	05/11/2018	370	01/10/2018	3506S02811	58172	0	58172	NEFT
136	ELITE STATIONERS	051099	07/11/2018	089	12/10/2018	3506E00092	7345.5	65.5	7280	NEFT
137	SNS GENERATORS	051114	14/11/2018	88	01/08/2018	S350600166	158882.59	30006.59	128876	NEFT
138	QUEENS CAR RENTALS	051089	05/11/2018	1564	11/09/2018	Q3506000003	3255	90	3165	NEFT
139	KARNATAKA ENGG AND CONSTUCTION CO	051114	14/11/2018	KE009/2018-19	29/08/2018	3506K00256	77880	21274	56606	NEFT
140	NISARGA LEISURE AND TRAVELS	051089	05/11/2018	6279	10/07/2018	3506N00004	5302.5	129.5	5173	NEFT
141	NISARGA LEISURE AND TRAVELS	051093	07/11/2018	6716	29/10/2018	3506N00004	59233.46	1154.46	58079	NEFT
142	DR PRIYANK SOLANKI	051114	14/11/2018	0030289	30/10/2018	D350600337	30000	3000	27000	NEFT
143	KANVA DIAGNOSTIC SERVICES PVT LTD	051130	15/11/2018	0030061	30/10/2018	K3506000571	63700	6400	57300	NEFT
144	AGROMACH SPARES CORPORATION	051114	14/11/2018	ASC/18-19/1761	05/09/2018	3506A00077	539388.62	18312.62	521076	NEFT
145	ALAKNANDA ADVERTISING PVT LTD	051109	13/11/2018	BNG/18-19/99	02/09/2018	A350601050	9208.5	212.5	8996	NEFT
146	KARNATAKA ENGG AND CONSTUCTION CO	051114	14/11/2018	KE010/2018-19	29/08/2018	3506K00256	120596	21314	99282	NEFT
147	RAVINDU MOTORS PVT LTD RAVINDU TOYOTA	051099	07/11/2018	TAXC-8-80345	25/10/2018	3506R00240	19292.56	.56	19292	NEFT
148	SESHADRIPURAM SERVICE STN	051099	07/11/2018	022702	03/10/2018	3506S03075	431	0	431	NEFT
149	SESHADRIPURAM SERVICE STN	051099	07/11/2018	021778	03/09/2018	3506S03075	412	0	412	NEFT
150	SRI BALAJI PETROLEUM COMPANY	051099	07/11/2018	002646	10/08/2018	3506S03373	509	0	509	NEFT
151	SRI BALAJI PETROLEUM COMPANY	051099	07/11/2018	002668	14/09/2018	3506S03373	1338	0	1338	NEFT

152	SRI LAKSHMI MARUTHI SERVICE STATON	051099	07/11/2018	20780	03/08/2018	3506S03313	1190	0	1190	NEFT
153	BALMER LAWRIE & CO. LTD	051099	07/11/2018	1048	02/11/2018	B350600369	37292	0	37292	NEFT
154	ANKITA ELECTRONICS PRIVATE LIMITEDBANGALORE	051117	15/11/2018	AE1788/18-19	28/10/2018	MM15:21570	14573	275	14298	NEFT
155	HAIKU POWER	051114	14/11/2018	347	20/09/2018	3506H00068	294414.72	10008.72	284406	NEFT
156	PLASSER INDIA PVT LTD	051114	14/11/2018	T/2018-19/1112	06/09/2018	3506P00058	108549.38	1868.38	106681	NEFT
157	SRINVIASA ELECTRICALS	051114	14/11/2018	4072	10/10/2018	S350601430	191202.48	24009.48	167193	NEFT
158	GANESH GANDHI MEDICALS	051117	15/11/2018	454	03/11/2018	G350600215	132671	0	132671	NEFT
159	Sr.DIVISIONAL CASHIER BANGALORE	010754	13/11/2018	105	30/10/2018	S350600006	9000	0	9000	CASH
160	SSE/PUMPS/DERS/SBC	051113	14/11/2018	3506K0656PVI708	29/10/2018	IMP35060037	9342	0	9342	IMP
161	THE CHIEF POST MASTER GPO BANGALORE	051117	15/11/2018	002069	02/11/2018	T350600001	2000	0	2000	NEFT
162	SMR/BWT[LOAD-UNLOAD]	051113	14/11/2018	3506K09SBWT1809	01/10/2018	IMP35060292	4890	0	4890	IMP
163	SMR/BWT[LOAD-UNLOAD]	051113	14/11/2018	3506K09SBWT1808	13/09/2018	IMP35060292	4760	0	4760	IMP
164	SMR/BWT[LOAD-UNLOAD]	051113	14/11/2018	3506K09SBWT1808	27/08/2018	IMP35060292	4890	0	4890	IMP
165	SMR/BWT[LOAD-UNLOAD]	051113	14/11/2018	3506K09SBWT1807	09/08/2018	IMP35060292	4760	0	4760	IMP
166	DPITWC/INSTR/BNC	051113	14/11/2018	3506K05DPWTC1714	26/10/2018	IMP35060023	9909	0	9909	IMP
167	NISARGA LEISURE AND TRAVELS	051099	07/11/2018	97	09/10/2018	3506N00004	45241.36	890.36	44351	NEFT
168	NISARGA LEISURE AND TRAVELS	051099	07/11/2018	62	31/07/2018	3506N00004	38959.2	770.2	38189	NEFT
169	NISARGA LEISURE AND TRAVELS	051099	07/11/2018	95	09/10/2018	3506N00004	31669.06	631.06	31038	NEFT
170	NISARGA LEISURE AND TRAVELS	051099	07/11/2018	96	09/10/2018	3506N00004	45241.36	890.36	44351	NEFT
171	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	13	23/08/2018	V350600332	14834	1513	13321	NEFT
172	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	16	23/08/2018	V350600332	4321	462	3859	NEFT
173	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	19	23/08/2018	V350600332	627	93	534	NEFT
174	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	25	28/08/2018	V350600332	41807	4211	37596	NEFT
175	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	26	28/08/2018	V350600332	12420	1272	11148	NEFT
176	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	27	28/08/2018	V350600332	4500	480	4020	NEFT
177	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	30	14/09/2018	V350600332	28268	2857	25411	NEFT
178	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	17	23/08/2018	V350600332	48434	4873	43561	NEFT
179	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	14	23/08/2018	V350600332	5054	535	4519	NEFT
180	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	32	15/09/2018	V350600332	48434	4873	43561	NEFT
181	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	41	15/09/2018	V350600332	26248	2655	23593	NEFT
182	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	11	22/08/2018	V350600332	5686	599	5087	NEFT
183	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	18	23/08/2018	V350600332	28528	2883	25645	NEFT

184	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	12	23/08/2018	V350600332	26805	2711	24094	NEFT
185	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	15	23/08/2018	V350600332	1773	207	1566	NEFT
186	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	29	14/09/2018	V350600332	495	80	415	NEFT
187	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	22	28/08/2018	V350600332	4709	501	4208	NEFT
188	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	21	28/08/2018	V350600332	48434	4873	43561	NEFT
189	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	05	22/08/2018	V350600332	22447	2275	20172	NEFT
190	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	07	22/08/2018	V350600332	627	93	534	NEFT
191	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	06	22/08/2018	V350600332	235	54	181	NEFT
192	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	08	22/08/2018	V350600332	970	127	843	NEFT
193	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	09	22/08/2018	V350600332	31353	3165	28188	NEFT
194	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	04	22/08/2018	V350600332	48720	4902	43818	NEFT
195	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	03	22/08/2018	V350600332	4393	469	3924	NEFT
196	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	28	14/09/2018	V350600332	48434	4873	43561	NEFT
197	VITTALA INTERNATIONAL INSTITUTE OF OPHTHALMOLOGY	051101	09/11/2018	01	22/08/2018	V350600332	221	52	169	NEFT
198	HOTEL PAVITHRA	051099	07/11/2018	001	20/08/2018	H350600110	576272.11	25703.11	550569	NEFT
199	SSE/ELE/W/BNC	051108	13/11/2018			IMP35060039	1770	0	1770	IMP
200	METRO PROFESSIONAL SERVICES PVT LTD	051114	14/11/2018	1269	05/10/2018	M350600798	232743.2	7918.2	224825	NEFT
201	SM LOGH	010754	13/11/2018	3506K09LOGH1810	31/10/2018	S350601130	5511	0	5511	CASH
202	SM/CBP	051108	13/11/2018	3506K09SCBP1810	31/10/2018	IMP35060385	10777	0	10777	IMP
203	SM/DHL	051108	13/11/2018	3506K09SDHL1810	31/10/2018	IMP35060386	6991	0	6991	IMP
204	SM/CMY	051108	13/11/2018	3506K09SCMY1810	31/10/2018	IMP35060406	8100	0	8100	IMP
205	SM/IDT	051108	13/11/2018	3506K09SIDT1810	31/10/2018	IMP35060405	8100	0	8100	IMP
206	SM/ORH	051108	13/11/2018	3506KSORH1810	31/10/2018	IMP35060375	7745	0	7745	IMP
207	SM/DBU	051108	13/11/2018	3506K09SDBU1810	31/10/2018	IMP35060361	19900	0	19900	IMP
208	SM/RNN	051108	13/11/2018	3506K09SRNN18010	31/10/2018	IMP35060360	12000	0	12000	IMP
209	SOUTH CALCUTTA DIESELS PVT LTD	051099	07/11/2018	SCDGST/1551/1819	05/09/2018	3506S03067	51790.2	1784.2	50006	NEFT
210	SESHADRIPURAM SERVICE STN	051109	13/11/2018	021052	03/08/2018	3506S03075	5645	0	5645	NEFT
211	SHRI. SATISH KUMAR. N	051114	14/11/2018	00019/76	31/10/2018	S350600856	11200	1120	10080	NEFT
212	SESHADRIPURAM SERVICE STN	051109	13/11/2018	023221	04/10/2018	3506S03075	7840	0	7840	NEFT
213	SESHADRIPURAM SERVICE STN	051109	13/11/2018	020068	03/07/2018	3506S03075	5633	0	5633	NEFT
214	TI/YPR	051116	15/11/2018	0530456	07/11/2018	IMP35060102	2000	0	2000	IMP

215	Dr Aparna Amol kuikarni	051109	13/11/2018	016392	05/11/2018	D350600127	7995	0	7995	NEFT
216	Dr Aparna Amol kuikarni	051109	13/11/2018	016391	05/11/2018	D350600127	17500	0	17500	NEFT
217	CBSR/BWT	051113	14/11/2018	3506K04BWT018/18	02/10/2018	IMP35060175	4470	0	4470	IMP
218	SSE/PSI/BWT	051108	13/11/2018	05	23/10/2018	IMP35060051	2910	0	2910	IMP
219	SRDMM SBC	051114	14/11/2018			3506D00042	28434	0	28434	NEFT
220	CDO/O/SBC	051113	14/11/2018	3506K07CDO170	05/11/2018	IMP35060155	48770	0	48770	IMP
221	CRS/BNC	051113	14/11/2018	3506K04CBNC18/6	28/10/2018	IMP35060213	1858	0	1858	IMP
222	CBSR/BWT	051113	14/11/2018	3506K04BWT018/17	15/09/2018	IMP35060175	4590	0	4590	IMP
223	CRS/KORAMANGALA	051113	14/11/2018	3506K04SBCK18/9	04/10/2018	IMP35060172	2892	0	2892	IMP
224	MEGHANA AGENCY	051114	14/11/2018	08	31/10/2018	M350600705	40931.84	1414.84	39517	NEFT
225	SAI TRAVELS	051114	14/11/2018	15	20/10/2018	S350601575	20994.76	448.76	20546	NEFT
226	SAI TRAVELS	051114	14/11/2018	12/B/T.297	20/10/2018	S350601575	125968.5	17427.5	108541	NEFT
227	R&D ASSOCIATES	051114	14/11/2018	1097	11/10/2018	R350600632	11505	223	11282	NEFT
228	R&D ASSOCIATES	051114	14/11/2018	1098	11/10/2018	R350600632	10177.5	201.5	9976	NEFT
229	R&D ASSOCIATES	051114	14/11/2018	1099	12/10/2018	R350600632	13570	258	13312	NEFT
230	NAGES TRAVELS	051114	14/11/2018	1900	01/10/2018	3506N00171	35023.8	1541.8	33482	NEFT
231	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000529	30/08/2018	3506S02811	34245	0	34245	NEFT
232	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000607	14/09/2018	3506S02811	20160	0	20160	NEFT
233	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	412	08/10/2018	3506S02811	6254	0	6254	NEFT
234	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	410	08/10/2018	3506S02811	3234	0	3234	NEFT
235	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000593	11/09/2018	3506S02811	6384	0	6384	NEFT
236	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000564	05/09/2018	3506S02811	14784	0	14784	NEFT
237	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000573	06/09/2018	3506S02811	12902	0	12902	NEFT
238	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000581	08/09/2018	3506S02811	113433	0	113433	NEFT
239	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000532	31/08/2018	3506S02811	78328	0	78328	NEFT
240	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000237	31/08/2018	3506S02811	8834	0	8834	NEFT
241	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	385	04/10/2018	3506S02811	64260	0	64260	NEFT
242	SHRI ARIHANT ASSOCIATES	051117	15/11/2018			3506S02811	54320	0	54320	NEFT
243	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	437	08/10/2018	3506S02811	19884	0	19884	NEFT
244	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	572	06/09/2018	3506S02811	4662	0	4662	NEFT
245	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000438	08/08/2018	3506S02811	87816	0	87816	NEFT
246	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000442	08/08/2018	3506S02811	26415	0	26415	NEFT
247	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000449	09/08/2018	3506S02811	19488	0	19488	NEFT
248	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000440	08/08/2018	3506S02811	19600	0	19600	NEFT
249	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000615	17/09/2018	3506S02811	17089	0	17089	NEFT
250	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	426	08/10/2018	3506S02811	78306	0	78306	NEFT
251	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000548	31/08/2018	3506S02811	31006	0	31006	NEFT
252	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000551	04/09/2018	3506S02811	33264	0	33264	NEFT
253	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000448	09/08/2018	3506S02811	19647	0	19647	NEFT
254	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000493	20/08/2018	3506S02811	19656	0	19656	NEFT
255	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000506	22/08/2018	3506S02811	19884	0	19884	NEFT
256	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000507	23/08/2018	3506S02811	19647	0	19647	NEFT
257	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000531	31/08/2018	3506S02811	19600	0	19600	NEFT
258	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000618	17/09/2018	3506S02811	176130	0	176130	NEFT
259	SHRI ARIHANT ASSOCIATES	051117	15/11/2018	0000557	05/09/2018	3506S02811	230832	0	230832	NEFT

260	QUEENS CAR RENTALS	051101	09/11/2018	1471 & 1472	01/09/2018	Q350600003	43493.76	1675.76	41818	NEFT
261	QUEENS CAR RENTALS	051101	09/11/2018	1473	01/09/2018	Q350600003	30975	1208	29767	NEFT
262	BHARTI AIRTEL LTD BANGALORE	051099	07/11/2018	111	09/10/2018	3506B00207	2263.24	.24	2263	NEFT
263	DR/SBC	051116	15/11/2018	3506K13RTEC1805	07/11/2018	IMP35060139	500	0	500	IMP
264	IPF/KJM	051116	15/11/2018	3506K13RKJM1803	07/11/2018	IMP35060137	300	0	300	IMP
265	SSE/PW/PKD	051116	15/11/2018	3506AP05SEPW170 1	25/10/2018	IMP35060087	19177	0	19177	IMP
266	SSE/PW/WFD	051116	15/11/2018	3506K05PWFD1801	16/08/2018	IMP35060081	19851	0	19851	IMP
267	KENNEL BNC	051117	15/11/2018	3506k13kbnc1818	05/11/2018	I350600035	40180	0	40180	NEFT
268	SM/TDV	051116	15/11/2018	3506A09STDV1810	31/10/2018	IMP35060363	9158	0	9158	IMP
269	SM/KQZ	051116	15/11/2018	3506k09KQZ1810	31/10/2018	IMP35060271	8100	0	8100	IMP
270	AKANKSHA ENTERPRISES PVT LTD	051114	14/11/2018	2018-19/21	05/11/2018	3506C00723	8066507.98	2048878.98	6017629	NEFT
271	S R ENTERPRISES	051114	14/11/2018	137	05/11/2018	S350600100	102770	0	102770	NEFT
272	DME/DSL/KJM	051116	15/11/2018			IMP35060010	19924	0	19924	IMP
273	NAGES TRAVELS	051114	14/11/2018	197/10	25/10/2018	3506N00171	46126.5	907.5	45219	NEFT
274	Sr.DIVISIONAL CASHIER BANGALORE	010755	14/11/2018	014244	07/11/2018	S350600006	7130	0	7130	CASH
275	Sr.DIVISIONAL CASHIER BANGALORE	010755	14/11/2018	014245	07/11/2018	S350600006	43087	0	43087	CASH
276	INSTANT PRINTERS	051117	15/11/2018	240	06/03/2018	I350600082	60344.7	1051.7	59293	NEFT
277	SRESHTA COMMUNICATIONS	051114	14/11/2018	2018-19/B-173	21/08/2018	3506S03231	9208.66	203.66	9005	NEFT
278	SUPRIYA ELEVATOR COMPANY INDIA LIMITED	051130	15/11/2018	KARSM-0187	28/09/2018	3506S03290	100629.2	3483.2	97146	NEFT
279	EXCELLENT POWER TECHNOLOGIES	051130	15/11/2018	10&11	30/10/2018	3506E00076	84700	3190	81510	NEFT
280	Sr.DIVISIONAL CASHIER BANGALORE	010754	13/11/2018	013427	02/11/2018	S350600006	20650	0	20650	CASH
281	Sr.DIVISIONAL CASHIER BANGALORE	010756	15/11/2018	308	05/11/2018	S350600006	9103	0	9103	CASH
282	M.KALIESWARAN	051117	15/11/2018	016393	05/11/2018	42504684291	203200	0	23600	NEFT
283	SR.AFA/T/SBC	051113	14/11/2018	350K1TFCA1701	25/10/2018	IMP35060021	4075	0	4075	IMP
284	SM/VRDP	051116	15/11/2018	3506k09vrdrp1810	31/10/2018	IMP35060352	7500	0	7500	IMP
285	SM/KSM	051116	15/11/2018	3506K09SKSM1810	31/10/2018	IMP35060354	11600	0	11600	IMP
286	SM/BSM	051116	15/11/2018	3506K09SB5M1810	31/10/2018	IMP35060355	11600	0	11600	IMP
287	SM/DBL	051116	15/11/2018	3506K09SDBL1810	31/10/2018	IMP35060380	10500	0	10500	IMP
288	SMR/MAD	051116	15/11/2018	3506K09SMAD1810	31/10/2018	IMP35060325	20923	0	20923	IMP
289	SM/MYA[CLEANING]	051116	15/11/2018	3506K09SMYA1810	31/10/2018	S350601175	26910	0	26910	IMP
290	SM/HEB (cleaning bill)	051116	15/11/2018	3506K09SHEB1810	31/10/2018	IMP35060392	12351	0	12351	IMP
291	SM/BAND	051116	15/11/2018	3506K09BAND1810	12/11/2018	IMP35060296	27831	0	27831	IMP
292	ADEN/GEN/SBC	051116	15/11/2018	3506K05DYTM1716	09/11/2018	IMP35060071	8799	0	8799	IMP
293	SSE/OHE/TRD/KPN	051116	15/11/2018	13	23/09/2018	IMP35060044	4944	0	4944	IMP
294	SM/MAR	051116	15/11/2018	3506A09SMAR1810	31/10/2018	IMP35060357	11600	0	11600	IMP
295	SRI LAKSHMI MARUTHI SERVICE STATON	051130	15/11/2018	21958	04/08/2018	3506S03313	1233	0	1233	NEFT
296	SESHADRIPURAM SERVICE STN	051130	15/11/2018	021790	03/09/2018	3506S03075	8950	0	8950	NEFT
297	SESHADRIPURAM SERVICE STN	051130	15/11/2018	022717	03/10/2018	3506S03075	9095	0	9095	NEFT
298	SESHADRIPURAM SERVICE STN	051130	15/11/2018	024087	06/11/2018	3506S03075	6830	0	6830	NEFT
299	SESHADRIPURAM SERVICE STN	051130	15/11/2018	022716	03/10/2018	3506S03075	7546	0	7546	NEFT
300	SESHADRIPURAM SERVICE STN	051130	15/11/2018	021787	03/09/2018	3506S03075	12842	0	12842	NEFT
301	SESHADRIPURAM SERVICE STN	051130	15/11/2018	022721	03/10/2018	3506S03075	7189	0	7189	NEFT

302	SRI. N. AMARESH ADVOCATE	051117	15/11/2018	00019/77	05/11/2018	S350600219	48962	4896	44066	NEFT
303	N M SWAMY	051117	15/11/2018	00019/78	07/11/2018	3506N00192	57860	5786	52074	NEFT
304	K PATEL MUNI GOWDA	051117	15/11/2018	00019/79	07/11/2018	3506K00202	45200	4520	40680	NEFT
305	CRS/PRS/SBC	051116	15/11/2018		26/09/2018	IMP35060169	9747	0	9747	IMP
306	INDIGO COPIER SERVICES	051130	15/11/2018	4939	15/10/2018	3506I00056	6248.88	.88	6248	NEFT
307	OM INFOTECH	051114	14/11/2018	361	17/10/2018	3506O00029	4779	109	4670	NEFT
308	ALAKNANDA ADVERTISING PVT LTD	051130	15/11/2018	BNG/18-19/98	01/09/2018	A350601050	66272.98	1290.98	64982	NEFT
309	SRESHTA COMMUNICATIONS	051130	15/11/2018	2018-18 B-176	21/08/2018	3506S03231	11438.36	246.36	11192	NEFT
310	METRO PROFESSIONAL SERVICES PVT LTD	051117	15/11/2018	1393	05/11/2018	M350600798	232742.2	3973.2	228769	NEFT
311	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	48	31/10/2018	3506A00407	160154	16045	144109	NEFT
312	FORTIS HOSPITAL/CUNNINGHAM ROAD.	051130	15/11/2018	38	31/10/2018	F350600027	324247	32455	291792	NEFT
313	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	41	31/10/2018	3506A00407	374719	37502	337217	NEFT
314	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	46	31/10/2018	3506A00407	181280	18158	163122	NEFT
315	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	45	31/10/2018	3506A00407	155047	15535	139512	NEFT
316	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	42	31/10/2018	3506A00407	162026	16233	145793	NEFT
317	APOLLO HOSPITALS ENTERPRISE LTD SESHADRIPURAM	051130	15/11/2018	44	31/10/2018	3506A00407	133086	13339	119747	NEFT
318	SMR/SBC	051129	15/11/2018	3506k09SDSBC1811	02/11/2018	IMP35060202	92290	0	92290	IMP
319	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	6	14/11/2018	S350600006	36160	0	36160	CASH
320	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	5	14/11/2018	S350600006	40680	0	40680	CASH
321	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	9	13/11/2018	S350600006	49999	0	49999	CASH
322	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	F8	12/11/2018	S350600006	29945	0	29945	CASH
323	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	7	11/11/2018	S350600006	25425	0	25425	CASH
324	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	13	14/11/2018	S350600006	48025	0	48025	CASH
325	Sr.DIVISIONAL CASHIER BANGALORE	010757	15/11/2018	12	14/11/2018	S350600006	42375	0	42375	CASH
326	KARUNAKARAN D	051089	05/11/2018			42503888034	13959	0	13959	NEFT
327	PUGAZHANDHI B.K.	051089	05/11/2018			42504653580	14560	0	14560	NEFT
328	K SRIKANTHA	051089	05/11/2018			42503874400	14388	0	14388	NEFT
329	CHAND PASHA	051089	05/11/2018			42900027039	13516	0	13516	NEFT
330	G S MANJUNATHA	051089	05/11/2018			42504601853	23793	0	23793	NEFT
331	JAYARAMAN K	051089	05/11/2018			42504634639	10287	0	10287	NEFT
332	G RAVI	051089	05/11/2018			42604352269	17688	0	17688	NEFT
333	B SANJEEVAPPA	051089	05/11/2018			42500255609	12936	0	12936	NEFT
334	UDAYAKUMAR G	051089	05/11/2018			42503886633	13332	0	13332	NEFT
335	B LOKYA NAIK	051089	05/11/2018			42504676087	21153	0	21153	NEFT
336	M JEYAKUMAR	051089	05/11/2018			42503272060	24519	0	24519	NEFT
337	P SATTAR SAB	051089	05/11/2018			42503885458	11025	0	11025	NEFT
338	PETER.J	051089	05/11/2018			42503019871	18216	0	18216	NEFT
339	M RADHAKRISHNA	051089	05/11/2018			42504604866	12375	0	12375	NEFT
340	R G RAJAKUMAR	051099	07/11/2018			42502749350	39453	0	39453	NEFT
341	SUMITRA BAI	051117	15/11/2018			42504607030	21153	0	21153	NEFT

342	V INDUMATHI	051117	15/11/2018			42504697870	10577	0	10577	NEFT
343	PREMA SHIVAKUMAR M	051117	15/11/2018			42903862628	23793	0	23793	NEFT
344	KOWSALYA RAVINDRA HEGDE	051093	07/11/2018	69742	23/08/2018	K350600570	875	0	875	NEFT
345	JOBE S ANIBERA	051093	07/11/2018	69743	23/08/2018	J350600248	730	0	730	NEFT
346	DASARI DAVID	051093	07/11/2018	69744	23/08/2018	D350600336	375	0	375	NEFT
347	IRCTC CHENNAI	051103	09/11/2018	0033027	31/10/2018	3506I00002	38930	0	38930	NEFT
348	IRCTC CHENNAI	051103	09/11/2018	884000	31/10/2018	3506I00002	88400	0	88400	NEFT
349	IRCTC CHENNAI	051103	09/11/2018	100755	31/10/2018	3506I00002	100755	0	100755	NEFT
350	IRCTC CHENNAI	051103	09/11/2018	0033028	31/10/2018	3506I00002	45350	0	45350	NEFT
351	IRCTC CHENNAI	051103	09/11/2018	0033029	31/10/2018	3506I00002	79180	0	79180	NEFT
352	IRCTC CHENNAI	051103	09/11/2018	0033030	31/10/2018	3506I00002	36330	0	36330	NEFT
353	IRCTC CHENNAI	051103	09/11/2018	0033031	31/10/2018	3506I00002	30335	0	30335	NEFT
354	IRCTC CHENNAI	051103	09/11/2018	0033032	05/11/2018	3506I00002	29835	0	29835	NEFT
355	IRCTC CHENNAI	051109	13/11/2018	556987	01/10/2018	3506I00002	112085	0	112085	NEFT
356	MOHAMMED HANEEF C B	051114	14/11/2018	31497	12/10/2018	M350600911	1580	0	1580	NEFT
357	SAFIK SEKH	051114	14/11/2018	31490	10/10/2018	S350601645	5910	0	5910	NEFT
358	TARA CHANDRA PRASAD	051114	14/11/2018	31491	10/10/2018	T350600277	690	0	690	NEFT
359	MS SHRUTHI	051114	14/11/2018	31492	10/10/2018	M350600912	560	0	560	NEFT
360	JAYANTA SARKAR	051114	14/11/2018	31493	12/10/2018	J350600249	2300	0	2300	NEFT
361	KOMAL A KHILNANI	051114	14/11/2018	31494	12/10/2018	K350600572	495	0	495	NEFT
362	VISWANATHAN T	051114	14/11/2018	31495	12/10/2018	V350600395	1540	0	1540	NEFT
363	RAJANEESH KUMAR TIWARI	051114	14/11/2018	31496	12/10/2018	R350600729	240	0	240	NEFT
364	IRCTC CHENNAI	051130	15/11/2018	33002	05/10/2018	3506I00002	30790	0	30790	NEFT
365	IRCTC CHENNAI	051130	15/11/2018	33003	05/10/2018	3506I00002	28170	0	28170	NEFT
366	IRCTC CHENNAI	051130	15/11/2018	33004	05/10/2018	3506I00002	26535	0	26535	NEFT
367	IRCTC CHENNAI	051130	15/11/2018	33005	05/10/2018	3506I00002	34325	0	34325	NEFT
368	IRCTC CHENNAI	051130	15/11/2018	33022	25/10/2018	3506I00002	25880	0	25880	NEFT
369	IRCTC CHENNAI	051130	15/11/2018	33024	26/10/2018	3506I00002	27615	0	27615	NEFT